

Meeting for MONSTER BEVERAGE CORP on 11 Oct 2016

1 Increase Authorized Common Stock

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
49 138,00

Management
recommandation
For

Voted
49 138,00

ISS
recommandation
Against

TOBAM Vote
Against

Meeting for CONTACT ENERGY LTD on 12 Oct 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Elena Trout as Director	For	For	For
2 Elect Whaimutu Dewes as Director	For	For	For
3 Elect Sue Sheldon as Director	For	For	For
4 Authorize the Board to Fix Remuneration of the Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	1 033 385,00	1 033 385,00

Meeting for QANTAS AIRWAYS LTD on 21 Oct 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2.1 Elect Maxine Brenner as Director	For	For	
2.2 Elect Richard Goodmanson as Director	For	For	
2.3 Elect Jacqueline Hey as Director	For	For	
2.4 Elect Barbara Ward as Director	For	For	
2.5 Elect Michael L'Estrange as Director	For	For	
3 Approve the Grant of Performance Rights to Alan Joyce, Chief Executive Officer of the	For	For	
4 Approve the Remuneration Report	For	For	
5 Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	
6 Approve the On-Market Share Buy-Back	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	0,00	0,00	

Meeting for EUTELSAT COMMUNICATIONS on 04 Nov 2016

	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 Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	For
4 Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	For
5 Reelect Michel de Rosen as Director	For	For	For
6 Reelect Carole Piwnica as Director	For	For	For
7 Reelect Miriem Bensalah Chaqroun as Director	For	Against	Against
8 Elect Rodolphe Belmer as Director	For	For	For
9 Elect Fonds Strategique de Participations as Director	For	For	For
10 Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	For	Against	Against
11 Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	For	Against	Against
12 Advisory Vote on Compensation of Michel Azibert, Vice-CEO	For	For	For
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	28 793,00	28 793,00	

Meeting for SPARK NEW ZEALAND LTD AT on 04 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Authorize the Board to Fix Remuneration of the Auditors	For	For	For
2 Elect Simon Moutter as Director	For	For	For
3 Elect Justine Smyth as Director	For	For	For
4 Elect Ido Leffler as Director	For	For	For
5 Elect Alison Gerry as Director	For	For	For
6 Elect Alison Barrass as Director	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	4 505 641,00	4 505 641,00

Meeting for MARVELL TECHNOLOGY GROUP LTD on 08 Nov

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Peter A. Feld	For	For	Against
1b Elect Director Juergen Gromer	For	Against	Against
1c Elect Director Richard S. Hill	For	For	Against
1d Elect Director John G. Kassakian	For	Against	Against
1e Elect Director Oleg Khaykin	For	For	Against
1f Elect Director Arturo Krueger	For	Against	Against
1g Elect Director Matthew J. Murphy	For	For	For
1h Elect Director Michael Strachan	For	For	Against
1i Elect Director Robert E. Switz	For	For	Against
1j Elect Director Randhir Thakur	For	Against	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Provide Proxy Access Right	For	For	For
5 Amend Bye-Laws to Add Advance Notice Provisions for Director Nominations	For	For	For
6 Reduce Supermajority Vote Requirement	For	For	For
7 Amend Bye-Laws to Allow Majority Vote to Approve Business Combinations	For	For	For
8 Amend Bye-Laws to Allow the Adoption of a Shareholder Rights Plan	For	For	For
9 Provide Directors May Be Removed With or Without Cause	For	For	For
10 Adopt Plurality Voting in a Contested Election of Directors	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
99 659,00

Voted
99 659,00

Meeting for NEWCREST MINING LTD on 08 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2a Elect Peter Hay as Director	For	For	For
2b Elect Philip Aiken as Director	For	For	For
2c Elect Rick Lee as Director	For	For	For
2d Elect John Spark as Director	For	For	For
2e Elect Vickki McFadden as Director	For	For	For
3a Approve the Grant of Performance Rights to Sandeep Biswas	For	For	For
3b Approve the Grant of Performance Rights to Gerard Bond	For	For	For
4 Approve the Remuneration Report	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	345 532,00	345 532,00

Meeting for MEDIBANK PRIVATE LTD on 09 Nov 2016

2 Elect David Fagan as Director

3 Elect Linda Bardo Nicholls as Director

4 Approve the Remuneration Report

5 Approve the Grant of Performance Rights to Craig Drummond

6 Approve the Amendments to the Company's Constitution

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

Votes Available

Voted

315 279,00

315 279,00

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for CAMPBELL SOUP CO on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Bennett Dorrance	For	For	For
1.2 Elect Director Randall W. Larrimore	For	For	For
1.3 Elect Director Marc B. Lautenbach	For	For	For
1.4 Elect Director Mary Alice Dorrance Malone	For	For	For
1.5 Elect Director Sara Mathew	For	For	For
1.6 Elect Director Keith R. McLoughlin	For	For	For
1.7 Elect Director Denise M. Morrison	For	For	For
1.8 Elect Director Charles R. Perrin	For	For	For
1.9 Elect Director Nick Shreiber	For	For	For
1.10 Elect Director Tracey T. Travis	For	For	For
1.11 Elect Director Archbold D. van Beuren	For	For	For
1.12 Elect Director Les C. Vinney	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	
MDP - TOBAM Anti-Benchmark World Equity Fund	122 178,00	122 178,00	

Meeting for SYSCO CORP on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Daniel J. Brutto	For	For	For
1b Elect Director John M. Cassaday	For	For	For
1c Elect Director Judith B. Craven	For	For	For
1d Elect Director William J. DeLaney	For	For	For
1e Elect Director Joshua D. Frank	For	For	For
1f Elect Director Larry C. Glasscock	For	For	For
1g Elect Director Jonathan Golden	For	For	For
1h Elect Director Bradley M. Halverson	For	For	For
1i Elect Director Hans-Joachim Koerber	For	For	For
1j Elect Director Nancy S. Newcomb	For	For	For
1k Elect Director Nelson Peltz	For	For	For
1l Elect Director Edward D. Shirley	For	For	For
1m Elect Director Richard G. Tilghman	For	For	For
1n Elect Director Jackie M. Ward	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 Pro-rata Vesting of Equity Awards	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	215 218,00	215 218,00	

Meeting for CLOROX COMPANY on 16 Nov 2016

	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 Benno Dorer	For	For	Against
1.4 Elect Director Spencer C. Fleischer	For	For	For
1.5 Elect Director Esther Lee	For	For	For
1.6 Elect Director A.D. David Mackay	For	For	For
1.7 Elect Director Robert W. Matschullat	For	For	For
1.8 Elect Director Jeffrey Noddle	For	For	For
1.9 Elect Director Pamela Thomas-Graham	For	For	For
1.10 Elect Director Carolyn M. Ticknor	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 Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	53 173,00	53 173,00	

Meeting for RESMED INC on 17 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Carol Burt		For	For	For
1b Elect Director Rich Sulpizio		For	For	For
2 Ratify KPMG LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	55 378,00	55 378,00		

Meeting for FAST RETAILING CO LTD on 24 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Yanai, Tadashi	For	Against	Against
1.2 Elect Director Hambayashi, Toru	For	For	For
1.3 Elect Director Hattori, Nobumichi	For	For	For
1.4 Elect Director Murayama, Toru	For	For	For
1.5 Elect Director Shintaku, Masaaki	For	For	For
1.6 Elect Director Nawa, Takashi	For	For	For
2.1 Appoint Statutory Auditor Yasumoto, Takaharu	For	For	For
2.2 Appoint Statutory Auditor Kaneko, Keiko	For	For	For
2.3 Appoint Statutory Auditor Shinjo, Masaaki	For	Against	Against

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
250,00

Voted
250,00

Meeting for ENVISION HEALTHCARE HOLDINGS on 28 Nov 2016

- 1 Approve Merger Agreement
- 2 Advisory Vote on Golden Parachutes
- 3 Adjourn Meeting

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	387 608,00	387 608,00

Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports (Non-Voting)			
2 Receive Auditor's Report (Non-Voting)			
3.1 Accept Annual Report	For	For	
3.2 Approve Remuneration Report	For	Against	
3.3 Accept Financial Statements and Consolidated Financial Statements	For	For	
4.1 Approve Transfer of CHF 23 Million from Capital Contribution Reserves to Free Reserves	For	For	
4.2 Approve Dividends of CHF 4.19 per Share	For	For	
4.3 Approve Allocation of Income	For	For	
4.4 Approve CHF 62.1 Million Reduction in Share Capital via Reduction of Nominal Value and	For	For	
5 Approve Discharge of Board and Senior Management	For	For	
6.1.1 Elect Patrick De Maeseneire as Director	For	For	
Elect Fernando Aguirre as Director	For	For	
Elect Jakob Baer as Director	For	For	
Elect James Lloyd Donald as Director	For	For	
Elect Nicolas Jacobs as Director	For	For	
Elect Wai Ling Liu as Director	For	For	
Elect Timothy E. Minges as Director	For	For	
Elect Andreas Schmid as Director	For	For	
Elect Juergen B. Steinemann as Director	For	For	
6.2 Elect Patrick De Maeseneire as Board Chairman	For	For	
Appoint James Lloyd Donald as Member of the Compensation Committee	For	For	
Appoint Fernando Aguirre as Member of the Compensation Committee	For	For	
Appoint Wai Ling Liu as Member of the Compensation Committee	For	For	
Appoint Juergen B. Steinemann as Member of the Compensation Committee	For	For	
6.4 Designate Andreas G. Keller as Independent Proxy	For	For	
6.5 Ratify KPMG AG as Auditors	For	For	
7.1 Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	For	For	
7.2 Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.3	For	For	
7.3 Approve Variable Remuneration of Executive Committee in the Amount of CHF 16.5 Million	For	For	
8 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	1 254,00	0,00	

Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

1 Share Re-registration Consent

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
1 254,00

Management
recommandation
For

ISS
recommandation
For

TOBAM Vote

Voted
0,00

Meeting for TARO PHARMACEUTICAL INDUS on 29 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve and Update the Compensation Policy of the Company	For	Against	
2.1 Reelect Dilip Shanghvi as Director Until the End of the Next Annual General Meeting	For	For	
2.2 Reelect Sudhir Valia as Director Until the End of the Next Annual General Meeting	For	For	
2.3 Reelect James Kedrowski as Director Until the End of the Next Annual General Meeting	For	For	
2.4 Reelect Dov Pekelman as Director Until the End of the Next Annual General Meeting	For	For	
3 Approve Employment Terms of Dilip Shanghvi, Chairman	For	For	
4 Approve Employment Terms of Sudhir Valia, Director	For	For	
5 Approve Compensation of Dov Pekelman, Director	For	For	
6 Elect Uday Baldota as Director and Approve Director's Remuneration	For	Against	
7.1 Elect Linda Benschoshan as External Director for a Three-Year Period	For	For	
7.2 Elect Elhanan Streit as External Director for a Three-Year Period	For	For	
8 Elect Abhay Gandhi as Director and Approve Director's Remuneration	For	For	
9 Reappoint Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	For	For	
A Vote FOR if you are a not a controlling shareholder or do not have a personal interest in one	None	Refer	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	8 718,00	0,00	

Meeting for ZODIAC SA on 19 Jan 2017

	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 0.32 per Share	For	For	For
4 Approve Stock Dividend Program	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the	For	For	For
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
7 Reelect Gilberte Lombard as Supervisory Board Member	For	For	For
8 Reelect Laure Hauseux as Supervisory Board Member	For	For	For
9 Reelect Vincent Gerondeau as Supervisory Board Member	For	For	For
10 Elect Fidoma as Supervisory Board Member	For	For	For
11 Advisory Vote on Compensation of Olivier Zarrouati, Chairman of the Management Board	For	For	For
12 Advisory Vote on Compensation of Maurice Pinault, Member of the Management Board	For	For	For
13 Advisory Vote on Compensation of Yannick Assouad, Member of the Management Board	For	Against	Against
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	For	For
16 Authorize Capitalization of Reserves of Up to EUR 2.5 Million for Bonus Issue or Increase in	For	For	For
17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
18 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to	For	For	For
19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
20 Authorize Capital Increase of Up to EUR 1.2 Million for Future Exchange Offers	For	For	For
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
23 Authorize Filing of Required Documents/Other Formalities	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
326 528,00

Voted
326 528,00

Meeting for PARK24 CO LTD on 26 Jan 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 65
- 2 Amend Articles to Amend Business Lines
- 3.1 Elect Director Nishikawa, Koichi
- 3.2 Elect Director Sasaki, Kenichi
- 3.3 Elect Director Kawakami, Norifumi
- 3.4 Elect Director Kawasaki, Keisuke
- 3.5 Elect Director Oura, Yoshimitsu

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	358 000,00	358 000,00

Meeting for TYSON FOODS INC-CL A on 09 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John Tyson	For	For	For
1b Elect Director Gaurdie E. Banister, Jr.	For	For	For
1c Elect Director Mike Beebe	For	For	For
1d Elect Director Mikel A. Durham	For	For	For
1e Elect Director Tom Hayes	For	For	For
1f Elect Director Kevin M. McNamara	For	For	For
1g Elect Director Cheryl S. Miller	For	For	For
1h Elect Director Brad T. Sauer	For	For	For
1i Elect Director Jeffrey K. Schomburger	For	For	For
1j Elect Director Robert Thurber	For	For	For
1k Elect Director Barbara A. Tyson	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 Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year
5 Report on Lobbying Payments and Policy	Against	For	For
6 Board Diversity	Against	Against	For
7 Proxy Access	Against	For	For
8 Implement a Water Quality Stewardship Policy	Against	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
183 076,00

Voted
183 076,00

Meeting for OSRAM LICHT AG on 14 Feb 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015/2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015/2016	For	For	For
5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/2017	For	For	For
6 Amend Corporate Purpose	For	For	For
7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	For
8 Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	160 397,00	160 397,00	

Meeting for WHOLE FOODS MARKET INC on 17 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John Elstrott	For	For	For
1b Elect Director Mary Ellen Coe	For	For	For
1c Elect Director Shahid (Hass) Hassan	For	For	For
1d Elect Director Stephanie Kugelman	For	For	For
1e Elect Director John Mackey	For	For	For
1f Elect Director Walter Robb	For	For	For
1g Elect Director Jonathan Seiffer	For	For	For
1h Elect Director Morris (Mo) Siegel	For	For	For
1i Elect Director Jonathan Sokoloff	For	For	For
1j Elect Director Ralph Sorenson	For	For	For
1k Elect Director Gabrielle Sulzberger	For	For	For
1l Elect Director William (Kip) Tindell, III	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Proxy Access	Against	For	For
6 Report on Food Waste Management	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	384 276,00	384 276,00	

Meeting for BANCO POPULAR ESPANOL on 19 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Amend Articles Re: Capital Increase, Meeting Types, Convening of General Meetings and	For	For	For
1.2 Amend Articles Re: Board of Directors, Composition, Functioning and Adoption of Resolutions	For	For	For
1.3 Amend Article 26 Re: Director Remuneration; Add Transitory Provision	For	For	For
1.4 Amend Articles Re: Audit and Appointments Committees	For	For	For
1.5 Amend Articles Re: Governing Bodies, Delegation of Powers and General Management	For	For	For
2 Amend Articles of General Meeting Regulations Re: Approval and Amendment of Meeting	For	For	For
3 Approve Remuneration Policy	For	For	For
4.1 Elect Emilio Saracho Rodriguez de Torres as Director	For	For	Against
4.2 Ratify Appointment of and Elect Pedro Larena Landeta as Director	For	For	For
4.3 Ratify Appointment of and Elect Jaime Ruiz Sacristan as Director	For	Against	Against
5 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	13 024,00	13 024,00	

Meeting for AMERISOURCEBERGEN CORP on 02 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Ornella Barra	For	For	For
1.2 Elect Director Steven H. Collis	For	For	Against
1.3 Elect Director Douglas R. Conant	For	For	For
1.4 Elect Director D. Mark Durcan	For	For	For
1.5 Elect Director Richard W. Gohnauer	For	For	For
1.6 Elect Director Lon R. Greenberg	For	For	For
1.7 Elect Director Jane E. Henney	For	For	For
1.8 Elect Director Kathleen W. Hyle	For	For	For
1.9 Elect Director Michael J. Long	For	For	For
1.10 Elect Director Henry W. McGee	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Provide Directors May Be Removed With or Without Cause	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	63 344,00	63 344,00	

Meeting for TDC A/S on 09 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Discharge of Management and Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5a Reelect Pierre Danon as Director	For	For	For
5b Reelect Stine Bosse as Director	For	For	For
5c Reelect Angus Porter as Director	For	For	For
5d Reelect Pieter Knook as Director	For	For	For
5e Reelect Benoit Scheen as Director	For	For	For
5f Reelect Marianne Rorslev Bock as Director	For	For	For
5g Elect Lene Skole as New Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditor	For	For	For
7a Authorize Share Repurchase Program	For	For	For
7b Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
7c Approve Remuneration of Directors	For	For	For
Shareholder Proposals Submitted by Jens Stensgaard Hansen			
7d Ensure Fixed-Line Network for Hjordis Engell	None	Against	Against
8 Other Business			

MDP - TOBAM Anti-Benchmark World Equity Fund	Votes Available 722 863,00	Voted 722 863,00
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Meeting for COOPER COS INC/THE on 13 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director A. Thomas Bender	For	For	For
1.2 Elect Director Colleen E. Jay	For	For	For
1.3 Elect Director Michael H. Kalkstein	For	For	For
1.4 Elect Director William A. Kozy	For	For	For
1.5 Elect Director Jody S. Lindell	For	For	For
1.6 Elect Director Gary S. Petersmeyer	For	For	For
1.7 Elect Director Allan E. Rubenstein	For	For	For
1.8 Elect Director Robert S. Weiss	For	For	For
1.9 Elect Director Stanley Zinberg	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Approve Executive Incentive Bonus Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

MDP - TOBAM Anti-Benchmark World Equity Fund	Votes Available 31 122,00	Voted 31 122,00
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Meeting for BANKIA SAU on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Standalone Financial Statements	For	For	For
1.2 Approve Consolidated Financial Statements	For	For	For
1.3 Approve Discharge of Board	For	For	For
1.4 Approve Allocation of Income and Dividends	For	For	For
2 Approve Capital Reduction by Decrease in Par Value to Increase Voluntary Reserves	For	For	For
3 Approve Reverse Stock Split	For	For	For
4.1 Reelect Jose Ignacio Goirigolzarri Tellaeché as Director	For	For	For
4.2 Reelect Antonio Ortega Parra as Director	For	For	For
4.3 Reelect Jorge Cosmen Menéndez-Castanedo as Director	For	For	For
4.4 Reelect Jose Luis Feito Higuera as Director	For	For	For
4.5 Reelect Fernando Fernández Méndez de Andes as Director	For	For	For
4.6 Reelect Alvaro Rengifo Abad as Director	For	For	For
5 Renew Appointment of Ernst & Young as Auditor	For	For	For
6 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	For	For	For
7 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up	For	For	For
8 Authorize Share Repurchase Program	For	For	For
9 Approve Remuneration Policy	For	For	For
10 Approve Shares-in-lieu-of-Bonus Plan as Part of the 2016 Annual Variable Remuneration of	For	For	For
11 Approve Shares-in-lieu-of-Bonus Plan as Part of the 2017 Annual Variable Remuneration of	For	For	For
12 Approve Inclusion of Executive Directors in the Multi-Year Referenced Variable Remuneration	For	For	For
13 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
14 Advisory Vote on Remuneration Report	For	For	For
15 Receive Amendments to Board of Directors Regulations			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	5 642 136,00	5 454 654,00

Meeting for MCDONALD'S HOLDINGS CO JAPAN on 24 Mar 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 30
- 2.1 Elect Director Robert D. Larson
- 2.2 Elect Director Shimodaira, Atsuo
- 2.3 Elect Director Sato, Hitoshi
- 2.4 Elect Director Miyashita, Kenji
- 2.5 Elect Director Andrew V. Hipsley
- 2.6 Elect Director Kawamura, Akira
- 3 Appoint Statutory Auditor Catherine Hoovel
- 4 Approve Compensation Ceilings for Directors and Statutory Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	Against	Against
For	For	Against
For	For	Against
For	For	Against
For	For	For
For	Against	Against
For	Against	Against

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
326 000,00

Voted
326 000,00

Meeting for COMPUTER SCIENCES CORP on 27 Mar 2017

- 1 Approve Merger Agreement
- 2 Advisory Vote on Golden Parachutes
- 3 Adjourn Meeting

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	For	For
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	41 546,00	41 546,00

Meeting for JAPAN REAL ESTATE INVESTMENT on 28 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Amend Asset Management Compensation	For	For	For
2 Amend Articles to Authorize Public Announcements in Electronic Format	For	For	For
3 Elect Executive Director Nakajima, Hiroshi	For	For	For
4.1 Elect Alternate Executive Director Umeda, Naoki	For	For	For
4.2 Elect Alternate Executive Director Nezu, Kazuo	For	For	For
5.1 Elect Supervisory Director Okanoya, Tomohiro	For	For	For
5.2 Elect Supervisory Director Takano, Hiroaki	For	For	Against
6 Elect Alternate Supervisory Director Kiya, Yoshinori	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund	Votes Available 221,00	Voted 221,00
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Meeting for OTSUKA CORP on 29 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 120	For	For	For
2.1 Elect Director Otsuka, Yuji	For	For	For
2.2 Elect Director Katakura, Kazuyuki	For	For	Against
2.3 Elect Director Takahashi, Toshiyasu	For	For	Against
2.4 Elect Director Yano, Katsuhiko	For	For	Against
2.5 Elect Director Saito, Hironobu	For	For	Against
2.6 Elect Director Wakamatsu, Yasuhiro	For	For	Against
2.7 Elect Director Tsurumi, Hironobu	For	For	Against
2.8 Elect Director Sakurai, Minoru	For	For	Against
2.9 Elect Director Hirose, Mitsuya	For	For	Against
2.10 Elect Director Tanaka, Osamu	For	For	Against
2.11 Elect Director Moriya, Norihiko	For	For	Against
2.12 Elect Director Makino, Jiro	For	For	For
2.13 Elect Director Saito, Tetsuo	For	For	For
3 Approve Director Retirement Bonus	For	Against	Against

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
159 900,00

Voted
159 900,00

Meeting for YAMAZAKI BAKING CO LTD on 30 Mar 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 18
- 2 Elect Director Yoshidaya, Ryoichi
- 3 Appoint Statutory Auditor Matsumaru, Teruo
- 4 Approve Director and Statutory Auditor Retirement Bonus

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	Against
For	For	For
For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	109 500,00	109 500,00

Meeting for ICA GRUPPEN AB on 07 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	
3 Prepare and Approve List of Shareholders	For	For	
4 Approve Agenda of Meeting	For	For	
5 Designate Inspector(s) of Minutes of Meeting	For	For	
6 Acknowledge Proper Convening of Meeting	For	For	
7 Receive Report on Operations			
8 Receive Report on Board's Work			
9 Receive Financial Statements and Statutory Reports			
10 Accept Financial Statements and Statutory Reports	For	For	
11 Approve Allocation of Income and Dividends of SEK 10.50 Per Share	For	For	
12 Approve Discharge of Board and President	For	For	
13 Receive Report on Nominating Committee's Work			
14 Determine Number of Members (10) and Deputy Members (0) of Board; Determine Number of	For	For	
15 Approve Remuneration of Directors in the Amount of SEK 1.03 million for Chairman and SEK	For	For	
16 Reelect Goran Blomberg, Cecilia Daun Wennborg, Andrea Gisle Joosen, Fredrik Hagglund,	For	Against	
17 Ratify KPMG as Auditors	For	For	
18 Authorize Chairman of Board and Representatives of Four of Company's Largest	For	For	
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	
20 Amend Articles Re: Eliminated Share Class, Change of Registered Office, Editorial Changes	For	For	
21 Close Meeting			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	0,00	0,00

Meeting for BANCO POPULAR ESPANOL on 09 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Consolidated and Standalone Financial Statements	For	Against	Against
1.2 Approve Treatment of Net Loss	For	For	For
1.3 Approve Discharge of Board	For	For	For
2.1 Ratify Appointment of and Elect Carlos Gonzalez Fernandez as Director	For	For	Against
2.2 Ratify Appointment of and Elect Antonio Gonzalez-Adalid Garcia-Zozaya as Director	For	For	Against
3 Renew Appointment of PricewaterhouseCoopers as Auditor	For	Against	Against
4 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	For	For	For
5 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up	For	For	For
6 Approve Partial Spin-Off of Banco Popular Portugal SA; Approve Spin-Off Balance Sheet; and	For	For	For
7 Fix Maximum Variable Compensation Ratio	For	For	For
8 Advisory Vote on Remuneration Report	For	Against	Against
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	393 154,00	393 154,00

Meeting for KRAFT HEINZ CO/THE on 19 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Gregory E. Abel	For	For	For
1b Elect Director Alexandre Behring	For	For	For
1c Elect Director Warren E. Buffett	For	For	For
1d Elect Director John T. Cahill	For	For	For
1e Elect Director Tracy Britt Cool	For	For	For
1f Elect Director Feroz Dewan	For	For	For
1g Elect Director Jeanne P. Jackson	For	For	For
1h Elect Director Jorge Paulo Lemann	For	For	For
1i Elect Director Mackey J. McDonald	For	For	For
1j Elect Director John C. Pope	For	For	For
1k Elect Director Marcel Herrmann Telles	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 Report on Sustainability	Against	For	For
5 Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For
6 Report on Supply Chain Impact on Deforestation	Against	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
48 051,00

Voted
48 051,00

Meeting for FAIRFAX FINANCIAL HLDGS LTD on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Anthony F. Griffiths	For	For	For
1.2 Elect Director Robert J. Gunn	For	For	For
1.3 Elect Director Alan D. Horn	For	For	For
1.4 Elect Director Karen L. Jurjevich	For	For	For
1.5 Elect Director John R.V. Palmer	For	For	For
1.6 Elect Director Timothy R. Price	For	For	For
1.7 Elect Director Brandon W. Sweitzer	For	For	For
1.8 Elect Director Lauren C. Templeton	For	For	For
1.9 Elect Director Benjamin P. Watsa	For	For	For
1.10 Elect Director V. Prem Watsa	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	26 400,00	26 400,00	

Meeting for HUMANA INC on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Bruce D. Broussard	For	For	For
1c Elect Director Frank A. D'Amelio	For	For	For
1d Elect Director W. Roy Dunbar	For	For	For
1e Elect Director David A. Jones, Jr.	For	For	Against
1f Elect Director William J. McDonald	For	For	For
1g Elect Director William E. Mitchell	For	For	For
1h Elect Director David B. Nash	For	For	For
1i Elect Director James J. O'Brien	For	For	For
1j Elect Director Marissa T. Peterson	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Adopt Proxy Access Right	Against	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	57 876,00	57 876,00

Meeting for NEWMONT MINING CORP on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Gregory H. Boyce	For	For	For
1.2 Elect Director Bruce R. Brook	For	For	For
1.3 Elect Director J. Kofi Bucknor	For	For	For
1.4 Elect Director Vincent A. Calarco	For	For	For
1.5 Elect Director Joseph A. Carrabba	For	For	For
1.6 Elect Director Noreen Doyle	For	For	For
1.7 Elect Director Gary J. Goldberg	For	For	For
1.8 Elect Director Veronica M. Hagen	For	For	For
1.9 Elect Director Jane Nelson	For	For	For
1.10 Elect Director Julio M. Quintana	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Human Rights Risk Assessment Process	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	93 568,00	93 568,00	

Meeting for CIGNA CORP on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director David M. Cordani	For	For	For
1.2 Elect Director Eric J. Foss	For	For	For
1.3 Elect Director Isaiah Harris, Jr.	For	For	For
1.4 Elect Director Jane E. Henney	For	For	For
1.5 Elect Director Roman Martinez, IV	For	For	For
1.6 Elect Director Donna F. Zarcone	For	For	For
1.7 Elect Director William D. Zollars	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
6 Adopt Proxy Access Right	Against	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	78 547,00	78 547,00

Meeting for GOLDCORP INC on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Beverley A. Briscoe	For	For	For
1.2 Elect Director Margot A. Franssen	For	For	For
1.3 Elect Director David A. Garofalo	For	For	For
1.4 Elect Director Clement A. Pelletier	For	For	For
1.5 Elect Director P. Randy Reifel	For	For	For
1.6 Elect Director Charles (Charlie) R. Sartain	For	For	For
1.7 Elect Director Ian W. Telfer	For	For	For
1.8 Elect Director Blanca A. Trevino	For	For	For
1.9 Elect Director Kenneth F. Williamson	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
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	140 400,00	140 400,00	

Meeting for EDISON INTERNATIONAL on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Vanessa C.L. Chang	For	For	For
1.2 Elect Director Louis Hernandez, Jr.	For	For	For
1.3 Elect Director James T. Morris	For	For	For
1.4 Elect Director Pedro J. Pizarro	For	For	For
1.5 Elect Director Linda G. Stuntz	For	For	For
1.6 Elect Director William P. Sullivan	For	For	For
1.7 Elect Director Ellen O. Tauscher	For	For	For
1.8 Elect Director Peter J. Taylor	For	For	For
1.9 Elect Director Brett White	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Proxy Access Right	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	118 250,00	118 250,00	

Meeting for AGNICO-EAGLE MINES on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Leanne M. Baker	For	For	For
1.2 Elect Director Sean Boyd	For	For	For
1.3 Elect Director Martine A. Celej	For	For	For
1.4 Elect Director Robert J. Gemmell	For	For	For
1.5 Elect Director Mel Leiderman	For	For	For
1.6 Elect Director Deborah A. McCombe	For	For	For
1.7 Elect Director James D. Nasso	For	For	For
1.8 Elect Director Sean Riley	For	For	For
1.9 Elect Director J. Merfyn Roberts	For	For	For
1.10 Elect Director Jamie C. Sokalsky	For	For	For
1.11 Elect Director Howard R. Stockford	For	For	For
1.12 Elect Director Pertti Voutilainen	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	173 689,00	173 689,00	

Meeting for BRISTOL-MYERS SQUIBB CO on 02 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1A Elect Director Peter J. Arduini	For	For	For
1B Elect Director Robert J. Bertolini	For	For	For
1C Elect Director Giovanni Caforio	For	For	For
1D Elect Director Matthew W. Emmens	For	For	For
1E Elect Director Laurie H. Glimcher	For	For	For
1F Elect Director Michael Grobstein	For	For	For
1G Elect Director Alan J. Lacy	For	For	For
1H Elect Director Dinesh C. Paliwal	For	For	For
1I Elect Director Theodore R. Samuels	For	For	For
1J Elect Director Gerald L. Storch	For	For	For
1K Elect Director Vicki L. Sato	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Amend Omnibus Stock Plan	For	For	For
6 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
7 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	141 370,00	141 370,00	

Meeting for RANDGOLD RESOURCES LTD on 02 May 2017

	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 Approve Remuneration Policy	For	For	For
5 Re-elect Safiatou Ba-N'Daw as Director	For	For	For
6 Re-elect Mark Bristow as Director	For	For	For
7 Re-elect Christopher Coleman as Director	For	For	For
8 Re-elect Jamil Kassum as Director	For	For	For
9 Elect Olivia Kirtley as Director	For	For	For
10 Re-elect Jeanine Mabunda Lioko as Director	For	For	For
11 Re-elect Andrew Quinn as Director	For	For	For
12 Re-elect Graham Shuttleworth as Director	For	For	For
13 Reappoint BDO LLP as Auditors	For	For	For
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
16 Approve Awards of Ordinary Shares to Non-executive Directors	For	For	For
17 Approve Award of Ordinary Shares to the Senior Independent Director	For	For	For
18 Approve Award of Ordinary Shares to the Chairman	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Market Purchase of Ordinary Shares and American Depositary Shares	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	32 883,00	32 883,00

Meeting for VALEANT PHARMACEUTICALS INTE on 02 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Richard U. DeSchutter	For	For	For
1b Elect Director Fredric N. Eshelman	For	For	For
1c Elect Director D. Robert Hale	For	For	For
1d Elect Director Argeris (Jerry) N. Karabelas	For	For	For
1e Elect Director Sarah B. Kavanagh	For	For	For
1f Elect Director Joseph C. Papa	For	For	For
1g Elect Director Robert N. Power	For	For	For
1h Elect Director Russel C. Robertson	For	For	For
1i Elect Director Thomas W. Ross, Sr.	For	For	For
1j Elect Director Amy B. Wechsler	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
233 000,00

Voted
233 000,00

Meeting for INTACT FINANCIAL CORP on 03 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Charles Brindamour	For	For	For
1.2 Elect Director Robert W. Crispin	For	For	For
1.3 Elect Director Janet De Silva	For	For	For
1.4 Elect Director Claude Dussault	For	For	For
1.5 Elect Director Robert G. Leary	For	For	For
1.6 Elect Director Eileen Mercier	For	For	For
1.7 Elect Director Sylvie Paquette	For	For	For
1.8 Elect Director Timothy H. Penner	For	For	For
1.9 Elect Director Louise Roy	For	For	For
1.10 Elect Director Frederick Singer	For	For	For
1.11 Elect Director Stephen G. Snyder	For	For	For
1.12 Elect Director Carol Stephenson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Approve Shareholder Rights Plan	For	For	For
4 Approve Advance Notice Requirement	For	For	For
5 Advisory Vote on Executive Compensation Approach	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
3 158,00

Voted
3 158,00

Meeting for KINROSS GOLD CORP on 03 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Ian Atkinson	For	For	For
1.2 Elect Director John A. Brough	For	For	For
1.3 Elect Director John M. H. Huxley	For	For	For
1.4 Elect Director Ave G. Lethbridge	For	For	For
1.5 Elect Director Catherine McLeod-Seltzer	For	For	For
1.6 Elect Director John E. Oliver	For	For	For
1.7 Elect Director Kelly J. Osborne	For	For	For
1.8 Elect Director Una M. Power	For	For	For
1.9 Elect Director J. Paul Rollinson	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	293 400,00	293 400,00	

Meeting for AXIS CAPITAL HOLDINGS LTD on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Robert L. Friedman	For	For	For
1.2 Elect Director Cheryl-Ann Lister	For	For	For
1.3 Elect Director Thomas C. Ramey	For	For	For
1.4 Elect Director Wilhelm Zeller	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their	For	For	For
5 Approve Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	172 617,00	172 617,00	

Meeting for FRANCO-NEVADA CORP on 09 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Pierre Lassonde	For	For	For
1.2 Elect Director David Harquail	For	For	For
1.3 Elect Director Tom Albanese	For	For	For
1.4 Elect Director Derek W. Evans	For	For	For
1.5 Elect Director Graham Farquharson	For	For	For
1.6 Elect Director Catharine Farrow	For	For	For
1.7 Elect Director Louis Gignac	For	For	For
1.8 Elect Director Randall Oliphant	For	For	For
1.9 Elect Director David R. Peterson	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	
MDP - TOBAM Anti-Benchmark World Equity Fund	90 800,00	90 800,00	

Meeting for ALEXION PHARMACEUTICALS INC on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Felix J. Baker	For	For	For
1.2 Elect Director David R. Brennan	For	For	For
1.3 Elect Director M. Michele Burns	For	For	For
1.4 Elect Director Christopher J. Coughlin	For	For	For
1.5 Elect Director Ludwig N. Hantson	For	For	For
1.6 Elect Director John T. Mollen	For	For	For
1.7 Elect Director R. Douglas Norby	For	For	For
1.8 Elect Director Alvin S. Parven	For	For	For
1.9 Elect Director Andreas Rummelt	For	For	For
1.10 Elect Director Ann M. Veneman	For	For	For
2 Approve Omnibus Stock Plan	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
6 Provide For Confidential Running Vote Tallies On Executive Pay Matters	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	56 702,00	56 702,00	

Meeting for HOLLYFRONTIER CORP on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Douglas Y. Bech	For	For	For
1b Elect Director George J. Damiris	For	For	For
1c Elect Director Leldon E. Echols	For	For	For
1d Elect Director R. Kevin Hardage	For	For	For
1e Elect Director Michael C. Jennings	For	For	For
1f Elect Director Robert J. Kostelnik	For	For	For
1g Elect Director James H. Lee	For	For	For
1h Elect Director Franklin Myers	For	For	Against
1i Elect Director Michael E. Rose	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	102 837,00	102 837,00	
	Votes Available		
	102 837,00		

Meeting for INGENICO on 10 May 2017

	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 1.5 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing	For	For	For
6 Ratify Appointment of Caroline Parot as Director	For	For	For
7 Reelect Caroline Parot as Director	For	For	For
8 Reelect Bernard Bourigeaud as Director	For	For	For
9 Non-Binding Vote on Compensation of Philippe Lazare, Chairman and CEO	For	Against	Against
10 Approve Remuneration Policy of Chairman and CEO	For	For	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
12 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in	For	For	For
13 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
14 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
15 Amend Article 12 of Bylaws Re: Directors Election	For	For	For
16 Amend Article 4, 15 and 18 of Bylaws to Comply with New Regulation Re: Headquarters,	For	For	For
17 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	10,00	10,00	

Meeting for K+S AG on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5 Ratify Deloitte as Auditors for Fiscal 2017	For	For	For
6 Elect Thomas Koelbl to the Supervisory Board	For	For	Against
7.1 Amend Articles Re: Invitations to General Meeting	For	For	For
7.2 Amend Articles Re: Decision-Making of Supervisory Board	For	For	For
7.3 Amend Articles Re: Board Meetings and Remuneration	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	160 283,00	160 283,00	

Meeting for KOHLS CORP on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Peter Boneparth	For	For	For
1b Elect Director Steven A. Burd	For	For	For
1c Elect Director Kevin Mansell	For	For	For
1d Elect Director Jonas Prising	For	For	For
1e Elect Director John E. Schlifske	For	For	For
1f Elect Director Adrienne Shapira	For	For	For
1g Elect Director Frank V. Sica	For	For	For
1h Elect Director Stephanie A. Streeter	For	For	For
1i Elect Director Nina G. Vaca	For	For	For
1j Elect Director Stephen E. Watson	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Require Independent Board Chairman	Against	Against	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
1 435,00

Voted
1 435,00

Meeting for BOMBARDIER INC 'B' on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders			
1.1 Elect Director Laurent Beaudoin	For	For	For
1.2 Elect Director Pierre Beaudoin	For	For	For
1.3 Elect Director Alain Bellemare	For	For	For
1.4 Elect Director Joanne Bissonnette	For	For	For
1.5 Elect Director J.R. Andre Bombardier	For	For	For
1.6 Elect Director Martha Finn Brooks	For	For	For
1.7 Elect Director Jean-Louis Fontaine	For	For	For
1.8 Elect Director Sheila Fraser	For	For	For
1.9 Elect Director August W. Henningsen	For	For	For
1.10 Elect Director Pierre Marcouiller	For	For	For
1.11 Elect Director Vikram Pandit	For	For	For
1.12 Elect Director Patrick Pichette	For	For	For
1.13 Elect Director Carlos E. Represas	For	For	For
1.14 Elect Director Antony N. Tyler	For	For	For
1.15 Elect Director Beatrice Weder di Mauro	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
Shareholder Proposals			
4 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For
5 SP 2: Formation of a Strategic Opportunities Committee	Against	Against	Against
6 SP 3: Disclosure of Voting Results as Numbers and Not Only as Percentages	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	3 237 100,00	3 237 100,00	

Meeting for C.H. ROBINSON WORLDWIDE INC on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Scott P. Anderson	For	For	For
1.2 Elect Director Robert Ezrilov	For	For	For
1.3 Elect Director Wayne M. Fortun	For	For	For
1.4 Elect Director Mary J. Steele Guilfoile	For	For	For
1.5 Elect Director Jodee A. Kozlak	For	For	For
1.6 Elect Director Brian P. Short	For	For	For
1.7 Elect Director James B. Stake	For	For	For
1.8 Elect Director John P. Wiehoff	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
5 ***Withdrawn Resolution*** Report on Greenhouse Gas Emissions Disclosure			

MDP - TOBAM Anti-Benchmark World Equity Fund	Votes Available 14 247,00	Voted 14 247,00
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Meeting for AMERICAN WATER WORKS CO INC on 12 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Julie A. Dobson	For	For	For
1b Elect Director Paul J. Evanson	For	For	For
1c Elect Director Martha Clark Goss	For	For	For
1d Elect Director Veronica M. Hagen	For	For	For
1e Elect Director Julia L. Johnson	For	For	For
1f Elect Director Karl F. Kurz	For	For	For
1g Elect Director George MacKenzie	For	For	For
1h Elect Director Susan N. Story	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Omnibus Stock Plan	For	For	For
5 Approve Nonqualified Employee Stock Purchase Plan	For	For	For
6 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund	Votes Available 42 198,00	Voted 42 198,00
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Meeting for CF INDUSTRIES HOLDINGS INC on 12 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Robert C. Arzbaecher	For	For	For
1b Elect Director William Davisson	For	For	For
1c Elect Director Stephen A. Furbacher	For	For	For
1d Elect Director Stephen J. Hagge	For	For	For
1e Elect Director John D. Johnson	For	For	For
1f Elect Director Robert G. Kuhbach	For	For	For
1g Elect Director Anne P. Noonan	For	For	For
1h Elect Director Edward A. Schmitt	For	For	For
1i Elect Director Theresa E. Wagler	For	For	For
1j Elect Director W. Anthony Will	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	10,00	10,00	

Meeting for CONSOLIDATED EDISON INC on 15 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Vincent A. Calarco	For	For	For
1b Elect Director George Campbell, Jr.	For	For	For
1c Elect Director Michael J. Del Giudice	For	For	For
1d Elect Director Ellen V. Futter	For	For	For
1e Elect Director John F. Killian	For	For	For
1f Elect Director John McAvoy	For	For	For
1g Elect Director Armando J. Olivera	For	For	For
1h Elect Director Michael W. Ranger	For	For	For
1i Elect Director Linda S. Sanford	For	For	For
1j 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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
90 224,00

Voted
90 224,00

Meeting for REALTY INCOME CORP on 16 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Kathleen R. Allen	For	For	For
1b Elect Director John P. Case	For	For	For
1c Elect Director A. Larry Chapman	For	For	For
1d Elect Director Priya Cherian Huskins	For	Against	Against
1e Elect Director Michael D. McKee	For	Against	Against
1f Elect Director Gregory T. McLaughlin	For	For	For
1g Elect Director Ronald L. Merriman	For	Against	Against
1h Elect Director Stephen E. Sterrett	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	1 965,00	1 965,00	

Meeting for FOOT LOCKER INC on 17 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Maxine Clark	For	For	For
1b Elect Director Alan D. Feldman	For	For	For
1c Elect Director Jarobin Gilbert, Jr.	For	For	For
1d Elect Director Richard A. Johnson	For	For	For
1e Elect Director Guillermo G. Marmol	For	For	For
1f Elect Director Matthew M. McKenna	For	For	For
1g Elect Director Steven Oakland	For	For	For
1h Elect Director Ulice Payne, Jr.	For	For	For
1i Elect Director Cheryl Nido Turpin	For	For	For
1j Elect Director Kimberly Underhill	For	For	For
1k Elect Director Dona D. Young	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Adopt Majority Voting for Uncontested Election of Directors	For	For	For
4 Amend Executive Incentive Bonus Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	56 780,00	56 780,00

Meeting for GAP INC/THE on 17 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Robert J. Fisher	For	Against	Against
1b Elect Director William S. Fisher	For	For	For
1c Elect Director Tracy Gardner	For	For	For
1d Elect Director Brian Goldner	For	For	For
1e Elect Director Isabella D. Goren	For	For	For
1f Elect Director Bob L. Martin	For	For	For
1g Elect Director Jorge P. Montoya	For	For	For
1h Elect Director Arthur Peck	For	For	For
1i Elect Director Mayo A. Shattuck, III	For	For	For
1j Elect Director Katherine Tsang	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Adopt Guidelines for Country Selection	Against	Against	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	13 707,00	13 707,00	

Meeting for PADDY POWER PLC on 17 May 2017

	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(a) Re-elect Zillah Byng-Thorne as Director	For	For	For
4(b) Re-elect Michael Cawley as Director	For	For	For
4(c) Re-elect Breon Corcoran as Director	For	For	For
4(d) Re-elect Ian Dyson as Director	For	For	Against
4(e) Re-elect Alex Gersh as Director	For	For	For
4(f) Re-elect Peter Jackson as Director	For	For	For
4(g) Re-elect Gary McGann as Director	For	For	For
4(h) Re-elect Padraig O Riordain as Director	For	For	For
4(i) Re-elect Peter Rigby as Director	For	For	For
5 Authorise Board to Fix Remuneration of Auditors	For	For	For
6 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Market Purchase of Ordinary Shares	For	For	For
10 Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	5 025,00	5 025,00

Meeting for DR PEPPER SNAPPLE GROUP INC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director David E. Alexander	For	For	For
1b Elect Director Antonio Carrillo	For	For	For
1c Elect Director Jose M. Gutierrez	For	For	For
1d Elect Director Pamela H. Patsley	For	For	For
1e Elect Director Ronald G. Rogers	For	For	For
1f Elect Director Wayne R. Sanders	For	For	For
1g Elect Director Dunia A. Shive	For	For	For
1h Elect Director M. Anne Szostak	For	For	For
1i Elect Director Larry D. Young	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Plans to Minimize Pesticides' Impact on Pollinators	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	72 379,00	72 379,00	

Meeting for EBAY INC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Fred D. Anderson, Jr.	For	For	For
1b Elect Director Edward W. Barnholt	For	For	For
1c Elect Director Anthony J. Bates	For	For	For
1d Elect Director Logan D. Green	For	For	For
1e Elect Director Bonnie S. Hammer	For	For	For
1f Elect Director Kathleen C. Mitic	For	For	For
1g Elect Director Pierre M. Omidyar	For	For	For
1h Elect Director Paul S. Pressler	For	For	For
1i Elect Director Robert H. Swan	For	For	For
1j Elect Director Thomas J. Tierney	For	For	For
1k Elect Director Perry M. Traquina	For	For	For
1l Elect Director Devin N. Wenig	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Provide Right to Act by Written Consent	Against	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
84 544,00

Voted
84 544,00

Meeting for EXTRA SPACE STORAGE INC on 18 May 2017

	Management recommendation	ISS 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	Against	Against
1.4 Elect Director Spencer F. Kirk	For	For	For
1.5 Elect Director Dennis J. Letham	For	For	For
1.6 Elect Director Diane Olmstead	For	Against	Against
1.7 Elect Director K. Fred Skousen	For	Against	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	100 851,00	100 851,00	

Meeting for GEMALTO on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Discuss Remuneration Report			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5.a Receive Explanation on Company's Reserves and Dividend Policy			
5.b Approve Dividends of EUR 0.50 Per Share	For	For	For
6.a Approve Discharge of Chief Executive Officers	For	For	For
6.b Approve Discharge of the Non-executive Board Members	For	For	For
7.a Reelect Alex Mandl as Non-executive Director	For	For	For
7.b Reelect Homaira Akbari as Non-executive Director	For	For	For
7.c Reelect Buford Alexander as Non-executive Director	For	For	For
7.d Reelect John Ormerod as Non-executive Director	For	For	For
7.e Elect Jill Smith as Non-executive Director	For	For	For
8 Amend Articles Re: Updates of the Corporate Governance Code	For	For	For
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
10.a Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive	For	For	For
10.b Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	For	For	For
10.c Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of	For	For	For
10.d Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection with Non-	For	For	For
11 Reappoint KPMG as Auditors	For	For	For
12 Allow Questions			
13 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	50 463,00	50 463,00	

Meeting for NEXT PLC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Final Dividend	For	For	For
5 Re-elect John Barton as Director	For	For	For
6 Elect Jonathan Bewes as Director	For	For	For
7 Re-elect Caroline Goodall as Director	For	For	For
8 Re-elect Amanda James as Director	For	For	For
9 Re-elect Michael Law as Director	For	For	For
10 Elect Michael Roney as Director	For	For	For
11 Re-elect Francis Salway as Director	For	For	For
12 Re-elect Jane Shields as Director	For	For	For
13 Re-elect Dame Dianne Thompson as Director	For	For	For
14 Re-elect Lord Wolfson as Director	For	For	For
15 Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For
16 Amend Long Term Incentive Plan	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	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	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise Off-Market Purchase of Ordinary Shares	For	For	For
22 Approve Increase in Borrowing Powers	For	For	For
23 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	16 340,00	10,00	

Meeting for MACY'S INC on 19 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Francis S. Blake	For	For	For
1b Elect Director John A. Bryant	For	For	For
1c Elect Director Deirdre P. Connelly	For	For	For
1d Elect Director Jeff Gennette	For	For	For
1e Elect Director Leslie D. Hale	For	For	For
1f Elect Director William H. Lenehan	For	For	For
1g Elect Director Sara Levinson	For	For	For
1h Elect Director Terry J. Lundgren	For	For	For
1i Elect Director Joyce M. Roche	For	For	For
1j Elect Director Paul C. Varga	For	For	For
1k Elect Director Marna C. Whittington	For	For	For
1l Elect Director Annie Young-Scriver	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Executive Incentive Bonus Plan	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
223 180,00

Voted
223 180,00

Meeting for TECHTRONIC INDUSTRIES CO on 19 May 2017

	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 Horst Julius Pudwill as Director	For	For	Against
3b Elect Joseph Galli Jr. as Director	For	For	For
3c Elect Peter David Sullivan as Director	For	For	For
3d Elect Vincent Ting Kau Cheung as Director	For	Against	Against
3e Elect Johannes-Gerhard Hesse as Director	For	For	Against
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	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 Adopt Share Option Scheme	For	Against	Against

MDP - TOBAM Anti-Benchmark World Equity Fund	Votes Available 1 011 000,00	Voted 1 011 000,00
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Meeting for TWITTER INC on 22 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Omid R. Kordestani		For	For	For
1.2 Elect Director Marjorie Scardino		For	For	For
1.3 Elect Director Bret Taylor		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 Exit to Democratic User Ownership		Against	Against	Against
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	10,00	10,00		

Meeting for SOUTHWESTERN ENERGY CO on 23 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John D. Gass	For	For	For
1.2 Elect Director Catherine A. Kehr	For	For	Against
1.3 Elect Director Greg D. Kerley	For	Against	Against
1.4 Elect Director Jon A. Marshall	For	For	Against
1.5 Elect Director Elliott Pew	For	For	For
1.6 Elect Director Terry W. Rathert	For	For	For
1.7 Elect Director Alan H. Stevens	For	For	For
1.8 Elect Director William J. Way	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
6 Proxy Voting Tabulation	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	508 913,00	508 913,00	

Meeting for PROGRESSIVE WASTE SOLUTIONS on 23 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Ronald J. Mittelstaedt	For	For	For
1.2 Elect Director Robert H. Davis	For	For	For
1.3 Elect Director Edward E. "Ned" Guillet	For	For	Withhold
1.4 Elect Director Michael W. Harlan	For	For	For
1.5 Elect Director Larry S. Hughes	For	For	For
1.6 Elect Director Susan "Sue" Lee	For	For	For
1.7 Elect Director William J. Razzouk	For	For	For
2 Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Approve Stock Split	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	123 266,00	123 266,00	
	Votes Available		
	123 266,00		

Meeting for ALKERMES PLC on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Paul J. Mitchell	For	For	For
1.2 Elect Director Richard F. Pops	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against	Against
6 Adjourn Meeting	For	Against	Against
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	89 046,00	89 046,00	

Meeting for CHICAGO MERCANTILE EXCHANG-A on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Terrence A. Duffy	For	For	For
1b Elect Director Timothy S. Bitsberger	For	For	For
1c Elect Director Charles P. Carey	For	For	For
1d Elect Director Dennis H. Chookaszian	For	For	For
1e Elect Director Ana Dutra	For	For	For
1f Elect Director Martin J. Gepsman	For	For	For
1g Elect Director Larry G. Gerdes	For	For	For
1h Elect Director Daniel R. Glickman	For	For	For
1i Elect Director Leo Melamed	For	For	For
1j Elect Director Alex J. Pollock	For	For	Against
1k Elect Director John F. Sandner	For	For	For
1l Elect Director Terry L. Savage	For	For	For
1m Elect Director William R. Shepard	For	For	For
1n Elect Director Dennis A. Suskind	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Executive Incentive Bonus Plan	For	For	For
6 Amend Omnibus Stock Plan	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
97 432,00

Voted
97 432,00

Meeting for MAN AG on 24 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)				
2 Approve Discharge of Management Board for Fiscal 2016		For	For	For
3 Approve Discharge of Supervisory Board for Fiscal 2016		For	For	For
4 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	119 957,00	119 957,00		

Meeting for MCDONALD'S CORP on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Lloyd Dean	For	For	For
1b Elect Director Stephen Easterbrook	For	For	For
1c Elect Director Robert Eckert	For	For	For
1d Elect Director Margaret Georgiadis	For	For	For
1e Elect Director Enrique Hernandez, Jr.	For	For	For
1f Elect Director Jeanne Jackson	For	For	For
1g Elect Director Richard Lenny	For	For	For
1h Elect Director John Mulligan	For	For	For
1i Elect Director Sheila Penrose	For	For	For
1j Elect Director John Rogers, Jr.	For	For	For
1k Elect Director Miles White	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify Ernst & Young LLP as Auditors	For	For	For
6 Provide Vote Counting to Exclude Abstentions	Against	Against	Against
7 Reduce Ownership Threshold for Shareholders to Call a Special Meeting	Against	For	For
8 Issue New Series of Preferred Stock with the Right to Elect own Director	Against	Against	Against
9 Adopt Holy Land Principles	Against	Against	For
10 Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	Against	For	For
11 Assess Environmental Impact of Polystyrene Foam Cups	Against	For	For
12 Report on Charitable Contributions	Against	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	12 975,00	12 975,00

Meeting for STERICYCLE INC on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Mark C. Miller	For	For	For
1b Elect Director Jack W. Schuler	For	For	For
1c Elect Director Charles A. Alutto	For	For	For
1d Elect Director Brian P. Anderson	For	For	Against
1e Elect Director Lynn D. Bleil	For	For	Against
1f Elect Director Thomas D. Brown	For	For	For
1g Elect Director Thomas F. Chen	For	Against	Against
1h Elect Director Robert S. Murley	For	For	Against
1i Elect Director John Patience	For	Against	Against
1j Elect Director Mike S. Zafirovski	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Approve Omnibus Stock Plan	For	For	For
7 Amend Proxy Access Right	Against	For	For
8 Pro-rata Vesting of Equity Awards	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	123 510,00	123 510,00	

Meeting for SOUTHERN CO on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Juanita Powell Baranco	For	For	For
1b Elect Director Jon A. Boscia	For	For	For
1c Elect Director Henry A. 'Hal' Clark, III	For	For	For
1d Elect Director Thomas A. Fanning	For	For	For
1e Elect Director David J. Grain	For	For	For
1f Elect Director Veronica M. Hagen	For	For	For
1g Elect Director Warren A. Hood, Jr.	For	For	For
1h Elect Director Linda P. Hudson	For	For	For
1i Elect Director Donald M. James	For	For	For
1j Elect Director John D. Johns	For	For	For
1k Elect Director Dale E. Klein	For	For	For
1l Elect Director William G. Smith, Jr.	For	For	For
1m Elect Director Steven R. Specker	For	For	For
1n Elect Director Larry D. Thompson	For	For	For
1o Elect Director E. Jenner Wood, III	For	For	For
2 Reduce Supermajority Vote Requirement	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Ratify Deloitte & Touche LLP as Auditors	For	For	For
6 Report on Strategy for Aligning with 2 Degree Scenario	Against	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	239 904,00	239 904,00

Meeting for CHIPOTLE MEXICAN GRILL INC on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Albert S. Baldocchi	For	For	For
1.2 Elect Director Paul T. Cappuccio	For	For	Against
1.3 Elect Director Steve Ells	For	For	For
1.4 Elect Director Neil W. Flanzraich	For	For	For
1.5 Elect Director Robin Hickenlooper	For	For	For
1.6 Elect Director Kimbal Musk	For	For	For
1.7 Elect Director Ali Namvar	For	For	Against
1.8 Elect Director Matthew H. Paull	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	203,00	203,00	

Meeting for ENVISION HEALTHCARE CORP on 25 May 2017

- 1.1 Elect Director Carol J. Burt
- 1.2 Elect Director Christopher A. Holden
- 1.3 Elect Director Cynthia S. Miller
- 1.4 Elect Director Ronald A. Williams
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Advisory Vote on Say on Pay Frequency
- 4 Ratify Deloitte & Touche LLP as Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	For
For	Against	Against
One Year	One Year	One Year
For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
89 936,00

Voted
89 936,00

Meeting for FAMILYMART CO LTD on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Amend Business Lines	For	For	For
2.1 Elect Director Nakayama, Isamu	For	Against	Against
2.2 Elect Director Sako, Norio	For	Against	Against
2.3 Elect Director Kato, Toshio	For	Against	Against
2.4 Elect Director Koshida, Jiro	For	Against	Against
2.5 Elect Director Nakade, Kunihiro	For	Against	Against
2.6 Elect Director Takahashi, Jun	For	Against	Against
2.7 Elect Director Takayanagi, Koji	For	For	For
2.8 Elect Director Sawada, Takashi	For	For	Against
2.9 Elect Director Takeuchi, Shuichi	For	For	Against
2.10 Elect Director Watanabe, Akihiro	For	Against	Against
2.11 Elect Director Saeki, Takashi	For	Against	Against
3 Appoint Statutory Auditor Iwamura, Shuji	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	6 400,00	6 400,00	

Meeting for YUE YUEN INDUSTRIAL HLDG on 26 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Lu Chin Chu as Director	For	For	Against
3.2 Elect Tsai Pei Chun, Patty as Director	For	For	For
3.3 Elect Chan Lu Min as Director	For	For	Against
3.4 Elect Hu Dien Chien as Director	For	For	Against
3.5 Elect Hsieh Yung Hsiang as Director	For	For	For
3.6 Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	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
MDP - TOBAM Anti-Benchmark World Equity Fund	2 856 000,00	2 856 000,00

Meeting for ILLUMINA INC on 30 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Caroline D. Dorsa	For	For	For
1b Elect Director Robert S. Epstein	For	For	For
1c Elect Director Philip W. Schiller	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Eliminate Supermajority Vote Requirement	For	For	For
	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	34 038,00		
	Votes Available		
	34 038,00		

Meeting for LAWSON INC on 30 May 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 125
- 2.1 Elect Director Takemasu, Sadanobu
- 2.2 Elect Director Imada, Katsuyuki
- 2.3 Elect Director Nakaniwa, Satoshi
- 2.4 Elect Director Osono, Emi
- 2.5 Elect Director Kyoya, Yutaka
- 2.6 Elect Director Akiyama, Sakie
- 2.7 Elect Director Hayashi, Keiko
- 2.8 Elect Director Nishio, Kazunori
- 3 Appoint Statutory Auditor Gonai, Masakatsu

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	For
For	For	Against
For	For	For
For	For	For
For	For	Against
For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
20 431,00

Voted
20 431,00

Meeting for DOLLAR GENERAL CORP on 31 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Warren F. Bryant	For	For	For
1b Elect Director Michael M. Calbert	For	For	For
1c Elect Director Sandra B. Cochran	For	For	For
1d Elect Director Patricia D. Fili-Krushel	For	For	For
1e Elect Director Paula A. Price	For	For	For
1f Elect Director William C. Rhodes, III	For	For	For
1g Elect Director David B. Rickard	For	For	For
1h Elect Director Todd J. Vasos	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Amend Executive Incentive Bonus Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year
6 Ratify Ernst & Young LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund	Votes Available 159 285,00	Voted 159 285,00
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Meeting for ZALANDO SE on 31 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Omission of Dividends	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5.1 Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	For	For	For
5.2 Ratify Ernst & Young as Auditors Until the 2018 AGM	For	For	For
6.1 Elect Dominik Asam to the Supervisory Board	For	For	For
6.2 Elect Lothar Lanz to the Supervisory Board	For	For	For
6.3 Elect Jorgen Lindemann to the Supervisory Board	For	For	For
6.4 Elect Anders Povlsen to the Supervisory Board	For	For	Against
6.5 Elect Shanna Preve to the Supervisory Board	For	For	For
6.6 Elect Alexander Samwer to the Supervisory Board	For	For	Against
7 Approve Affiliation Agreement with Tradebyte Software GmbH	For	For	For
8 Approve Remuneration of Supervisory Board	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	1 834,00	1 834,00

Meeting for PARSLEY ENERGY INC-CLASS A on 02 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Bryan Sheffield	For	For	For
1b Elect Director A.R. Alameddine	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Adopt Majority Voting for Uncontested Election of Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	136 044,00	136 044,00	

Meeting for CSX CORP on 05 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proxy (White Proxy Card)			
1a Elect Director Donna M. Alvarado	For	For	For
1b Elect Director John B. Breaux	For	For	For
1c Elect Director Pamela L. Carter	For	For	For
1d Elect Director Steven T. Halverson	For	For	For
1e Elect Director E. Hunter Harrison	For	For	For
1f Elect Director Paul C. Hilal	For	For	For
1g Elect Director Edward J. Kelly, III	For	For	For
1h Elect Director John D. McPherson	For	For	For
1i Elect Director David M. Moffett	For	For	For
1j Elect Director Dennis H. Reilley	For	For	For
1k Elect Director Linda H. Riefler	For	For	For
1l Elect Director J. Steven Whisler	For	For	For
1m Elect Director John J. Zillmer	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter	None	For	For
Dissident Proxy (Gold Proxy Card)			
1a Elect Director Donna M. Alvarado	For	Do Not Vote	Do Not Vote
1b Elect Director John B. Breaux	For	Do Not Vote	Do Not Vote
1c Elect Director Pamela L. Carter	For	Do Not Vote	Do Not Vote
1d Elect Director Steven T. Halverson	For	Do Not Vote	Do Not Vote
1e Elect Director E. Hunter Harrison	For	Do Not Vote	Do Not Vote
1f Elect Director Paul C. Hilal	For	Do Not Vote	Do Not Vote
1g Elect Director Edward J. Kelly, III	For	Do Not Vote	Do Not Vote
1h Elect Director John D. McPherson	For	Do Not Vote	Do Not Vote
1i Elect Director David M. Moffett	For	Do Not Vote	Do Not Vote
1j Elect Director Dennis H. Reilley	For	Do Not Vote	Do Not Vote
1k Elect Director Linda H. Riefler	For	Do Not Vote	Do Not Vote
1l Elect Director J. Steven Whisler	For	Do Not Vote	Do Not Vote
1m Elect Director John J. Zillmer	For	Do Not Vote	Do Not Vote
2 Ratify Ernst & Young LLP as Auditors	For	Do Not Vote	Do Not Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote	Do Not Vote
4 Advisory Vote on Say on Pay Frequency	One Year	Do Not Vote	Do Not Vote
5 Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter	For	Do Not Vote	Do Not Vote

Meeting for CSX CORP on 05 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark World Equity Fund	Votes Available 114 767,00	Voted 114 767,00		

Meeting for NETFLIX INC on 06 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Reed Hastings	For	Withhold	Withhold
1.2 Elect Director Jay C. Hoag	For	Withhold	Withhold
1.3 Elect Director A. George (Skip) Battle	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Adopt Proxy Access Right	Against	For	For
6 Report on Sustainability	Against	For	For
7 Report on Feasibility of Net-Zero GHG Emissions	Against	For	For
8 Declassify the Board of Directors	Against	For	For
9 Adopt Simple Majority Vote	Against	For	For
10 Require a Majority Vote for the Election of Directors	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	53 438,00	53 438,00	

Meeting for LULULEMON ATHLETICA INC on 08 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Michael Casey		For	For	For
1b Elect Director Glenn Murphy		For	For	For
1c Elect Director David M. Mussafer		For	For	For
1d Elect Director Laurent Potdevin		For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
3 Amend Certificate of Incorporation to Clarify Majority-Voting Standard		For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
5 Advisory Vote on Say on Pay Frequency		None	One Year	One Year
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	144 540,00	144 540,00		

Meeting for VMWARE INC-CLASS A on 08 Jun 2017

- 1 Elect Director Anthony Bates
 - 2 Advisory Vote to Ratify Named Executive Officers' Compensation
 - 3 Advisory Vote on Say on Pay Frequency
 - 4 Amend Omnibus Stock Plan
 - 5 Amend Qualified Employee Stock Purchase Plan
 - 6 Amend Certificate of Incorporation
 - 7 Ratify PricewaterhouseCoopers LLP as Auditors
- MDP - TOBAM Anti-Benchmark World Equity Fund

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	For	For
One Year	One Year	One Year
For	For	For
For	For	For
For	For	For
For	For	For
Votes Available	Voted	
10,00	10,00	

Meeting for BEST BUY CO INC on 13 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Lisa M. Caputo	For	For	For
1b Elect Director J. Patrick Doyle	For	For	For
1c Elect Director Russell P. Fradin	For	For	For
1d Elect Director Kathy J. Higgins Victor	For	For	For
1e Elect Director Hubert Joly	For	For	For
1f Elect Director David W. Kenny	For	For	For
1g Elect Director Karen A. McLoughlin	For	For	For
1h Elect Director Thomas L. "Tommy" Millner	For	For	For
1i Elect Director Claudia F. Munce	For	For	For
1j Elect Director Gerard R. Vittecoq	For	For	For
2 Ratify Deloitte & Touche, LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	25 698,00	25 698,00

Meeting for DOLLAR TREE INC on 15 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Arnold S. Barron	For	For	For
1.2 Elect Director Gregory M. Bridgeford	For	For	For
1.3 Elect Director Macon F. Brock, Jr.	For	For	For
1.4 Elect Director Mary Anne Citrino	For	For	For
1.5 Elect Director H. Ray Compton	For	For	For
1.6 Elect Director Conrad M. Hall	For	For	For
1.7 Elect Director Lemuel E. Lewis	For	For	For
1.8 Elect Director Bob Sasser	For	For	For
1.9 Elect Director Thomas A. Saunders, III	For	For	Against
1.10 Elect Director Thomas E. Whiddon	For	For	For
1.11 Elect Director Carl P. Zeithaml	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	332,00	332,00	

Meeting for MARVELL TECHNOLOGY GROUP LTD on 15 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Tudor Brown	For	For	Against
1.2 Elect Director Peter A. Feld	For	For	Against
1.3 Elect Director Richard S. Hill	For	For	For
1.4 Elect Director Oleg Khaykin	For	For	For
1.5 Elect Director Matthew J. Murphy	For	For	For
1.6 Elect Director Michael Strachan	For	For	For
1.7 Elect Director Robert E. Switz	For	For	For
1.8 Elect Director Randhir Thakur	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	161 660,00	161 660,00	

Meeting for MONSTER BEVERAGE CORP on 19 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Rodney C. Sacks	For	For	For
1.2 Elect Director Hilton H. Schlosberg	For	For	For
1.3 Elect Director Mark J. Hall	For	For	For
1.4 Elect Director Norman C. Epstein	For	For	For
1.5 Elect Director Gary P. Fayard	For	For	For
1.6 Elect Director Benjamin M. Polk	For	For	For
1.7 Elect Director Sydney Selati	For	For	For
1.8 Elect Director Harold C. Taber, Jr.	For	For	Withhold
1.9 Elect Director Kathy N. Waller	For	For	For
1.10 Elect Director Mark S. Vidergauz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Approve Non-Employee Director Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
6 Adopt Proxy Access Right	Against	For	For
7 Report on Sustainability, Including Water Risks	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	190 019,00	190 019,00	

Meeting for ANTERO RESOURCES CORP on 21 Jun 2017

- 1.1 Elect Director Paul M. Rady
- 1.2 Elect Director Glen C. Warren, Jr.
- 1.3 Elect Director James R. Levy
- 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	For
For	For	For
For	For	For
For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	223 612,00	223 612,00

Meeting for JAPAN AIRLINES CO LTD on 22 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 94	For	For	For
2 Amend Articles to Authorize Board to Pay Interim Dividends	For	For	For
3.1 Elect Director Onishi, Masaru	For	For	Against
3.2 Elect Director Ueki, Yoshiharu	For	For	For
3.3 Elect Director Fujita, Tadashi	For	For	Against
3.4 Elect Director Okawa, Junko	For	For	Against
3.5 Elect Director Saito, Norikazu	For	For	Against
3.6 Elect Director Kikuyama, Hideki	For	For	Against
3.7 Elect Director Shin, Toshinori	For	For	Against
3.8 Elect Director Iwata, Kimie	For	For	For
3.9 Elect Director Kobayashi, Eizo	For	For	For
3.10 Elect Director Ito, Masatoshi	For	For	For
4 Approve Cash Compensation Ceiling for Directors and Equity Compensation Plan	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
84 282,00

Voted
84 282,00

Meeting for KROGER CO on 22 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Nora A. Aufreiter	For	For	For
1b Elect Director Robert D. Beyer	For	For	For
1c Elect Director Anne Gates	For	For	For
1d Elect Director Susan J. Kropf	For	For	For
1e Elect Director W. Rodney McMullen	For	For	For
1f Elect Director Jorge P. Montoya	For	For	For
1g Elect Director Clyde R. Moore	For	For	For
1h Elect Director James A. Runde	For	For	For
1i Elect Director Ronald L. Sargent	For	For	For
1j Elect Director Bobby S. Shackouls	For	For	For
1k Elect Director Mark S. Sutton	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For
6 Assess Benefits of Adopting Renewable Energy Goals	Against	For	For
7 Adopt Policy and Plan to Eliminate Deforestation in Supply Chain	Against	For	For
8 Require Independent Board Chairman	Against	Against	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
403 571,00

Voted
403 571,00

Meeting for SYNGENTA AG-REG on 26 Jun 2017

1 Share Re-registration Consent

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
0,00

Management
recommandation
For

ISS
recommandation
For

TOBAM Vote

Voted
0,00

Meeting for SYNGENTA AG-REG on 26 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report (Non-Binding)	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve Allocation of Income and Dividends	For	For	
5.1 Reelect Gunnar Brock as Director	For	For	
5.2 Reelect Michel Demare as Director	For	For	
5.3 Reelect Eveline Saupper as Director	For	For	
5.4 Reelect Juerg Witmer as Director	For	For	
5.5 Elect Jianxin Ren as Director and as Board Chairman	For	For	
5.6 Elect Hongbo Chen as Director	For	For	
5.7 Elect Olivier de Clermont-Tonnerre as Director	For	For	
5.8 Elect Dieter Gericke as Director	For	For	
6.1 Reelect Juerg Witmer as Member of the Compensation Committee	For	For	
6.2 Elect Olivier de Clermont-Tonnerre as Member of the Compensation Committee	For	Against	
6.3 Elect Dieter Gericke as Member of the Compensation Committee	For	Against	
7 Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	For	
8 Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	For	
9 Designate Lukas Handschin as Independent Proxy	For	For	
10 Ratify KPMG AG as Auditors	For	For	
11 Transact Other Business (Voting)	For	Against	

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	0,00	0,00

Meeting for SIGNET JEWELERS LTD on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director H. Todd Stitzer	For	For	For
1b Elect Director Virginia "Gina" Drosos	For	For	For
1c Elect Director Dale Hilpert *Withdrawn Resolution*			
1d Elect Director Mark Light	For	For	For
1e Elect Director Helen McCluskey	For	For	For
1f Elect Director Marianne Miller Parrs	For	For	For
1g Elect Director Thomas Plaskett	For	For	For
1h Elect Director Jonathan Sokoloff	For	For	For
1i Elect Director Robert Stack	For	For	For
1j Elect Director Brian Tilzer	For	For	For
1k Elect Director Eugenia Ulasewicz	For	For	For
1l Elect Director Russell Walls	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
33 459,00

Voted
33 459,00

Meeting for TOSHIBA CORP on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Tsunakawa, Satoshi	For	For	For
1.2 Elect Director Naruke, Yasuo	For	For	For
1.3 Elect Director Hirata, Masayoshi	For	For	For
1.4 Elect Director Noda, Teruko	For	For	For
1.5 Elect Director Ikeda, Koichi	For	For	For
1.6 Elect Director Furuta, Yuki	For	For	For
1.7 Elect Director Kobayashi, Yoshimitsu	For	For	Against
1.8 Elect Director Sato, Ryoji	For	For	For
1.9 Elect Director Maeda, Shinzo	For	For	For
2 Approve Transfer of Operations to Wholly Owned Subsidiary	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
876 000,00

Voted
876 000,00

Meeting for NINTENDO CO LTD on 29 Jun 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 430
- 2.1 Elect Director Kimishima, Tatsumi
- 2.2 Elect Director Miyamoto, Shigeru
- 2.3 Elect Director Takahashi, Shinya
- 2.4 Elect Director Furukawa, Shuntaro
- 2.5 Elect Director Shiota, Ko

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	15 510,00	15 510,00

Meeting for OBAYASHI CORP on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	For
2.1 Elect Director Obayashi, Takeo	For	For	Against
2.2 Elect Director Shiraishi, Toru	For	For	For
2.3 Elect Director Harada, Shozo	For	For	Against
2.4 Elect Director Tsuchiya, Kozaburo	For	For	Against
2.5 Elect Director Ura, Shingo	For	For	Against
2.6 Elect Director Kishida, Makoto	For	For	Against
2.7 Elect Director Miwa, Akihisa	For	For	Against
2.8 Elect Director Hasuwa, Kenji	For	For	Against
2.9 Elect Director Otsuka, Jiro	For	For	Against
2.10 Elect Director Otake, Shinichi	For	For	For
2.11 Elect Director Koizumi, Shinichi	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	1 115 100,00	1 115 100,00	

Meeting for ONO PHARMACEUTICAL CO LTD on 29 Jun 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 20
- 2.1 Elect Director Sagara, Gyo
- 2.2 Elect Director Awata, Hiroshi
- 2.3 Elect Director Sano, Kei
- 2.4 Elect Director Kawabata, Kazuhito
- 2.5 Elect Director Ono, Isao
- 2.6 Elect Director Kato, Yutaka
- 2.7 Elect Director Kurihara, Jun

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	For
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	205 200,00	205 200,00

Meeting for YAMADA DENKI CO LTD on 29 Jun 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 13
- 2 Appoint Shareholder Director Nominee Kazuo Hashimoto

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
2 008 500,00

Management
recommandation
For
Against

Voted
2 008 500,00

ISS
recommandation
For
Against

TOBAM Vote
For
Against

Meeting for JEAN COUTU GROUP INC A on 11 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Lise Bastarache	For	Withhold	Withhold
1.2 Elect Director Francois J. Coutu	For	For	For
1.3 Elect Director Jean Coutu	For	For	For
1.4 Elect Director Marie-Josée Coutu	For	For	For
1.5 Elect Director Michel Coutu	For	For	For
1.6 Elect Director Sylvie Coutu	For	For	For
1.7 Elect Director Marcel E. Dutil	For	Withhold	Withhold
1.8 Elect Director Nicole Forget	For	For	For
1.9 Elect Director Michael Hanley	For	For	For
1.10 Elect Director Marie-Josée Lamothe	For	For	For
1.11 Elect Director Andrew T. Molson	For	For	For
1.12 Elect Director Cora Mussely Tsouflidou	For	For	For
1.13 Elect Director Annie Thabet	For	Withhold	Withhold
2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Shareholder Proposal	For	Withhold	Withhold
3.1 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
28 350,00

Voted
28 350,00

Meeting for PERRIGO CO on 20 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Bradley A. Alford	For	For	For
1.2 Elect Director Laurie Brlas	For	For	For
1.3 Elect Director Rolf A. Classon	For	For	For
1.4 Elect Director Gary M. Cohen	For	For	For
1.5 Elect Director John T. Hendrickson	For	For	For
1.6 Elect Director Adriana Karaboutis	For	For	For
1.7 Elect Director Jeffrey B. Kindler	For	For	For
1.8 Elect Director Donal O'Connor	For	For	For
1.9 Elect Director Geoffrey M. Parker	For	For	For
1.10 Elect Director Theodore R. Samuels	For	For	For
1.11 Elect Director Jeffrey C. Smith	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Authorize Share Repurchase Program	For	For	For
6 Determine Price Range for Reissuance of Treasury Shares	For	For	For
7 Provide Proxy Access Right	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	298,00	298,00	

Meeting for MEDICLINIC INTERNATIONAL PLC on 25 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	For	For
4 Approve Final Dividend	For	For	For
5 Elect Jurgens Myburgh as Director	For	For	Against
6 Re-elect Danie Meintjes as Director	For	For	For
7 Re-elect Dr Edwin Hertzog as Director	For	For	Against
8 Re-elect Jannie Durand as Director	For	For	For
9 Re-elect Alan Grieve as Director	For	For	For
10 Re-elect Seamus Keating as Director	For	For	For
11 Re-elect Dr Robert Leu as Director	For	For	For
12 Re-elect Nandi Mandela as Director	For	For	For
13 Re-elect Trevor Petersen as Director	For	For	For
14 Re-elect Desmond Smith as Director	For	For	For
15 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
16 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise EU Political Donations and Expenditure	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
21 Amend Articles of Association	For	For	For
22 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	139 751,00	139 751,00

Meeting for MCKESSON CORP on 26 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Andy D. Bryant	For	For	For
1b Elect Director N. Anthony Coles	For	For	For
1c Elect Director John H. Hammergren	For	For	For
1d Elect Director M. Christine Jacobs	For	For	For
1e Elect Director Donald R. Knauss	For	For	For
1f Elect Director Marie L. Knowles	For	For	For
1g Elect Director Edward A. Mueller	For	For	For
1h Elect Director Susan R. Salka	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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Require Independent Board Chairman	Against	For	For
6 Provide Right to Act by Written Consent	Against	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	18 901,00	18 901,00

Meeting for ELECTRONIC ARTS INC on 03 Aug 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Leonard S. Coleman	For	For	For
1b Elect Director Jay C. Hoag	For	For	For
1c Elect Director Jeffrey T. Huber	For	For	For
1d Elect Director Vivek Paul	For	For	For
1e Elect Director Lawrence F. Probst, III	For	For	For
1f Elect Director Talbott Roche	For	For	For
1g Elect Director Richard A. Simonson	For	For	For
1h Elect Director Luis A. Ubinas	For	For	For
1i Elect Director Denise F. Warren	For	For	For
1j Elect Director Andrew Wilson	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	None	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund	Votes Available 105 132,00	Voted 105 132,00
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Meeting for DXC TECHNOLOGY CO on 10 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Mukesh Aghi	For	For	For
1b Elect Director Amy E. Alving	For	For	For
1c Elect Director David L. Herzog	For	For	For
1d Elect Director Sachin Lawande	For	For	For
1e Elect Director J. Michael Lawrie	For	For	For
1f Elect Director Julio A. Portalatin	For	For	For
1g Elect Director Peter Rutland	For	For	For
1h Elect Director Manoj P. Singh	For	For	For
1i Elect Director Margaret C. Whitman	For	Against	Against
1j Elect Director Robert F. Woods	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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	50 326,00	50 326,00

Meeting for BANKIA SAU on 14 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Acquisition of Banco Mare Nostrum SA by Company	For	For	For
2.1 Fix Number of Directors at 12	For	For	For
2.2 Elect Carlos Egea Krauel as Director	For	For	For
3 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
4 Receive Information on Amendments to Board of Directors Regulations Re: Merger of Bankia			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	10,00	10,00	

Meeting for EMPIRE CO LTD 'A' on 14 Sep 2017

Meeting for Class A Non-Voting Shareholders
 1 Advisory Vote on Executive Compensation Approach

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
 576 200,00

Management
 recommendation

ISS
 recommendation

TOBAM Vote

For

For

For

Voted

576 200,00

Meeting for H&R BLOCK INC on 14 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Angela N. Archon	For	For	For
1b Elect Director Paul J. Brown	For	For	For
1c Elect Director Robert A. Gerard	For	For	For
1d Elect Director Richard A. Johnson	For	For	For
1e Elect Director David Baker Lewis	For	For	For
1f Elect Director Victoria J. Reich	For	For	For
1g Elect Director Bruce C. Rohde	For	For	For
1h Elect Director Tom D. Seip	For	For	For
1i Elect Director Christianna Wood	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Amend Proxy Access Right	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	14 227,00	14 227,00	

Meeting for DARDEN RESTAURANTS INC on 21 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Margaret Shan Atkins	For	For	For
1.2 Elect Director Bradley D. Blum	For	For	For
1.3 Elect Director James P. Fogarty	For	For	For
1.4 Elect Director Cynthia T. Jamison	For	For	For
1.5 Elect Director Eugene I. (Gene) Lee, Jr.	For	For	For
1.6 Elect Director Nana Mensah	For	For	For
1.7 Elect Director William S. Simon	For	For	For
1.8 Elect Director Charles M. (Chuck) Sonstebly	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For
5 Adopt a Policy to Phase Out Non-Therapeutic Use of Antibiotics in the Meat Supply Chain	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	83 017,00	83 017,00	

116 meetings were applicable during the period.

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Meeting for PHOSAGRO OAO - CLS on 03 Oct 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Meeting for GDR Holders			
1 Approve New Edition of Regulations on General Meetings	For	Against	
2 Approve New Edition of Regulations on Board of Directors	For	Against	
3 Approve Interim Dividends	For	For	
4 Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Against	
5 Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	12 177,00	0,00	

Meeting for MONSTER BEVERAGE CORP on 11 Oct 2016

1 Increase Authorized Common Stock

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
7 511,00

Management
recommandation
For

Voted
7 511,00

ISS
recommandation
Against

TOBAM Vote
Against

Meeting for CONTACT ENERGY LTD on 12 Oct 2016

- 1 Elect Elena Trout as Director
- 2 Elect Whaimutu Dewes as Director
- 3 Elect Sue Sheldon as Director
- 4 Authorize the Board to Fix Remuneration of the Auditors

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	51 391,00	51 391,00

Meeting for AURIZON HOLDINGS LTD on 18 Oct 2016

- 2a Elect Russell Caplan as Director
- 2b Elect Michael Fraser as Director
- 2c Elect Kate Vidgen as Director
- 3 Approve the Remuneration Report

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	36 913,00	36 913,00

Meeting for QANTAS AIRWAYS LTD on 21 Oct 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2.1 Elect Maxine Brenner as Director	For	For	For
2.2 Elect Richard Goodmanson as Director	For	For	For
2.3 Elect Jacqueline Hey as Director	For	For	For
2.4 Elect Barbara Ward as Director	For	For	For
2.5 Elect Michael L'Estrange as Director	For	For	For
3 Approve the Grant of Performance Rights to Alan Joyce, Chief Executive Officer of the	For	For	For
4 Approve the Remuneration Report	For	For	For
5 Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	For
6 Approve the On-Market Share Buy-Back	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	55 508,00	55 508,00	

Meeting for CJ E&M CORP on 28 Oct 2016

1 Approve Spin-Off Agreement

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
1 919,00

Management
recommandation
For

Voted
1 919,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for MERIDIAN ENERGY LTD on 28 Oct 2016

- 1 Elect Jan Dawson as Director
- 2 Elect Chris Moller as Director
- 3 Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	84 859,00	84 859,00

Meeting for COWAY CO LTD on 31 Oct 2016

- 1 Elect Lee Hae-seon as Inside Director
- 2 Approve Stock Option Grants

Management recommandation	ISS recommandation	TOBAM Vote
For	For	Against
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
2 212,00

Voted
2 212,00

Meeting for SPRINT CORP on 01 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Gordon Bethune	For	Withhold	Withhold
1.2 Elect Director Marcelo Claure	For	For	For
1.3 Elect Director Ronald Fisher	For	Withhold	Withhold
1.4 Elect Director Julius Genachowski	For	For	For
1.5 Elect Director Michael Mullen	For	Withhold	Withhold
1.6 Elect Director Masayoshi Son	For	For	For
1.7 Elect Director Sara Martinez Tucker	For	For	Withhold
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Amend Omnibus Stock Plan	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 55 057,00	Voted 55 057,00
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Meeting for JUMBO SA on 02 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Ratify Previously Approved Decision on Distribution of Special Dividend	For	For	For
2 Accept Financial Statements and Statutory Reports	For	For	For
3a Approve Allocation of Income	For	For	For
3b Approve Remuneration of Certain Board Members	For	Against	Against
4 Approve Discharge of Board and Auditors	For	For	For
5 Approve Auditors and Fix Their Remuneration	For	Against	Against
6 Approve Remuneration of Independent Director	For	For	For
7 Elect Director	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10 548,00	10 548,00	

Meeting for MERCURY NZ LTD on 03 Nov 2016

- 1 Elect Joan Withers as Director
- 2 Elect James Miller as Director

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
80 590,00

Voted
80 590,00

Meeting for EUTELSAT COMMUNICATIONS on 04 Nov 2016

	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 Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	For
4 Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	For
5 Reelect Michel de Rosen as Director	For	For	For
6 Reelect Carole Piwnica as Director	For	For	For
7 Reelect Miriem Bensalah Chaqroun as Director	For	Against	Against
8 Elect Rodolphe Belmer as Director	For	For	For
9 Elect Fonds Strategique de Participations as Director	For	For	For
10 Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	For	Against	Against
11 Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	For	Against	Against
12 Advisory Vote on Compensation of Michel Azibert, Vice-CEO	For	For	For
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2 171,00	2 171,00	

Meeting for SPARK NEW ZEALAND LTD AT on 04 Nov 2016

- 1 Authorize the Board to Fix Remuneration of the Auditors
- 2 Elect Simon Moutter as Director
- 3 Elect Justine Smyth as Director
- 4 Elect Ido Leffler as Director
- 5 Elect Alison Gerry as Director
- 6 Elect Alison Barrass as Director

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
206 722,00

Voted
206 722,00

Meeting for MARVELL TECHNOLOGY GROUP LTD on 08 Nov

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Peter A. Feld	For	For	Against
1b Elect Director Juergen Gromer	For	Against	Against
1c Elect Director Richard S. Hill	For	For	Against
1d Elect Director John G. Kassakian	For	Against	Against
1e Elect Director Oleg Khaykin	For	For	Against
1f Elect Director Arturo Krueger	For	Against	Against
1g Elect Director Matthew J. Murphy	For	For	For
1h Elect Director Michael Strachan	For	For	Against
1i Elect Director Robert E. Switz	For	For	Against
1j Elect Director Randhir Thakur	For	Against	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Provide Proxy Access Right	For	For	For
5 Amend Bye-Laws to Add Advance Notice Provisions for Director Nominations	For	For	For
6 Reduce Supermajority Vote Requirement	For	For	For
7 Amend Bye-Laws to Allow Majority Vote to Approve Business Combinations	For	For	For
8 Amend Bye-Laws to Allow the Adoption of a Shareholder Rights Plan	For	For	For
9 Provide Directors May Be Removed With or Without Cause	For	For	For
10 Adopt Plurality Voting in a Contested Election of Directors	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
32 371,00

Voted
32 371,00

Meeting for NEWCREST MINING LTD on 08 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2a Elect Peter Hay as Director	For	For	For
2b Elect Philip Aiken as Director	For	For	For
2c Elect Rick Lee as Director	For	For	For
2d Elect John Spark as Director	For	For	For
2e Elect Vickki McFadden as Director	For	For	For
3a Approve the Grant of Performance Rights to Sandeep Biswas	For	For	For
3b Approve the Grant of Performance Rights to Gerard Bond	For	For	For
4 Approve the Remuneration Report	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	79 913,00	79 913,00

Meeting for MEDIBANK PRIVATE LTD on 09 Nov 2016

2 Elect David Fagan as Director

3 Elect Linda Bardo Nicholls as Director

4 Approve the Remuneration Report

5 Approve the Grant of Performance Rights to Craig Drummond

6 Approve the Amendments to the Company's Constitution

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark All Countries World

317 403,00

317 403,00

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 14 Nov 2016

1 Approve Interim Dividend

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
224 000,00

Management
recommandation
For

Voted
224 000,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for CAMPBELL SOUP CO on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Bennett Dorrance	For	For	For
1.2 Elect Director Randall W. Larrimore	For	For	For
1.3 Elect Director Marc B. Lautenbach	For	For	For
1.4 Elect Director Mary Alice Dorrance Malone	For	For	For
1.5 Elect Director Sara Mathew	For	For	For
1.6 Elect Director Keith R. McLoughlin	For	For	For
1.7 Elect Director Denise M. Morrison	For	For	For
1.8 Elect Director Charles R. Perrin	For	For	For
1.9 Elect Director Nick Shreiber	For	For	For
1.10 Elect Director Tracey T. Travis	For	For	For
1.11 Elect Director Archbold D. van Beuren	For	For	For
1.12 Elect Director Les C. Vinney	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
MDP - TOBAM Anti-Benchmark All Countries World	7 208,00	7 208,00

Meeting for SYSCO CORP on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Daniel J. Brutto	For	For	For
1b Elect Director John M. Cassaday	For	For	For
1c Elect Director Judith B. Craven	For	For	For
1d Elect Director William J. DeLaney	For	For	For
1e Elect Director Joshua D. Frank	For	For	For
1f Elect Director Larry C. Glasscock	For	For	For
1g Elect Director Jonathan Golden	For	For	For
1h Elect Director Bradley M. Halverson	For	For	For
1i Elect Director Hans-Joachim Koerber	For	For	For
1j Elect Director Nancy S. Newcomb	For	For	For
1k Elect Director Nelson Peltz	For	For	For
1l Elect Director Edward D. Shirley	For	For	For
1m Elect Director Richard G. Tilghman	For	For	For
1n Elect Director Jackie M. Ward	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 Pro-rata Vesting of Equity Awards	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	14 604,00	14 604,00	

Meeting for CLOROX COMPANY on 16 Nov 2016

	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 Benno Dorer	For	For	Against
1.4 Elect Director Spencer C. Fleischer	For	For	For
1.5 Elect Director Esther Lee	For	For	For
1.6 Elect Director A.D. David Mackay	For	For	For
1.7 Elect Director Robert W. Matschullat	For	For	For
1.8 Elect Director Jeffrey Noddle	For	For	For
1.9 Elect Director Pamela Thomas-Graham	For	For	For
1.10 Elect Director Carolyn M. Ticknor	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 Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10 655,00	10 655,00	

Meeting for RESMED INC on 17 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Carol Burt		For	For	For
1b Elect Director Rich Sulpizio		For	For	For
2 Ratify KPMG LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	2 616,00	2 616,00		

Meeting for WILLIAMS COS INC on 23 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Alan S. Armstrong	For	For	For
1.2 Elect Director Stephen W. Bergstrom	For	For	For
1.3 Elect Director Stephen I. Chazen	For	For	For
1.4 Elect Director Kathleen B. Cooper	For	For	For
1.5 Elect Director Peter A. Ragauss	For	For	For
1.6 Elect Director Scott D. Sheffield	For	For	For
1.7 Elect Director Murray D. Smith	For	For	For
1.8 Elect Director William H. Spence	For	For	For
1.9 Elect Director Janice D. Stoney	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
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3 334,00	3 334,00	

Meeting for FAST RETAILING CO LTD on 24 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Yanai, Tadashi	For	Against	Against
1.2 Elect Director Hambayashi, Toru	For	For	For
1.3 Elect Director Hattori, Nobumichi	For	For	For
1.4 Elect Director Murayama, Toru	For	For	For
1.5 Elect Director Shintaku, Masaaki	For	For	For
1.6 Elect Director Nawa, Takashi	For	For	For
2.1 Appoint Statutory Auditor Yasumoto, Takaharu	For	For	For
2.2 Appoint Statutory Auditor Kaneko, Keiko	For	For	For
2.3 Appoint Statutory Auditor Shinjo, Masaaki	For	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
2 300,00

Voted
2 300,00

Meeting for ENVISION HEALTHCARE HOLDINGS on 28 Nov 2016

- 1 Approve Merger Agreement
- 2 Advisory Vote on Golden Parachutes
- 3 Adjourn Meeting

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	22 194,00	22 194,00

Meeting for SEMICONDUCTOR MANUFACTURING on 06 Dec

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Share Consolidation and Related Transactions	For	For	For
2 Approve Framework Agreement, Annual Caps and Related Transactions	For	For	For
3 Approve Grant of Restricted Share Units to Tzu-Yin Chiu Under the Equity Incentive Plan	For	Against	Against
4 Approve Grant of Restricted Share Units to Chen Shanzhi Under the Equity Incentive Plan	For	Against	Against
5 Approve Grant of Restricted Share Units to Lip-Bu Tan Under the Equity Incentive Plan	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2 800 000,00	2 800 000,00	

Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports (Non-Voting)			
2 Receive Auditor's Report (Non-Voting)			
3.1 Accept Annual Report	For	For	
3.2 Approve Remuneration Report	For	Against	
3.3 Accept Financial Statements and Consolidated Financial Statements	For	For	
4.1 Approve Transfer of CHF 23 Million from Capital Contribution Reserves to Free Reserves	For	For	
4.2 Approve Dividends of CHF 4.19 per Share	For	For	
4.3 Approve Allocation of Income	For	For	
4.4 Approve CHF 62.1 Million Reduction in Share Capital via Reduction of Nominal Value and	For	For	
5 Approve Discharge of Board and Senior Management	For	For	
6.1.1 Elect Patrick De Maeseneire as Director	For	For	
Elect Fernando Aguirre as Director	For	For	
Elect Jakob Baer as Director	For	For	
Elect James Lloyd Donald as Director	For	For	
Elect Nicolas Jacobs as Director	For	For	
Elect Wai Ling Liu as Director	For	For	
Elect Timothy E. Minges as Director	For	For	
Elect Andreas Schmid as Director	For	For	
Elect Juergen B. Steinemann as Director	For	For	
6.2 Elect Patrick De Maeseneire as Board Chairman	For	For	
Appoint James Lloyd Donald as Member of the Compensation Committee	For	For	
Appoint Fernando Aguirre as Member of the Compensation Committee	For	For	
Appoint Wai Ling Liu as Member of the Compensation Committee	For	For	
Appoint Juergen B. Steinemann as Member of the Compensation Committee	For	For	
6.4 Designate Andreas G. Keller as Independent Proxy	For	For	
6.5 Ratify KPMG AG as Auditors	For	For	
7.1 Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	For	For	
7.2 Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.3	For	For	
7.3 Approve Variable Remuneration of Executive Committee in the Amount of CHF 16.5 Million	For	For	
8 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	0,00	0,00	

Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

1 Share Re-registration Consent

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
39,00

Management
recommandation
For

Voted
0,00

ISS
recommandation
For

TOBAM Vote

Meeting for PALO ALTO NETWORKS INC on 08 Dec 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Mark D. McLaughlin	For	For	Withhold
1b Elect Director Asheem Chandna	For	For	For
1c Elect Director James J. Goetz	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2 966,00	2 966,00	

Meeting for AGNC INVESTMENT CORP on 09 Dec 2016

1 Approve Omnibus Stock Plan

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
14 208,00

Management
recommandation
For

Voted
14 208,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for JBS SA on 09 Dec 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed	For	For	For
2 Ratify Acquisition of Comercio e Industria de Massas Alimenticias Mssa Leve Ltda.	For	For	For
3 Approve Independent Firm's Appraisal	For	For	For
4 Ratify Election of Directors	For	For	Against
5 Elect Fiscal Council Member and Alternate	For	For	For
6 Elect Director	For	For	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	62 100,00	62 100,00

Meeting for MITSUBISHI MOTORS CORP on 14 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Amend Provisions on Number of Directors - Clarify Director Authority on	For	For	For
2.1 Elect Director Carlos Ghosn	For	For	Against
2.2 Elect Director Masuko, Osamu	For	Against	Against
2.3 Elect Director Yamashita, Mitsuhiro	For	For	Against
2.4 Elect Director Shiraji, Kozo	For	For	Against
2.5 Elect Director Ikeya, Koji	For	For	Against
2.6 Elect Director Sakamoto, Harumi	For	For	For
2.7 Elect Director Miyanaga, Shunichi	For	For	Against
2.8 Elect Director Kobayashi, Ken	For	For	Against
2.9 Elect Director Isayama, Takeshi	For	For	Against
2.10 Elect Director Kawaguchi, Hitoshi	For	For	Against
2.11 Elect Director Karube, Hiroshi	For	For	Against
3 Approve Compensation Ceiling for Directors and Equity Compensation Plan	For	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
81 100,00

Voted
81 100,00

Meeting for TARO PHARMACEUTICAL INDUS on 29 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve and Update the Compensation Policy of the Company	For	Against	
2.1 Reelect Dilip Shanghvi as Director Until the End of the Next Annual General Meeting	For	For	
2.2 Reelect Sudhir Valia as Director Until the End of the Next Annual General Meeting	For	For	
2.3 Reelect James Kedrowski as Director Until the End of the Next Annual General Meeting	For	For	
2.4 Reelect Dov Pekelman as Director Until the End of the Next Annual General Meeting	For	For	
3 Approve Employment Terms of Dilip Shanghvi, Chairman	For	For	
4 Approve Employment Terms of Sudhir Valia, Director	For	For	
5 Approve Compensation of Dov Pekelman, Director	For	For	
6 Elect Uday Baldota as Director and Approve Director's Remuneration	For	Against	
7.1 Elect Linda Benschoshan as External Director for a Three-Year Period	For	For	
7.2 Elect Elhanan Streit as External Director for a Three-Year Period	For	For	
8 Elect Abhay Gandhi as Director and Approve Director's Remuneration	For	For	
9 Reappoint Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	For	For	
A Vote FOR if you are a not a controlling shareholder or do not have a personal interest in one	None	Refer	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	270,00	0,00	

Meeting for JASTRZEBSKA SPOLKA WEGLOWA S on 12 Jan

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Elect Members of Vote Counting Commission	For	For	For
5 Approve Agenda of Meeting	For	For	For
Shareholder Proposals			
6 Approve Structure of Remuneration of Management Board	None	For	For
7 Approve Structure of Remuneration of Supervisory Board	None	For	For
Management Proposals			
8 Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	For	For
9 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	4 069,00	4 069,00	

Meeting for PHOSAGRO OAO - CLS on 16 Jan 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Meeting for GDR Holders			
1 Amend Charter	For	Against	Against
2 Approve Dividends of RUB 39 per Share	For	For	For
3.1 Approve Large-Scale Related-Party Transaction	For	For	For
3.2 Approve Large-Scale Related-Party Transaction	For	For	For
3.3 Approve Large-Scale Related-Party Transaction	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	8 371,00	8 371,00	

Meeting for ZODIAC SA on 19 Jan 2017

	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 0.32 per Share	For	For	For
4 Approve Stock Dividend Program	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the	For	For	For
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
7 Reelect Gilberte Lombard as Supervisory Board Member	For	For	For
8 Reelect Laure Hauseux as Supervisory Board Member	For	For	For
9 Reelect Vincent Gerondeau as Supervisory Board Member	For	For	For
10 Elect Fidoma as Supervisory Board Member	For	For	For
11 Advisory Vote on Compensation of Olivier Zarrouati, Chairman of the Management Board	For	For	For
12 Advisory Vote on Compensation of Maurice Pinault, Member of the Management Board	For	For	For
13 Advisory Vote on Compensation of Yannick Assouad, Member of the Management Board	For	Against	Against
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	For	For
16 Authorize Capitalization of Reserves of Up to EUR 2.5 Million for Bonus Issue or Increase in	For	For	For
17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
18 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to	For	For	For
19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
20 Authorize Capital Increase of Up to EUR 1.2 Million for Future Exchange Offers	For	For	For
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
23 Authorize Filing of Required Documents/Other Formalities	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	19 988,00	19 988,00

Meeting for METRO INC -A on 24 Jan 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Maryse Bertrand	For	For	For
1.2 Elect Director Stephanie Coyles	For	For	For
1.3 Elect Director Marc DeSerres	For	For	For
1.4 Elect Director Claude Dussault	For	For	For
1.5 Elect Director Russell Goodman	For	For	For
1.6 Elect Director Marc Guay	For	For	For
1.7 Elect Director Christian W.E. Haub	For	For	For
1.8 Elect Director Michel Labonte	For	For	For
1.9 Elect Director Eric R. La Fleche	For	For	For
1.10 Elect Director Christine Magee	For	For	For
1.11 Elect Director Marie-Jose Nadeau	For	For	For
1.12 Elect Director Real Raymond	For	For	For
1.13 Elect Director Line Rivard	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 SP 1: Approve the Creation of Strategic Perspectives Committee	Against	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
5 700,00

Voted
5 700,00

Meeting for POLSKI KONCERN NAFTOWY ORLEN on 24 Jan

	Management recommandation	ISS recommandation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Elect Members of Vote Counting Commission	For	For	For
Shareholder Proposals			
6 Approve Remuneration Policy for Management Board Members	For	Against	Against
7 Approve Remuneration Policy for Supervisory Board Members	For	Against	Against
8.1 Recall Supervisory Board Member	For	Against	Against
8.2 Elect Supervisory Board Member	For	Against	Against
Management Proposals			
9 Close Meeting			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	17 281,00	17 281,00

Meeting for KEPCO PLANT SERVICE & ENGINE on 25 Jan 2017

ELECT CEO OUT OF THREE NOMINEES

1.1 Elect Kang Jae-yeol as CEO

1.2 Elect Kim Joong-sik as CEO

1.3 Elect Jung Eui-heon as CEO

2 Elect Kim Sung-yeol as Outside Director

Management
recommandation

ISS
recommandation

TOBAM Vote

None

Against

Do Not Vote

None

Against

Do Not Vote

None

For

For

For

For

Against

Votes Available

Voted

2 213,00

2 213,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for PARK24 CO LTD on 26 Jan 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 65
- 2 Amend Articles to Amend Business Lines
- 3.1 Elect Director Nishikawa, Koichi
- 3.2 Elect Director Sasaki, Kenichi
- 3.3 Elect Director Kawakami, Norifumi
- 3.4 Elect Director Kawasaki, Keisuke
- 3.5 Elect Director Oura, Yoshimitsu

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	12 300,00	12 300,00

Meeting for CHINA MENGNIU DAIRY CO on 03 Feb 2017

1 Approve Sale and Purchase Agreement and Related Transactions

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
112 000,00

Management
recommandation
For

Voted
112 000,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for EASYJET PLC on 09 Feb 2017

	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 Ordinary Dividend	For	For	For
4 Re-elect John Barton as Director	For	For	For
5 Re-elect Carolyn McCall as Director	For	For	For
6 Re-elect Andrew Findlay as Director	For	For	For
7 Re-elect Charles Gurassa as Director	For	For	For
8 Re-elect Adele Anderson as Director	For	For	For
9 Re-elect Dr Andreas Bierwirth as Director	For	For	For
10 Re-elect Keith Hamill as Director	For	For	For
11 Re-elect Andy Martin as Director	For	For	For
12 Re-elect Francois Rubichon as Director	For	For	For
13 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
14 Authorise Board to Fix Remuneration of Auditors	For	For	For
15 Authorise EU Political Donations and Expenditure	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
7 959,00

Voted
7 959,00

Meeting for TYSON FOODS INC-CL A on 09 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John Tyson	For	For	For
1b Elect Director Gaurdie E. Banister, Jr.	For	For	For
1c Elect Director Mike Beebe	For	For	For
1d Elect Director Mikel A. Durham	For	For	For
1e Elect Director Tom Hayes	For	For	For
1f Elect Director Kevin M. McNamara	For	For	For
1g Elect Director Cheryl S. Miller	For	For	For
1h Elect Director Brad T. Sauer	For	For	For
1i Elect Director Jeffrey K. Schomburger	For	For	For
1j Elect Director Robert Thurber	For	For	For
1k Elect Director Barbara A. Tyson	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 Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year
5 Report on Lobbying Payments and Policy	Against	For	For
6 Board Diversity	Against	Against	For
7 Proxy Access	Against	For	For
8 Implement a Water Quality Stewardship Policy	Against	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
26 485,00

Voted
26 485,00

Meeting for OSRAM LICHT AG on 14 Feb 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015/2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015/2016	For	For	For
5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/2017	For	For	For
6 Amend Corporate Purpose	For	For	For
7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	For
8 Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	8 767,00	8 767,00	

Meeting for WHOLE FOODS MARKET INC on 17 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John Elstrott	For	For	For
1b Elect Director Mary Ellen Coe	For	For	For
1c Elect Director Shahid (Hass) Hassan	For	For	For
1d Elect Director Stephanie Kugelman	For	For	For
1e Elect Director John Mackey	For	For	For
1f Elect Director Walter Robb	For	For	For
1g Elect Director Jonathan Seiffer	For	For	For
1h Elect Director Morris (Mo) Siegel	For	For	For
1i Elect Director Jonathan Sokoloff	For	For	For
1j Elect Director Ralph Sorenson	For	For	For
1k Elect Director Gabrielle Sulzberger	For	For	For
1l Elect Director William (Kip) Tindell, III	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Proxy Access	Against	For	For
6 Report on Food Waste Management	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	31 804,00	31 804,00	

Meeting for BANCO POPULAR ESPANOL on 19 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Amend Articles Re: Capital Increase, Meeting Types, Convening of General Meetings and	For	For	For
1.2 Amend Articles Re: Board of Directors, Composition, Functioning and Adoption of Resolutions	For	For	For
1.3 Amend Article 26 Re: Director Remuneration; Add Transitory Provision	For	For	For
1.4 Amend Articles Re: Audit and Appointments Committees	For	For	For
1.5 Amend Articles Re: Governing Bodies, Delegation of Powers and General Management	For	For	For
2 Amend Articles of General Meeting Regulations Re: Approval and Amendment of Meeting	For	For	For
3 Approve Remuneration Policy	For	For	For
4.1 Elect Emilio Saracho Rodriguez de Torres as Director	For	For	Against
4.2 Ratify Appointment of and Elect Pedro Larena Landeta as Director	For	For	For
4.3 Ratify Appointment of and Elect Jaime Ruiz Sacristan as Director	For	Against	Against
5 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	5 010,00	5 010,00	

Meeting for MALLINCKRODT PLC on 01 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Melvin D. Booth	For	For	For
1b Elect Director David R. Carlucci	For	For	For
1c Elect Director J. Martin Carroll	For	For	For
1d Elect Director Diane H. Gulyas	For	For	For
1e Elect Director JoAnn A. Reed	For	For	For
1f Elect Director Angus C. Russell	For	For	For
1g Elect Director Virgil D. Thompson - Withdrawn Resolution			
1h Elect Director Mark C. Trudeau	For	For	For
1i Elect Director Kneeland C. Youngblood	For	For	For
1j Elect Director Joseph A. Zaccagnino	For	For	For
2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	For
5 Determine Price Range for Reissuance of Treasury Shares	For	For	For
6a Amend Memorandum of Association	For	For	For
6b Amend Articles of Association	For	For	For
7 Approve Reduction in Share Capital	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2 451,00	2 451,00	

Meeting for AMERISOURCEBERGEN CORP on 02 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Ornella Barra	For	For	For
1.2 Elect Director Steven H. Collis	For	For	Against
1.3 Elect Director Douglas R. Conant	For	For	For
1.4 Elect Director D. Mark Durcan	For	For	For
1.5 Elect Director Richard W. Gohnauer	For	For	For
1.6 Elect Director Lon R. Greenberg	For	For	For
1.7 Elect Director Jane E. Henney	For	For	For
1.8 Elect Director Kathleen W. Hyle	For	For	For
1.9 Elect Director Michael J. Long	For	For	For
1.10 Elect Director Henry W. McGee	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Provide Directors May Be Removed With or Without Cause	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10 812,00	10 812,00	

Meeting for TDC A/S on 09 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	
3 Approve Discharge of Management and Board	For	For	
4 Approve Allocation of Income and Dividends	For	For	
5a Reelect Pierre Danon as Director	For	For	
5b Reelect Stine Bosse as Director	For	For	
5c Reelect Angus Porter as Director	For	For	
5d Reelect Pieter Knook as Director	For	For	
5e Reelect Benoit Scheen as Director	For	For	
5f Reelect Marianne Rorslev Bock as Director	For	For	
5g Elect Lene Skole as New Director	For	For	
6 Ratify PricewaterhouseCoopers as Auditor	For	For	
7a Authorize Share Repurchase Program	For	For	
7b Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	
7c Approve Remuneration of Directors	For	For	
Shareholder Proposals Submitted by Jens Stensgaard Hansen			
7d Ensure Fixed-Line Network for Hjordis Engell	None	Against	
8 Other Business			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	0,00	0,00

Meeting for HANMI PHARM CO LTD on 10 Mar 2017

- 1.1 Elect Two Inside Directors
- 1.2 Elect Seo Dong-cheol as Outside Director
- 2 Elect Seo Dong-cheol as Members of Audit Committee
- 3 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	Against
For	For	Against
For	For	Against
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	629,00	629,00

Meeting for HANMI SCIENCE CO LTD on 10 Mar 2017

- 1 Elect Two Inside Directors
- 2 Approve Total Remuneration of Inside Directors and Outside Directors
- 3 Authorize Board to Fix Remuneration of Internal Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	Against
For	For	For
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	1 244,00	1 244,00

Meeting for SHINSEGAE CO LTD on 10 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Kweon Hyeuk-goo as Inside Director
- 2.2 Elect Kim Jung-sig as Inside Director
- 2.3 Elect Kim Ju-young as Outside Director
- 2.4 Elect Kim Young-geol as Outside Director
- 2.5 Elect Ahn Young-ho as Outside Director
- 3.1 Elect Kim Ju-young as Members of Audit Committee
- 3.2 Elect Ahn Young-ho Members of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors
- 5 Amend Articles of Incorporation

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	Against
For	For	Against
For	For	For
For	For	For
For	For	Against
For	For	For
For	For	Against
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
884,00

Voted
884,00

Meeting for COOPER COS INC/THE on 13 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director A. Thomas Bender	For	For	For
1.2 Elect Director Colleen E. Jay	For	For	For
1.3 Elect Director Michael H. Kalkstein	For	For	For
1.4 Elect Director William A. Kozy	For	For	For
1.5 Elect Director Jody S. Lindell	For	For	For
1.6 Elect Director Gary S. Petersmeyer	For	For	For
1.7 Elect Director Allan E. Rubenstein	For	For	For
1.8 Elect Director Robert S. Weiss	For	For	For
1.9 Elect Director Stanley Zinberg	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Approve Executive Incentive Bonus Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
4 781,00

Voted
4 781,00

Meeting for CK INFRASTRUCTURE HOLDINGS LTD on 14 Mar

1 Approve Consortium Formation Agreement and Related Transactions

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
35 000,00

Management
recommandation
For

Voted
35 000,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for JBS SA on 15 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Agreement to Absorb Moy Park Lux Holdings S.a r.L (Moy Park Lux)	For	For	For
1.2 Approve Agreement to Absorb Friboi Trade Exportacao e Importacao Ltda. (Friboi Trade)	For	For	For
1.3 Ratify APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed	For	For	For
1.4 Approve Independent Firm's Appraisals	For	For	For
1.5 Approve Absorption of Moy Park Lux Holdings S.a r.L (Moy Park Lux) and Friboi Trade	For	For	For
2 Ratify Election of Norberto Fatio as Independent Director	For	For	Against

MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 62 100,00	Voted 62 100,00
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Meeting for NIPPON BUILDING FUND INC on 15 Mar 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles to Reflect Changes in Law	For	For	For
2 Elect Executive Director Kageyama, Yoshiki	For	For	For
3.1 Elect Alternate Executive Director Tanaka, Kenichi	For	For	For
3.2 Elect Alternate Executive Director Shibata, Morio	For	For	For
4.1 Elect Supervisory Director Goto, Hakaru	For	For	For
4.2 Elect Supervisory Director Yamazaki, Masahiko	For	For	Against
4.3 Elect Supervisory Director Kawakami, Yutaka	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	141,00	141,00	

Meeting for PANDORA A/S on 15 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3.1 Approve Remuneration of Directors for 2016	For	For	For
3.2 Approve Amended Remuneration Policy Regarding the Board of Directors	For	For	For
3.3 Approve Remuneration of Directors for 2017 in the Amount of DKK 1.5 Million for Chairman,	For	For	For
4 Approve Allocation of Income and Dividends of DKK 9 Per Share	For	For	For
5 Approve Discharge of Management and Board	For	For	For
6.1 Reduce Par Value from DKK 1 to DKK 0.01 per Share	For	For	For
6.2 Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation	For	For	For
6.3 Authorize Share Repurchase Program	For	For	For
6.4 Authorize the Board to Decide on Distribution of Extraordinary Dividends of Maximum DKK 27	For	For	For
6.5 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with	For	For	For
7.1 Reelect Peder Tuborgh (Chairman) as Director	For	For	For
7.2 Reelect Christian Frigast (Deputy Chairman) as Director	For	For	For
7.3 Reelect Allan Leslie Leighton (Co-Deputy Chairman) as Director	For	For	For
7.4 Reelect Andrea Dawn Alvey as Director	For	For	For
7.5 Reelect Ronica Wang as Director	For	For	For
7.6 Reelect Anders Boyer-Sogaard as Director	For	For	For
7.7 Reelect Bjorn Gulden as Director	For	For	For
7.8 Reelect Per Bank as Director	For	For	For
7.9 Reelect Michael Hauge Sorensen as Director	For	For	For
7.10 Reelect Birgitta Stymne Goransson as Director	For	For	For
8 Ratify Ernst & Young as Auditor	For	For	For
9 Other Business			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1 200,00	1 200,00	

Meeting for CELLTRION INC on 17 Mar 2017

1 Approve Financial Statements and Allocation of Income

2.1 Elect Gi Woo-seong as Inside Director

2.2 Elect Kim Hyeong-gi as Inside Director

3 Approve Total Remuneration of Inside Directors and Outside Directors

4 Approve Stock Option Grants

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
7 789,00

Voted
7 789,00

Meeting for DONGSUH COMPANIES INC on 17 Mar 2017

- 1 Approve Total Remuneration of Inside Directors and Outside Directors
- 2 Authorize Board to Fix Remuneration of Internal Auditors

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
3 603,00

Voted
3 603,00

Meeting for GS RETAIL CO LTD on 17 Mar 2017

1 Approve Financial Statements and Allocation of Income

2.1 Elect Heo Yeon-soo as Inside Director

2.2 Elect Shin Dong-gyu as Outside Director

2.3 Elect Lim Choon-seong as Outside Director

2.4 Elect Choi Hyo-seong as Outside Director

3.1 Elect Shin Dong-gyu as Members of Audit Committee

3.2 Elect Lim Choon-seong as Members of Audit Committee

3.3 Elect Choi Hyo-seong as Members of Audit Committee

4 Amend Articles of Incorporation

5 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	For
For	For	Against
For	For	Against
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
3 163,00

Voted
3 163,00

Meeting for HANSSEM CO LTD on 17 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Two Outside Directors	For	For	Against
3 Appoint Im Chang-hoon as Internal Auditor	For	Against	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
5 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1 246,00	1 246,00	

Meeting for HKT TRUST AND HKT LTD on 17 Mar 2017

	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 Alexander Anthony Arena as Director	For	For	For
3b Elect Chung Cho Yee, Mico as Director	For	Against	Against
3c Elect Srinivas Bangalore Gangaiah as Director	For	Against	Against
3d Elect Aman Mehta as Director	For	Against	Against
3e Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	260 000,00	260 000,00

Meeting for HYUNDAI GLOVIS CO LTD on 17 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3 Elect Two Outside Directors
- 4 Elect Two Members of Audit Committee
- 5 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	2 232,00	2 232,00

Meeting for HYUNDAI MOBIS on 17 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect One Inside Director and Two Outside Directors
- 3 Elect Two Members of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	Against
For	For	For
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	7 186,00	7 186,00

Meeting for HYUNDAI MOTOR CO on 17 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Chung Mong-koo as Inside Director
- 2.2 Elect Choi Eun-soo as Outside Director
- 3 Elect Choi Eun-soo as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	8 753,00	8 753,00

Meeting for HYUNDAI WIA CORP on 17 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3 Elect Two Inside Directors and Four Outside Directors	For	For	Against
4 Elect Three Members of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	1 978,00	1 978,00

Meeting for LG HOUSEHOLD & HEALTH CARE on 17 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Yoo Ji-young as Non-independent and Non-executive Director
- 2.2 Elect Pyo In-su as Outside Director
- 2.3 Elect Kim Jae-wook as Outside Director
- 3 Elect Pyo In-su as Members of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	Against
For	For	For
For	For	Against
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
245,00

Voted
245,00

Meeting for LG UPLUS CORP on 17 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect Park Sang-soo as Outside Director
- 3 Elect Park Sang-soo as Members of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
26 381,00

Voted
26 381,00

Meeting for PCCW LTD on 17 Mar 2017

	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 Srinivas Bangalore Gangaiah as Director	For	For	For
3b Elect Hui Hon Hing, Susanna as Director	For	Against	Against
3c Elect Lee Chi Hong, Robert as Director	For	Against	Against
3d Elect Li Fushen as Director	For	Against	Against
3e Elect Frances Waikwun Wong as Director	For	For	For
3f Elect David Christopher Chance as Director	For	For	For
3g Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	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
401 000,00

Voted
401 000,00

Meeting for TAV HAVALIMANLARI HOLDING AS on 20 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting and Elect Presiding Council of Meeting	For	For	For
2 Accept Board Report	For	For	For
3 Accept Audit Report	For	For	For
4 Accept Financial Statements	For	For	For
5 Approve Discharge of Board	For	For	For
6 Approve Allocation of Income	For	For	For
7 Approve Director Remuneration	For	Against	Against
8 Ratify Director Appointment	For	For	Against
9 Ratify External Auditors	For	For	For
10 Receive Information on Remuneration Policy			
11 Approve Upper Limit of Donations for 2017 and Receive Information on Donations Made in	For	For	For
12 Receive Information on Related Party Transactions			
13 Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company			
14 Grant Permission for Board Members to Engage in Commercial Transactions with Company	For	For	For
15 Wishes			
16 Close Meeting			

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available

15 307,00

Voted

15 307,00

Meeting for CONTAINER CORP OF INDIA LTD on 22 Mar 2017

Postal Ballot
 1 Approve Bonus Issue

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
 3 607,00

Management
 recommendation

For

Voted

3 607,00

ISS
 recommendation

For

TOBAM Vote

For

Meeting for CHUGAI PHARMACEUTICAL CO LTD on 23 Mar 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 26
- 2.1 Elect Director Oku, Masayuki
- 2.2 Elect Director Ichimaru, Yoichiro
- 2.3 Elect Director Christoph Franz
- 2.4 Elect Director Daniel ODay
- 3 Appoint Statutory Auditor Togashi, Mamoru
- 4 Approve Restricted Stock Plan

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	Against
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
20 700,00

Voted
20 700,00

Meeting for KYOWA HAKKO KOGYO CO LTD on 23 Mar 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 12.5
- 2.1 Elect Director Hanai, Nobuo
- 2.2 Elect Director Kawai, Hiroyuki
- 2.3 Elect Director Tachibana, Kazuyoshi
- 2.4 Elect Director Mikayama, Toshifumi
- 2.5 Elect Director Miyamoto, Masashi
- 2.6 Elect Director Yokota, Noriya
- 2.7 Elect Director Nishikawa, Koichiro
- 2.8 Elect Director Leibowitz, Yoshiko
- 3 Appoint Statutory Auditor Arai, Jun
- 4 Approve Compensation Ceiling for Directors
- 5 Approve Deep Discount Stock Option Plan
- 6 Approve Deep Discount Stock Option Plan

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	Against	Against
For	For	Against
For	For	Against
For	For	Against
For	For	Against
For	For	For
For	For	For
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
26 000,00

Voted
26 000,00

Meeting for BANKIA SAU on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Standalone Financial Statements	For	For	For
1.2 Approve Consolidated Financial Statements	For	For	For
1.3 Approve Discharge of Board	For	For	For
1.4 Approve Allocation of Income and Dividends	For	For	For
2 Approve Capital Reduction by Decrease in Par Value to Increase Voluntary Reserves	For	For	For
3 Approve Reverse Stock Split	For	For	For
4.1 Reelect Jose Ignacio Goirigolzarri Tellaeché as Director	For	For	For
4.2 Reelect Antonio Ortega Parra as Director	For	For	For
4.3 Reelect Jorge Cosmen Menéndez-Castanedo as Director	For	For	For
4.4 Reelect Jose Luis Feito Higuera as Director	For	For	For
4.5 Reelect Fernando Fernández Méndez de Andes as Director	For	For	For
4.6 Reelect Alvaro Rengifo Abad as Director	For	For	For
5 Renew Appointment of Ernst & Young as Auditor	For	For	For
6 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	For	For	For
7 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up	For	For	For
8 Authorize Share Repurchase Program	For	For	For
9 Approve Remuneration Policy	For	For	For
10 Approve Shares-in-lieu-of-Bonus Plan as Part of the 2016 Annual Variable Remuneration of	For	For	For
11 Approve Shares-in-lieu-of-Bonus Plan as Part of the 2017 Annual Variable Remuneration of	For	For	For
12 Approve Inclusion of Executive Directors in the Multi-Year Referenced Variable Remuneration	For	For	For
13 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
14 Advisory Vote on Remuneration Report	For	For	For
15 Receive Amendments to Board of Directors Regulations			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	432 055,00	432 055,00

Meeting for BGF RETAIL CO LTD on 24 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Kim Nan-do as Outside Director
- 3 Approve Total Remuneration of Inside Directors and Outside Directors
- 4 Authorize Board to Fix Remuneration of Internal Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	Against
For	For	For
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	2 374,00	2 374,00

Meeting for CHEIL WORLDWIDE INC on 24 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3 Approve Total Remuneration of Inside Directors and Outside Directors
- 4 Authorize Board to Fix Remuneration of Internal Auditors

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
8 197,00

Voted
8 197,00

Meeting for CJ CORP on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	Against	Against
3.1 Elect Lee Chae-wook as Inside Director	For	Against	Against
3.2 Elect Song Hyeon-seung as Outside Director	For	For	Against
3.3 Elect Yoo Cheol-gyu as Outside Director	For	For	Against
3.4 Elect Park Yoon-joon as Outside Director	For	For	Against
4.1 Elect Song Hyeon-seung as a Member of Audit Committee	For	For	Against
4.2 Elect Yoo Cheol-gyu as a Member of Audit Committee	For	For	Against
4.3 Elect Park Yoon-joon as a Member of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	1 777,00	1 777,00

Meeting for CJ E&M CORP on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Kim Seong-soo as Inside Director	For	For	For
2.2 Elect Ha Yong-soo as Non-independent Non-executive Director	For	For	For
2.3 Elect Park Yang-woo as Outside Director	For	For	For
3.1 Elect Park Yang-woo as a Member of Audit Committee	For	For	For
3.2 Elect Hong Ji-ah as a Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Amend Articles of Incorporation	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	1 919,00	1 919,00

Meeting for SAMSUNG TECHWIN CO LTD on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Lee Man-seop as Inside Director	For	For	Against
3.2 Elect Lee Hong-geon as Inside Director	For	For	Against
3.3 Elect Kim Joo-seong as Outside Director	For	For	Against
3.4 Elect Yang Tae-jin as Outside Director	For	For	Against
4 Elect Kim Joo-seong as Members of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	3 657,00	3 657,00

Meeting for KIA MOTORS CORPORATION on 24 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect One Inside Director and Two Outside Directors
- 3 Elect Two Members of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	Against
For	For	Against
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
28 619,00

Voted
28 619,00

Meeting for LOTTE CHILSUNG BEVERAGE CO on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	Against	Against
3.1 Elect Lee Jae-hyuk as Inside Director	For	For	Against
3.2 Elect Shin Dong-bin as Inside Director	For	For	Against
3.3 Elect Lee Jong-hoon as Inside Director	For	For	Against
3.4 Elect Ahn Tae-sik as Outside Director	For	For	For
3.5 Elect Kim Jong-yong as Outside Director	For	For	Against
3.6 Elect Lee Bok-sil as Outside Director	For	For	For
4.1 Elect Ahn Tae-sik as Members of Audit Committee	For	For	For
4.2 Elect Kim Jong-yong as Members of Audit Committee	For	For	Against
4.3 Elect Lee Bok-sil as Members of Audit Committee	For	For	For
5 Approve Terms of Retirement Pay	For	For	For
6 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
64,00

Voted
64,00

Meeting for LOTTE CORP on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Park Cha-seok as Outside Director	For	Against	Against
3.2 Elect Heo Cheol-seong as Outside Director	For	For	For
3.3 Elect Jang Yong-seong as Outside Director	For	For	Against
3.4 Elect Park Yong-ho as Outside Director	For	For	For
4.1 Elect Park Cha-seok as Members of Audit Committee	For	Against	Against
4.2 Elect Heo Cheol-seong as Members of Audit Committee	For	For	For
4.3 Elect Jang Yong-seong as Members of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
6 Approve Terms of Retirement Pay	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	637,00	637,00	

Meeting for LOTTE SHOPPING CO on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	Against	Against
3.1 Elect Two Inside Directors	For	For	Against
3.2 Elect Two Outside Directors	For	Against	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
5 Approve Terms of Retirement Pay	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1 300,00	1 300,00	

Meeting for MCDONALD'S HOLDINGS CO JAPAN on 24 Mar 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 30
- 2.1 Elect Director Robert D. Larson
- 2.2 Elect Director Shimodaira, Atsuo
- 2.3 Elect Director Sato, Hitoshi
- 2.4 Elect Director Miyashita, Kenji
- 2.5 Elect Director Andrew V. Hipsley
- 2.6 Elect Director Kawamura, Akira
- 3 Appoint Statutory Auditor Catherine Hoovel
- 4 Approve Compensation Ceilings for Directors and Statutory Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	Against	Against
For	For	Against
For	For	Against
For	For	Against
For	For	For
For	Against	Against
For	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
6 500,00	6 500,00

Meeting for NC SOFT CORPORATION on 24 Mar 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3 Elect Jeong Jin-su as Inside Director	For	For	Against
4 Elect Jo Gook-hyeon Outside Director	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6 Approve Terms of Retirement Pay	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	1 755,00	1 755,00

Meeting for OTTOGI CORPORATION on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements	For	For	For
2 Approve Appropriation of Income	For	For	For
3 Elect Three Inside Directors	For	For	Against
4 Appoint Park Seong-hui as Internal Auditor	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	148,00	148,00

Meeting for S1 CORPORATION on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Two Inside Directors and One Non-independent Non-executive Director	For	For	Against
3 Appoint Takakura Kenshu as Internal Auditor	For	Against	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Authorize Board to Fix Remuneration of Internal Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2 314,00	2 314,00	

Meeting for SAMSUNG LIFE INSURANCE CO on 24 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3.1 Elect Kim Chang-soo as Inside Director
- 3.2 Elect Choi Shin-hyung as Inside Director
- 4.1 Elect Yoon Young-ro as Members of Audit Committee
- 4.2 Elect Hur kyung-wook as Members of Audit Committee
- 5 Elect Kim Doo-chul as Outside Director to Serve as Audit Committee Member
- 6 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	Against
For	For	For
For	For	For
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
972,00

Voted
972,00

Meeting for SAMSUNG SDS CO LTD on 24 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Park Jeong-ho as Outside Director
- 2.2 Elect Park Young-yeol as Outside Director
- 2.3 Elect Lee Jae-eun as Outside Director
- 2.4 Elect Yoo Jae-man as Outside Director
- 3.1 Elect Park Young-yeol as a Member of Audit Committee
- 3.2 Elect Lee Jae-eun as a Member of Audit Committee
- 3.3 Elect Yoo Jae-man as a Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	For
For	For	Against
For	For	For
For	For	For
For	For	Against
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
3 962,00	3 962,00

Meeting for YUHAN CORPORATION on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Ko In-young as Outside Director	For	For	For
2.2 Elect Jeong Soon-cheol as Outside Director	For	For	For
2.3 Elect Lee Cheol as Outside Director	For	For	Against
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	932,00	932,00	

Meeting for COMPUTER SCIENCES CORP on 27 Mar 2017

- 1 Approve Merger Agreement
- 2 Advisory Vote on Golden Parachutes
- 3 Adjourn Meeting

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	1 941,00	1 941,00

Meeting for COWAY CO LTD on 28 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Approve Stock Option Grants	For	For	For
3 Amend Articles of Incorporation	For	For	For
4.1 Elect Yoon Jong-ha as Inside Director	For	For	Against
4.2 Elect Bu Jae-hun as Non-independent Non-executive Director	For	For	Against
4.3 Elect Kim Gwang-il as Non-independent Non-executive Director	For	For	Against
4.4 Elect Park Tae-hyeon as Non-independent Non-executive Director	For	For	Against
4.5 Elect Choi Yeon-seok as Non-independent Non-executive Director	For	For	Against
4.6 Elect Lee Jung-sik as Outside Director	For	For	For
4.7 Elect Lee Jun-ho as Outside Director	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6 Authorize Board to Fix Remuneration of Internal Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	3 387,00	3 387,00

Meeting for JAPAN REAL ESTATE INVESTMENT on 28 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Amend Asset Management Compensation	For	For	For
2 Amend Articles to Authorize Public Announcements in Electronic Format	For	For	For
3 Elect Executive Director Nakajima, Hiroshi	For	For	For
4.1 Elect Alternate Executive Director Umeda, Naoki	For	For	For
4.2 Elect Alternate Executive Director Nezu, Kazuo	For	For	For
5.1 Elect Supervisory Director Okanoya, Tomohiro	For	For	For
5.2 Elect Supervisory Director Takano, Hiroaki	For	For	Against
6 Elect Alternate Supervisory Director Kiya, Yoshinori	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 128,00	Voted 128,00
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Meeting for TREND MICRO INC on 28 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 141	For	For	For
2.1 Elect Director Chang Ming-Jang	For	For	Against
2.2 Elect Director Eva Chen	For	For	For
2.3 Elect Director Mahendra Negi	For	For	Against
2.4 Elect Director Wael Mohamed	For	For	Against
2.5 Elect Director Omikawa, Akihiko	For	For	Against
2.6 Elect Director Nonaka, Ikujiro	For	For	For
2.7 Elect Director Koga, Tetsuo	For	For	Against
3.1 Appoint Statutory Auditor Senpo, Masaru	For	For	For
3.2 Appoint Statutory Auditor Hasegawa, Fumio	For	For	For
3.3 Appoint Statutory Auditor Kameoka, Yasuo	For	For	For
3.4 Appoint Statutory Auditor Fujita, Koji	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	8 300,00	8 300,00	

Meeting for OTSUKA CORP on 29 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 120	For	For	For
2.1 Elect Director Otsuka, Yuji	For	For	For
2.2 Elect Director Katakura, Kazuyuki	For	For	Against
2.3 Elect Director Takahashi, Toshiyasu	For	For	Against
2.4 Elect Director Yano, Katsuhiro	For	For	Against
2.5 Elect Director Saito, Hironobu	For	For	Against
2.6 Elect Director Wakamatsu, Yasuhiro	For	For	Against
2.7 Elect Director Tsurumi, Hironobu	For	For	Against
2.8 Elect Director Sakurai, Minoru	For	For	Against
2.9 Elect Director Hirose, Mitsuya	For	For	Against
2.10 Elect Director Tanaka, Osamu	For	For	Against
2.11 Elect Director Moriya, Norihiko	For	For	Against
2.12 Elect Director Makino, Jiro	For	For	For
2.13 Elect Director Saito, Tetsuo	For	For	For
3 Approve Director Retirement Bonus	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	5 200,00	5 200,00	

Meeting for ADVANCED INFO SERVICE PCL on 30 Mar 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Matters to be Informed			
2 Approve Minutes of Previous Meeting	For	For	For
3 Acknowledge 2016 Operating Results Report			
4 Approve Financial Statements	For	For	For
5 Approve Allocation of Income as Dividend	For	For	For
6 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to	For	For	For
7.1 Elect Somprasong Boonyachai as Director	For	For	Against
7.2 Elect Krairit Euchukanonchai as Director	For	For	For
7.3 Elect Somchai Lertsutiwong as Director	For	For	For
8 Elect Prasan Chuaphanich as Director	For	For	Against
9 Approve Remuneration of Directors	For	For	For
10 Approve Issuance and Sale of Warrants to Employees of the Company and Subsidiaries	For	For	For
11 Approve Issuance of Shares for the Conversion of Warrants to be Issued to Employees of the	For	For	For
12 Approve Allocation of Warrants to Somchai Lertsutiwong	For	For	For
13 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	104 800,00	104 800,00	

Meeting for KEPCO PLANT SERVICE & ENGINE on 30 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	
2 Amend Articles of Incorporation	For	For	
3.1 Elect Park Jeong-soo as Inside Director	For	Against	
3.2 Elect Cho Cheol as Inside Director	For	Against	
3.3 Elect Hwang Seong-mok as Inside Director	For	For	
4.1 Elect Kim Dong-wook as Outside Director	For	Against	
4.2 Elect Kim Hyeon-tae as Outside Director	For	Against	
4.3 Elect Kim Ho-yong as Outside Director	For	Against	
4.4 Elect Lee Gyeong-man as Outside Director	For	For	
4.5 Elect Lee Sang-bok as Outside Director	For	For	
4.6 Elect Jang Mi-hye as Outside Director	For	Against	
4.7 Elect Choi Won-mok as Outside Director	For	Against	
4.8 Elect Ha Yoon-hui as Outside Director	For	For	
4.9 Elect Han Byeong-moon as Outside Director	For	Against	
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	
6 Authorize Board to Fix Remuneration of Internal Auditors	For	Against	

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
2 213,00

Voted
0,00

Meeting for LION CORP on 30 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Amend Provisions on Director Titles - Indemnify Directors - Indemnify	For	For	For
2.1 Elect Director Hama, Itsuo	For	For	For
2.2 Elect Director Watari, Yuji	For	For	Against
2.3 Elect Director Kikukawa, Masazumi	For	For	Against
2.4 Elect Director Kobayashi, Kenjiro	For	For	Against
2.5 Elect Director Kakui, Toshio	For	For	Against
2.6 Elect Director Sakakibara, Takeo	For	For	Against
2.7 Elect Director Yamada, Hideo	For	For	For
2.8 Elect Director Uchida, Kazunari	For	For	For
2.9 Elect Director Shiraishi, Takashi	For	For	Against
3 Appoint Alternate Statutory Auditor Yamaguchi, Takao	For	For	For
4 Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation	For	For	For
5 Approve Trust-Type Equity Compensation Plan	For	For	For
6 Approve Compensation Ceiling for Statutory Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	7 000,00	7 000,00

Meeting for SUNTORY BEVERAGE & FOOD LTD on 30 Mar 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 39
- 2.1 Elect Director Kogo, Saburo
- 2.2 Elect Director Tsujimura, Hideo
- 2.3 Elect Director Kurihara, Nobuhiro
- 2.4 Elect Director Okizaki, Yukio
- 2.5 Elect Director Torii, Nobuhiro
- 2.6 Elect Director Inoue, Yukari
- 3.1 Elect Director and Audit Committee Member Uchida, Harumichi
- 3.2 Elect Director and Audit Committee Member Masuyama, Mika
- 4 Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	Against
For	For	For
For	Against	Against
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
1 900,00

Voted
1 900,00

Meeting for YAMAZAKI BAKING CO LTD on 30 Mar 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 18
- 2 Elect Director Yoshidaya, Ryoichi
- 3 Appoint Statutory Auditor Matsumaru, Teruo
- 4 Approve Director and Statutory Auditor Retirement Bonus

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	Against
For	For	For
For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	13 100,00	13 100,00

Meeting for DELTA ELECTRONICS THAI PCL on 31 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results for 2016			
3 Approve Financial Statements and Statutory Reports	For	For	For
4 Approve Dividend Payment	For	For	For
5.1 Elect Ming-cheng Wang as Director	For	Against	Against
5.2 Elect Anusorn Muttaraid as Director	For	Against	Against
5.3 Elect Heng-hsien Hsieh as Director	For	Against	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Other Business			

MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 46 200,00	Voted 46 200,00
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Meeting for HANON SYSTEMS on 31 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Approve Stock Option Plan Grants	For	For	For
3 Elect Two Inside Directors and Three Outside Directors	For	For	Against
4 Elect Two Members of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	21 927,00	21 927,00

Meeting for ORION CORP on 31 Mar 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Two Inside Directors and One Outside Director	For	For	Against
3 Appoint Seong Nak-goo as Internal Auditor	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Authorize Board to Fix Remuneration of Internal Auditors	For	For	For
6 Approve Stock Split	For	For	For
7 Approve Spin-Off Agreement	For	For	For
8 Amend Articles of Incorporation	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	304,00	304,00

Meeting for XL AXIATA TBK PT on 31 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Statutory Reports and Discharge of Directors and	For	For	For
2 Approve Allocation of Income	For	For	For
3 Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Approve Remuneration of Directors and Commissioners	For	For	For
5 Approve Resignation of Chari TVT as Commissioner and Elect Vivek Sood as Commissioner	For	For	For
6 Accept Report on the Use of Proceeds from Sustainable Sukuk and Rights Issue	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	322 800,00	322 800,00	

Meeting for BANPU PUBLIC CO LTD on 04 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting			
2 Acknowledge Operational Results and Director's Report	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Rutt Phanijphand as Director	For	For	For
5.2 Elect Suthad Setboonsarng as Director	For	For	For
5.3 Elect Anon Sirisaengtaksin as Director	For	For	For
5.4 Elect Metee Auapinyakul as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve PricewaterhouseCoopers ABAS as Auditors and Authorize Board to Fix Their	For	For	For
8 Amend Articles of Association	For	For	For
9 Authorize Issuance of Debentures	For	For	For
10 Approve Increase in Registered Capital and Amend Memorandum of Association to Reflect	For	For	For
11 Approve Allocation of New Ordinary Shares	For	For	For
12 Other Business			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	149 700,00	149 700,00

Meeting for MINOR INTERNATIONAL PCL on 04 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Annual Report and Directors' Report			
3 Approve Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5 Amend Memorandum of Association Re: Company's Business Objectives	For	For	For
6 Authorize Issuance of Debentures	For	For	For
7.1 Elect Khunying Jada Wattanasiritham as Director	For	For	For
7.2 Elect Emmanuel Jude Dillipraj Rajakarier as Director	For	For	Against
7.3 Elect John Scott Heinecke as Director	For	For	Against
8 Approve Increase in Size of Board and Elect Charamporn Jotikasthira as Director	For	For	For
9 Approve Remuneration of Directors	For	For	For
10 Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	6 193,00	6 193,00	

Meeting for HOME PRODUCT CENTER PCL on 05 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operation Result for 2016	For	For	For
3 Approve Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Anant Asavabhokhin as Director	For	For	Against
5.2 Elect Pornwut Sarasin as Director	For	For	For
5.3 Elect Khunawut Thumpomkul as Director	For	For	For
5.4 Elect Achawin Asavabhokin as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve Bonus of Directors	For	For	For
8 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Amend Memorandum of Association Re: Company's Business Objectives	For	For	For
10 Amend Articles of Association Re: Meeting and Conferencing via Electronic Means	For	For	For
11 Approve the Cancellation of Non-issued Debenture and Approve Issuance of Debenture	For	For	For
12 Other Business	For	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
346 800,00

Voted
346 800,00

Meeting for THAI UNION FROZEN PROD PUB on 05 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Annual Report and Operating Results for Year 2016			
3 Approve Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income	For	For	For
5.1 Elect Thiraphong Chansiri as Director	For	For	For
5.2 Elect Chuan Tangchansiri as Director	For	For	Against
5.3 Elect Thamnoon Ananthothai as Director	For	For	Against
5.4 Elect Nart Liuchareon as Director	For	For	For
6 Approve Remuneration and Bonus of Directors	For	For	For
7 Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Against
8 Other Business			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	183 100,00	183 100,00

Meeting for ANTA SPORTS PRODUCTS LTD on 06 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Special Dividend	For	For	For
4 Elect Wang Wenmo as Director	For	For	Against
5 Elect Wu Yonghua as Director	For	For	Against
6 Elect Lu Hong Te as Director	For	Against	Against
7 Authorize Board to Fix Remuneration of Directors	For	For	For
8 Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10 Authorize Repurchase of Issued Share Capital	For	For	For
11 Authorize Reissuance of Repurchased Shares	For	Against	Against
12 Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	99 000,00	99 000,00	

Meeting for TMB BANK PCL on 07 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	
2 Acknowledge Operating Results for 2016			
3 Accept Financial Statements	For	For	
4 Approve Allocation of Income and Dividend Payment	For	For	
5.1 Elect Rungson Sriworasat as Director	For	For	
5.2 Elect Chalermchai Sitthisad as Director	For	For	
5.3 Elect Vaughn Nigel Richtor as Director	For	Against	
5.4 Elect Chumpol Rimsakorn as Director	For	For	
6 Approve Remuneration of Directors	For	For	
7 Approve Bonus of Directors for 2016	For	For	
8 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their	For	For	
9 Other Business	For	Against	

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	0,00	0,00

Meeting for BANCO POPULAR ESPANOL on 09 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Consolidated and Standalone Financial Statements	For	Against	Against
1.2 Approve Treatment of Net Loss	For	For	For
1.3 Approve Discharge of Board	For	For	For
2.1 Ratify Appointment of and Elect Carlos Gonzalez Fernandez as Director	For	For	Against
2.2 Ratify Appointment of and Elect Antonio Gonzalez-Adalid Garcia-Zozaya as Director	For	For	Against
3 Renew Appointment of PricewaterhouseCoopers as Auditor	For	Against	Against
4 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	For	For	For
5 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up	For	For	For
6 Approve Partial Spin-Off of Banco Popular Portugal SA; Approve Spin-Off Balance Sheet; and	For	For	For
7 Fix Maximum Variable Compensation Ratio	For	For	For
8 Advisory Vote on Remuneration Report	For	Against	Against
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	5 010,00	5 010,00

Meeting for BANGKOK METRO PCL on 11 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operational Report			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Payment of Dividends	For	For	For
5.1 Elect Plew Trivisvavet as Director	For	Against	Against
5.2 Elect Supong Chayutsahakij as Director	For	Against	Against
5.3 Elect Phongsarit Tantisuvanitchkul as Director	For	Against	Against
5.4 Elect Theeraphan Tachasirinugune as Director	For	Against	Against
5.5 Elect Sombat Kitjalaksana as Director	For	Against	Against
5.6 Elect Payao Marittanaporn as Director	For	Against	For
6 Approve Remuneration of Directors	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Other Business	For	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 668 500,00	Voted 668 500,00
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Meeting for KEPCO PLANT SERVICE & ENGINE on 11 Apr 2017

- 3.1 Elect Park Jeong-soo as Inside Director
- 3.2 Elect Cho Cheol as Inside Director
- 3.3 Elect Hwang Seong-mok as Inside Director

Management recommendation	ISS recommendation	TOBAM Vote
For	Against	
For	Against	
For	For	

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	2 213,00	0,00

Meeting for SIKA AG-BR on 11 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 102 per Bearer Share and CHF 17 per	For	For	
3.1.1 Approve Discharge of Board Member Urs Burkard	For	Against	
Approve Discharge of Board Member Frits van Dijk	For	For	
Approve Discharge of Board Member Paul Haelg	For	For	
Approve Discharge of Board Member Willi Leimer	For	Against	
Approve Discharge of Board Member Monika Ribar	For	For	
Approve Discharge of Board Member Daniel Sauter	For	For	
Approve Discharge of Board Member Ulrich Suter	For	For	
Approve Discharge of Board Member Juergen Tinggren	For	Against	
Approve Discharge of Board Member Christoph Tobler	For	For	
3.2 Approve Discharge of Senior Management	For	For	
4.1.1 Reelect Paul Haelg as Director	For	For	
Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	For	For	
Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	For	For	
Reelect Willi Leimer as Director	For	For	
Reelect Monika Ribar as Director	For	For	
Reelect Daniel Sauter as Director	For	For	
Reelect Ulrich Suter as Director	For	For	
Reelect Juergen Tinggren as Director	For	For	
Reelect Christoph Tobler as Director	For	For	
4.2 Reelect Paul Haelg as Board Chairman	For	For	
Appoint Frits van Dijk as Member of the Compensation Committee	For	For	
Appoint Urs Burkard as Member of the Compensation Committee	For	Against	
Appoint Daniel Sauter as Member of the Compensation Committee	For	Against	
4.4 Ratify Ernst and Young AG as Auditors	For	For	
4.5 Designate Jost Windlin as Independent Proxy	For	For	
5.1 Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period	For	For	
5.2 Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period	For	For	
5.3 Approve Remuneration Report (Non-Binding)	For	For	
5.4 Approve Remuneration of Board of Directors in the Amount of CHF 3 Million for the Period	For	For	
5.5 Approve Remuneration of Executive Committee in the Amount of CHF 19 Million	For	For	
6 Transact Other Business (Voting)	Against	Against	

Meeting for SIKA AG-BR on 11 Apr 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	28,00	0,00		

Meeting for BANGKOK DUSIT MED SERVICE on 12 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Company's Performance			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Prasert Prasarttong-Osoth as Director	For	For	For
5.2 Elect Chatree Duangnet as Director	For	For	Against
5.3 Elect Pradit Theekakul as Director	For	For	Against
5.4 Elect Sripop Sarasas as Director	For	For	For
5.5 Elect Weerawong Chittmittrapap as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Authorize Issuance of Debentures	For	For	For
9 Reduce Registered Capital and Amend Memorandum of Association to Reflect Decrease in	For	For	For
10 Approve Increase in Registered Capital and Amend Memorandum of Association to Reflect	For	For	For
11 Approve Allocation of Newly Issued Shares under the General Mandate	For	For	For
12 Other Business	For	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
364 900,00

Voted
364 900,00

Meeting for COBHAM PLC on 18 Apr 2017

- 1 Authorise Issue of Equity Pursuant to the Rights Issue
- 2 Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Rights Issue

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	10,00	10,00

Meeting for ELECTRICITY GENERATING PCL on 19 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	
2 Acknowledge Performance Report			
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income and Dividend Payment	For	For	
5 Approve PwC as Auditors and Authorize Board to Fix Their Remuneration	For	Against	
6.1 Elect Paisan Mahapunnaporn as Director	For	For	
6.2 Elect Anya Khanthavit as Director	For	For	
6.3 Elect Hiromi Sakakibara as Director	For	For	
6.4 Elect Ken Matsuda as Director	For	For	
6.5 Elect Yasuo Ohashi as Director	For	For	
7 Approve Remuneration of Directors	For	For	
8 Other Business	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	0,00	0,00	

Meeting for EQUITABLE RESOURCES INC on 19 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Vicky A. Bailey	For	For	For
1.2 Elect Director Philip G. Behrman	For	For	For
1.3 Elect Director Kenneth M. Burke	For	For	For
1.4 Elect Director A. Bray Cary, Jr.	For	For	For
1.5 Elect Director Margaret K. Dorman	For	For	For
1.6 Elect Director David L. Porges	For	For	For
1.7 Elect Director James E. Rohr	For	For	For
1.8 Elect Director Steven T. Schlotterbeck	For	For	For
1.9 Elect Director Stephen A. Thorington	For	For	For
1.10 Elect Director Lee T. Todd, Jr.	For	For	For
1.11 Elect Director Christine J. Toretti	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3 972,00	3 972,00	

Meeting for KRAFT HEINZ CO/THE on 19 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Gregory E. Abel	For	For	For
1b Elect Director Alexandre Behring	For	For	For
1c Elect Director Warren E. Buffett	For	For	For
1d Elect Director John T. Cahill	For	For	For
1e Elect Director Tracy Britt Cool	For	For	For
1f Elect Director Feroz Dewan	For	For	For
1g Elect Director Jeanne P. Jackson	For	For	For
1h Elect Director Jorge Paulo Lemann	For	For	For
1i Elect Director Mackey J. McDonald	For	For	For
1j Elect Director John C. Pope	For	For	For
1k Elect Director Marcel Herrmann Telles	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 Report on Sustainability	Against	For	For
5 Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For
6 Report on Supply Chain Impact on Deforestation	Against	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
3 234,00

Voted
3 234,00

Meeting for FAIRFAX FINANCIAL HLDGS LTD on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Anthony F. Griffiths	For	For	For
1.2 Elect Director Robert J. Gunn	For	For	For
1.3 Elect Director Alan D. Horn	For	For	For
1.4 Elect Director Karen L. Jurjevich	For	For	For
1.5 Elect Director John R.V. Palmer	For	For	For
1.6 Elect Director Timothy R. Price	For	For	For
1.7 Elect Director Brandon W. Sweitzer	For	For	For
1.8 Elect Director Lauren C. Templeton	For	For	For
1.9 Elect Director Benjamin P. Watsa	For	For	For
1.10 Elect Director V. Prem Watsa	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2 100,00	2 100,00	

Meeting for HUMANA INC on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Bruce D. Broussard	For	For	For
1c Elect Director Frank A. D'Amelio	For	For	For
1d Elect Director W. Roy Dunbar	For	For	For
1e Elect Director David A. Jones, Jr.	For	For	Against
1f Elect Director William J. McDonald	For	For	For
1g Elect Director William E. Mitchell	For	For	For
1h Elect Director David B. Nash	For	For	For
1i Elect Director James J. O'Brien	For	For	For
1j Elect Director Marissa T. Peterson	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Adopt Proxy Access Right	Against	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	9 448,00	9 448,00

Meeting for INTUITIVE SURGICAL INC on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Craig H. Barratt	For	For	For
1.2 Elect Director Michael A. Friedman	For	For	For
1.3 Elect Director Gary S. Guthart	For	For	For
1.4 Elect Director Amal M. Johnson	For	For	For
1.5 Elect Director Keith R. Leonard, Jr.	For	For	For
1.6 Elect Director Alan J. Levy	For	For	For
1.7 Elect Director Jami Dover Nachtsheim	For	For	For
1.8 Elect Director Mark J. Rubash	For	For	For
1.9 Elect Director Lonnie M. Smith	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Amend Omnibus Stock Plan	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	101,00	101,00

Meeting for NEWMONT MINING CORP on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Gregory H. Boyce	For	For	For
1.2 Elect Director Bruce R. Brook	For	For	For
1.3 Elect Director J. Kofi Bucknor	For	For	For
1.4 Elect Director Vincent A. Calarco	For	For	For
1.5 Elect Director Joseph A. Carrabba	For	For	For
1.6 Elect Director Noreen Doyle	For	For	For
1.7 Elect Director Gary J. Goldberg	For	For	For
1.8 Elect Director Veronica M. Hagen	For	For	For
1.9 Elect Director Jane Nelson	For	For	For
1.10 Elect Director Julio M. Quintana	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Human Rights Risk Assessment Process	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	20 827,00	20 827,00	

Meeting for AKR CORPORINDO TBK PT on 20 Apr 2017

- 1 Approve Financial Statements, Statutory Reports, and Discharge of Directors and
- 2 Approve Allocation of Income
- 3 Approve Auditors and Authorize Board to Fix Their Remuneration
- 4 Approve Remuneration of Directors and Commissioners
- 5 Authorize Commissioners to Increase the Issued and Paid-Up Capital in Relation to the

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	For
For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	168 500,00	168 500,00

Meeting for SIGNATURE BANK on 20 Apr 2017

- 1.1 Elect Director Scott A. Shay
- 1.2 Elect Director Joseph J. DePaolo
- 1.3 Elect Director Barney Frank
- 2 Ratify KPMG LLP as Auditors
- 3 Adopt Majority Voting for Uncontested Election of Directors
- 4 Advisory Vote on Say on Pay Frequency
- 5 Advisory Vote to Ratify Named Executive Officers' Compensation
- 6 Amend Omnibus Stock Plan

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
One Year	One Year	One Year
For	Against	Against
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	1 119,00	1 119,00

Meeting for FLIR SYSTEMS INC on 21 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John D. Carter	For	For	For
1b Elect Director William W. Crouch	For	For	For
1c Elect Director Catherine A. Halligan	For	For	For
1d Elect Director Earl R. Lewis	For	For	For
1e Elect Director Angus L. Macdonald	For	For	For
1f Elect Director Michael T. Smith	For	For	For
1g Elect Director Cathy A. Stauffer	For	For	For
1h Elect Director Andrew C. Teich	For	For	For
1i Elect Director John W. Wood, Jr.	For	For	For
1j Elect Director Steven E. Wynne	For	For	For
2 Amend Executive Incentive Bonus Plan	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	1 901,00	1 901,00

Meeting for CENTRAL PATTANA PUB CO LTD on 24 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting			
2 Acknowledge Company's Performance			
3 Approve Financial Statements	For	For	For
4 Approve Dividend Payment	For	For	For
5.1 Elect Suthichai Chirathivat as Director	For	For	Against
5.2 Elect Paitoon Taveebhol as Director	For	For	For
5.3 Elect Sudhitham Chirathivat as Director	For	For	Against
5.4 Elect Prin Chirathivat as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve KPMG Poomchai Audit Limited as Auditors and Authorize Board to Fix Their	For	For	For
8 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	126 000,00	126 000,00	

Meeting for SIBANYE GOLD LTD on 25 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Resolutions			
1 Approve Category 1 Transaction in Terms of the Merger Agreement	For	For	For
Special Resolutions			
1 Approve Increase in Authorised Share Capital	For	For	For
2 Amend Memorandum of Incorporation	For	For	For
3 Approve Allotment and Issue of Shares in Terms of Section 41(3) of the Companies Act	For	For	For
Continuation of Ordinary Resolutions			
2 Place Authorised but Unissued Shares under Control of Directors Pursuant to the Rights Offer	For	For	For
3 Approve Waiver of Mandatory Offer	For	For	For
4 Place Authorised but Unissued Shares under Control of Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	77 838,00	77 838,00	

Meeting for ADVANCED MICRO DEVICES on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John E. Caldwell	For	For	For
1b Elect Director Nora M. Denzel	For	For	For
1c Elect Director Nicholas M. Donofrio	For	For	For
1d Elect Director Joseph A. Householder	For	For	For
1e Elect Director Michael J. Inglis	For	For	For
1f Elect Director John W. Marren	For	For	For
1g Elect Director Lisa T. Su	For	For	For
1h Elect Director Ahmed Yahia	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Approve Qualified Employee Stock Purchase Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
51 829,00

Voted
51 829,00

Meeting for BUMRUNGRAD HOSPITAL PUB CO on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Directors' Report			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment and Acknowledge Interim Dividend	For	For	For
5.1 Elect Chong Toh as Director	For	For	Against
5.2 Elect Sophavadee Uttamobol as Director	For	For	For
5.3 Elect Suvarn Valaisathien as Director	For	For	Against
5.4 Elect Num Tanthuanit as Director	For	For	For
6 Approve Remuneration of Directors and Committee Members	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Amend Memorandum of Association	For	For	For
9 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	34 600,00	34 600,00	

Meeting for CIGNA CORP on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director David M. Cordani	For	For	For
1.2 Elect Director Eric J. Foss	For	For	For
1.3 Elect Director Isaiah Harris, Jr.	For	For	For
1.4 Elect Director Jane E. Henney	For	For	For
1.5 Elect Director Roman Martinez, IV	For	For	For
1.6 Elect Director Donna F. Zarcone	For	For	For
1.7 Elect Director William D. Zollars	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
6 Adopt Proxy Access Right	Against	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	13 236,00	13 236,00

Meeting for GLOW ENERGY PCL on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Vitthaya Vejjajiva as Director	For	For	For
5.2 Elect Anut Chatikavanij as Director	For	For	Against
5.3 Elect Paul Maguire as Director	For	For	Against
5.4 Elect Devarajen Mooroven as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to	For	For	For
8 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	48 500,00	48 500,00	

Meeting for GOLDCORP INC on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Beverley A. Briscoe	For	For	For
1.2 Elect Director Margot A. Franssen	For	For	For
1.3 Elect Director David A. Garofalo	For	For	For
1.4 Elect Director Clement A. Pelletier	For	For	For
1.5 Elect Director P. Randy Reifel	For	For	For
1.6 Elect Director Charles (Charlie) R. Sartain	For	For	For
1.7 Elect Director Ian W. Telfer	For	For	For
1.8 Elect Director Blanca A. Trevino	For	For	For
1.9 Elect Director Kenneth F. Williamson	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
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	29 700,00	29 700,00	

Meeting for CITIZENS FINANCIAL GROUP on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Bruce Van Saun	For	For	For
1.2 Elect Director Mark Casady	For	For	For
1.3 Elect Director Christine M. Cumming	For	For	For
1.4 Elect Director Anthony Di Iorio	For	For	For
1.5 Elect Director William P. Hankowsky	For	For	For
1.6 Elect Director Howard W. Hanna, III	For	For	For
1.7 Elect Director Leo I. "Lee" Higdon	For	For	For
1.8 Elect Director Charles J. "Bud" Koch	For	For	For
1.9 Elect Director Arthur F. Ryan	For	For	For
1.10 Elect Director Shivan S. Subramaniam	For	For	For
1.11 Elect Director Wendy A. Watson	For	For	For
1.12 Elect Director Marita Zuraitis	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	5 241,00	5 241,00

Meeting for COBHAM PLC on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Approve Remuneration Report	For	For	For
4 Elect David Lockwood as Director	For	For	For
5 Elect David Mellors as Director	For	For	For
6 Re-elect Jonathan Flint as Director	For	For	For
7 Re-elect Michael Hagee as Director	For	For	For
8 Re-elect Birgit Norgaard as Director	For	For	For
9 Re-elect Alan Semple as Director	For	For	For
10 Re-elect Michael Wareing as Director	For	For	For
11 Re-elect Alison Wood as Director	For	For	For
12 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
13 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
14 Approve Long-Term Incentive Plan	For	For	For
15 Approve Deferred Bonus Share Plan	For	For	For
16 Authorise Market Purchase of Ordinary Shares	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	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	For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	10,00	10,00

Meeting for EDISON INTERNATIONAL on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Vanessa C.L. Chang	For	For	For
1.2 Elect Director Louis Hernandez, Jr.	For	For	For
1.3 Elect Director James T. Morris	For	For	For
1.4 Elect Director Pedro J. Pizarro	For	For	For
1.5 Elect Director Linda G. Stuntz	For	For	For
1.6 Elect Director William P. Sullivan	For	For	For
1.7 Elect Director Ellen O. Tauscher	For	For	For
1.8 Elect Director Peter J. Taylor	For	For	For
1.9 Elect Director Brett White	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Proxy Access Right	Against	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
10 740,00

Voted
10 740,00

Meeting for ENERGY ABSOLUTE PCL on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Directors' Report and Annual Report			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5 Approve Remuneration of Directors	For	For	For
6.1 Elect Somchainuk Engtrakul as Director	For	For	Against
6.2 Elect Somphote Ahunai as Director	For	For	For
6.3 Elect Phatcharawat Wongsuwan as Director	For	Against	Against
6.4 Elect Amornsuk Noparumpa as Director	For	For	Against
7 Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix	For	For	For
8 Authorize Issuance of Debentures	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	105 500,00	105 500,00	

Meeting for KCE ELECTRONICS PUB CO LTD on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Panja Senadisai as Director	For	For	Against
5.2 Elect Chantima Ongkosit as Director	For	For	Against
5.3 Elect Pitharn Ongkosit as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Reduce Registered Capital and Amend Memorandum of Association to Reflect Decrease in	For	For	For
9 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	26 700,00	26 700,00	

Meeting for OPAP SA on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income	For	For	For
3 Approve Discharge of Board and Auditors	For	For	For
4 Approve Director Remuneration for 2016	For	For	For
5 Pre-approve Director Remuneration for 2017	For	For	For
6 Ratify Auditors	For	For	For
7 Authorize Board to Participate in Companies with Similar Business Interests	For	For	For
8.1 Ratify Lease Agreement with Horse Races S.A. Regarding Use of Office Building	For	For	For
8.2 Ratify Lease Agreement with OPAP Services S.A. Regarding Use of Office Building	For	For	For
8.3 Ratify Sublease Agreement with TORA DIRECT S.A. Regarding Use of Office Building	For	For	For
8.4 Ratify Sublease Agreement with TORA WALLET S.A. Regarding Use of Office Building	For	For	For
8.5 Ratify Executed Contract with Horse Races S.A. Regarding a Trademark License Agreement	For	For	For
8.6 Ratify Executed Contract with Hellenic Lotteries S.A. Regarding a Trademark License	For	For	For
8.7 Approve Guarantee in Favor of Subsidiary Hellenic-Lotteries S.A. in the Context of a Bond	For	For	For
8.8 Approve EUR 33.5 Million Guarantee in Favor of Subsidiary Hellenic-Lotteries S.A	For	For	For
8.9 Approve GBP 100,000 Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
8.10 Approve EUR 2 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
8.11 Approve EUR 632,499 Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
8.12 Approve EUR 5 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
8.13 Approve EUR 550,000 Guarantee in Favor of Subsidiary OPAP Sports Ltd.	For	For	For
8.14 Approve EUR 7 Million Guarantee in Favor of Subsidiary TORA DIRECT S.A.	For	For	For
8.15 Approve EUR 3 Million Guarantee in Favor of Subsidiary Neurosoft	For	For	For
8.16 Approve Agreement with Emerging Markets Capital for the Provision of Consulting and Other	For	Against	Against
9 Ratify Director Appointment	For	Against	Against
10 Amend Corporate Purpose	For	For	For
11 Authorize Share Repurchase Program	For	For	For
12 Approve Distribution of Part of 2016 Net Profits to Executive Management and Key	For	Against	Against
13 Approve Executive Incentive Bonus Plan	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	20 685,00	20 685,00	

Meeting for UNILEVER INDONESIA TBK PT on 27 Apr 2017

1 Elect Jochanan Senf as Director

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
143 500,00

Management
recommandation
For

Voted
143 500,00

ISS
recommandation
For

TOBAM Vote
Against

Meeting for AGNICO-EAGLE MINES on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Leanne M. Baker	For	For	For
1.2 Elect Director Sean Boyd	For	For	For
1.3 Elect Director Martine A. Celej	For	For	For
1.4 Elect Director Robert J. Gemmell	For	For	For
1.5 Elect Director Mel Leiderman	For	For	For
1.6 Elect Director Deborah A. McCombe	For	For	For
1.7 Elect Director James D. Nasso	For	For	For
1.8 Elect Director Sean Riley	For	For	For
1.9 Elect Director J. Merfyn Roberts	For	For	For
1.10 Elect Director Jamie C. Sokalsky	For	For	For
1.11 Elect Director Howard R. Stockford	For	For	For
1.12 Elect Director Pertti Voutilainen	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	20 560,00	20 560,00

Meeting for BERLI JUCKER PUBLIC CO LTD on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results for 2016			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Chaoyut Pilun-Owad as Director	For	For	Against
5.2 Elect Thirasakdi Nathikanchanalab as Director	For	For	Against
5.3 Elect Thapanee Techajareonvikul as Director	For	Against	Against
5.4 Elect Pirom Kamolratanakul as Director	For	For	Against
5.5 Elect Krisna Polananta as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd as Auditors and Authorize Board to	For	For	For
8 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	115 500,00	115 500,00	

Meeting for FIBRIA CELULOSE SA on 28 Apr 2017

- 1 Approve Share Appreciation Rights Plan
- 2 Rectify and Ratify Appraisal Report of the Incorporation of VCP Florestal SA Approved on
- 3 Ratify Resolutions Proposed at the January 26, 2005, EGM

Management recommandation	ISS recommandation	TOBAM Vote
For	Against	Against
For	For	For
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	22 800,00	22 800,00

Meeting for FIBRIA CELULOSE SA on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For	For
2 Approve Capital Budget	For	For	For
3 Approve Allocation of Income	For	For	For
4 Fix Number of Directors	For	For	For
5 Elect Directors and Alternates	For	Against	Against
5.1 Elect Director Appointed by Minority Shareholder	None	Do Not Vote	Do Not Vote
6 Install Fiscal Council	For	For	For
7 Fix Number of Fiscal Council Members	For	For	For
8 Elect Fiscal Council Members and Alternates	For	Abstain	Abstain
8.1 Elect Sergio Ricardo Miranda Nazare as Fiscal Council Member and Jorge Luiz Pacheco as	None	Abstain	Abstain
8.2 Elect Domenica Eisentein Noronha as Fiscal Council Member and Mauricio Rocha Alves de	None	For	For
9 Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	22 800,00	22 800,00	

Meeting for BANK OF IRELAND on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3(a) Re-elect Kent Atkinson as Director	For	For	For
3(b) Re-elect Richie Boucher as Director	For	For	For
3(c) Re-elect Pat Butler as Director	For	For	For
3(d) Re-elect Patrick Haren as Director	For	For	For
3(e) Re-elect Archie Kane as Director	For	For	For
3(f) Re-elect Andrew Keating as Director	For	For	For
3(g) Re-elect Patrick Kennedy as Director	For	For	For
3(h) Re-elect Davida Marston as Director	For	For	For
3(i) Re-elect Fiona Muldoon as Director	For	For	For
3(j) Re-elect Patrick Mulvihill as Director	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For
5 Authorise Market Purchase of Ordinary Stock	For	For	For
6 Authorise Reissuance of Treasury Stock	For	For	For
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
10 Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For	For
11 Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible	For	For	For
12 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	864 735,00	864 735,00

Meeting for BANK OF IRELAND on 28 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve the Establishment of Bank of Ireland Group plc as a New Holding Company	For	For	For
2 Approve Cancellation of Cancellation Stock Pursuant to the Scheme of Arrangement	For	For	For
3 Authorise Allotment of Securities and Application of Reserves	For	For	For
4 Adopt New Bye-Laws	For	For	For
5 Approve Creation of Distributable Reserves in BOIG plc	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	864 735,00	864 735,00	

Meeting for BANK OF IRELAND on 28 Apr 2017

Court Meeting
 1 Approve Scheme of Arrangement

Management
 recommendation

ISS
 recommendation

TOBAM Vote

For

For

For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
 864 735,00

Voted
 864 735,00

Meeting for JBS SA on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For	For
2 Approve Allocation of Income and Dividends	For	Against	Against
3.1 Fix Number of Directors	For	For	For
3.2 Elect Joesley Mendoca Batista as Director	For	Against	Against
3.3 Elect Sergio Roberto Waldrich as Independent Director	For	For	Against
3.4 Elect Jose Batista Sobrinho as Director	For	Against	Against
3.5 Elect Humberto Junqueira de Farias as Director	For	Against	Against
3.6 Elect Tarek Mohamed Noshy Nasr Mohamed Farahat as Director	For	Against	Against
3.7 Elect Claudia Silva Araujo de Azeredo Santos as Director	For	Against	Against
3.8 Elect Mauricio Luis Lucheti as Director	For	Against	Against
3.9 Elect Norberto Fatio as Independent Director	For	For	Against
3.10 Elect Wesley Mendoca Batista as Director	For	Against	For
3.11 Elect Director Appointed by Minority Shareholder	None	Abstain	Abstain
4.1 Fix Number of Fiscal Council Members	For	For	For
4.2 Elect Adrian Lima da Hora as Fiscal Council Member and Antonio da Silva Barreto Junior as	For	For	For
4.3 Elect Demetrius Nichele Macei as Fiscal Council Member and Marcos Godoy Brogiato as	For	For	For
4.4 Elect Jose Paulo da Silva Filho as Fiscal Council Member and Sandro Domingues Raffai as	For	For	For
4.5 Elect Eraldo Soares Pecanha as Fiscal Council Member and Francisco Vicente Santana Silva	For	For	For
4.6 Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain	Abstain
5 Approve Remuneration of Company's Management and Fiscal Council Members	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	62 100,00	62 100,00

Meeting for JBS SA on 28 Apr 2017

- 1 Amend Articles
- 2 Consolidate Bylaws

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
62 100,00

Voted
62 100,00

Meeting for KELLOGG CO on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John Bryant	For	For	For
1.2 Elect Director Stephanie Burns	For	For	For
1.3 Elect Director Richard Dreiling	For	For	For
1.4 Elect Director La June Montgomery Tabron	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Approve Omnibus Stock Plan	For	For	For
6 Amend Proxy Access Right	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3 539,00	3 539,00	

Meeting for QUALICORP SA on 28 Apr 2017

- 1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016
- 2 Approve Allocation of Income and Dividends
- 3.1 Fix Number of Directors
- 3.2 Elect Directors
- 4 Approve Remuneration of Company's Management

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	Against
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	24 900,00	24 900,00

Meeting for ROBINSON DEPARTMENT STORE PU on 28 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Dividend Payment	For	For	For
5.1 Elect Piya Nguiakaramahawogse as Director	For	For	Against
5.2 Elect Vithaya Chavananand as Director	For	For	For
5.3 Elect Charan Mongkolchan as Director	For	For	For
5.4 Elect Yodhin Anavil as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve KPMG Phoomchai Audit Co., Ltd as Auditors and Authorize Board to Fix Their	For	For	For
8 Change Company Name	For	For	For
9 Amend Memorandum of Association	For	For	For
10 Amend Articles of Association	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 45 900,00	Voted 45 900,00
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Meeting for SAIPEM on 28 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Ordinary Business			
Management Proposals			
1.a Accept Financial Statements and Statutory Reports	For	For	For
1.b Approve Treatment of Net Loss	For	For	For
Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates			
2.1 Slate Submitted by ENI and CDP Equity	None	For	For
2.2 Slate Submitted by Institutional Investors (Assogestioni)	None	Do Not Vote	Do Not Vote
3 Appoint Chair of the Board of Statutory Auditors	None	Against	Against
Shareholder Proposal Submitted by ENI and CDP Equity			
4 Approve Internal Auditors' Remuneration	None	For	For
Management Proposals			
5 Integrate Remuneration of External Auditors	For	For	For
6 Approve Remuneration Policy	For	For	For
7 Authorize Share Repurchase Program	For	For	For
8 Authorize Reissuance of Repurchased Shares	For	For	For
9 Authorize Interruption of the Limitation Period of Liability Action Against Former Director	For	For	For
Extraordinary Business			
1 Approve Share Consolidation	For	For	For
2 Amend Company Bylaws	For	For	For
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10,00	10,00	

Meeting for SUZANO PAPEL E CELULOSE SA / OLD PEF on 28

Meeting for Preferred Shareholders	Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Eraldo Soares Pecanha as Fiscal Council Member and Kurt Janos Toth as Alternate	None	For	For
MDP - TOBAM Anti-Benchmark All Countries World	Voted 34 200,00		
Votes Available	34 200,00	34 200,00	

Meeting for TRUE CORP PCL on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Acknowledge Operation Results	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Profit Appropriation as Legal Reserve and Omission of Dividends	For	For	For
4.1 Elect Ajva Taulananda as Director	For	For	Against
4.2 Elect Narong Chearavanont as Director	For	For	Against
4.3 Elect Chatchaval Jiaravanon as Director	For	For	Against
4.4 Elect Xu Genluo as Director	For	For	For
4.5 Elect Xia Bing as Director	For	For	Against
4.6 Elect Li Zhengmao as Director	For	Against	Against
5 Approve Remuneration of Directors	For	For	For
6 Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
7 Approve Review of the Prohibition of Actions Considered as Business Takeover by	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	1 014 714,00	1 014 714,00

Meeting for BRISTOL-MYERS SQUIBB CO on 02 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1A Elect Director Peter J. Arduini	For	For	For
1B Elect Director Robert J. Bertolini	For	For	For
1C Elect Director Giovanni Caforio	For	For	For
1D Elect Director Matthew W. Emmens	For	For	For
1E Elect Director Laurie H. Glimcher	For	For	For
1F Elect Director Michael Grobstein	For	For	For
1G Elect Director Alan J. Lacy	For	For	For
1H Elect Director Dinesh C. Paliwal	For	For	For
1I Elect Director Theodore R. Samuels	For	For	For
1J Elect Director Gerald L. Storch	For	For	For
1K Elect Director Vicki L. Sato	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Amend Omnibus Stock Plan	For	For	For
6 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
7 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	14 667,00	14 667,00	

Meeting for RANDGOLD RESOURCES LTD on 02 May 2017

	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 Approve Remuneration Policy	For	For	For
5 Re-elect Safiatou Ba-N'Daw as Director	For	For	For
6 Re-elect Mark Bristow as Director	For	For	For
7 Re-elect Christopher Coleman as Director	For	For	For
8 Re-elect Jamil Kassum as Director	For	For	For
9 Elect Olivia Kirtley as Director	For	For	For
10 Re-elect Jeanine Mabunda Lioko as Director	For	For	For
11 Re-elect Andrew Quinn as Director	For	For	For
12 Re-elect Graham Shuttleworth as Director	For	For	For
13 Reappoint BDO LLP as Auditors	For	For	For
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
16 Approve Awards of Ordinary Shares to Non-executive Directors	For	For	For
17 Approve Award of Ordinary Shares to the Senior Independent Director	For	For	For
18 Approve Award of Ordinary Shares to the Chairman	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Market Purchase of Ordinary Shares and American Depositary Shares	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	8 694,00	8 694,00

Meeting for VALEANT PHARMACEUTICALS INTE on 02 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Richard U. DeSchutter	For	For	For
1b Elect Director Fredric N. Eshelman	For	For	For
1c Elect Director D. Robert Hale	For	For	For
1d Elect Director Argeris (Jerry) N. Karabelas	For	For	For
1e Elect Director Sarah B. Kavanagh	For	For	For
1f Elect Director Joseph C. Papa	For	For	For
1g Elect Director Robert N. Power	For	For	For
1h Elect Director Russel C. Robertson	For	For	For
1i Elect Director Thomas W. Ross, Sr.	For	For	For
1j Elect Director Amy B. Wechsler	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
29 800,00

Voted
29 800,00

Meeting for CABOT OIL & GAS CORP on 03 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1A Elect Director Dorothy M. Ables	For	For	For
1B Elect Director Rhys J. Best	For	For	For
1C Elect Director Robert S. Boswell	For	For	For
1D Elect Director Dan O. Dinges	For	For	For
1E Elect Director Robert Kelley	For	For	For
1F Elect Director W. Matt Ralls	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3 723,00	3 723,00	

Meeting for INTACT FINANCIAL CORP on 03 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Charles Brindamour	For	For	For
1.2 Elect Director Robert W. Crispin	For	For	For
1.3 Elect Director Janet De Silva	For	For	For
1.4 Elect Director Claude Dussault	For	For	For
1.5 Elect Director Robert G. Leary	For	For	For
1.6 Elect Director Eileen Mercier	For	For	For
1.7 Elect Director Sylvie Paquette	For	For	For
1.8 Elect Director Timothy H. Penner	For	For	For
1.9 Elect Director Louise Roy	For	For	For
1.10 Elect Director Frederick Singer	For	For	For
1.11 Elect Director Stephen G. Snyder	For	For	For
1.12 Elect Director Carol Stephenson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Approve Shareholder Rights Plan	For	For	For
4 Approve Advance Notice Requirement	For	For	For
5 Advisory Vote on Executive Compensation Approach	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
531,00

Voted
531,00

Meeting for KINROSS GOLD CORP on 03 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Ian Atkinson	For	For	For
1.2 Elect Director John A. Brough	For	For	For
1.3 Elect Director John M. H. Huxley	For	For	For
1.4 Elect Director Ave G. Lethbridge	For	For	For
1.5 Elect Director Catherine McLeod-Seltzer	For	For	For
1.6 Elect Director John E. Oliver	For	For	For
1.7 Elect Director Kelly J. Osborne	For	For	For
1.8 Elect Director Una M. Power	For	For	For
1.9 Elect Director J. Paul Rollinson	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	116 500,00	116 500,00	

Meeting for ARCH CAPITAL GROUP LTD on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Kewsong Lee	For	For	Against
1b Elect Director Louis J. Paglia	For	For	For
1c Elect Director Brian S. Posner	For	For	For
1d Elect Director John D. Vollaro	For	For	For
2a Elect Director Robert Appleby as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2b Elect Director Anthony Asquith as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2c Elect Director Dennis R. Brand as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2d Elect Director Ian Britchfield as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2e Elect Director Pierre-Andre Camps as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2f Elect Director Paul Cole as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2g Elect Director Graham B.R. Collis as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2h Elect Director Michael Constantinides as Designated Company Director of Non-U.S.	For	For	For
2i Elect Director Stephen J. Curley as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2j Elect Director Nick Denniston as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2k Elect Director Seamus Fearon as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2l Elect Director Michael Feetham as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2m Elect Director Beau H. Franklin as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2n Elect Director Giuliano Giovannetti as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2o Elect Director Michael Hammer as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2p Elect Director W. Preston Hutchings as Designated Company Director of Non-U.S.	For	For	For
2q Elect Director Constantine Iordanou as Designated Company Director of Non-U.S.	For	For	For
2r Elect Director Michael H. Kier as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2s Elect Director Jason Kittinger as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2t Elect Director Gerald Konig as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2u Elect Director Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2v Elect Director Patrick Mailloux as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2w Elect Director Paul Martin as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2x Elect Director Robert McDowell as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2y Elect Director David H. McElroy as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2z Elect Director Francois Morin as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2aa Elect Director David J. Mulholland as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ab Elect Director Mark Nolan as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ac Elect Director Nicolas Papadopoulo as Designated Company Director of Non-U.S.	For	For	For
2ad Elect Director Michael Price as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ae Elect Director Elisabeth Quinn as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2af Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	For	For	For

Meeting for ARCH CAPITAL GROUP LTD on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
2ag Elect Director Andrew T. Rippert as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ah Elect Director Arthur Scace as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ai Elect Director Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2aj Elect Director Matthew Shulman as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ak Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2al Elect Director William A. Soares as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
Elect Director Scott Stirling as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2an Elect Director Hugh Sturgess as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ao Elect Director Ross Totten as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ap Elect Director Gerald Wolfe as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 2 012,00	Voted 2 012,00
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Meeting for AXIS CAPITAL HOLDINGS LTD on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Robert L. Friedman	For	For	For
1.2 Elect Director Cheryl-Ann Lister	For	For	For
1.3 Elect Director Thomas C. Ramey	For	For	For
1.4 Elect Director Wilhelm Zeller	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their	For	For	For
5 Approve Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	8 225,00	8 225,00	

Meeting for JARDINE MATHESON HLDGS LTD on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Statutory Reports and Declare Final Dividend	For	For	For
2 Elect David Hsu as Director	For	Abstain	Against
3 Re-elect Adam Keswick as Director	For	Abstain	Against
4 Re-elect Simon Keswick as Director	For	Abstain	Against
5 Re-elect Dr Richard Lee as Director	For	Against	Against
6 Approve Directors' Fees	For	For	For
7 Ratify Auditors and Authorise Their Remuneration	For	For	For
8 Authorise Issue of Equity with and without Pre-emptive Rights	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	7 000,00	7 000,00

Meeting for CMS ENERGY CORP on 05 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Jon E. Barfield	For	For	For
1b Elect Director Deborah H. Butler	For	For	For
1c Elect Director Kurt L. Darrow	For	For	For
1d Elect Director Stephen E. Ewing	For	For	For
1e Elect Director William D. Harvey	For	For	For
1f Elect Director Philip R. Lochner, Jr.	For	For	For
1g Elect Director Patricia K. Poppe	For	For	For
1h Elect Director John G. Russell	For	For	For
1i Elect Director Myrna M. Soto	For	For	For
1j Elect Director John G. Sznewajs	For	For	For
1k Elect Director Laura H. Wright	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Report on Political Contributions	Against	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
473,00

Voted
473,00

Meeting for PEARSON PLC on 05 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Re-elect Elizabeth Corley as Director	For	For	For
4 Re-elect Vivienne Cox as Director	For	For	For
5 Re-elect John Fallon as Director	For	For	For
6 Re-elect Josh Lewis as Director	For	For	For
7 Re-elect Linda Lorimer as Director	For	For	For
8 Re-elect Harish Manwani as Director	For	For	For
9 Re-elect Tim Score as Director	For	For	For
10 Re-elect Sidney Taurel as Director	For	For	For
11 Re-elect Lincoln Wallen as Director	For	For	For
12 Re-elect Coram Williams as Director	For	For	For
13 Approve Remuneration Policy	For	For	For
14 Approve Remuneration Report	For	Against	Against
15 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
16 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	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	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
MDP - TOBAM Anti-Benchmark All Countries World	4 331,00	4 331,00

Meeting for ASM PACIFIC TECHNOLOGY on 09 May 2017

	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 Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	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	For	For
6 Authorize Reissuance of Repurchased Shares	For	For	For
7 Amend Memorandum and Articles of Association	For	For	For
8 Adopt Memorandum and Articles of Association	For	For	For
9 Elect Lee Wai Kwong as Director	For	For	For
10 Elect Robin Gerard Ng Cher Tat as Director	For	For	Against
11 Elect Tsui Ching Man, Stanley as Director	For	For	Against
12 Authorize Board to Fix Remuneration of Directors	For	For	For
13 Approve Terms of Appointment for All Existing Directors	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
13 100,00

Voted
13 100,00

Meeting for FRANCO-NEVADA CORP on 09 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Pierre Lassonde	For	For	For
1.2 Elect Director David Harquail	For	For	For
1.3 Elect Director Tom Albanese	For	For	For
1.4 Elect Director Derek W. Evans	For	For	For
1.5 Elect Director Graham Farquharson	For	For	For
1.6 Elect Director Catharine Farrow	For	For	For
1.7 Elect Director Louis Gignac	For	For	For
1.8 Elect Director Randall Oliphant	For	For	For
1.9 Elect Director David R. Peterson	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	
MDP - TOBAM Anti-Benchmark All Countries World	1 100,00	1 100,00	

Meeting for TRACTOR SUPPLY COMPANY on 09 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Cynthia T. Jamison	For	For	For
1.2 Elect Director Johnston C. Adams	For	For	For
1.3 Elect Director Peter D. Bewley	For	For	For
1.4 Elect Director Ramkumar Krishnan	For	For	For
1.5 Elect Director George MacKenzie	For	For	For
1.6 Elect Director Edna K. Morris	For	For	For
1.7 Elect Director Mark J. Weikel	For	For	For
1.8 Elect Director Gregory A. Sandfort	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	297,00	297,00	

Meeting for WILLIAM HILL PLC on 09 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Final Dividend	For	For	For
5 Elect Mark Brooker as Director	For	For	For
6 Elect John O'Reilly as Director	For	For	For
7 Elect Robin Terrell as Director	For	For	For
8 Re-elect Gareth Davis as Director	For	For	For
9 Re-elect Philip Bowcock as Director	For	For	For
10 Re-elect Sir Roy Gardner as Director	For	For	For
11 Re-elect Georgina Harvey as Director	For	For	For
12 Re-elect Ashley Highfield as Director	For	For	For
13 Re-elect David Lowden as Director	For	For	For
14 Re-elect Imelda Walsh as Director	For	For	For
15 Reappoint Deloitte LLP as Auditors	For	For	For
16 Authorise the Audit & Risk Management Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise EU Political Donations and Expenditure	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
22 Approve Executive Deferred Share Bonus Plan	For	For	For
23 Amend Performance Share Plan	For	For	For
24 Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
54 497,00

Voted
54 497,00

Meeting for ALEXION PHARMACEUTICALS INC on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Felix J. Baker	For	For	For
1.2 Elect Director David R. Brennan	For	For	For
1.3 Elect Director M. Michele Burns	For	For	For
1.4 Elect Director Christopher J. Coughlin	For	For	For
1.5 Elect Director Ludwig N. Hantson	For	For	For
1.6 Elect Director John T. Mollen	For	For	For
1.7 Elect Director R. Douglas Norby	For	For	For
1.8 Elect Director Alvin S. Parven	For	For	For
1.9 Elect Director Andreas Rummelt	For	For	For
1.10 Elect Director Ann M. Veneman	For	For	For
2 Approve Omnibus Stock Plan	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
6 Provide For Confidential Running Vote Tallies On Executive Pay Matters	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	7 234,00	7 234,00	

Meeting for CK INFRASTRUCTURE HOLDINGS LTD on 10 May

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Chan Loi Shun as Director	For	Against	Against
3.2 Elect Chen Tsien Hua as Director	For	Against	Against
3.3 Elect Sng Sow-mei (Poon Sow Mei) as Director	For	Against	Against
3.4 Elect Colin Stevens Russel as Director	For	Against	Against
3.5 Elect Lan Hong Tsung as Director	For	Against	Against
3.6 Elect George Colin Magnus as Director	For	For	Against
3.7 Elect Paul Joseph Tighe as Director	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	For	Against	Against
5.1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5.2 Authorize Repurchase of Issued Share Capital	For	For	For
5.3 Authorize Reissuance of Repurchased Shares	For	Against	Against
6 Change English Name and Adopt Chinese Name as Dual Foreign Name	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	35 000,00	35 000,00

Meeting for CHINA UNICOM HONG KONG LTD on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2.1a Elect Shao Guanglu as Director	For	For	Against
2.1b Elect Cesareo Alierta Izuel as Director	For	Against	Against
2.1c Elect Cheung Wing Lam Linus as Director	For	For	For
2.1d Elect Wong Wai Ming as Director	For	Against	Against
2.2 Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve 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	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	178 000,00	178 000,00	

Meeting for CVS CAREMARK CORP on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Richard M. Bracken	For	For	For
1b Elect Director C. David Brown, II	For	For	For
1c Elect Director Alecia A. DeCoudreaux	For	For	For
1d Elect Director Nancy-Ann M. DeParle	For	For	For
1e Elect Director David W. Dorman	For	For	For
1f Elect Director Anne M. Finucane	For	Against	Against
1g Elect Director Larry J. Merlo	For	For	For
1h Elect Director Jean-Pierre Millon	For	For	For
1i Elect Director Mary L. Schapiro	For	For	For
1j Elect Director Richard J. Swift	For	For	For
1k Elect Director William C. Weldon	For	For	For
1l Elect Director Tony L. White	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
7 Report on Pay Disparity	Against	Against	For
8 Adopt Quantitative Renewable Energy Goals	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3 859,00	3 859,00	

Meeting for HK ELECTRIC INVESTMENTS -SS on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2a Elect Ronald Joseph Arculli as Director	For	Against	Against
2b Elect Cheng Cho Ying, Francis as Director	For	Against	Against
2c Elect Fong Chi Wai, Alex as Director	For	For	For
2d Elect Lee Lan Yee, Francis as Director	For	Against	Against
2e Elect George Colin Magnus as Director	For	For	For
2f Elect Donald Jeffrey Roberts as Director	For	Against	Against
3 Approve KPMG as Auditor of the Trust, the Trustee-Manager and the Company and Authorize	For	For	For
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	263 000,00	263 000,00

Meeting for HOLLYFRONTIER CORP on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Douglas Y. Bech	For	For	For
1b Elect Director George J. Damiris	For	For	For
1c Elect Director Leldon E. Echols	For	For	For
1d Elect Director R. Kevin Hardage	For	For	For
1e Elect Director Michael C. Jennings	For	For	For
1f Elect Director Robert J. Kostelnik	For	For	For
1g Elect Director James H. Lee	For	For	For
1h Elect Director Franklin Myers	For	For	Against
1i Elect Director Michael E. Rose	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	11 145,00	11 145,00

Meeting for INGENICO on 10 May 2017

	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 1.5 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing	For	For	For
6 Ratify Appointment of Caroline Parot as Director	For	For	For
7 Reelect Caroline Parot as Director	For	For	For
8 Reelect Bernard Bourigeaud as Director	For	For	For
9 Non-Binding Vote on Compensation of Philippe Lazare, Chairman and CEO	For	Against	Against
10 Approve Remuneration Policy of Chairman and CEO	For	For	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
12 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in	For	For	For
13 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
14 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
15 Amend Article 12 of Bylaws Re: Directors Election	For	For	For
16 Amend Article 4, 15 and 18 of Bylaws to Comply with New Regulation Re: Headquarters,	For	For	For
17 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10,00	10,00	

Meeting for K+S AG on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5 Ratify Deloitte as Auditors for Fiscal 2017	For	For	For
6 Elect Thomas Koelbl to the Supervisory Board	For	For	Against
7.1 Amend Articles Re: Invitations to General Meeting	For	For	For
7.2 Amend Articles Re: Decision-Making of Supervisory Board	For	For	For
7.3 Amend Articles Re: Board Meetings and Remuneration	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	396,00	396,00	

Meeting for KOHLS CORP on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Peter Boneparth	For	For	For
1b Elect Director Steven A. Burd	For	For	For
1c Elect Director Kevin Mansell	For	For	For
1d Elect Director Jonas Prising	For	For	For
1e Elect Director John E. Schlifske	For	For	For
1f Elect Director Adrienne Shapira	For	For	For
1g Elect Director Frank V. Sica	For	For	For
1h Elect Director Stephanie A. Streeter	For	For	For
1i Elect Director Nina G. Vaca	For	For	For
1j Elect Director Stephen E. Watson	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Require Independent Board Chairman	Against	Against	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
628,00

Voted
628,00

Meeting for O2 CZECH REPUBLIC AS on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2.1 Approve Meeting Procedures	For	For	For
2.2 Elect Meeting Chairman and Other Meeting Officials	For	For	For
3 Approve Management Board Report on Company's Operations and State of Its Assets			
4 Receive Supervisory Board Report on Board's Work and Company's Standing			
5.1 Approve Standalone Financial Statements	For	For	For
5.2 Approve Consolidated Financial Statements	For	For	For
6.1 Approve Allocation of Income	For	For	For
6.2 Approve Reduction of Share Premium Reserve with Repayment to Shareholders	For	For	For
7 Ratify KPMG as Auditor	For	For	For
8 Elect Ladislav Bartonicek as a Supervisory Board Member	For	Against	Against
9 Approve Agreements with Supervisory Board Members	For	Against	Against
10 Close Meeting			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	5 742,00	5 742,00

Meeting for SUN ART RETAIL GROUP LTD on 10 May 2017

	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 Desmond Murray as Director	For	For	For
3b Elect He Yi as Director	For	For	Against
3c Elect Huang Ming-Tuan as Director	For	For	Against
3d Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	229 000,00	229 000,00

Meeting for ASSURANT INC on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Elaine D. Rosen	For	For	For
1b Elect Director Howard L. Carver	For	For	For
1c Elect Director Juan N. Cento	For	For	For
1d Elect Director Alan B. Colberg	For	For	For
1e Elect Director Elyse Douglas	For	For	For
1f Elect Director Lawrence V. Jackson	For	For	For
1g Elect Director Charles J. Koch	For	For	For
1h Elect Director Jean-Paul L. Montupet	For	For	For
1i Elect Director Paul J. Reilly	For	For	For
1j 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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Eliminate Supermajority Vote Requirement	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
3 231,00

Voted
3 231,00

Meeting for BOMBARDIER INC 'B' on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders			
1.1 Elect Director Laurent Beaudoin	For	For	For
1.2 Elect Director Pierre Beaudoin	For	For	For
1.3 Elect Director Alain Bellemare	For	For	For
1.4 Elect Director Joanne Bissonnette	For	For	For
1.5 Elect Director J.R. Andre Bombardier	For	For	For
1.6 Elect Director Martha Finn Brooks	For	For	For
1.7 Elect Director Jean-Louis Fontaine	For	For	For
1.8 Elect Director Sheila Fraser	For	For	For
1.9 Elect Director August W. Henningsen	For	For	For
1.10 Elect Director Pierre Marcouiller	For	For	For
1.11 Elect Director Vikram Pandit	For	For	For
1.12 Elect Director Patrick Pichette	For	For	For
1.13 Elect Director Carlos E. Represas	For	For	For
1.14 Elect Director Antony N. Tyler	For	For	For
1.15 Elect Director Beatrice Weder di Mauro	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
Shareholder Proposals			
4 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For
5 SP 2: Formation of a Strategic Opportunities Committee	Against	Against	Against
6 SP 3: Disclosure of Voting Results as Numbers and Not Only as Percentages	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	203 100,00	203 100,00	

Meeting for C.H. ROBINSON WORLDWIDE INC on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Scott P. Anderson	For	For	For
1.2 Elect Director Robert Ezrilov	For	For	For
1.3 Elect Director Wayne M. Fortun	For	For	For
1.4 Elect Director Mary J. Steele Guilfoile	For	For	For
1.5 Elect Director Jodee A. Kozlak	For	For	For
1.6 Elect Director Brian P. Short	For	For	For
1.7 Elect Director James B. Stake	For	For	For
1.8 Elect Director John P. Wiehoff	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
5 ***Withdrawn Resolution*** Report on Greenhouse Gas Emissions Disclosure			

MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 1 868,00	Voted 1 868,00
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Meeting for VIFOR PHARMA AG on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
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 20.00 per Share	For	For	
4 Approve Remuneration Report	For	For	
5.1 Approve Remuneration of Board of Directors and Executive Chairman in the Amount of CHF	For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of CHF 10.7 Million	For	For	
6 Amend Articles	For	For	
7.1a Reelect Etienne Jornod as Director and Board Chairman	For	For	
7.1b Reelect Daniela Bosshardt-Hengartner as Director	For	For	
7.1c Reelect Michel Burnier as Director	For	For	
7.1d Reelect Romeo Cerutti as Director	For	For	
7.1e Reelect Marc de Garidel as Director	For	For	
7.1f Reelect Sylvie Gregoire as Director	For	For	
7.1g Reelect Fritz Hirsbrunner as Director	For	For	
7.1h Elect Gianni Zampieri as Director	For	For	
7.2 Appoint Daniela Bosshardt-Hengartner as Member of the Compensation Committee	For	For	
7.2 Appoint Michel Burnier as Member of the Compensation Committee	For	For	
7.2c Appoint Fritz Hirsbrunner as Member of the Compensation Committee	For	For	
7.3 Designate Walder Wyss AG as Independent Proxy	For	For	
7.4 Ratify Ernst & Young AG as Auditors	For	For	
8 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	0,00	0,00	

Meeting for VIFOR PHARMA AG on 11 May 2017

1 Share Re-registration Consent

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
0,00

Management
recommandation
For

Voted
0,00

ISS
recommandation
For

TOBAM Vote

Meeting for AMERICAN WATER WORKS CO INC on 12 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Julie A. Dobson	For	For	For
1b Elect Director Paul J. Evanson	For	For	For
1c Elect Director Martha Clark Goss	For	For	For
1d Elect Director Veronica M. Hagen	For	For	For
1e Elect Director Julia L. Johnson	For	For	For
1f Elect Director Karl F. Kurz	For	For	For
1g Elect Director George MacKenzie	For	For	For
1h Elect Director Susan N. Story	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Omnibus Stock Plan	For	For	For
5 Approve Nonqualified Employee Stock Purchase Plan	For	For	For
6 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 1 817,00	Voted 1 817,00
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Meeting for CF INDUSTRIES HOLDINGS INC on 12 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Robert C. Arzbaecher	For	For	For
1b Elect Director William Davisson	For	For	For
1c Elect Director Stephen A. Furbacher	For	For	For
1d Elect Director Stephen J. Hagge	For	For	For
1e Elect Director John D. Johnson	For	For	For
1f Elect Director Robert G. Kuhbach	For	For	For
1g Elect Director Anne P. Noonan	For	For	For
1h Elect Director Edward A. Schmitt	For	For	For
1i Elect Director Theresa E. Wagler	For	For	For
1j Elect Director W. Anthony Will	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
10,00

Voted
10,00

Meeting for SHIMAMURA CO LTD on 12 May 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 132
- 2.1 Elect Director Nonaka, Masato
- 2.2 Elect Director Kitajima, Tsuneyoshi
- 2.3 Elect Director Seki, Shintaro
- 2.4 Elect Director Nakamura, Takeshi
- 2.5 Elect Director Terai, Hidezo
- 2.6 Elect Director Matsui, Tamae

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
2 000,00

Voted
2 000,00

Meeting for WANT WANT CHINA HOLDINGS LTD on 12 May 2017

	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 Tsai Wang-Chia as Director	For	Against	Against
3b Elect Huang Yung-Sung as Director	For	Against	Against
3c Elect Chu Chi-Wen as Director	For	Against	Against
3d Elect Tsai Shao-Chung as Director	For	Against	Against
3e Elect Pei Kerwei as Director	For	Against	Against
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	5 000,00	5 000,00

Meeting for CONSOLIDATED EDISON INC on 15 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Vincent A. Calarco	For	For	For
1b Elect Director George Campbell, Jr.	For	For	For
1c Elect Director Michael J. Del Giudice	For	For	For
1d Elect Director Ellen V. Futter	For	For	For
1e Elect Director John F. Killian	For	For	For
1f Elect Director John McAvoy	For	For	For
1g Elect Director Armando J. Olivera	For	For	For
1h Elect Director Michael W. Ranger	For	For	For
1i Elect Director Linda S. Sanford	For	For	For
1j 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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
568,00

Voted
568,00

Meeting for ANGLOGOLD ASHANTI LTD on 16 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Re-elect Sipho Pityana as Director	For	For	For
1.2 Re-elect Rodney Ruston as Director	For	For	For
1.3 Re-elect Maria Richter as Director	For	For	For
2 Elect Sindi Zilwa as Director	For	For	For
3.1 Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	For	For	For
3.2 Re-elect Michael Kirkwood as Member of the Audit and Risk Committee	For	For	For
3.3 Re-elect Rodney Ruston as Member of the Audit and Risk Committee	For	For	For
3.4 Re-elect Albert Garner as Member of the Audit and Risk Committee	For	For	For
3.5 Re-elect Maria Richter as Member of the Audit and Risk Committee	For	For	For
3.6 Elect Sindi Zilwa as Member of the Audit and Risk Committee	For	For	For
4 Reappoint Ernst & Young Inc as Auditors of the Company	For	For	For
5 Place Authorised but Unissued Shares under Control of Directors	For	For	For
6 Approve Remuneration Policy	For	For	For
7 Approve Remuneration of Non-executive Directors	For	For	For
8 Authorise Repurchase of Issued Share Capital	For	For	For
9 Approve Deferred Share Plan	For	For	For
10 Authorise Issue of Ordinary Shares Pursuant to the Deferred Share Plan	For	For	For
11 Authorise Board to Issue Shares for Cash	For	For	For
12 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	For
13 Amend Memorandum of Incorporation	For	For	For
14 Authorise Ratification of Approved Resolutions	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
39 044,00

Voted
39 044,00

Meeting for NORDSTROM INC on 16 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Shellye L. Archambeau	For	For	For
1b Elect Director Stacy Brown-Philpot	For	For	For
1c Elect Director Tanya L. Domier	For	For	For
1d Elect Director Blake W. Nordstrom	For	For	For
1e Elect Director Erik B. Nordstrom	For	For	For
1f Elect Director Peter E. Nordstrom	For	For	For
1g Elect Director Philip G. Satre	For	For	For
1h Elect Director Brad D. Smith	For	For	For
1i Elect Director Gordon A. Smith	For	For	For
1j Elect Director Bradley D. Tilden	For	For	For
1k Elect Director B. Kevin Turner	For	For	For
1l Elect Director Robert D. Walter	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
3 120,00

Voted
3 120,00

Meeting for REALTY INCOME CORP on 16 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Kathleen R. Allen	For	For	For
1b Elect Director John P. Case	For	For	For
1c Elect Director A. Larry Chapman	For	For	For
1d Elect Director Priya Cherian Huskins	For	Against	Against
1e Elect Director Michael D. McKee	For	Against	Against
1f Elect Director Gregory T. McLaughlin	For	For	For
1g Elect Director Ronald L. Merriman	For	Against	Against
1h Elect Director Stephen E. Sterrett	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	55,00	55,00	

Meeting for FOOT LOCKER INC on 17 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Maxine Clark	For	For	For
1b Elect Director Alan D. Feldman	For	For	For
1c Elect Director Jarobin Gilbert, Jr.	For	For	For
1d Elect Director Richard A. Johnson	For	For	For
1e Elect Director Guillermo G. Marmol	For	For	For
1f Elect Director Matthew M. McKenna	For	For	For
1g Elect Director Steven Oakland	For	For	For
1h Elect Director Ulice Payne, Jr.	For	For	For
1i Elect Director Cheryl Nido Turpin	For	For	For
1j Elect Director Kimberly Underhill	For	For	For
1k Elect Director Dona D. Young	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Adopt Majority Voting for Uncontested Election of Directors	For	For	For
4 Amend Executive Incentive Bonus Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
11 561,00

Voted
11 561,00

Meeting for GAP INC/THE on 17 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Robert J. Fisher	For	Against	Against
1b Elect Director William S. Fisher	For	For	For
1c Elect Director Tracy Gardner	For	For	For
1d Elect Director Brian Goldner	For	For	For
1e Elect Director Isabella D. Goren	For	For	For
1f Elect Director Bob L. Martin	For	For	For
1g Elect Director Jorge P. Montoya	For	For	For
1h Elect Director Arthur Peck	For	For	For
1i Elect Director Mayo A. Shattuck, III	For	For	For
1j Elect Director Katherine Tsang	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Adopt Guidelines for Country Selection	Against	Against	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
1 101,00

Voted
1 101,00

Meeting for PADDY POWER PLC on 17 May 2017

	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(a) Re-elect Zillah Byng-Thorne as Director	For	For	For
4(b) Re-elect Michael Cawley as Director	For	For	For
4(c) Re-elect Breon Corcoran as Director	For	For	For
4(d) Re-elect Ian Dyson as Director	For	For	Against
4(e) Re-elect Alex Gersh as Director	For	For	For
4(f) Re-elect Peter Jackson as Director	For	For	For
4(g) Re-elect Gary McGann as Director	For	For	For
4(h) Re-elect Padraig O Riordain as Director	For	For	For
4(i) Re-elect Peter Rigby as Director	For	For	For
5 Authorise Board to Fix Remuneration of Auditors	For	For	For
6 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Market Purchase of Ordinary Shares	For	For	For
10 Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2 407,00	2 407,00	

Meeting for DR PEPPER SNAPPLE GROUP INC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director David E. Alexander	For	For	For
1b Elect Director Antonio Carrillo	For	For	For
1c Elect Director Jose M. Gutierrez	For	For	For
1d Elect Director Pamela H. Patsley	For	For	For
1e Elect Director Ronald G. Rogers	For	For	For
1f Elect Director Wayne R. Sanders	For	For	For
1g Elect Director Dunia A. Shive	For	For	For
1h Elect Director M. Anne Szostak	For	For	For
1i Elect Director Larry D. Young	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Plans to Minimize Pesticides' Impact on Pollinators	Against	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
6 607,00

Voted
6 607,00

Meeting for EXTRA SPACE STORAGE INC on 18 May 2017

	Management recommendation	ISS 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	Against	Against
1.4 Elect Director Spencer F. Kirk	For	For	For
1.5 Elect Director Dennis J. Letham	For	For	For
1.6 Elect Director Diane Olmstead	For	Against	Against
1.7 Elect Director K. Fred Skousen	For	Against	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	8 675,00	8 675,00	

Meeting for GEMALTO on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Discuss Remuneration Report			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5.a Receive Explanation on Company's Reserves and Dividend Policy			
5.b Approve Dividends of EUR 0.50 Per Share	For	For	For
6.a Approve Discharge of Chief Executive Officers	For	For	For
6.b Approve Discharge of the Non-executive Board Members	For	For	For
7.a Reelect Alex Mandl as Non-executive Director	For	For	For
7.b Reelect Homaira Akbari as Non-executive Director	For	For	For
7.c Reelect Buford Alexander as Non-executive Director	For	For	For
7.d Reelect John Ormerod as Non-executive Director	For	For	For
7.e Elect Jill Smith as Non-executive Director	For	For	For
8 Amend Articles Re: Updates of the Corporate Governance Code	For	For	For
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
10.a Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive	For	For	For
10.b Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	For	For	For
10.c Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of	For	For	For
10.d Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection with Non-	For	For	For
11 Reappoint KPMG as Auditors	For	For	For
12 Allow Questions			
13 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3 986,00	3 986,00	

Meeting for HASBRO INC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Kenneth A. Bronfin	For	For	For
1.2 Elect Director Michael R. Burns	For	For	For
1.3 Elect Director Hope Cochran	For	For	For
1.4 Elect Director Crispin H. Davis	For	For	For
1.5 Elect Director Lisa Gersh	For	For	For
1.6 Elect Director Brian D. Goldner	For	For	For
1.7 Elect Director Alan G. Hassenfeld	For	For	For
1.8 Elect Director Tracy A. Leinbach	For	For	For
1.9 Elect Director Edward M. Philip	For	For	For
1.10 Elect Director Richard S. Stoddart	For	For	For
1.11 Elect Director Mary Beth West	For	For	For
1.12 Elect Director Linda K. Zecher	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Amend Executive Incentive Bonus Plan	For	For	For
6 Ratify KPMG LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2 379,00	2 379,00	

Meeting for NEXT PLC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Final Dividend	For	For	For
5 Re-elect John Barton as Director	For	For	For
6 Elect Jonathan Bewes as Director	For	For	For
7 Re-elect Caroline Goodall as Director	For	For	For
8 Re-elect Amanda James as Director	For	For	For
9 Re-elect Michael Law as Director	For	For	For
10 Elect Michael Roney as Director	For	For	For
11 Re-elect Francis Salway as Director	For	For	For
12 Re-elect Jane Shields as Director	For	For	For
13 Re-elect Dame Dianne Thompson as Director	For	For	For
14 Re-elect Lord Wolfson as Director	For	For	For
15 Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For
16 Amend Long Term Incentive Plan	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	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	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise Off-Market Purchase of Ordinary Shares	For	For	For
22 Approve Increase in Borrowing Powers	For	For	For
23 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10,00	10,00	

Meeting for SURYA CITRA MEDIA PT TBK on 18 May 2017

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Allocation of Income and Dividends
- 3 Elect Directors and Commissioners
- 4 Approve Remuneration of Directors and Commissioners
- 5 Appoint Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	Against	Against
For	For	For
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	534 500,00	534 500,00

Meeting for FULLSHARE HOLDINGS LTD on 19 May 2017

	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 Wang Bo as Director	For	For	For
3b Elect Lau Chi Keung as Director	For	For	For
4 Authorize Board to Fix Remuneration of Directors	For	For	For
5 Approve Ernest & Young 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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	5 000,00	5 000,00

Meeting for INTERCONTINENTALEXCHANGE INC on 19 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Ann M. Cairns	For	For	For
1b Elect Director Charles R. Crisp	For	For	For
1c Elect Director Duriya M. Farooqui	For	For	For
1d Elect Director Jean-Marc Forneri	For	For	For
1e Elect Director The Right Hon. the Lord Hague of Richmond	For	For	For
1f Elect Director Fred W. Hatfield	For	For	For
1g Elect Director Thomas E. Noonan	For	For	For
1h Elect Director Frederic V. Salerno	For	For	For
1i Elect Director Jeffrey C. Sprecher	For	For	For
1j Elect Director Judith A. Sprieser	For	For	For
1k Elect Director Vincent Tese	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Omnibus Stock Plan	For	For	For
5 Amend Non-Employee Director Omnibus Stock Plan	For	For	For
6 Amend Articles	For	For	For
7 Amend Bylaws	For	For	For
8 Ratify Ernst & Young LLP as Auditors	For	For	For
9 Report on Assessing Environmental, Social and Governance Market Disclosure	Against	Against	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
5 742,00

Voted
5 742,00

Meeting for MACY'S INC on 19 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Francis S. Blake	For	For	For
1b Elect Director John A. Bryant	For	For	For
1c Elect Director Deirdre P. Connelly	For	For	For
1d Elect Director Jeff Gennette	For	For	For
1e Elect Director Leslie D. Hale	For	For	For
1f Elect Director William H. Lenehan	For	For	For
1g Elect Director Sara Levinson	For	For	For
1h Elect Director Terry J. Lundgren	For	For	For
1i Elect Director Joyce M. Roche	For	For	For
1j Elect Director Paul C. Varga	For	For	For
1k Elect Director Marna C. Whittington	For	For	For
1l Elect Director Annie Young-Scriver	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Executive Incentive Bonus Plan	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
27 794,00

Voted
27 794,00

Meeting for TECHTRONIC INDUSTRIES CO on 19 May 2017

	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 Horst Julius Pudwill as Director	For	For	Against
3b Elect Joseph Galli Jr. as Director	For	For	For
3c Elect Peter David Sullivan as Director	For	For	For
3d Elect Vincent Ting Kau Cheung as Director	For	Against	Against
3e Elect Johannes-Gerhard Hesse as Director	For	For	Against
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	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 Adopt Share Option Scheme	For	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
131 500,00

Voted
131 500,00

Meeting for TWITTER INC on 22 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Omid R. Kordestani	For	For	For
1.2 Elect Director Marjorie Scardino	For	For	For
1.3 Elect Director Bret Taylor	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 Exit to Democratic User Ownership	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10,00	10,00	

Meeting for SIBANYE GOLD LTD on 23 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Resolutions			
1 Reappoint KPMG Inc as Auditors of the Company	For	For	For
2 Re-elect Christopher Chadwick as Director	For	For	For
3 Re-elect Robert Chan as Director	For	For	For
4 Re-elect Timothy Cumming as Director	For	For	For
5 Re-elect Charl Keyter as Director	For	For	For
6 Re-elect Sello Moloko as Director	For	For	Against
7 Re-elect Keith Rayner as Chairman of the Audit Committee	For	For	For
8 Re-elect Richard Menell as Member of the Audit Committee	For	For	For
9 Re-elect Nkosemntu Nika as Member of the Audit Committee	For	For	For
10 Re-elect Susan van der Merwe as Member of the Audit Committee	For	For	For
11 Place Authorised but Unissued Shares under Control of Directors	For	For	For
12 Authorise Board to Issue Shares for Cash	For	For	For
13 Approve Share Plan	For	For	For
Advisory Endorsement			
1 Approve Remuneration Policy	For	For	For
Special Resolutions			
1 Approve Remuneration of Non-Executive Directors	For	For	For
2 Approve Financial Assistance in Terms of Section 44 and 45 of the Act	For	For	For
3 Authorise Repurchase of Issued Share Capital	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	77 838,00	77 838,00

Meeting for SOUTHWESTERN ENERGY CO on 23 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John D. Gass	For	For	For
1.2 Elect Director Catherine A. Kehr	For	For	Against
1.3 Elect Director Greg D. Kerley	For	Against	Against
1.4 Elect Director Jon A. Marshall	For	For	Against
1.5 Elect Director Elliott Pew	For	For	For
1.6 Elect Director Terry W. Rathert	For	For	For
1.7 Elect Director Alan H. Stevens	For	For	For
1.8 Elect Director William J. Way	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
6 Proxy Voting Tabulation	Against	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
36 677,00

Voted
36 677,00

Meeting for PROGRESSIVE WASTE SOLUTIONS on 23 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Ronald J. Mittelstaedt	For	For	For
1.2 Elect Director Robert H. Davis	For	For	For
1.3 Elect Director Edward E. "Ned" Guillet	For	For	Withhold
1.4 Elect Director Michael W. Harlan	For	For	For
1.5 Elect Director Larry S. Hughes	For	For	For
1.6 Elect Director Susan "Sue" Lee	For	For	For
1.7 Elect Director William J. Razzouk	For	For	For
2 Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Approve Stock Split	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	5 971,00	5 971,00	

Meeting for AAC TECHNOLOGIES HOLDINGS IN on 24 May 2017

	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 Benjamin Zhengmin Pan as Director	For	For	For
3b Elect Poon Chung Yin Joseph as Director	For	For	For
3c Elect Chang Carmen I-Hua 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	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Repurchase of Issued Share Capital	For	For	For
7 Authorize Reissuance of Repurchased Shares	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	62 500,00	62 500,00

Meeting for AEON CO LTD on 24 May 2017

	Management recommandation	ISS recommadation	TOBAM Vote
1.1 Elect Director Yoko, Hiroshi	For	For	Against
1.2 Elect Director Okada, Motoya	For	Against	Against
1.3 Elect Director Mori, Yoshiki	For	For	Against
1.4 Elect Director Yamashita, Akinori	For	For	Against
1.5 Elect Director Sato, Ken	For	For	For
1.6 Elect Director Uchinaga, Yukako	For	For	Against
1.7 Elect Director Nagashima, Toru	For	For	For
1.8 Elect Director Tsukamoto, Takashi	For	Against	Against
1.9 Elect Director Ono, Kotaro	For	For	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
23 400,00

Voted
23 400,00

Meeting for ALKERMES PLC on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Paul J. Mitchell	For	For	For
1.2 Elect Director Richard F. Pops	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against	Against
6 Adjourn Meeting	For	Against	Against
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	14 043,00	14 043,00	

Meeting for CHICAGO MERCANTILE EXCHANG-A on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Terrence A. Duffy	For	For	For
1b Elect Director Timothy S. Bitsberger	For	For	For
1c Elect Director Charles P. Carey	For	For	For
1d Elect Director Dennis H. Chookaszian	For	For	For
1e Elect Director Ana Dutra	For	For	For
1f Elect Director Martin J. Gepsman	For	For	For
1g Elect Director Larry G. Gerdes	For	For	For
1h Elect Director Daniel R. Glickman	For	For	For
1i Elect Director Leo Melamed	For	For	For
1j Elect Director Alex J. Pollock	For	For	Against
1k Elect Director John F. Sandner	For	For	For
1l Elect Director Terry L. Savage	For	For	For
1m Elect Director William R. Shepard	For	For	For
1n Elect Director Dennis A. Suskind	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Executive Incentive Bonus Plan	For	For	For
6 Amend Omnibus Stock Plan	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
14 723,00

Voted
14 723,00

Meeting for GOLD FIELDS LTD on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Resolutions			
1 Reappoint KPMG Inc as Auditors of the Company	For	For	For
2.1 Elect Terence Goodlace as Director	For	For	For
2.2 Elect Alhassan Andani as Director	For	For	For
2.3 Elect Peter Bacchus as Director	For	For	For
2.4 Elect Yunus Suleman as Director	For	For	For
2.5 Elect Carmen Letton as Director	For	For	For
2.6 Re-elect Nick Holland as Director	For	For	For
2.7 Re-elect Paul Schmidt as Director	For	For	For
3.1 Elect Yunus Suleman as Chairman of the Audit Committee	For	For	For
3.2 Elect Alhassan Andani as Member of the Audit Committee	For	For	For
3.3 Elect Peter Bacchus as Member of the Audit Committee	For	For	For
3.4 Re-elect Richard Menell as Member of the Audit Committee	For	For	For
3.5 Re-elect Donald Ncube as Member of the Audit Committee	For	For	For
4 Place Authorised but Unissued Shares under Control of Directors	For	For	For
Special Resolutions			
1 Approve Conversion of Ordinary Par Value Shares to Ordinary No Par Value Shares	For	For	For
2 Approve Increase in the Authorised Share Capital	For	For	For
3 Authorise Board to Issue Shares for Cash	For	For	For
Advisory Endorsement			
1 Approve Remuneration Policy	For	For	For
Continuation of Special Resolutions			
4 Approve Remuneration of Non-executive Directors	For	For	For
5 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	For
6 Authorise Repurchase of Issued Share Capital	For	For	For
7 Amend Memorandum of Incorporation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	78 350,00	78 350,00	

Meeting for MAN AG on 24 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)				
2 Approve Discharge of Management Board for Fiscal 2016		For	For	For
3 Approve Discharge of Supervisory Board for Fiscal 2016		For	For	For
4 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	3 320,00	3 320,00		

Meeting for MCDONALD'S CORP on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Lloyd Dean	For	For	For
1b Elect Director Stephen Easterbrook	For	For	For
1c Elect Director Robert Eckert	For	For	For
1d Elect Director Margaret Georgiadis	For	For	For
1e Elect Director Enrique Hernandez, Jr.	For	For	For
1f Elect Director Jeanne Jackson	For	For	For
1g Elect Director Richard Lenny	For	For	For
1h Elect Director John Mulligan	For	For	For
1i Elect Director Sheila Penrose	For	For	For
1j Elect Director John Rogers, Jr.	For	For	For
1k Elect Director Miles White	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify Ernst & Young LLP as Auditors	For	For	For
6 Provide Vote Counting to Exclude Abstentions	Against	Against	Against
7 Reduce Ownership Threshold for Shareholders to Call a Special Meeting	Against	For	For
8 Issue New Series of Preferred Stock with the Right to Elect own Director	Against	Against	Against
9 Adopt Holy Land Principles	Against	Against	For
10 Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	Against	For	For
11 Assess Environmental Impact of Polystyrene Foam Cups	Against	For	For
12 Report on Charitable Contributions	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	542,00	542,00	

Meeting for STERICYCLE INC on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Mark C. Miller	For	For	For
1b Elect Director Jack W. Schuler	For	For	For
1c Elect Director Charles A. Alutto	For	For	For
1d Elect Director Brian P. Anderson	For	For	Against
1e Elect Director Lynn D. Bleil	For	For	Against
1f Elect Director Thomas D. Brown	For	For	For
1g Elect Director Thomas F. Chen	For	Against	Against
1h Elect Director Robert S. Murley	For	For	Against
1i Elect Director John Patience	For	Against	Against
1j Elect Director Mike S. Zafirovski	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Approve Omnibus Stock Plan	For	For	For
7 Amend Proxy Access Right	Against	For	For
8 Pro-rata Vesting of Equity Awards	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	7 451,00	7 451,00	

Meeting for SOUTHERN CO on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Juanita Powell Baranco	For	For	For
1b Elect Director Jon A. Boscia	For	For	For
1c Elect Director Henry A. 'Hal' Clark, III	For	For	For
1d Elect Director Thomas A. Fanning	For	For	For
1e Elect Director David J. Grain	For	For	For
1f Elect Director Veronica M. Hagen	For	For	For
1g Elect Director Warren A. Hood, Jr.	For	For	For
1h Elect Director Linda P. Hudson	For	For	For
1i Elect Director Donald M. James	For	For	For
1j Elect Director John D. Johns	For	For	For
1k Elect Director Dale E. Klein	For	For	For
1l Elect Director William G. Smith, Jr.	For	For	For
1m Elect Director Steven R. Specker	For	For	For
1n Elect Director Larry D. Thompson	For	For	For
1o Elect Director E. Jenner Wood, III	For	For	For
2 Reduce Supermajority Vote Requirement	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Ratify Deloitte & Touche LLP as Auditors	For	For	For
6 Report on Strategy for Aligning with 2 Degree Scenario	Against	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	35 708,00	35 708,00

Meeting for AIRASIA BHD on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve First and Final Dividend	For	For	For
2 Approve Remuneration of Directors for the Financial Year Ended December 31, 2016	For	For	For
3 Approve Remuneration of Directors from the Financial Year Ending December 31, 2017 Until	For	For	For
4 Elect Anthony Francis Fernandes as Director	For	For	Against
5 Elect Kamarudin Bin Meranun as Director	For	For	Against
6 Elect Tharumalingam A/L Kanagalingam as Director	For	For	Against
7 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Fam Lee Ee to Continue Office as Independent Non-Executive Director	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
10 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	121 700,00	121 700,00	

Meeting for CHINA RESOURCES BEER HOLDIN on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Chen Lang as Director	For	For	For
3.2 Elect Lai Po Sing, Tomakin as Director	For	For	Against
3.3 Elect Lai Ni Hium, Frank as Director	For	For	For
3.4 Elect Houang Tai Ninh as Director	For	For	Against
3.5 Elect Siu Kwing Chue, Gordon as Director	For	For	For
3.6 Approve Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	162 000,00	162 000,00	

Meeting for CHIPOTLE MEXICAN GRILL INC on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Albert S. Baldocchi	For	For	For
1.2 Elect Director Paul T. Cappuccio	For	For	Against
1.3 Elect Director Steve Ells	For	For	For
1.4 Elect Director Neil W. Flanzraich	For	For	For
1.5 Elect Director Robin Hickenlooper	For	For	For
1.6 Elect Director Kimbal Musk	For	For	For
1.7 Elect Director Ali Namvar	For	For	Against
1.8 Elect Director Matthew H. Paull	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
108,00

Voted
108,00

Meeting for ENVISION HEALTHCARE CORP on 25 May 2017

- 1.1 Elect Director Carol J. Burt
- 1.2 Elect Director Christopher A. Holden
- 1.3 Elect Director Cynthia S. Miller
- 1.4 Elect Director Ronald A. Williams
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Advisory Vote on Say on Pay Frequency
- 4 Ratify Deloitte & Touche LLP as Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	For
For	Against	Against
One Year	One Year	One Year
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
8 599,00

Voted
8 599,00

Meeting for FAMILYMART CO LTD on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Amend Business Lines	For	For	For
2.1 Elect Director Nakayama, Isamu	For	Against	Against
2.2 Elect Director Sako, Norio	For	Against	Against
2.3 Elect Director Kato, Toshio	For	Against	Against
2.4 Elect Director Koshida, Jiro	For	Against	Against
2.5 Elect Director Nakade, Kunihiro	For	Against	Against
2.6 Elect Director Takahashi, Jun	For	Against	Against
2.7 Elect Director Takayanagi, Koji	For	For	For
2.8 Elect Director Sawada, Takashi	For	For	Against
2.9 Elect Director Takeuchi, Shuichi	For	For	Against
2.10 Elect Director Watanabe, Akihiro	For	Against	Against
2.11 Elect Director Saeki, Takashi	For	Against	Against
3 Appoint Statutory Auditor Iwamura, Shuji	For	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
8 300,00

Voted
8 300,00

Meeting for NORWEGIAN CRUISE LINE HOLDIN on 25 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director David M. Abrams	For	For	Against
1b Elect Director John W. Chidsey	For	For	For
1c Elect Director Russell W. Galbut	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	421,00	421,00	

Meeting for RAYTHEON COMPANY on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Tracy A. Atkinson	For	For	For
1b Elect Director Robert E. Beauchamp	For	For	For
1c Elect Director Vernon E. Clark	For	For	For
1d Elect Director Stephen J. Hadley	For	For	For
1e Elect Director Thomas A. Kennedy	For	For	For
1f Elect Director Letitia A. Long	For	For	For
1g Elect Director George R. Oliver	For	For	For
1h Elect Director Dinesh C. Paliwal	For	For	For
1i Elect Director William R. Spivey	For	For	For
1j Elect Director James A. Winnefeld, Jr.	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Executive Incentive Bonus Plan	For	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	1 391,00	1 391,00

Meeting for VOYA FINANCIAL INC on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Lynne Biggar	For	For	For
1b Elect Director Jane P. Chwick	For	For	For
1c Elect Director Ruth Ann M. Gillis	For	For	For
1d Elect Director J. Barry Griswell	For	For	For
1e Elect Director Frederick S. Hubbell	For	For	For
1f Elect Director Rodney O. Martin, Jr.	For	For	For
1g Elect Director Byron H. Pollitt, Jr.	For	For	For
1h Elect Director Joseph V. Tripodi	For	For	For
1i Elect Director Deborah C. Wright	For	For	For
1j Elect Director David Zwiener	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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	3 049,00	3 049,00

Meeting for NANYA TECHNOLOGY CORP on 26 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve 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 Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
5 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
6 Amend Trading Procedures Governing Derivatives Products	For	For	For
7 Amend Procedures for Lending Funds to Other Parties	For	For	For
8 Amend Procedures for Endorsement and Guarantees	For	For	For
9 Transact Other Business	None	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	82 000,00	82 000,00	

Meeting for SUNNY OPTICAL TECH on 26 May 2017

	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 Sun Yang as Director	For	For	For
3b Elect Wang Wenjian 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	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Repurchase of Issued Share Capital	For	For	For
7 Authorize Reissuance of Repurchased Shares	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	72 000,00	72 000,00

Meeting for TAIMED BIOLOGICS INC on 26 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Profit Distribution	For	For	For
ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING			
3.1 Elect Howard S. Lee with ID No.A123143XXX as Independent Director	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 Release of Restrictions of Competitive Activities of Directors	For	For	For
7 Approve Issuance of Shares via a Private Placement	For	For	For
8 Transact Other Business	None	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	20 000,00	20 000,00	

Meeting for YUE YUEN INDUSTRIAL HLDG on 26 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Lu Chin Chu as Director	For	For	Against
3.2 Elect Tsai Pei Chun, Patty as Director	For	For	For
3.3 Elect Chan Lu Min as Director	For	For	Against
3.4 Elect Hu Dien Chien as Director	For	For	Against
3.5 Elect Hsieh Yung Hsiang as Director	For	For	For
3.6 Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	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
MDP - TOBAM Anti-Benchmark All Countries World	73 500,00	73 500,00

Meeting for ABC-MART INC on 30 May 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 60
- 2.1 Elect Director Noguchi, Minoru
- 2.2 Elect Director Yoshida, Yukie
- 2.3 Elect Director Katsunuma, Kiyoshi
- 2.4 Elect Director Kojima, Jo
- 2.5 Elect Director Kikuchi, Takashi
- 2.6 Elect Director Hattori, Kiichiro
- 3.1 Elect Director and Audit Committee Member Hayashi, Yutaka
- 3.2 Elect Director and Audit Committee Member Matsuoka, Tadashi
- 3.3 Elect Director and Audit Committee Member Sugahara, Taio

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	Against
For	For	Against
For	For	For
For	Against	Against
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
3 300,00

Voted
3 300,00

Meeting for ILLUMINA INC on 30 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Caroline D. Dorsa	For	For	For
1b Elect Director Robert S. Epstein	For	For	For
1c Elect Director Philip W. Schiller	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Eliminate Supermajority Vote Requirement	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	6 170,00	6 170,00	

Meeting for LAWSON INC on 30 May 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 125
- 2.1 Elect Director Takemasu, Sadanobu
- 2.2 Elect Director Imada, Katsuyuki
- 2.3 Elect Director Nakaniwa, Satoshi
- 2.4 Elect Director Osono, Emi
- 2.5 Elect Director Kyoya, Yutaka
- 2.6 Elect Director Akiyama, Sakie
- 2.7 Elect Director Hayashi, Keiko
- 2.8 Elect Director Nishio, Kazunori
- 3 Appoint Statutory Auditor Gonai, Masakatsu

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	For
For	For	Against
For	For	For
For	For	For
For	For	Against
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
3 353,00

Voted
3 353,00

Meeting for P G & E CORP on 30 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Lewis Chew	For	For	For
1.2 Elect Director Anthony F. Earley, Jr.	For	For	For
1.3 Elect Director Fred J. Fowler	For	For	For
1.4 Elect Director Jeh C. Johnson	For	For	For
1.5 Elect Director Richard C. Kelly	For	For	For
1.6 Elect Director Roger H. Kimmel	For	For	For
1.7 Elect Director Richard A. Meserve	For	For	For
1.8 Elect Director Forrest E. Miller	For	For	For
1.9 Elect Director Eric D. Mullins	For	For	For
1.10 Elect Director Rosendo G. Parra	For	For	For
1.11 Elect Director Barbara L. Rambo	For	For	For
1.12 Elect Director Anne Shen Smith	For	For	For
1.13 Elect Director Geisha J. Williams	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Cease Charitable Contributions	Against	Against	Against
	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	11 982,00		
	Votes Available		
	11 982,00		

Meeting for PHOSAGRO OAO - CLS on 30 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for GDR Holders			
1 Approve Annual Report	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends of RUB 30 per Share	For	For	For
Elect Eight Directors by Cumulative Voting			
4.1 Elect Igor Antoshin as Director	None	Against	Against
4.2 Elect Maksim Volkov as Director	None	Against	Against
4.3 Elect Andrey A. Guryev as Director	None	Against	Against
4.4 Elect Andrey G. Guryev as Director	None	Against	Against
4.5 Elect Yury Krugovykh as Director	None	Against	Against
4.6 Elect Vladimir Litvinenko as Director	None	Against	Against
4.7 Elect Sven Ombudstvedt as Director	None	For	For
4.8 Elect Roman Osipov as Director	None	Against	Against
4.9 Elect James Beeland Rogers, Jr. as Director	None	For	Against
4.10 Elect Ivan Rodionov as Director	None	Against	Against
4.11 Elect Marcus J. Rhodes as Director	None	For	For
4.12 Elect Mikhail Rybnikov as Director	None	Against	Against
4.13 Elect Aleksandr Sharabayko as Director	None	Against	Against
Elect Three Members of Audit Commission			
5.1 Elect Ekaterina Viktorova as Member of Audit Commission	For	For	For
5.2 Elect Galina Kalinina as Member of Audit Commission	For	For	For
5.3 Elect Pavel Sinitsa as Member of Audit Commission	For	For	For
6 Ratify FBK as Auditor	For	For	For
7 Approve Remuneration of Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10 903,00	10 903,00	

Meeting for DOLLAR GENERAL CORP on 31 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Warren F. Bryant	For	For	For
1b Elect Director Michael M. Calbert	For	For	For
1c Elect Director Sandra B. Cochran	For	For	For
1d Elect Director Patricia D. Fili-Krushel	For	For	For
1e Elect Director Paula A. Price	For	For	For
1f Elect Director William C. Rhodes, III	For	For	For
1g Elect Director David B. Rickard	For	For	For
1h Elect Director Todd J. Vasos	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Amend Executive Incentive Bonus Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year
6 Ratify Ernst & Young LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
23 466,00

Voted
23 466,00

Meeting for ZALANDO SE on 31 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Omission of Dividends	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5.1 Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	For	For	For
5.2 Ratify Ernst & Young as Auditors Until the 2018 AGM	For	For	For
6.1 Elect Dominik Asam to the Supervisory Board	For	For	For
6.2 Elect Lothar Lanz to the Supervisory Board	For	For	For
6.3 Elect Jorgen Lindemann to the Supervisory Board	For	For	For
6.4 Elect Anders Povlsen to the Supervisory Board	For	For	Against
6.5 Elect Shanna Preve to the Supervisory Board	For	For	For
6.6 Elect Alexander Samwer to the Supervisory Board	For	For	Against
7 Approve Affiliation Agreement with Tradebyte Software GmbH	For	For	For
8 Approve Remuneration of Supervisory Board	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10,00	10,00	

Meeting for GARTNER INC on 01 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Michael J. Bingle	For	For	For
1b Elect Director Peter E. Bisson	For	For	For
1c Elect Director Richard J. Bressler	For	For	For
1d Elect Director Raul E. Cesan	For	For	For
1e Elect Director Karen E. Dykstra	For	For	For
1f Elect Director Anne Sutherland Fuchs	For	For	For
1g Elect Director William O. Grabe	For	For	For
1h Elect Director Eugene A. Hall	For	For	For
1i Elect Director Stephen G. Pagliuca	For	For	For
1j Elect Director James C. Smith	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Executive Incentive Bonus Plan	For	For	For
5 Ratify KPMG LLP as Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	2 103,00	2 103,00

Meeting for CHINA MENGNIU DAIRY CO on 02 Jun 2017

	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 Jiao Shuge (Jiao Zhen) as Director and Authorize Board to Fix His Remuneration	For	For	For
3b Elect Zhang Xiaoya as Director and Authorize Board to Fix His Remuneration	For	For	For
3c Elect Jeffrey, Minfang Lu as Director and Authorize Board to Fix His Remuneration	For	For	Against
3d Elect Wu Wenting as Director and Authorize Board to Fix Her Remuneration	For	For	Against
3e Elect Yau Ka Chi as Director and Authorize Board to Fix His Remuneration	For	For	Against
4 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
112 000,00

Voted
70 000,00

Meeting for PARSLEY ENERGY INC-CLASS A on 02 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Bryan Sheffield	For	For	For
1b Elect Director A.R. Alameddine	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Adopt Majority Voting for Uncontested Election of Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	8 256,00	8 256,00	

Meeting for INDOFOOD CBP SUKSES MAKMUR T on 02 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Directors' Annual Report	For	For	For
2 Accept Financial Statements	For	For	For
3 Approve Allocation of Income	For	For	For
4 Approve Remuneration of Directors and Commissioners	For	For	For
5 Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	129 200,00	129 200,00	

Meeting for CSX CORP on 05 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proxy (White Proxy Card)			
1a Elect Director Donna M. Alvarado	For	For	For
1b Elect Director John B. Breaux	For	For	For
1c Elect Director Pamela L. Carter	For	For	For
1d Elect Director Steven T. Halverson	For	For	For
1e Elect Director E. Hunter Harrison	For	For	For
1f Elect Director Paul C. Hilal	For	For	For
1g Elect Director Edward J. Kelly, III	For	For	For
1h Elect Director John D. McPherson	For	For	For
1i Elect Director David M. Moffett	For	For	For
1j Elect Director Dennis H. Reilley	For	For	For
1k Elect Director Linda H. Riefler	For	For	For
1l Elect Director J. Steven Whisler	For	For	For
1m Elect Director John J. Zillmer	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter	None	For	For
Dissident Proxy (Gold Proxy Card)			
1a Elect Director Donna M. Alvarado	For	Do Not Vote	Do Not Vote
1b Elect Director John B. Breaux	For	Do Not Vote	Do Not Vote
1c Elect Director Pamela L. Carter	For	Do Not Vote	Do Not Vote
1d Elect Director Steven T. Halverson	For	Do Not Vote	Do Not Vote
1e Elect Director E. Hunter Harrison	For	Do Not Vote	Do Not Vote
1f Elect Director Paul C. Hilal	For	Do Not Vote	Do Not Vote
1g Elect Director Edward J. Kelly, III	For	Do Not Vote	Do Not Vote
1h Elect Director John D. McPherson	For	Do Not Vote	Do Not Vote
1i Elect Director David M. Moffett	For	Do Not Vote	Do Not Vote
1j Elect Director Dennis H. Reilley	For	Do Not Vote	Do Not Vote
1k Elect Director Linda H. Riefler	For	Do Not Vote	Do Not Vote
1l Elect Director J. Steven Whisler	For	Do Not Vote	Do Not Vote
1m Elect Director John J. Zillmer	For	Do Not Vote	Do Not Vote
2 Ratify Ernst & Young LLP as Auditors	For	Do Not Vote	Do Not Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote	Do Not Vote
4 Advisory Vote on Say on Pay Frequency	One Year	Do Not Vote	Do Not Vote
5 Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter	For	Do Not Vote	Do Not Vote

Meeting for CSX CORP on 05 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	7 844,00	7 844,00		

Meeting for NETFLIX INC on 06 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Reed Hastings	For	Withhold	Withhold
1.2 Elect Director Jay C. Hoag	For	Withhold	Withhold
1.3 Elect Director A. George (Skip) Battle	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Adopt Proxy Access Right	Against	For	For
6 Report on Sustainability	Against	For	For
7 Report on Feasibility of Net-Zero GHG Emissions	Against	For	For
8 Declassify the Board of Directors	Against	For	For
9 Adopt Simple Majority Vote	Against	For	For
10 Require a Majority Vote for the Election of Directors	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	4 184,00	4 184,00	

Meeting for DIAMONDBACK ENERGY INC on 07 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Steven E. West	For	For	For
1.2 Elect Director Travis D. Stice	For	For	For
1.3 Elect Director Michael P. Cross	For	For	For
1.4 Elect Director David L. Houston	For	For	Withhold
1.5 Elect Director Mark L. Plaumann	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Ratify Grant Thornton LLP as Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	944,00	944,00

Meeting for HANERGY THIN FILM POWER GROU on 08 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	Against	Against
2a Elect Yuan Yabin as Director	For	For	Against
2b Elect Lam Yat Ming Eddie as Director	For	For	Against
2c Elect Wang Xiong as Director	For	For	Against
2d Elect Si Haijian as Director	For	For	For
2e Elect Huang Songchun as Director	For	For	Against
2f Elect Xu Xiaohua as Director	For	For	Against
2g Elect Zhang Bin as Director	For	For	Against
2h Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	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
7 Amend Bye-Laws of the Company	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	2 224 000,00	2 224 000,00

Meeting for LULULEMON ATHLETICA INC on 08 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Michael Casey	For	For	For
1b Elect Director Glenn Murphy	For	For	For
1c Elect Director David M. Mussafer	For	For	For
1d Elect Director Laurent Potdevin	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Amend Certificate of Incorporation to Clarify Majority-Voting Standard	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	None	One Year	One Year
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10 028,00	10 028,00	

Meeting for REALTEK SEMICONDUCTOR CORP on 08 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Profit Distribution	For	For	For
3 Approve Cash Distribution from Capital Reserve	For	For	For
4 Amend Articles of Association	For	For	For
5 Amend Rules and Procedures for Election of Directors and Supervisors	For	For	For
6 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
7 Other Business	None	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	31 000,00	31 000,00	

Meeting for VMWARE INC-CLASS A on 08 Jun 2017

- 1 Elect Director Anthony Bates
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Advisory Vote on Say on Pay Frequency
- 4 Amend Omnibus Stock Plan
- 5 Amend Qualified Employee Stock Purchase Plan
- 6 Amend Certificate of Incorporation
- 7 Ratify PricewaterhouseCoopers LLP as Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
One Year	One Year	One Year
For	For	For
For	For	For
For	For	For
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	100,00	100,00

Meeting for TURK HAVA YOLLARI AO on 09 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Postponed Meeting Agenda			
1 Open Meeting and Elect Presiding Council of Meeting	For	For	
2 Accept Board Report	For	For	
3 Accept Audit Report	For	For	
4 Accept Financial Statements	For	For	
5 Approve Discharge of Board	For	For	
6 Approve Allocation of Income	For	For	
7 Approve Director Remuneration	For	For	
8 Ratify Director Appointment	For	For	
9 Elect Directors	For	For	
10 Ratify External Auditors	For	For	
11 Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company			
12 Approve Upper Limit of Donations for 2017 and Receive Information on Donations Made in	For	Against	
13 Wishes			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	0,00	0,00	

Meeting for BANGKOK METRO PCL on 12 Jun 2017

- 1 Approve Minutes of Previous Meeting
- 2 Approve Engagement of CH. Karnchang Public Company Limited for Project Management,
- 3 Authorize Issuance of Debentures
- 4 Other Business

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	668 500,00	668 500,00

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 12 Jun 2017

CLASS MEETING FOR HOLDERS OF H SHARES
 1 Authorize Repurchase of Issued H Share Capital

Management
 recommendation

ISS
 recommendation

TOBAM Vote

For

For

For

Votes Available

168 000,00

Voted

168 000,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 12 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve 2016 Audited Consolidated Financial Statements	For	For	For
2 Approve 2016 Report of the Board of Directors	For	For	For
3 Approve 2016 Report of the Supervisory Committee	For	For	For
4 Approve Final Dividend	For	For	For
5 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their	For	For	For
6 Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management	For	For	For
7 Elect Zhang Hua Wei as Director	For	For	Against
8 Elect Wang Yi as Director	For	For	For
9 Elect Zhou Shu Hua as Director	For	Against	Against
10 Elect Bi Dong Mei as Supervisor	For	For	For
11 Elect Chen Xiao Yun as Supervisor	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
13 Authorize Repurchase of Issued H Share Capital	For	For	For
14 Amend Articles of Association	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	168 000,00	168 000,00

Meeting for PHISON ELECTRONICS CORP on 13 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve 2009 - 2015 Consolidated Financial Statements	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND			
4.1 Elect Shu Fen Wang as Independent Director	For	Against	Against
4.2 Elect Chen Wei Wang as Independent Director	For	Against	Against
4.3 Elect Khein Seng Pua with Shareholder No.2 as Non-independent Director	For	For	For
4.4 Elect Cheek Kong Aw Yong with Shareholder No.12 as Non-independent Director	For	For	Against
4.5 Elect Tzung Horng Kuang with Shareholder No.33 as Non-independent Director	For	For	Against
4.6 Elect Chih Jen Hsu with Shareholder No.14 as Non-independent Director	For	For	Against
4.7 Elect Hiroto Nakai, a Representative of Toshiba Memory Semiconductor Taiwan Corporation	For	For	Against
4.8 Elect Yeong Jiunn Yang with Shareholder No.13 as Supervisor	For	For	For
4.9 Elect Huei Ming Wang with Shareholder No.12853 as Supervisor	For	For	For
4.10 Elect Chiun Hsiou Chen as Supervisor	For	For	For
5 Approve Issuance of Shares via a Private Placement	For	Against	Against
6 Approve Amendments to Articles of Association	For	For	For
7 Amend Procedures Governing the Acquisition or Disposal of Assets, Procedures for Lending	For	Against	Against
8 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
9 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	14 000,00	14 000,00	

Meeting for LARGAN PRECISION CO LTD on 14 Jun 2017

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Plan on Profit Distribution
- 3 Amend Procedures Governing the Acquisition or Disposal of Assets

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	8 000,00	8 000,00

Meeting for PIRAMAL ENTERPRISES LTD on 14 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	For	For
		Voted		
MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 3 836,00	3 836,00		

Meeting for TARGET CORP on 14 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Roxanne S. Austin	For	For	For
1b Elect Director Douglas M. Baker, Jr.	For	For	For
1c Elect Director Brian C. Cornell	For	For	For
1d Elect Director Calvin Darden	For	For	For
1e Elect Director Henrique De Castro	For	For	For
1f Elect Director Robert L. Edwards	For	For	For
1g Elect Director Melanie L. Healey	For	For	For
1h Elect Director Donald R. Knauss	For	For	For
1i Elect Director Monica C. Lozano	For	For	For
1j Elect Director Mary E. Minnick	For	For	For
1k Elect Director Derica W. Rice	For	For	For
1l Elect Director Kenneth L. Salazar	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Executive Incentive Bonus Plan	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
21,00

Voted
21,00

Meeting for WISTRON CORP on 14 Jun 2017

	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 Issuance of New Shares by Capitalization of Profit	For	For	For
4 Approve Issuance of Ordinary Shares to Participate in Issuance of GDR or Issuance of	For	For	For
5 Approve Amendments to Articles of Association	For	For	For
6 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 290 969,00	Voted 290 969,00
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Meeting for DOLLAR TREE INC on 15 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Arnold S. Barron	For	For	For
1.2 Elect Director Gregory M. Bridgeford	For	For	For
1.3 Elect Director Macon F. Brock, Jr.	For	For	For
1.4 Elect Director Mary Anne Citrino	For	For	For
1.5 Elect Director H. Ray Compton	For	For	For
1.6 Elect Director Conrad M. Hall	For	For	For
1.7 Elect Director Lemuel E. Lewis	For	For	For
1.8 Elect Director Bob Sasser	For	For	For
1.9 Elect Director Thomas A. Saunders, III	For	For	Against
1.10 Elect Director Thomas E. Whiddon	For	For	For
1.11 Elect Director Carl P. Zeithaml	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	673,00	673,00

Meeting for SAMSUNG TECHWIN CO LTD on 15 Jun 2017

- 1 Approve Spin-Off Agreement
- 2 Amend Articles of Incorporation

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
3 657,00

Voted
3 657,00

Meeting for HTC CORP on 15 Jun 2017

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Statement of Profit and Loss Appropriation
- 3 Amend Procedures Governing the Acquisition or Disposal of Assets
- 4 Other Business

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
79 000,00

Voted
79 000,00

Meeting for MARVELL TECHNOLOGY GROUP LTD on 15 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Tudor Brown	For	For	Against
1.2 Elect Director Peter A. Feld	For	For	Against
1.3 Elect Director Richard S. Hill	For	For	For
1.4 Elect Director Oleg Khaykin	For	For	For
1.5 Elect Director Matthew J. Murphy	For	For	For
1.6 Elect Director Michael Strachan	For	For	For
1.7 Elect Director Robert E. Switz	For	For	For
1.8 Elect Director Randhir Thakur	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	40 467,00	40 467,00	

Meeting for MICRO-STAR INTERNATIONAL CO on 15 Jun 2017

- 1 Approve Financial Statements
- 2 Approve Plan on Profit Distribution
- 3 Approve Cash Dividend Distribution from Capital Reserve
- 4 Amend Procedures Governing the Acquisition or Disposal of Assets
- 5 Other Business

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	65 000,00	65 000,00

Meeting for ECLAT TEXTILE COMPANY LTD on 16 Jun 2017

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Plan on Profit Distribution
- 3 Approve the Issuance of New Shares by Capitalization of Profit
- 4 Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
22 132,00

Voted
22 132,00

Meeting for EFG EUROBANK ERGASIAS on 16 Jun 2017

Annual Meeting Agenda	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Discharge of Board and Auditors	For	For	For
3 Ratify Auditors	For	For	For
4 Ratify Director Appointments and Appoint Member of Audit Committee	For	For	Against
5 Approve Director Remuneration	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	152 804,00	152 804,00

Meeting for INVENTEC CORP on 16 Jun 2017

	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 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
6 Amend Procedures for Endorsement and Guarantees	For	For	For
7 Amend Procedures for Lending Funds to Other Parties	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
8.1 Elect Yeh Kuo I with Shareholder No. 1 as Non-independent Director	For	For	Against
8.2 Elect Lee Tsu Chin with Shareholder No. 9 as Non-independent Director	For	For	Against
8.3 Elect Wen Shih Chin with Shareholder No. 26 as Non-independent Director	For	For	Against
8.4 Elect Chang Ching Sung with Shareholder No. 37 as Non-independent Director	For	For	Against
8.5 Elect Huang Kuo Chun with Shareholder No. 307 as Non-independent Director	For	For	For
8.6 Elect Cho Tom Hwar with Shareholder No. 157 as Non-independent Director	For	For	Against
8.7 Elect Chang Chang Pang with ID No. N102640XXX as Independent Director	For	For	For
8.8 Elect Chen Ruey Long with ID No. Q100765XXX as Independent Director	For	Against	Against
8.9 Elect Shyu Jyuo Min with ID No. F102333XXX as Independent Director	For	For	Against
9 Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	264 000,00	264 000,00	

Meeting for RICOH CO LTD on 16 Jun 2017

- 1 Approve Allocation of Income, With a Final Dividend of JPY 12.5
- 2.1 Appoint Statutory Auditor Osawa, Hiroshi
- 2.2 Appoint Statutory Auditor Ota, Yo
- 3 Approve Annual Bonus

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	39 300,00	39 300,00

Meeting for SIHUAN PHARMACEUTICAL HLDGS on 16 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	Against	Against
2 Approve Final Dividend	For	For	For
3 Approve Special Dividend	For	For	For
4a1 Elect Che Fengsheng as Director	For	For	Against
4a2 Elect Guo Weicheng as Director	For	For	For
4a3 Elect Zhang Jionglong as Director	For	Against	Against
4b Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Ernst & Young 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	
MDP - TOBAM Anti-Benchmark All Countries World	333 000,00	333 000,00	

Meeting for MONSTER BEVERAGE CORP on 19 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Rodney C. Sacks	For	For	For
1.2 Elect Director Hilton H. Schlosberg	For	For	For
1.3 Elect Director Mark J. Hall	For	For	For
1.4 Elect Director Norman C. Epstein	For	For	For
1.5 Elect Director Gary P. Fayard	For	For	For
1.6 Elect Director Benjamin M. Polk	For	For	For
1.7 Elect Director Sydney Selati	For	For	For
1.8 Elect Director Harold C. Taber, Jr.	For	For	Withhold
1.9 Elect Director Kathy N. Waller	For	For	For
1.10 Elect Director Mark S. Vidergauz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Approve Non-Employee Director Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
6 Adopt Proxy Access Right	Against	For	For
7 Report on Sustainability, Including Water Risks	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	29 647,00	29 647,00	

Meeting for UNILEVER INDONESIA TBK PT on 20 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
ANNUAL GENERAL MEETING AGENDA			
1 Accept Financial Statements, Annual Report and Commissioners' Report	For	For	For
2 Approve Allocation of Income	For	For	For
3 Approve Siddharta Widjaja & Rekan as Auditors and Authorize Board to Fix Their	For	For	For
4 Elect Directors and Commissioners and Approve Their Remuneration	For	Against	Against
EXTRAORDINARY GENERAL MEETING AGENDA			
1 Approve Loan Agreement from Unilever Finance International AG, Switzerland	For	For	For
2 Approve Definite Contribution Pension Fund	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	143 500,00	143 500,00	

Meeting for SHARP CORP on 20 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee -	For	For	For
2 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	For
3.1 Elect Director Tai Jeng-Wu	For	Against	For
3.2 Elect Director Nomura, Katsuaki	For	For	Against
3.3 Elect Director Takayama, Toshiaki	For	For	Against
3.4 Elect Director Young Liu	For	For	Against
3.5 Elect Director Nishiyama, Hirokazu	For	For	Against
3.6 Elect Director Chien-Erh Wang	For	For	Against
4.1 Elect Director and Audit Committee Member Hse-Tung Lu	For	Against	Against
4.2 Elect Director and Audit Committee Member Kurumatani, Nobuaki	For	Against	Against
4.3 Elect Director and Audit Committee Member Himeiwa, Yasuo	For	For	Against
5 Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	For
6 Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	For
7 Approve Stock Option Plan	For	For	For
Class Meeting Agenda for Common Shareholders			
8 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1 535,00	1 535,00	

Meeting for SUN PHARMACEUTICAL INDUSTRIES LTD on 20 Jun

Court-Ordered Meeting for Shareholders
 1 Approve Scheme of Arrangement

Management
 recommendation

ISS
 recommendation

TOBAM Vote

For

For

For

Votes Available

Voted

51 636,00

51 636,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for ANTERO RESOURCES CORP on 21 Jun 2017

- 1.1 Elect Director Paul M. Rady
- 1.2 Elect Director Glen C. Warren, Jr.
- 1.3 Elect Director James R. Levy
- 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	For
For	For	For
For	For	For
For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	14 541,00	14 541,00

Meeting for CEZ AS on 21 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Board of Directors Report on Company's Operations and State of Its Assets			
2 Receive Supervisory Board Report			
3 Receive Audit Committee Report			
4.1 Approve Financial Statements	For	For	
4.2 Approve Consolidated Financial Statements	For	For	
5 Approve Allocation of Income and Dividends of CZK 33 per Share	For	For	
6 Amend Articles of Association	For	For	
7 Ratify Ernst & Young Audit s.r.o. as Auditor	For	For	
8 Approve Volume of Charitable Donations	For	For	
9 Elect Vaclav Paces as Supervisory Board Member	For	Against	
10 Recall and Elect Members of Audit Committee	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	0,00	0,00	

Meeting for KAKAKU.COM INC on 21 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	For
2.1 Elect Director Hayashi, Kaoru	For	For	Against
2.2 Elect Director Tanaka, Minoru	For	For	Against
2.3 Elect Director Hata, Shonosuke	For	For	For
2.4 Elect Director Fujiwara, Kenji	For	For	Against
2.5 Elect Director Uemura, Hajime	For	For	Against
2.6 Elect Director Yuki, Shingo	For	For	Against
2.7 Elect Director Murakami, Atsuhiko	For	For	Against
2.8 Elect Director Hayakawa, Yoshiharu	For	For	For
2.9 Elect Director Konno, Shiho	For	For	For
2.10 Elect Director Kuretani, Norihiro	For	For	Against
2.11 Elect Director Kato, Tomoharu	For	For	Against
3 Appoint Statutory Auditor Matsushashi, Kaori	For	For	For
4 Appoint Alternate Statutory Auditor Ito, Tetsuo	For	For	For
5 Approve Compensation Ceiling for Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10 500,00	10 500,00	

Meeting for MITSUBISHI TANABE PHARMA on 21 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 28	For	For	For
2.1 Elect Director Mitsuka, Masayuki	For	For	For
2.2 Elect Director Kobayashi, Takashi	For	For	Against
2.3 Elect Director Ishizaki, Yoshiaki	For	For	Against
2.4 Elect Director Murakami, Seiichi	For	For	Against
2.5 Elect Director Tabaru, Eizo	For	For	Against
2.6 Elect Director Tanaka, Takashi	For	For	Against
2.7 Elect Director Hattori, Shigehiko	For	For	For
2.8 Elect Director Iwane, Shigeki	For	For	For
2.9 Elect Director Kamijo, Tsutomu	For	For	Against
3 Appoint Statutory Auditor Kikuchi, Matsuo	For	For	For
4 Appoint Alternate Statutory Auditor Ichida, Ryo	For	Against	Against
5 Approve Trust-Type Equity Compensation Plan	For	For	For
6 Approve Compensation Ceiling for Statutory Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	4 500,00	4 500,00

Meeting for SHINSEI BANK LTD on 21 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	For
2 Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share	For	For	For
3.1 Elect Director Kudo, Hideyuki	For	For	For
3.2 Elect Director Nakamura, Yukio	For	For	For
3.3 Elect Director J. Christopher Flowers	For	For	For
3.4 Elect Director Ernest M. Higa	For	For	For
3.5 Elect Director Kani, Shigeru	For	For	For
3.6 Elect Director Makihara, Jun	For	For	For
3.7 Elect Director Tomimura, Ryuichi	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	145 000,00	145 000,00	

Meeting for JAPAN AIRLINES CO LTD on 22 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 94	For	For	For
2 Amend Articles to Authorize Board to Pay Interim Dividends	For	For	For
3.1 Elect Director Onishi, Masaru	For	For	Against
3.2 Elect Director Ueki, Yoshiharu	For	For	For
3.3 Elect Director Fujita, Tadashi	For	For	Against
3.4 Elect Director Okawa, Junko	For	For	Against
3.5 Elect Director Saito, Norikazu	For	For	Against
3.6 Elect Director Kikuyama, Hideki	For	For	Against
3.7 Elect Director Shin, Toshinori	For	For	Against
3.8 Elect Director Iwata, Kimie	For	For	For
3.9 Elect Director Kobayashi, Eizo	For	For	For
3.10 Elect Director Ito, Masatoshi	For	For	For
4 Approve Cash Compensation Ceiling for Directors and Equity Compensation Plan	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
2 870,00

Voted
2 870,00

Meeting for KROGER CO on 22 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Nora A. Aufreiter	For	For	For
1b Elect Director Robert D. Beyer	For	For	For
1c Elect Director Anne Gates	For	For	For
1d Elect Director Susan J. Kropf	For	For	For
1e Elect Director W. Rodney McMullen	For	For	For
1f Elect Director Jorge P. Montoya	For	For	For
1g Elect Director Clyde R. Moore	For	For	For
1h Elect Director James A. Runde	For	For	For
1i Elect Director Ronald L. Sargent	For	For	For
1j Elect Director Bobby S. Shackouls	For	For	For
1k Elect Director Mark S. Sutton	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For
6 Assess Benefits of Adopting Renewable Energy Goals	Against	For	For
7 Adopt Policy and Plan to Eliminate Deforestation in Supply Chain	Against	For	For
8 Require Independent Board Chairman	Against	Against	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
55 523,00

Voted
55 523,00

Meeting for ALIBABA PICTURES GROUP LTD on 23 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2.1a Elect Yu Yongfu as Director	For	For	For
2.1b Elect Zhang Wei as Director	For	For	Against
2.1c Elect Li Lian Jie as Director	For	For	Against
2.1d Elect Shao Xiaofeng as Director	For	For	Against
2.2 Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	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
7 Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	20 000,00	20 000,00	

Meeting for MITSUBISHI MOTORS CORP on 23 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	For
2 Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on	For	For	For
3.1 Elect Director Carlos Ghosn	For	For	Against
3.2 Elect Director Masuko, Osamu	For	Against	Against
3.3 Elect Director Yamashita, Mitsuhiro	For	For	Against
3.4 Elect Director Shiraji, Kozo	For	For	Against
3.5 Elect Director Ikeya, Koji	For	For	Against
3.6 Elect Director Sakamoto, Harumi	For	For	For
3.7 Elect Director Miyanaga, Shunichi	For	For	Against
3.8 Elect Director Kobayashi, Ken	For	For	Against
3.9 Elect Director Isayama, Takeshi	For	For	Against
3.10 Elect Director Kawaguchi, Hitoshi	For	For	Against
3.11 Elect Director Karube, Hiroshi	For	For	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
64 800,00

Voted
64 800,00

Meeting for SEMICONDUCTOR MANUFACTURING on 23 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2a Elect Zhou Zixue as Director	For	For	Against
2b Elect Tzu-Yin Chiu as Director	For	For	Against
2c Elect Gao Yonggang as Director	For	For	Against
2d Elect William Tudor Brown as Director	For	For	For
2e Elect Tong Guohua as Director	For	For	Against
2f Elect Shang-yi Chiang as Director	For	For	Against
2g Elect Jason Jingsheng Cong as Director	For	For	Against
2h Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors	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
7 Approve Increase in Authorized Share Capital and Related Transactions	For	For	For
8 Approve Reduction of Share Premium Account and Related Transactions	For	For	For
9 Approve Grant of Restricted Share Units to Tzu-Yin Chiu Under the Equity Incentive Plan and	For	Against	Against
10 Approve Grant of Restricted Share Units to Chen Shanzhi Under the Equity Incentive Plan and	For	Against	Against
11 Approve Grant of Restricted Share Units to Lip-Bu Tan Under the Equity Incentive Plan and	For	Against	Against
12 Approve Grant of Restricted Share Units to Shang-yi Chiang Under the Equity Incentive Plan	For	Against	Against
13 Approve Grant of Restricted Share Units to Tong Guohua Under the Equity Incentive Plan and	For	Against	Against
14 Approve Grant of Restricted Share Units to Jason Jingsheng Cong Under the Equity Incentive	For	Against	Against
15 Approve Payment to Tzu-Yin Chiu as a Token of Appreciation for His Contributions to the	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	5 000,00	5 000,00

Meeting for BENESSE HOLDINGS INC on 24 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Amend Business Lines	For	For	For
2.1 Elect Director Adachi, Tamotsu	For	Against	Against
2.2 Elect Director Iwata, Shinjiro	For	For	For
2.3 Elect Director Fukuhara, Kenichi	For	For	Against
2.4 Elect Director Kobayashi, Hitoshi	For	For	Against
2.5 Elect Director Takiyama, Shinya	For	For	Against
2.6 Elect Director Yamasaki, Masaki	For	For	Against
2.7 Elect Director Tsujimura, Kiyoyuki	For	For	For
2.8 Elect Director Fukutake, Hideaki	For	For	Against
2.9 Elect Director Yasuda, Ryuji	For	For	For
2.10 Elect Director Kuwayama, Nobuo	For	For	For
3 Appoint Statutory Auditor Ishiguro, Miyuki	For	For	For
4 Approve Equity Compensation Plan	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
6 500,00

Voted
6 500,00

Meeting for DENA CO LTD on 24 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 32	For	For	For
2 Amend Articles to Clarify Director Authority on Shareholder Meetings - Reduce Directors'	For	For	For
3.1 Elect Director Namba, Tomoko	For	For	Against
3.2 Elect Director Moriyasu, Isao	For	For	For
3.3 Elect Director Kawasaki, Shuhei	For	For	Against
3.4 Elect Director Otsuka, Hiroyuki	For	For	For
3.5 Elect Director Domae, Nobuo	For	For	For
4 Appoint Statutory Auditor Koizumi, Shinichi	For	For	For
5 Approve Compensation Ceiling for Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1 300,00	1 300,00	

Meeting for SUNDRUG CO LTD on 24 Jun 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 55
- 2 Elect Director Tada, Takashi

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
1 100,00

Management
recommandation

For

For

Voted

1 100,00

ISS
recommandation

For

For

TOBAM Vote

For

Against

Meeting for SYNGENTA AG-REG on 26 Jun 2017

1 Share Re-registration Consent

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
0,00

Management
recommandation
For

Voted
0,00

ISS
recommandation
For

TOBAM Vote

Meeting for SYNGENTA AG-REG on 26 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report (Non-Binding)	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve Allocation of Income and Dividends	For	For	
5.1 Reelect Gunnar Brock as Director	For	For	
5.2 Reelect Michel Demare as Director	For	For	
5.3 Reelect Eveline Saupper as Director	For	For	
5.4 Reelect Juerg Witmer as Director	For	For	
5.5 Elect Jianxin Ren as Director and as Board Chairman	For	For	
5.6 Elect Hongbo Chen as Director	For	For	
5.7 Elect Olivier de Clermont-Tonnerre as Director	For	For	
5.8 Elect Dieter Gericke as Director	For	For	
6.1 Reelect Juerg Witmer as Member of the Compensation Committee	For	For	
6.2 Elect Olivier de Clermont-Tonnerre as Member of the Compensation Committee	For	Against	
6.3 Elect Dieter Gericke as Member of the Compensation Committee	For	Against	
7 Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	For	
8 Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	For	
9 Designate Lukas Handschin as Independent Proxy	For	For	
10 Ratify KPMG AG as Auditors	For	For	
11 Transact Other Business (Voting)	For	Against	

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	0,00	0,00

Meeting for AJINOMOTO CO INC on 27 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	For
2 Amend Articles to Authorize Public Announcements in Electronic Format - Abolish Retirement	For	For	For
3.1 Elect Director Ito, Masatoshi	For	For	Against
3.2 Elect Director Nishii, Takaaki	For	For	For
3.3 Elect Director Takato, Etsuhiro	For	For	Against
3.4 Elect Director Fukushi, Hiroshi	For	For	Against
3.5 Elect Director Tochio, Masaya	For	For	Against
3.6 Elect Director Kimura, Takeshi	For	For	Against
3.7 Elect Director Sakie Tachibana Fukushima	For	For	For
3.8 Elect Director Saito, Yasuo	For	For	For
3.9 Elect Director Nawa, Takashi	For	For	For
4 Approve Trust-Type Equity Compensation Plan	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	7 800,00	7 800,00

Meeting for SOHGO SECURITY SERVICES CO on 27 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 27.5	For	For	For
2 Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	For	For	For
3.1 Elect Director Murai, Atsushi	For	For	Against
3.2 Elect Director Aoyama, Yukiyasu	For	For	For
3.3 Elect Director Hara, Kiyomi	For	For	Against
3.4 Elect Director Hokari, Hirohisa	For	For	Against
3.5 Elect Director Otani, Hiraku	For	For	Against
3.6 Elect Director Murai, Tsuyoshi	For	For	Against
3.7 Elect Director Terao, Masashi	For	For	Against
3.8 Elect Director Nomura, Shigeki	For	For	Against
3.9 Elect Director Kayaki, Ikuji	For	For	Against
3.10 Elect Director Takehana, Yutaka	For	For	Against
3.11 Elect Director Iwaki, Masakazu	For	For	Against
3.12 Elect Director Ono, Seiei	For	For	Against
4 Appoint Statutory Auditor Uenoyama, Makoto	For	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
3 000,00

Voted
3 000,00

Meeting for KYUSHU ELECTRIC POWER CO INC on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	For
2.1 Elect Director Nuki, Masayoshi	For	For	Against
2.2 Elect Director Uriu, Michiaki	For	For	For
2.3 Elect Director Sato, Naofumi	For	For	Against
2.4 Elect Director Aramaki, Tomoyuki	For	For	Against
2.5 Elect Director Izaki, Kazuhiro	For	For	Against
2.6 Elect Director Sasaki, Yuzo	For	For	Against
2.7 Elect Director Yamamoto, Haruyoshi	For	For	Against
2.8 Elect Director Yakushinji, Hideomi	For	For	Against
2.9 Elect Director Nakamura, Akira	For	For	Against
2.10 Elect Director Watanabe, Yoshiro	For	For	Against
2.11 Elect Director Yamasaki, Takashi	For	For	Against
2.12 Elect Director Inuzuka, Masahiko	For	For	Against
2.13 Elect Director Ikebe, Kazuhiro	For	For	Against
2.14 Elect Director Watanabe, Akiyoshi	For	For	For
2.15 Elect Director Kikukawa, Ritsuko	For	For	For
3 Appoint Statutory Auditor Furusho, Fumiko	For	For	For
4 Appoint Alternate Statutory Auditor Shiotsugu, Kiyooki	For	For	For
5 Amend Articles to Ban Nuclear Power Generation	Against	Against	Against
6 Amend Articles to Add Provisions on Fukushima Nuclear Accident and its Lesson	Against	Against	Against
7 Amend Articles to Establish System to Review Corporate Social Responsibility	Against	Against	Against
8 Amend Articles to Establish Committee on Safety Investigation of Nuclear Reactor Facilities	Against	Against	Against
9 Amend Articles to Establish Committee on Cost Calculation of Each Electric Power Source	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	37 000,00	37 000,00	

Meeting for NAGOYA RAILROAD CO LTD on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	For
2 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	For
3 Amend Articles to Amend Business Lines - Update Authorized Capital to Reflect Reverse	For	For	For
4.1 Elect Director Yamamoto, Ado	For	For	Against
4.2 Elect Director Ando, Takashi	For	For	For
4.3 Elect Director Takagi, Hideki	For	For	Against
4.4 Elect Director Shibata, Hiroshi	For	For	Against
4.5 Elect Director Haigo, Toshio	For	For	Against
4.6 Elect Director Iwase, Masaaki	For	For	Against
4.7 Elect Director Takada, Kyosuke	For	For	Against
4.8 Elect Director Takasaki, Hiroki	For	For	Against
4.9 Elect Director Suzuki, Kiyomi	For	For	Against
4.10 Elect Director Yoshikawa, Takuo	For	For	Against
4.11 Elect Director Futagami, Hajime	For	For	Against
4.12 Elect Director Yano, Hiroshi	For	For	Against
4.13 Elect Director Fukushima, Atsuko	For	For	For
4.14 Elect Director Adachi, Munenori	For	For	Against
4.15 Elect Director Iwakiri, Michio	For	For	Against
4.16 Elect Director Hibino, Hiroshi	For	For	Against
4.17 Elect Director Ozawa, Satoshi	For	For	Against
5 Approve Bonus Related to Retirement Bonus System Abolition	For	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
84 000,00

Voted
84 000,00

Meeting for NH FOODS LTD on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	For
2.1 Elect Director Suezawa, Juichi	For	For	For
2.2 Elect Director Hata, Yoshihide	For	For	Against
2.3 Elect Director Shinohara, Kazunori	For	For	Against
2.4 Elect Director Kawamura, Koji	For	For	Against
2.5 Elect Director Okoso, Hiroji	For	For	Against
2.6 Elect Director Inoue, Katsumi	For	For	Against
2.7 Elect Director Kito, Tetsuhiro	For	For	Against
2.8 Elect Director Takamatsu, Hajime	For	For	Against
2.9 Elect Director Katayama, Toshiko	For	For	For
2.10 Elect Director Taka, Iwao	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	17 000,00	17 000,00	

Meeting for NIEN MADE ENTERPRISE CO LTD on 28 Jun 2017

	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 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
4.1 Elect Nien Keng-Hao with Shareholder No. 6 as Non-independent Director	For	For	For
4.2 Elect Nien Chao-Hung with Shareholder No. 7 as Non-independent Director	For	For	Against
4.3 Elect Chuang Hsi-Chin with Shareholder No. 4 as Non-independent Director	For	For	Against
4.4 Elect Peng Ping with Shareholder No. 9 as Non-independent Director	For	For	Against
4.5 Elect Lee Ming-Shan with ID No. K121025XXX as Non-independent Director	For	For	Against
4.6 Elect Jok Chung Wai Edward with Shareholder No. 10 as Non-independent Director	For	For	Against
4.7 Elect Lin Chi-Wei with ID No. F103441XXX as Independent Director	For	For	For
4.8 Elect Huang Shen-Yi with ID No. R121088XXX as Independent Director	For	For	For
4.9 Elect Hung Chung-Chin with ID No. N121880XXX as Independent Director	For	For	For
5 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	17 000,00	17 000,00	

Meeting for NISSIN FOOD PRODUCTS CO LTD on 28 Jun 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 45
- 2.1 Elect Director Ando, Koki
- 2.2 Elect Director Ando, Noritaka
- 2.3 Elect Director Yokoyama, Yukio
- 2.4 Elect Director Kobayashi, Ken
- 2.5 Elect Director Okafuji, Masahiro
- 2.6 Elect Director Ishikura, Yoko
- 2.7 Elect Director Karube, Isao
- 2.8 Elect Director Mizuno, Masato
- 3 Appoint Statutory Auditor Kanamori, Kazuo

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	Against
For	For	For
For	For	For
For	For	For
For	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
1 900,00

Voted
1 900,00

Meeting for OBI PHARMA INC on 28 Jun 2017

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Statement of Profit and Loss Appropriation
- 3 Amend Procedures Governing the Acquisition or Disposal of Assets
- 4 Other Business

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	12 000,00	12 000,00

Meeting for SIGNET JEWELERS LTD on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director H. Todd Stitzer	For	For	For
1b Elect Director Virginia "Gina" Drosos	For	For	For
1c Elect Director Dale Hilpert *Withdrawn Resolution*			
1d Elect Director Mark Light	For	For	For
1e Elect Director Helen McCluskey	For	For	For
1f Elect Director Marianne Miller Parrs	For	For	For
1g Elect Director Thomas Plaskett	For	For	For
1h Elect Director Jonathan Sokoloff	For	For	For
1i Elect Director Robert Stack	For	For	For
1j Elect Director Brian Tilzer	For	For	For
1k Elect Director Eugenia Ulasewicz	For	For	For
1l Elect Director Russell Walls	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
102,00

Voted
102,00

Meeting for TINGYI (CAYMAN ISLN) HLDG CO on 28 Jun 2017

	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 Junichiro Ida as Director and Authorize Board to Fix His Remuneration	For	For	Against
4 Elect Wu Chung-Yi as Director and Authorize Board to Fix His Remuneration	For	For	Against
5 Elect Hiromu Fukada as Director and Authorize Board to Fix His Remuneration	For	For	For
6 Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
8 Authorize Repurchase of Issued Share Capital	For	For	For
9 Authorize Reissuance of Repurchased Shares	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	56 000,00	56 000,00

Meeting for TOSHIBA CORP on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Tsunakawa, Satoshi	For	For	For
1.2 Elect Director Naruke, Yasuo	For	For	For
1.3 Elect Director Hirata, Masayoshi	For	For	For
1.4 Elect Director Noda, Teruko	For	For	For
1.5 Elect Director Ikeda, Koichi	For	For	For
1.6 Elect Director Furuta, Yuki	For	For	For
1.7 Elect Director Kobayashi, Yoshimitsu	For	For	Against
1.8 Elect Director Sato, Ryoji	For	For	For
1.9 Elect Director Maeda, Shinzo	For	For	For
2 Approve Transfer of Operations to Wholly Owned Subsidiary	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
289 000,00

Voted
289 000,00

Meeting for UNITED THERAPEUTICS CORP on 28 Jun 2017

1a Elect Director Raymond Dwek

1b Elect Director Christopher Patusky

1c Elect Director Tommy Thompson

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Advisory Vote on Say on Pay Frequency

4 Ratify Ernst & Young LLP as Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	For
One Year	One Year	One Year
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
3 099,00

Voted
3 099,00

Meeting for FANUC LTD on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 208.98	For	For	For
2 Amend Articles to Amend Business Lines	For	For	For
3.1 Elect Director Inaba, Yoshiharu	For	For	Against
3.2 Elect Director Yamaguchi, Kenji	For	For	For
3.3 Elect Director Uchida, Hiroyuki	For	For	Against
3.4 Elect Director Gonda, Yoshihiro	For	For	Against
3.5 Elect Director Inaba, Kiyonori	For	For	Against
3.6 Elect Director Noda, Hiroshi	For	For	Against
3.7 Elect Director Kohari, Katsuo	For	For	Against
3.8 Elect Director Matsubara, Shunsuke	For	For	Against
3.9 Elect Director Okada, Toshiya	For	For	Against
3.10 Elect Director Richard E. Schneider	For	For	Against
3.11 Elect Director Tsukuda, Kazuo	For	For	For
3.12 Elect Director Imai, Yasuo	For	For	For
3.13 Elect Director Ono, Masato	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	200,00	200,00	

Meeting for IDEMITSU KOSAN CO LTD on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Tsukioka, Takashi	For	For	For
1.2 Elect Director Seki, Daisuke	For	For	Against
1.3 Elect Director Matsushita, Takashi	For	For	Against
1.4 Elect Director Kito, Shunichi	For	For	Against
1.5 Elect Director Nibuya, Susumu	For	For	Against
1.6 Elect Director Maruyama, Kazuo	For	For	Against
1.7 Elect Director Sagishima, Toshiaki	For	For	Against
1.8 Elect Director Homma, Kiyoshi	For	For	Against
1.9 Elect Director Yokota, Eri	For	For	For
1.10 Elect Director Ito, Ryosuke	For	For	For
1.11 Elect Director Kikkawa, Takeo	For	For	Against
1.12 Elect Director Mackenzie Clugston	For	For	Against
2 Appoint Alternate Statutory Auditor Kai, Junko	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
5 900,00

Voted
5 900,00

Meeting for MEIJI HOLDINGS CO LTD on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Matsuo, Masahiko	For	For	For
1.2 Elect Director Saza, Michiro	For	For	Against
1.3 Elect Director Shiozaki, Koichiro	For	For	Against
1.4 Elect Director Furuta, Jun	For	For	Against
1.5 Elect Director Iwashita, Shuichi	For	For	Against
1.6 Elect Director Kawamura, Kazuo	For	For	Against
1.7 Elect Director Kobayashi, Daikichiro	For	For	Against
1.8 Elect Director Sanuki, Yoko	For	For	For
1.9 Elect Director Iwashita, Tomochika	For	For	For
1.10 Elect Director Murayama, Toru	For	For	For
2.1 Appoint Statutory Auditor Matsuzumi, Mineo	For	For	For
2.2 Appoint Statutory Auditor Tanaka, Hiroyuki	For	For	For
2.3 Appoint Statutory Auditor Watanabe, Hajime	For	For	For
2.4 Appoint Statutory Auditor Ando, Makoto	For	For	For
3 Appoint Alternate Statutory Auditor Imamura, Makoto	For	For	For
4 Approve Equity Compensation Plan	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
1 600,00

Voted
1 600,00

Meeting for NIKON CORP on 29 Jun 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 4
- 2.1 Elect Director Ushida, Kazuo
- 2.2 Elect Director Oka, Masashi
- 2.3 Elect Director Okamoto, Yasuyuki
- 2.4 Elect Director Odajima, Takumi
- 2.5 Elect Director Hagiwara, Satoshi
- 2.6 Elect Director Negishi, Akio
- 3 Elect Director and Audit Committee Member Honda, Takaharu

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	Against	Against
For	For	Against
For	For	Against
For	For	Against
For	For	Against
For	For	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	32 200,00	32 200,00

Meeting for NINTENDO CO LTD on 29 Jun 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 430
- 2.1 Elect Director Kimishima, Tatsumi
- 2.2 Elect Director Miyamoto, Shigeru
- 2.3 Elect Director Takahashi, Shinya
- 2.4 Elect Director Furukawa, Shuntaro
- 2.5 Elect Director Shiota, Ko

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	1 900,00	1 900,00

Meeting for OBAYASHI CORP on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	For
2.1 Elect Director Obayashi, Takeo	For	For	Against
2.2 Elect Director Shiraishi, Toru	For	For	For
2.3 Elect Director Harada, Shozo	For	For	Against
2.4 Elect Director Tsuchiya, Kozaburo	For	For	Against
2.5 Elect Director Ura, Shingo	For	For	Against
2.6 Elect Director Kishida, Makoto	For	For	Against
2.7 Elect Director Miwa, Akihisa	For	For	Against
2.8 Elect Director Hasuwa, Kenji	For	For	Against
2.9 Elect Director Otsuka, Jiro	For	For	Against
2.10 Elect Director Otake, Shinichi	For	For	For
2.11 Elect Director Koizumi, Shinichi	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	61 400,00	61 400,00	

Meeting for ONO PHARMACEUTICAL CO LTD on 29 Jun 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 20
- 2.1 Elect Director Sagara, Gyo
- 2.2 Elect Director Awata, Hiroshi
- 2.3 Elect Director Sano, Kei
- 2.4 Elect Director Kawabata, Kazuhito
- 2.5 Elect Director Ono, Isao
- 2.6 Elect Director Kato, Yutaka
- 2.7 Elect Director Kurihara, Jun

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	For
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	39 500,00	39 500,00

Meeting for SHRIRAM TRANSPORT FINANCE on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend and Declare Final Dividend	For	For	For
3 Reelect Gerrit Lodewyk Van Heerde as Director	For	For	For
4 Approve Haribhakti & Co. LLP, Chartered Accountants, Mumbai and Pijush Gupta & Co.	For	For	For
5 Elect Umesh Revankar as Director	For	For	For
6 Approve Appointment and Remuneration of Umesh Revankar as Managing Director and CEO	For	For	For
7 Approve Increase in Borrowing Powers	For	For	For
8 Approve Pledging of Assets for Debt	For	For	For
9 Approve Issuance of Debt Securities on Private Placement Basis	For	For	For
10 Approve Commission to Independent Directors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	1 997,00	1 997,00

Meeting for TAIHEIYO CEMENT CORP on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	For
2 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	For
3.1 Elect Director Fukuda, Shuji	For	For	For
3.2 Elect Director Kitabayashi, Yuichi	For	For	Against
3.3 Elect Director Matsushima, Shigeru	For	For	Against
3.4 Elect Director Fushihara, Masafumi	For	For	Against
3.5 Elect Director Funakubo, Yoichi	For	For	Against
3.6 Elect Director Miura, Keiichi	For	For	Against
3.7 Elect Director Karino, Masahiro	For	For	Against
3.8 Elect Director Ando, Kunihiro	For	For	Against
3.9 Elect Director Egami, Ichiro	For	For	Against
3.10 Elect Director Sakamoto, Tomoya	For	For	Against
3.11 Elect Director Fukuhara, Katsuhide	For	For	Against
3.12 Elect Director Koizumi, Yoshiko	For	For	For
3.13 Elect Director Arima, Yuzo	For	For	Against
4 Appoint Statutory Auditor Nishimura, Toshihide	For	For	For
5 Appoint Alternate Statutory Auditor Mitani, Wakako	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	101 000,00	101 000,00	

Meeting for TOYO SUISAN KAISHA LTD on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	For
2.1 Elect Director Tsutsumi, Tadasu	For	For	Against
2.2 Elect Director Imamura, Masanari	For	For	For
2.3 Elect Director Yamamoto, Kazuo	For	For	Against
2.4 Elect Director Sumimoto, Noritaka	For	For	Against
2.5 Elect Director Oki, Hitoshi	For	For	Against
2.6 Elect Director Takahashi, Kiyoshi	For	For	Against
2.7 Elect Director Makiya, Rieko	For	For	Against
2.8 Elect Director Tsubaki, Hiroshige	For	For	Against
2.9 Elect Director Togawa, Kikuo	For	For	Against
2.10 Elect Director Kusunoki, Satoru	For	For	Against
2.11 Elect Director Mochizuki, Masahisa	For	For	Against
2.12 Elect Director Murakami, Yoshiji	For	For	Against
2.13 Elect Director Murakami, Osamu	For	For	Against
2.14 Elect Director Hamada, Tomoko	For	For	For
2.15 Elect Director Fujita, Hisashi	For	For	Against
2.16 Elect Director Ogawa, Susumu	For	For	For
3 Appoint Alternate Statutory Auditor Ushijima, Tsutomu	For	For	For
4 Approve Annual Bonus	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
8 900,00

Voted
8 900,00

Meeting for YAMADA DENKI CO LTD on 29 Jun 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 13
- 2 Appoint Shareholder Director Nominee Kazuo Hashimoto

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
62 100,00

Management
recommandation
For
Against

Voted
62 100,00

ISS
recommandation
For
Against

TOBAM Vote
For
Against

Meeting for IDEA CELLULAR LTD on 30 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Reelect Rajashree Birla as Director	For	Against	Against
3 Reelect Shridhir Sariputta Hansa Wijayasuriya as Director	For	Against	Against
4 Approve S.R. Batliboi & Associates LLP, Chartered Accountants as Auditors and Authorize	For	For	For
5 Approve Remuneration of Cost Auditors	For	For	For
6 Authorize Issuance of Non-Convertible Securities on Private Placement Basis	For	For	For
7 Approve Material Related Party Transaction with Indus Towers Limited	For	For	For
8 Elect Alka Marezban Bharucha as Director	For	For	Against
9 Elect Baldev Raj Gupta as Director	For	For	Against
10 Approve Waiver of Recovery of Excess Managerial Remuneration to Himanshu Kapania	For	Against	Against
11 Approve Remuneration of Himanshu Kapania as Executive Director	For	Against	Against
12 Approve Remuneration of Akshaya Moondra as Wholetime Director and Chief Financial	For	For	For
13 Amend Articles of Association	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
143 922,00

Voted
143 922,00

Meeting for POLSKI KONCERN NAFTOWY ORLEN on 30 Jun

	Management recommandation	ISS recommandation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Elect Members of Vote Counting Commission	For	For	For
6 Receive Management Board Report on Company's and Group's Operations			
7 Receive Financial Statements and Management Board Proposal on Allocation of Income			
8 Receive Consolidated Financial Statements			
9 Receive Supervisory Board Report			
10 Approve Management Board Report on Company's and Group's Operations	For	For	For
11 Approve Financial Statements	For	For	For
12 Approve Consolidated Financial Statements	For	For	For
13 Approve Allocation of Income and Dividends of PLN 3 per Share	For	For	For
14.1 Approve Discharge of Wojciech Jasinski (Management Board Member)	For	For	For
14.2 Approve Discharge of Miroslaw Kochalski (Management Board Member)	For	For	For
14.3 Approve Discharge of Slawomir Jedrzejczyk (Management Board Member)	For	For	For
14.4 Approve Discharge of Krystian Pater (Management Board Member)	For	For	For
14.5 Approve Discharge of Zbigniew Leszczynski (Management Board Member)	For	For	For
14.6 Approve Discharge of Piotr Chelminski (Management Board Member)	For	For	For
14.7 Approve Discharge of Marek Podstawa (Management Board Member)	For	For	For
15.1 Approve Discharge of Angelina Sarota (Supervisory Board Member)	For	For	For
15.2 Approve Discharge of Radoslaw Kwasnicki (Supervisory Board Member)	For	For	For
15.3 Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	For	For	For
15.4 Approve Discharge of Grzegorz Borowiec (Supervisory Board Member)	For	For	For
15.5 Approve Discharge of Artur Gabor (Supervisory Board Member)	For	For	For
15.6 Approve Discharge of Cezary Banasinski (Supervisory Board Member)	For	For	For
15.7 Approve Discharge of Cezary Mozenski (Supervisory Board Member)	For	For	For
15.8 Approve Discharge of Adam Ambrozik (Supervisory Board Member)	For	For	For
15.9 Approve Discharge of Remigiusz Nowakowski (Supervisory Board Member)	For	For	For
Approve Discharge of Mateusz Bochacik (Supervisory Board Member)	For	For	For
Approve Discharge of Adrian Dworzynski (Supervisory Board Member)	For	For	For
Approve Discharge of Agnieszka Krzetowska (Supervisory Board Member)	For	For	For
Approve Discharge of Arkadiusz Siwek (Supervisory Board Member)	For	For	For
Approve Discharge of Wieslaw Protasewicz (Supervisory Board Member)	For	For	For
Shareholder Proposals			

Meeting for POLSKI KONCERN NAFTOWY ORLEN on 30 Jun

	Management recommandation	ISS recommandation	TOBAM Vote
16 Amend Jan. 24, 2017, EGM Resolution Re: Remuneration Policy for Management Board	None	Against	Against
17 Approve Changes in Composition of Supervisory Board	None	Against	Against
18 Amend Statute	None	Against	Against
19.1 Approve Disposal of Company's Assets	None	Against	Against
19.2 Approve Regulations on Agreements for Legal Services, Marketing Services, Public Relations	None	Against	Against
19.3 Approve Regulations on Agreements for Donations, Debt Exemptions, and Similar	None	Against	Against
19.4 Approve Regulations on Disposal of Assets	None	Against	Against
19.5 Approve Obligation of Publication of Statements on Expenses Related to Representation,	None	Against	Against
19.6 Approve Requirements for Candidates to Management Board	None	Against	Against
19.7 Approve Fulfilment of Obligations from Articles 17.7, 18.2, 20, and 23 of Act on State Property Management Proposal	None	Against	Against
20 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	7 127,00	7 127,00	

Meeting for PHOSAGRO OAO - CLS on 05 Jul 2017

- Meeting for GDR Holders
- 1 Approve Dividends
- 2 Fix Number of Directors

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	10 903,00	10 903,00

Meeting for BHARAT PETROLEUM CORP LTD on 06 Jul 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Authorize Capitalization of Reserves for Bonus Issue		For	For	For
		Voted		
MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 16 223,00	16 223,00		

Meeting for JEAN COUTU GROUP INC A on 11 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Lise Bastarache	For	Withhold	Withhold
1.2 Elect Director Francois J. Coutu	For	For	For
1.3 Elect Director Jean Coutu	For	For	For
1.4 Elect Director Marie-Josée Coutu	For	For	For
1.5 Elect Director Michel Coutu	For	For	For
1.6 Elect Director Sylvie Coutu	For	For	For
1.7 Elect Director Marcel E. Dutil	For	Withhold	Withhold
1.8 Elect Director Nicole Forget	For	For	For
1.9 Elect Director Michael Hanley	For	For	For
1.10 Elect Director Marie-Josée Lamothe	For	For	For
1.11 Elect Director Andrew T. Molson	For	For	For
1.12 Elect Director Cora Mussely Tsouflidou	For	For	For
1.13 Elect Director Annie Thabet	For	Withhold	Withhold
2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Shareholder Proposal	For	Withhold	Withhold
3.1 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	50,00	50,00	

Meeting for TEVA PHARMACEUTICAL IND LTD on 13 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for ADR Holders			
1a Elect Sol J. Barer as Director Until 2020 Annual General Meeting	For	For	For
1b Elect Jean-Michel Halfon as Director Until 2020 Annual General Meeting	For	For	For
1c Elect Murray A. Goldberg as Director Until 2020 Annual General Meeting	For	For	For
1d Elect Nechemia (Chemi) J. Peres as Director Until 2020 Annual General Meeting	For	For	For
1e Elect Roberto Mignone as Director Until 2019 Annual General Meeting	For	For	For
1f Elect Perry D. Nisen as Director Until 2019 Annual General Meeting	For	For	For
2 Approve Compensation of Sol J. Barer, Chairman	For	For	For
3 Approve Employment Terms of Yitzhak Peterburg, Temporary CEO	For	For	For
4 Approve Compensation of Directors	For	For	For
5 Approve an Amendment to the Equity Compensation Plan	For	For	For
6 Approve Executive Incentive Bonus Plan	For	For	For
7 Reduce Teva's Registered Share Capital to NIS 249,434,338	For	For	For
8 Appoint Kesselman & Kesselman as Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	22 779,00	22 779,00

Meeting for PERRIGO CO on 20 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Bradley A. Alford	For	For	For
1.2 Elect Director Laurie Brlas	For	For	For
1.3 Elect Director Rolf A. Classon	For	For	For
1.4 Elect Director Gary M. Cohen	For	For	For
1.5 Elect Director John T. Hendrickson	For	For	For
1.6 Elect Director Adriana Karaboutis	For	For	For
1.7 Elect Director Jeffrey B. Kindler	For	For	For
1.8 Elect Director Donal O'Connor	For	For	For
1.9 Elect Director Geoffrey M. Parker	For	For	For
1.10 Elect Director Theodore R. Samuels	For	For	For
1.11 Elect Director Jeffrey C. Smith	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Authorize Share Repurchase Program	For	For	For
6 Determine Price Range for Reissuance of Treasury Shares	For	For	For
7 Provide Proxy Access Right	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	45,00	45,00	

Meeting for SATS LTD on 21 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Euleen Goh Yiu Kiang as Director	For	For	For
4 Elect Yap Chee Meng as Director	For	For	For
5 Elect Michael Kok Pak Kuan as Director	For	For	For
6 Elect Yap Kim Wah as Director	For	For	For
7 Elect Achal Agarwal as Director	For	For	For
8 Elect Chia Kim Huat as Director	For	For	For
9 Elect Jessica Tan Soon Neo as Director	For	For	For
10 Approve Directors' Fees	For	For	For
11 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For
13 Approve Grant of Awards and Issuance of Shares Under the SATS Performance Share Plan,	For	For	For
14 Approve Mandate for Interested Person Transactions	For	For	For
15 Authorize Share Repurchase Program	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	46 700,00	46 700,00

Meeting for BHARTI INFRATEL LTD on 22 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Interim Dividends and Declare Final Dividend	For	For	For
3 Reelect Rajan Bharti Mittal as Director	For	For	For
4 Approve Deloitte Haskins & Sells, Chartered Accountants, Gurgaon as Auditors and Authorize	For	For	For
5 Elect Sanjay Omprakash Nayar as Director	For	For	Against
6 Elect Tao Yih Arthur Lang as Director	For	For	Against
7 Approve Reappointment and Remuneration of Devender Singh Rawat as Managing Director	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	55 123,00	55 123,00	

Meeting for MEDICLINIC INTERNATIONAL PLC on 25 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	For	For
4 Approve Final Dividend	For	For	For
5 Elect Jurgens Myburgh as Director	For	For	Against
6 Re-elect Danie Meintjes as Director	For	For	For
7 Re-elect Dr Edwin Hertzog as Director	For	For	Against
8 Re-elect Jannie Durand as Director	For	For	For
9 Re-elect Alan Grieve as Director	For	For	For
10 Re-elect Seamus Keating as Director	For	For	For
11 Re-elect Dr Robert Leu as Director	For	For	For
12 Re-elect Nandi Mandela as Director	For	For	For
13 Re-elect Trevor Petersen as Director	For	For	For
14 Re-elect Desmond Smith as Director	For	For	For
15 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
16 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise EU Political Donations and Expenditure	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
21 Amend Articles of Association	For	For	For
22 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 752,00	Voted 752,00
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Meeting for MCKESSON CORP on 26 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Andy D. Bryant	For	For	For
1b Elect Director N. Anthony Coles	For	For	For
1c Elect Director John H. Hammergren	For	For	For
1d Elect Director M. Christine Jacobs	For	For	For
1e Elect Director Donald R. Knauss	For	For	For
1f Elect Director Marie L. Knowles	For	For	For
1g Elect Director Edward A. Mueller	For	For	For
1h Elect Director Susan R. Salka	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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Require Independent Board Chairman	Against	For	For
6 Provide Right to Act by Written Consent	Against	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
2 936,00

Voted
2 936,00

Meeting for PIRAMAL ENTERPRISES LTD on 01 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect Vijay Shah as Director	For	For	For
4 Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their	For	For	For
5 Elect Anand Piramal as Director	For	For	For
6 Approve Reappointment and Remuneration of Ajay G. Piramal as Whole-time Director	For	For	For
7 Approve Appointment and Remuneration of Nandini Piramal as Executive Director	For	For	For
8 Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For	For	For
9 Approve Remuneration of Cost Auditors	For	For	For
10 Approve Charging of Fee for Delivery of Documents	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	6 884,00	6 884,00	

Meeting for LUPIN LTD on 02 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Standalone Financial Statements and Statutory Reports	For	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Dividend	For	For	For
4 Reelect Kamal K. Sharma as Director	For	Against	Against
5 Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix	For	For	For
6 Approve Remuneration of Cost Auditors	For	For	For
7 Approve Increase in Limit for Investments, Loans, Securities and/or Guarantees of Other Body	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	21 033,00	21 033,00	

Meeting for ELECTRONIC ARTS INC on 03 Aug 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Leonard S. Coleman	For	For	For
1b Elect Director Jay C. Hoag	For	For	For
1c Elect Director Jeffrey T. Huber	For	For	For
1d Elect Director Vivek Paul	For	For	For
1e Elect Director Lawrence F. Probst, III	For	For	For
1f Elect Director Talbott Roche	For	For	For
1g Elect Director Richard A. Simonson	For	For	For
1h Elect Director Luis A. Ubinas	For	For	For
1i Elect Director Denise F. Warren	For	For	For
1j Elect Director Andrew Wilson	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	None	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 16 088,00	Voted 16 088,00
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Meeting for SPRINT CORP on 03 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Gordon Bethune	For	For	For
1.2 Elect Director Marcelo Claure	For	For	For
1.3 Elect Director Patrick Doyle	For	For	Withhold
1.4 Elect Director Ronald Fisher	For	For	For
1.5 Elect Director Julius Genachowski	For	For	For
1.6 Elect Director Michael Mullen	For	For	For
1.7 Elect Director Masayoshi Son	For	For	For
1.8 Elect Director Sara Martinez Tucker	For	For	Withhold
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1 547,00	1 547,00	

Meeting for TITAN INDUSTRIES LTD on 03 Aug 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividends	For	For	For
3 Reelect Harish Bhat as Director	For	For	For
4 Approve BSR & Co., LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Elect Atulya Misra as Director	For	For	For
6 Appoint Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	32 051,00	32 051,00

Meeting for DXC TECHNOLOGY CO on 10 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Mukesh Aghi	For	For	For
1b Elect Director Amy E. Alving	For	For	For
1c Elect Director David L. Herzog	For	For	For
1d Elect Director Sachin Lawande	For	For	For
1e Elect Director J. Michael Lawrie	For	For	For
1f Elect Director Julio A. Portalatin	For	For	For
1g Elect Director Peter Rutland	For	For	For
1h Elect Director Manoj P. Singh	For	For	For
1i Elect Director Margaret C. Whitman	For	Against	Against
1j Elect Director Robert F. Woods	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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	810,00	810,00

Meeting for RALPH LAUREN CORP on 10 Aug 2017

- 1.1 Elect Director Frank A. Bennack, Jr.
- 1.2 Elect Director Joel L. Fleishman
- 1.3 Elect Director Hubert Joly
- 2 Ratify Ernst & Young LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Advisory Vote on Say on Pay Frequency
- 5 Amend Executive Incentive Bonus Plan

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	Against
For	Against	Against
One Year	One Year	One Year
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
4 802,00

Voted
4 802,00

Meeting for TSURUHA HOLDINGS INC on 10 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Tsuruha, Tatsuru	For	For	Against
1.2 Elect Director Horikawa, Masashi	For	For	For
1.3 Elect Director Tsuruha, Jun	For	For	Against
1.4 Elect Director Goto, Teruaki	For	For	Against
1.5 Elect Director Abe, Mitsunobu	For	For	Against
1.6 Elect Director Kijima, Keisuke	For	For	Against
1.7 Elect Director Ofune, Masahiro	For	For	Against
1.8 Elect Director Mitsuhashi, Shinya	For	For	Against
1.9 Elect Director Aoki, Keisei	For	For	Against
1.10 Elect Director Okada, Motoya	For	For	Against
1.11 Elect Director Yamada, Eiji	For	For	Against
2 Appoint Statutory Auditor Doi, Katsuhisa	For	For	For
3 Approve Equity Compensation Plan	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
3 200,00

Voted
3 200,00

Meeting for XL AXIATA TBK PT on 15 Aug 2017

1 Elect Directors and Commissioners

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
322 800,00

Management
recommandation
For

Voted
322 800,00

ISS
recommandation
For

TOBAM Vote
Against

Meeting for JM SMUCKER CO/THE on 16 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Kathryn W. Dindo	For	For	For
1b Elect Director Paul J. Dolan	For	For	For
1c Elect Director Jay L. Henderson	For	For	For
1d Elect Director Nancy Lopez Knight	For	For	For
1e Elect Director Elizabeth Valk Long	For	For	For
1f Elect Director Gary A. Oatey	For	For	For
1g Elect Director Kirk L. Perry	For	For	For
1h Elect Director Sandra Pianalto	For	For	For
1i Elect Director Alex Shumate	For	For	For
1j Elect Director Mark T. Smucker	For	For	For
1k Elect Director Richard K. Smucker	For	For	For
1l Elect Director Timothy P. Smucker	For	For	For
1m Elect Director Dawn C. Willoughby	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Plans to Increase Renewable Energy Use	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	920,00	920,00	

Meeting for HARTALEGA HOLDINGS BHD on 22 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Final Dividend	For	For	For
2 Approve Directors' Fees	For	For	For
3 Elect Kuan Kam Hon @ Kwan Kam Onn as Director	For	For	For
4 Elect Rebecca Fatima Sta. Maria as Director	For	For	For
5 Elect Nurmala Binti Abd Rahim as Director	For	For	For
6 Elect Tan Guan Cheong as Director	For	For	For
7 Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
9 Authorize Share Repurchase Program	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	61 400,00	61 400,00	

Meeting for WHOLE FOODS MARKET INC on 23 Aug 2017

- 1 Approve Merger Agreement
- 2 Advisory Vote on Golden Parachutes
- 3 Reduce Authorized Common Stock
- 4 Adjourn Meeting

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	27 678,00	27 678,00

Meeting for CHINA MENGNIU DAIRY CO on 28 Aug 2017

1 Approve Sale and Purchase Agreement and Related Transactions

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
70 000,00

Management
recommandation
For

Voted
70 000,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for INDIAN OIL CORP LTD on 29 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend and Confirm Interim Dividend	For	For	For
3 Reelect Verghese Cherian as Director	For	Against	Against
4 Reelect Anish Aggarwal as Director	For	Against	Against
5 Elect S.S.V. Ramakumar as Director	For	Against	Against
6 Approve Remuneration of Cost Auditors	For	For	For
7 Approve Issuance of Secured/Unsecured Redeemable Non-Convertible Debentures/Bonds	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	16 554,00	16 554,00	

Meeting for LOTTE CHILSUNG BEVERAGE CO on 29 Aug 2017

Meeting for Common and Preferred Shareholders

1.1 Approve Restructuring Plan (four companies)

1.2 Approve Restructuring Plan (three companies, excluding Lotte Shopping)

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

Against

Against

Against

Votes Available

Voted

MDP - TOBAM Anti-Benchmark All Countries World

64,00

64,00

Meeting for LOTTE CORP on 29 Aug 2017

- 1 Approve Spin-Off Agreement
- 2.1 Approve Restructuring Plan (four companies)
- 2.2 Approve Restructuring Plan (three companies, excluding Lotte Shopping)
- 3 Approve Stock Split
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
Against	Against	Against
For	For	For
For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	637,00	637,00

Meeting for LOTTE SHOPPING CO on 29 Aug 2017

- 1 Approve Restructuring Plan
- 2 Amend Articles of Incorporation
- 3 Elect Jae-sool Lee as a Member of Audit Committee

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	1 072,00	1 072,00

Meeting for UNITED SPIRITS LTD on 30 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Reelect Vinod Rao as Director	For	For	For
3 Approve Price Waterhouse & Co Chartered Accountants LLP as Auditors and Authorize	For	Against	Against
4 Elect Randall Ingber as Director	For	For	Against
5 Elect John Thomas Kennedy as Director	For	For	For
6 Elect Vegulaparanan Kasi Viswanathan as Director	For	For	Against
7 Elect Sanjeev Churiwala as Director	For	For	Against
8 Approve Appointment and Remuneration of Sanjeev Churiwala as Executive Director and	For	For	For
9 Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	5 282,00	5 282,00

Meeting for AUROBINDO PHARMA LTD on 31 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve First and Second Interim Dividends	For	For	For
4 Reelect P. Sarath Chandra Reddy as Director	For	For	Against
5 Reelect M. Sivakumaran as Director	For	For	Against
6 Approve B S R & Associates LLP, Chartered Accountants as Auditors and Authorize Board to	For	For	For
7 Approve Reappointment and Remuneration of P.V. Ramprasad Reddy as Managing Director	For	For	Against
8 Elect Rangaswamy Rathakrishnan Iyer as Director	For	For	Against
9 Approve Revision in the Remuneration of N. Govindarajan as Managing Director	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	23 586,00	23 586,00

Meeting for JAPAN PRIME REALTY INVESTMENT on 05 Sep 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles to Reflect Changes in Law	For	For	For
2 Elect Executive Director Okubo, Satoshi	For	For	Against
3 Elect Alternate Executive Director Jozaki, Yoshihiro	For	For	For
4.1 Elect Supervisory Director Denawa, Masato	For	For	For
4.2 Elect Supervisory Director Kusanagi, Nobuhisa	For	For	For
5 Elect Alternate Supervisory Director Kawaguchi, Akihiro	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	75,00	75,00	

Meeting for BHARAT PETROLEUM CORP LTD on 12 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividends and Declare Final Dividend	For	For	For
3 Reelect Ramesh Srinivasan as Director	For	Against	Against
4 Approve Remuneration of Joint Statutory Auditors	For	For	For
5 Elect Rajkumar Duraiswamy as Director and Approve Appointment of Rajkumar Duraiswamy	For	For	For
6 Elect Vishal V Sharma as Director	For	For	Against
7 Elect Paul Antony as Government Nominee Director	For	Against	Against
8 Elect Sivakumar Krishnamurthy as Director (Finance)	For	Against	Against
9 Approve Issuance of Non-Convertible Bonds/Debentures and/ or other Debt Securities on	For	For	For
10 Approve Material Related Party Transactions	For	For	For
11 Approve Remuneration of Cost Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	24 334,00	24 334,00	

Meeting for GAIL INDIA LTD on 12 Sep 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Declare Final Dividend and Confirm Interim Dividend	For	For	For
3 Reelect Ashutosh Karnatak as Director	For	Against	Against
4 Approve Remuneration of Joint Statutory Auditors	For	For	For
5 Elect Dinkar Prakash Srivastava as Director	For	For	Against
6 Elect Anup K. Pujari as Director	For	For	Against
7 Elect P. K. Gupta as Director	For	Against	Against
8 Elect Gajendra Singh as Director	For	Against	Against
9 Approve Remuneration of Cost Auditors	For	For	For
10 Approve Material Related Party Transactions with Petronet LNG Limited	For	For	For
11 Increase Authorized Share Capital and Amend Memorandum of Association	For	Against	Against
12 Amend Articles of Association Re: Consolidation and Re-issuance of Debt Securities	For	For	For
13 Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available

14 877,00

Voted

14 877,00

Meeting for BANKIA SAU on 14 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Acquisition of Banco Mare Nostrum SA by Company	For	For	For
2.1 Fix Number of Directors at 12	For	For	For
2.2 Elect Carlos Egea Krauel as Director	For	For	For
3 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
4 Receive Information on Amendments to Board of Directors Regulations Re: Merger of Bankia			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	10,00	10,00

Meeting for EMPIRE CO LTD 'A' on 14 Sep 2017

Meeting for Class A Non-Voting Shareholders
 1 Advisory Vote on Executive Compensation Approach

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
 15 500,00

Management
 recommendation

ISS
 recommendation

TOBAM Vote

For

For

For

Voted

15 500,00

Meeting for H&R BLOCK INC on 14 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Angela N. Archon	For	For	For
1b Elect Director Paul J. Brown	For	For	For
1c Elect Director Robert A. Gerard	For	For	For
1d Elect Director Richard A. Johnson	For	For	For
1e Elect Director David Baker Lewis	For	For	For
1f Elect Director Victoria J. Reich	For	For	For
1g Elect Director Bruce C. Rohde	For	For	For
1h Elect Director Tom D. Seip	For	For	For
1i Elect Director Christianna Wood	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Amend Proxy Access Right	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10,00	10,00	

Meeting for CHINA UNICOM HONG KONG LTD on 15 Sep 2017

1 Approve Share Subscription Agreement and Related Transactions

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
124 000,00

Management
recommandation
For

Voted
124 000,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for HINDUSTAN PETROLEUM CORP on 15 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend and Approve Final Dividend	For	For	For
3 Reelect Sandeep Poundrik as Director	For	Against	Against
4 Reelect J. Ramaswamy as Director	For	Against	Against
5 Elect S. Jeyakrishnan as Director and Executive Director	For	Against	Against
6 Elect Vinod S. Shenoy as Director and Executive Director	For	Against	Against
7 Elect Asifa Khan as Director	For	For	For
8 Elect G.V. Krishna as Director	For	For	For
9 Elect Trilok Nath Singh as Director	For	For	For
10 Approve Remuneration of Cost Auditors	For	For	For
11 Approve Related Party Transactions	For	For	For
12 Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	14 630,00	14 630,00

Meeting for CONTAINER CORP OF INDIA LTD on 20 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend and Declare Final Dividend	For	For	For
3 Reelect P. Alli Rani as Director	For	Against	Against
4 Reelect S. K. Sharma as Director	For	Against	Against
5 Approve Arun K Agarwal & Associates, Chartered Accountants, New Delhi as Auditors and	For	For	For
6 Approve Appointment and Remuneration of V. Kalyana Rama as Chairman and Managing	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3 651,00	3 651,00	

Meeting for DARDEN RESTAURANTS INC on 21 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Margaret Shan Atkins	For	For	For
1.2 Elect Director Bradley D. Blum	For	For	For
1.3 Elect Director James P. Fogarty	For	For	For
1.4 Elect Director Cynthia T. Jamison	For	For	For
1.5 Elect Director Eugene I. (Gene) Lee, Jr.	For	For	For
1.6 Elect Director Nana Mensah	For	For	For
1.7 Elect Director William S. Simon	For	For	For
1.8 Elect Director Charles M. (Chuck) Sonstebly	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For
5 Adopt a Policy to Phase Out Non-Therapeutic Use of Antibiotics in the Meat Supply Chain	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10 782,00	10 782,00	

Meeting for INTUITIVE SURGICAL INC on 22 Sep 2017

1 Increase Authorized Common Stock and Effect Stock Split

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
227,00

Management
recommandation
For

Voted
227,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for ORION CORP on 26 Sep 2017

1 Amend Articles of Incorporation

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
0,00

Management
recommandation
For

Voted
0,00

ISS
recommandation
Against

TOBAM Vote

Meeting for SUN PHARMACEUTICAL INDUSTRIES LTD on 26 Sep

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect Sailesh T. Desai as Director	For	For	For
4 Reelect Israel Makov as Director	For	For	For
5 Approve S R B C & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix	For	For	For
6 Approve Remuneration of Cost Auditors	For	For	For
7 Elect Kalyanasundaram Subramanian as Director	For	For	Against
8 Approve Appointment of Kalyanasundaram Subramanian as Executive Director	For	For	Against
9 Approve Reappointment and Remuneration of Dilip S. Shanghvi as Managing Director	For	For	For
10 Approve Material Related Party Transactions with Aditya Medisales Limited	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	86 366,00	86 366,00	

Meeting for LUPIN LTD on 27 Sep 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Reappointment and Remuneration of Kamal K. Sharma as Vice Chairman		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	21 033,00	21 033,00		

Meeting for PHISON ELECTRONICS CORP on 27 Sep 2017

ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING

- 1 Elect Hiroto Nakai, a Representative of Toshiba Memory Corporation as Non-independent
- 2 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors
- 3 Other Business

Management recommandation	ISS recommandation	TOBAM Vote
For	For	Against
For	For	Against
None	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	14 000,00	14 000,00

Meeting for BGF RETAIL CO LTD on 28 Sep 2017

- 1 Approve Spin-Off Agreement
- 2 Amend Articles of Incorporation
- 3 Elect Han Sang-dae as Outside Director

Management recommendation	ISS recommendation	TOBAM Vote
For	Against	Against
For	Against	Against
For	For	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	1 456,00	1 456,00

Meeting for CELLTRION INC on 29 Sep 2017

1 Approve Conditional Delisting of Shares from KOSDAQ and listing on KOSPI

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
6 625,00

Management
recommandation
For

Voted
6 625,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for SEMICONDUCTOR MANUFACTURING on 29 Sep

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Amended Joint Venture Agreement, Capital Increase Agreement and Related	For	For	For
2 Approve Proposed Grant of Restricted Share Units to Tzu-Yin Chiu, Former CEO of the	For	Against	Against
3 Approve Proposed Grant of Restricted Share Units to Haijun Zhao, CEO of the Company	For	Against	Against
4 Approve Proposed Grant of Restricted Share Units to Tzu-Yin Chiu, Non-Independent Non-	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	5 000,00	5 000,00	

Meeting for SUZANO PAPEL E CELULOSE SA / OLD PREF on 29

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for Preferred Shareholders - Class A			
1 Approve Conversion of All Class A Preferred Shares into Common Shares at Ratio of 1:1	For	For	For
	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	34 200,00		
	Votes Available		
		34 200,00	

359 meetings were applicable during the period.

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Meeting for UNIONE DI BANCHE ITALIANE SC on 14 Oct 2016

Extraordinary Business

1 Approve Merger by Acquisition of Banca Regionale Europea SpA, Banca Popolare

ERAFP Actions Euro VI

Votes Available
308 291,00

Management
recommandation

For

Voted
308 291,00

ISS
recommandation

For

TOBAM Vote

For

Meeting for ATOS ORIGIN SA on 30 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Advisory Vote on the Group's Orientations up to 2019 as Presented by the Board's Report	For	For	For
2 Approve Additional Pension Scheme Agreement with Thierry Breton	For	For	Against
3 Approve Remuneration Policy of Thierry Breton, Chairman and CEO	For	For	Against
4 Reelect Thierry Breton as Director	For	Against	Against
Extraordinary Business			
5 Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	For	For	Against
6 Amend Article 23 of Bylaws Re: Age Limit of CEO	For	For	Against
7 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	13 610,00	13 610,00	

Meeting for UNICREDIT SPA on 12 Jan 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Extraordinary Business				
1 Approve Capital Increase with Preemptive Rights		For	For	For
2 Approve Share Consolidation		For	For	For
Ordinary Business				
1.1 Elect Jean Pierre Mustier as Director		For	For	For
1.2 Elect Sergio Balbinot as Director		For	For	For
1.3 Elect Martha Dagmar Böckenfeld as Director		For	For	For
	ERAFP Actions Euro VI			
		Votes Available	Voted	
		622 927,00	622 927,00	

Meeting for RAIFFEISEN INTL BANK HOLDING on 24 Jan 2017

1 Approve Merger by Absorption of Raiffeisen Zentralbank Oesterreich AG and Share Capital

ERAFP Actions Euro VI

Votes Available
369 461,00

Management
recommandation
For

Voted
369 461,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for BANCO POPULAR ESPANOL on 19 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Amend Articles Re: Capital Increase, Meeting Types, Convening of General Meetings and	For	For	For
1.2 Amend Articles Re: Board of Directors, Composition, Functioning and Adoption of Resolutions	For	For	For
1.3 Amend Article 26 Re: Director Remuneration; Add Transitory Provision	For	For	For
1.4 Amend Articles Re: Audit and Appointments Committees	For	For	For
1.5 Amend Articles Re: Governing Bodies, Delegation of Powers and General Management	For	For	For
2 Amend Articles of General Meeting Regulations Re: Approval and Amendment of Meeting	For	For	For
3 Approve Remuneration Policy	For	For	Against
4.1 Elect Emilio Saracho Rodriguez de Torres as Director	For	For	Against
4.2 Ratify Appointment of and Elect Pedro Larena Landeta as Director	For	For	Against
4.3 Ratify Appointment of and Elect Jaime Ruiz Sacristan as Director	For	Against	Against
5 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	4 835 276,00	4 835 276,00	

Meeting for WARTSILA OYJ on 02 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Against
9 Approve Discharge of Board and President	For	For	Against
10 Approve Remuneration of Directors in the Amount of EUR 130,000 for Chairman, EUR 99,000	For	For	Against
11 Fix Number of Directors at Eight	For	For	For
12 Reelect Maarit Aarni-Sirviö, Kaj-Gustaf Bergh, Tom Johnstone, Mikael Lilius, Risto Murto and	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify PricewaterhouseCoopers as auditor	For	For	For
15 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	For
16 Close Meeting			

ERAFP Actions Euro VI

Votes Available
60 996,00

Voted
60 996,00

Meeting for ORION OYJ-CLASS B on 22 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.55 Per Share	For	For	Against
9 Approve Discharge of Board and President	For	For	Against
10 Approve Remuneration of Directors in the Amount of EUR 84,000 for Chairman, EUR 55,000	For	For	Against
11 Fix Number of Directors at Seven	For	For	For
12 Reelect Sirpa Jalkanen, Timo Maasilta, Eija Ronkainen, Mikael Silvennoinen and Heikki	For	For	Against
13 Approve Remuneration of Auditors	For	For	Against
14 Ratify PricewaterhouseCoopers as Auditors	For	For	Against
15 Amend Articles Re: Remove Age Restriction of Directors; Editorial Changes	For	For	For
16 Close Meeting			

	Votes Available	Voted
ERAFP Actions Euro VI	240 341,00	240 341,00

Meeting for BANCO DE SABADELL SA on 29 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	For	Against
2 Approve Allocation of Income and Dividends	For	For	Against
3.1 Elect Anthony Frank Elliott Ball as Director	For	For	Against
3.2 Ratify Appointment of and Elect Manuel Valls Morato as Director	For	For	Against
3.3 Reelect Maria Teresa Garcia-Mila Lloveras as Director	For	For	Against
3.4 Reelect Jose Luis Negro Rodriguez as Director	For	For	Against
4 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	For	For	Against
5 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up	For	For	Against
6 Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	For
7 Approve Share Appreciation Rights Plan	For	Against	Against
8 Fix Maximum Variable Compensation Ratio of Designated Group Members	For	Against	Against
9 Advisory Vote on Remuneration Report	For	Against	Against
10 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Against
11 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For

	Votes Available	Voted
ERAFP Actions Euro VI	3 263 259,00	3 263 259,00

Meeting for ENAGAS on 30 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Approve Discharge of Board	For	For	For
4.1 Elect Luis Garcia del Rio as Director	For	For	Against
4.2 Reelect Rosa Rodriguez Diaz as Director	For	For	For
4.3 Reelect Marti Parellada Sabata as Director	For	For	Against
4.4 Reelect Jesus Maximo Pedrosa Ortega as Director	For	For	Against
5 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	For	For	Against
6 Advisory Vote on Remuneration Report	For	For	Against
7 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For

	Votes Available	Voted
ERAFP Actions Euro VI	478 031,00	478 031,00

Meeting for RED ELECTRICA DE ESPANA on 30 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Standalone Financial Statements	For	For	
2 Approve Consolidated Financial Statements	For	For	
3 Approve Allocation of Income and Dividends	For	For	
4 Approve Discharge of Board	For	For	
5.1 Reelect Maria Jose Garcia Beato as Director	For	For	
5.2 Ratify Appointment of and Elect Arsenio Fernandez de Mesa y Diaz del Rio as Director	For	For	
5.3 Elect Alberto Carbajo Josa as Director	For	For	
6.1 Approve Remuneration of Executive Directors and Non-Executive Directors	For	For	
6.2 Approve Remuneration Report	For	For	
7 Authorize Board to Ratify and Execute Approved Resolutions	For	For	
8 Receive Corporate Governance Report			
9 Receive Amendments to Board of Directors Regulations			

	Votes Available	Voted
ERAFP Actions Euro VI	0,00	0,00

Meeting for CAIXABANK on 06 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements	For	For	Against
2 Approve Discharge of Board	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Appoint PricewaterhouseCoopers as Auditor	For	For	For
5.1 Ratify Appointment of and Elect Jordi Gual Sole as Director	For	Against	Against
5.2 Ratify Appointment of and Elect Jose Serna Masia as Director	For	Against	Against
5.3 Ratify Appointment of and Elect Koro Usarraga Unsain as Director	For	For	For
5.4 Ratify Appointment of and Elect Alejandro Garcia-Bragado Dalmau as Director	For	Against	Against
5.5 Ratify Appointment of and Elect Fundacion Bancaria Canaria Caja General de Ahorros	For	Against	For
5.6 Elect Ignacio Garralda Ruiz de Velasco as Director	For	Against	Against
6 Allow Directors to Be Involved in Other Companies	For	Against	Against
7.1 Amend Article 6 Re: Shares	For	For	For
7.2 Amend Articles Re: Board, Functions, Composition, Appointments and Development of	For	For	For
7.3 Amend Article 40 Re: Board Committees	For	For	For
7.4 Add Final Provision	For	For	For
8 Approve Remuneration Policy	For	For	Against
9 Approve Remuneration of Directors	For	For	Against
10 Approve 2017 Variable Remuneration Scheme	For	For	Against
11 Fix Maximum Variable Compensation Ratio	For	For	Against
12 Authorize Company to Call EGM with 15 Days' Notice	For	For	Against
13 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
14 Advisory Vote on Remuneration Report	For	For	Against
15 Receive Amendments to Board of Directors Regulations			
16 Receive Audited Balance Sheets Re: Capitalization of Reserves			

ERAFP Actions Euro VI

Votes Available
315 780,00

Voted
315 780,00

Meeting for JERONIMO MARTINS on 06 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Individual Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income	For	For	Against
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Approve Discharge of Management and Supervisory Boards	For	For	Against
5 Approve Statement on Remuneration Policy	For	For	Against
6.A Appoint Ernst & Young as External Auditor	For	For	For
6.B Appoint KPMG as External Auditor	Against	Against	Do Not Vote
	Voted		
ERAFP Actions Euro VI	134 888,00	134 888,00	
	Votes Available		
	134 888,00		

Meeting for BANCO POPULAR ESPANOL on 09 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Consolidated and Standalone Financial Statements	For	Against	Against
1.2 Approve Treatment of Net Loss	For	For	For
1.3 Approve Discharge of Board	For	For	For
2.1 Ratify Appointment of and Elect Carlos Gonzalez Fernandez as Director	For	For	Against
2.2 Ratify Appointment of and Elect Antonio Gonzalez-Adalid Garcia-Zozaya as Director	For	For	Against
3 Renew Appointment of PricewaterhouseCoopers as Auditor	For	Against	Against
4 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	For	For	Against
5 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up	For	For	Against
6 Approve Partial Spin-Off of Banco Popular Portugal SA; Approve Spin-Off Balance Sheet; and	For	For	For
7 Fix Maximum Variable Compensation Ratio	For	For	Against
8 Advisory Vote on Remuneration Report	For	Against	Against
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For

	Votes Available	Voted
ERAFP Actions Euro VI	6 568 909,00	6 568 909,00

Meeting for SNAM RETE GAS on 11 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Ordinary Business			
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income	For	For	
3 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	
4 Approve Restricted Stock Plan	For	Against	
5 Approve Remuneration Policy	For	Against	
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	
	Votes Available	Voted	
ERAFP Actions Euro VI	176 484,00	0,00	

Meeting for KONINKLIJKE KPN NV on 12 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Receive Remuneration Report Containing Remuneration Policy for Management Board			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5 Receive Explanation on Company's Reserves and Dividend Policy			
6 Approve Dividends of EUR 0.125 Per Share	For	For	For
7 Approve Discharge of Management Board	For	For	Against
8 Approve Discharge of Supervisory Board	For	For	Against
9 Ratify Ernst & Young as Auditors	For	For	For
10 Announce Intention to Reappoint Farwerck to the Management Board			
11 Opportunity to Make Recommendations			
12 Elect D.J. Haank to Supervisory Board	For	For	Against
13 Elect C.J. García Moreno Elizondo to Supervisory Board	For	For	Against
14 Announce Vacancies on the Board			
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
16 Approve Cancellation of Repurchased Shares	For	For	For
17 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	For
18 Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For
19 Close Meeting			

	Votes Available	Voted
ERAFP Actions Euro VI	4 005 176,00	4 005 176,00

Meeting for EUROFINS SCIENTIFIC on 20 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting			
1 Acknowledge Board's Reports	For	For	For
2 Acknowledge Auditor's Reports	For	For	For
3 Approve Consolidated Financial Statements	For	For	Against
4 Approve Financial Statements	For	For	Against
5 Approve Allocation of Income	For	For	Against
6 Approve Discharge of Directors	For	For	Against
7 Approve Discharge of Auditors	For	For	Against
8 Ratify PricewaterhouseCoopers as Auditor	For	For	For
9 Reelect Patrizia Luchetta as Director	For	For	For
10 Approve Remuneration of Directors	For	For	Against
11 Acknowledge Information on Repurchase Program	For	For	For
12 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
Special Meeting Agenda			
13 Acknowledge Directors' Special Reports Re: Share Repurchase	For	For	For
14 Approve Share Repurchase	For	For	For
15 Approve Cancellation of Repurchased Shares	For	For	For
16 Amend Article 10 to Clarify Legal Framework Re: Form of Shares	For	Against	Against
17 Amend Article 20 Re: Participation at General Meetings	For	For	For
18 Amend Article 12 Re: Double Voting Rights for Long-Term Registered Shareholders	For	Against	Against
19 Amend Articles Re: Reflect Changes in Luxembourg Company Law	For	For	For

ERAFP Actions Euro VI

Votes Available
27 693,00

Voted
27 693,00

Meeting for HEINEKEN NV on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1.a Receive Report of Management Board (Non-Voting)			
1.b Discuss Remuneration Report Containing Remuneration Policy for Management Board			
1.c Adopt Financial Statements and Statutory Reports	For	For	For
1.d Receive Explanation on Dividend Policy			
1.e Approve Dividends of EUR1.34 Per Share	For	For	Against
1.f Approve Discharge of Management Board	For	For	Against
1.g Approve Discharge of Supervisory Board	For	For	Against
2.a Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
2.b Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	For
2.c Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	For	For	For
3 Amend Performance Criteria of Long-Term Incentive Plan	For	For	Against
4 Ratify Deloitte as Auditors	For	For	For
5 Reelect J.F.M.L. van Boxmeer to Management Board	For	For	For
6.a Reelect M. Das to Supervisory Board	For	For	Against
6.b Reelect V.C.O.B.J. Navarre to Supervisory Board	For	For	Against

ERAFP Actions Euro VI	Votes Available 68 494,00	Voted 68 494,00
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Meeting for UNICREDIT SPA on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Accept Financial Statements and Statutory Reports	For	For	Against
2 Approve Allocation of Income	For	For	For
3 Approve 2017 Group Incentive System	For	For	Against
4 Approve Long-Term Incentive Plan 2017-2019	For	For	Against
5 Approve Severance Payments Policy	For	For	Against
6 Approve Remuneration Policy	For	For	Against
Extraordinary Business			
1 Authorize Board to Increase Capital to Service 2016 Incentive Plan	For	For	Against
2 Authorize Board to Increase Capital to Service 2017 Incentive Plan and LTI Plan 2017-2019	For	For	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	362 835,00	362 835,00	

Meeting for UMICORE on 25 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual / Special Meeting			
Annual Meeting			
1 Receive Directors' and Auditors' Reports (Non-Voting)			
2 Approve Remuneration Report	For	For	Against
3 Approve Financial Statements and Allocation of Income, and Dividends of EUR 1.30 per Share	For	For	For
4 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)			
5 Approve Discharge of Directors	For	For	Against
6 Approve Discharge of Auditors	For	For	Against
7.1 Reelect Ines Kolmees as Director	For	For	For
7.2 Elect Liat Ben-Zur as Director	For	For	For
7.3 Elect Gerard Lamarche as Director	For	For	Against
7.4 Approve Remuneration of Directors	For	For	For
8.1 Ratify PricewaterhouseCoopers as Auditors	For	For	Against
8.2 Approve Auditors' Remuneration	For	For	Against
Special Meeting			
1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For

ERAFP Actions Euro VI

Votes Available
236 426,00

Voted
236 426,00

Meeting for VIVENDI on 25 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	Against
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	Against
3 Approve Auditors' Special Report on Related-Party Transactions Regarding Ongoing	For	Against	Against
4 Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	For
5 Non-Binding Vote on Compensation of Vincent Bollore, Chairman of the Supervisory Board	For	For	For
6 Non-Binding Vote on Compensation of Arnaud de Puyfontaine, Chairman of the Management	For	Against	Against
7 Non-Binding Vote on Compensation of Frederic Crepin, Management Board Member	For	Against	Against
8 Non-Binding Vote on Compensation of Simon Gillham, Management Board Member	For	Against	Against
9 Non-Binding Vote on Compensation of Herve Philippe, Management Board Member	For	Against	Against
10 Non-Binding Vote on Compensation of Stephane Roussel, Management Board Member	For	Against	Against
11 Approve Remuneration Policy for Supervisory Board Members and Chairman	For	For	Against
12 Approve Remuneration Policy for Chairman of the Management Board	For	Against	Against
13 Approve Remuneration Policy for Management Board Members	For	Against	Against
14 Ratify Appointment of Yannick Bollore as Supervisory Board Member	For	Against	Against
15 Reelect Vincent Bollore as Supervisory Board Member	For	Against	Against
16 Elect Veronique Driot-Argentin as Supervisory Board Member	For	Against	For
17 Elect Sandrine Le Bihan as Representative of Employee Shareholders to the Supervisory	For	Against	For
18 Appoint Deloitte et Associes as Auditor	For	For	For
19 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
20 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Against
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	Against	Against
22 Authorize Capitalization of Reserves of Up to EUR 375 Million for Bonus Issue or Increase in	For	Against	For
23 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
24 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
25 Authorize Filing of Required Documents/Other Formalities	For	For	For

	Votes Available	Voted
ERAFP Actions Euro VI	194 101,00	194 101,00

Meeting for ENDESA SA on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Consolidated and Standalone Management Reports	For	For	For
3 Approve Discharge of Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	Against
5 Renew Appointment of Ernst & Young as Auditor	For	For	For
6 Reelect Miquel Roca Junyent as Director	For	For	Against
7 Reelect Alejandro Echevarria Busquet as Director	For	For	Against
8 Approve Remuneration Report	For	For	Against
9 Approve Cash-Based Long-Term Incentive Plan	For	For	Against
10 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For

	Votes Available	Voted
ERAFP Actions Euro VI	763 422,00	763 422,00

Meeting for TELENET GROUP HOLDING NV on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Receive Directors' and Auditors' Reports (Non-Voting)			
2 Approve Financial Statements and Allocation of Income	For	For	For
3 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)			
4 Approve Remuneration Report	For	Against	Against
5 Announcements and Discussion of Consolidated Financial Statements and Statutory Reports			
6a Approve Discharge of IDw Consult BVBA Represented by Bert De Graeve	For	For	Against
6b Approve Discharge of JoVB BVBA Represented by Jo Van Biesbroeck	For	For	Against
6c Approve Discharge of Christiane Franck	For	For	Against
6d Approve Discharge of John Porter	For	For	Against
6e Approve Discharge of Charles H. Bracken	For	For	Against
6f Approve Discharge of Diederik Karsten	For	For	Against
6g Approve Discharge of Manuel Kohnstamm	For	For	Against
6h Approve Discharge of Jim Ryan	For	For	Against
6i Approve Discharge of Angela McMullen	For	For	Against
6j Approve Discharge of Suzanne Schoettger	For	For	Against
6k Grant Interim Discharge to Balan Nair for the Fulfillment of His Mandate in FY 2016 Until His	For	For	Against
7 Approve Discharge of Auditors	For	For	Against
8 Reelect John Porter as Director	For	For	Against
9 Receive Announcements Re: Intended Auditor Appointment			
10 Ratify KPMG as Auditors	For	For	For
11 Approve Change-of-Control Clause in Performance Shares Plans	For	Against	Against
12 Approval in Relation to Future Issuance of Share, Option, and Warrant Plans	For	Against	Against
13 Approve Remuneration of Directors	For	For	For

	Votes Available	Voted
ERAFP Actions Euro VI	219 662,00	219 662,00

Meeting for TELENET GROUP HOLDING NV on 26 Apr 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda				
1 Receive Special Board Report				
2 Renew Authorization to Increase Share Capital within the Framework of Authorized Capital				
3 Change Date of Annual Meeting				
4 Amend Articles Re: Miscellaneous Changes				
		For	Against	Against
		For	For	For
		For	For	For
		Voted		
ERAFP Actions Euro VI	Votes Available	219 662,00		

Meeting for UNILEVER NV-CVA on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Discussion of the Annual Report and Accounts for the 2016 financial year			
2 Approve Financial Statements and Allocation of Income	For	For	Against
3 Approve Discharge of Executive Board Members	For	For	Against
4 Approve Discharge of Non-Executive Board Members	For	For	Against
5 Approve Remuneration Policy for Management Board Members	For	For	Against
6 Approve Unilever Share Plan 2017	For	For	Against
7 Elect N.S. Andersen as Non-Executive Board Member	For	For	Against
8 Elect L.M. Cha as Non-Executive Board Member	For	For	For
9 Elect V. Colao as Non-Executive Board Member	For	For	Against
10 Elect M Dekkers as Non-Executive Board Member	For	For	Against
11 Elect A.M. Fudge as Non-Executive Board Member	For	For	For
12 Elect J. Hartmann as Non-Executive Board Member	For	For	For
13 Elect M. Ma as Non-Executive Board Member	For	For	For
14 Elect S Masiyiwa as Non-Executive Board Member	For	For	Against
15 Elect Y.Moon as Non-Executive Board Member	For	For	For
16 Elect G. Pitkethly as Executive Board Member	For	For	Against
17 Elect P.G.J.M. Polman as Executive Board Member	For	For	Against
18 Elect J. Rishton as Non-Executive Board Member	For	For	Against
19 Elect F. Sijbesma as Non-Executive Board Member	For	For	Against
20 Ratify KPMG as Auditors	For	For	For
21 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10	For	For	Against
22 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
23 Approve Cancellation of Repurchased Shares	For	For	For

	Votes Available	Voted
ERAFP Actions Euro VI	227 373,00	227 373,00

Meeting for BOUYGUES SA on 27 Apr 2017

	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	Against
3 Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Against
4 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
5 Approve Additional Pension Scheme Agreement with Olivier Bouygues, Vice CEO	For	For	Against
6 Approve Additional Pension Scheme Agreement with Philippe Marien, Vice CEO	For	Against	Against
7 Approve Additional Pension Scheme Agreement with Olivier Roussat, Vice CEO	For	Against	Against
8 Non-Binding Vote on Compensation of Martin Bouygues, CEO and Chairman	For	For	Against
9 Non-Binding Vote on Compensation of Olivier Bouygues, Vice CEO	For	For	Against
10 Non-Binding Vote on Compensation of Philippe Marien, Vice CEO	For	For	Against
11 Non-Binding Vote on Compensation of Olivier Roussat, Vice CEO	For	For	Against
12 Approve Remuneration Policy of Chairman and CEO and Vice CEOs	For	Against	Against
13 Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For	Against
14 Reelect Helman le Pas de Secheval as Director	For	For	For
15 Elect Alexandre de Rothschild as Director	For	Against	Against
16 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
18 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	Against	Against
19 Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par	For	Against	For
20 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
21 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital	For	Against	Against
22 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
23 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
24 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
25 Authorize Capital Increase of Up to EUR 85 Million for Future Exchange Offers	For	Against	Against
26 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up	For	Against	Against
27 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Against
28 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
29 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Against
30 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for BOUYGUES SA on 27 Apr 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
ERAFP Actions Euro VI	279 192,00	279 192,00		

Meeting for RWE AG on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.13 per Preferred Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5 Approve Remuneration System for Management Board Members	For	For	Against
6 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	For	For	Against
7 Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017	For	For	Against
8.1 Elect Monika Kircher to the Supervisory Board	For	For	For
8.2 Elect Ute Gerbaulet to the Supervisory Board	For	For	For
9 Approve Affiliation Agreement with Subsidiary RWE Downstream Beteiligungs GmbH	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	463 795,00	463 795,00	

Meeting for SAIPEM on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
Management Proposals			
1.a Accept Financial Statements and Statutory Reports	For	For	For
1.b Approve Treatment of Net Loss	For	For	For
Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates			
2.1 Slate Submitted by ENI and CDP Equity	None	For	For
2.2 Slate Submitted by Institutional Investors (Assogestioni)	None	Do Not Vote	Do Not Vote
3 Appoint Chair of the Board of Statutory Auditors	None	Against	Against
Shareholder Proposal Submitted by ENI and CDP Equity			
4 Approve Internal Auditors' Remuneration	None	For	For
Management Proposals			
5 Integrate Remuneration of External Auditors	For	For	For
6 Approve Remuneration Policy	For	For	Against
7 Authorize Share Repurchase Program	For	For	For
8 Authorize Reissuance of Repurchased Shares	For	For	For
9 Authorize Interruption of the Limitation Period of Liability Action Against Former Director	For	For	For
Extraordinary Business			
1 Approve Share Consolidation	For	For	For
2 Amend Company Bylaws	For	For	For
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against

	Votes Available	Voted
ERAFP Actions Euro VI	13 255 350,00	13 255 350,00

Meeting for LAGARDERE S.C.A. on 04 May 2017

	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 1.30 per Share	For	For	Against
4 Non-Binding Vote on Compensation of Arnaud Lagardère, Managing Partner	For	For	Against
5 Non-Binding Vote on Compensation of Pierre Leroy and Thierry Funck-Brentano, Vice-CEOs	For	Against	Against
6 Non-Binding Vote on Compensation of Dominique D'Hinnin, Vice-CEO of Arjil	For	Against	Against
7 Non-Binding Vote on Compensation of Xavier de Sarrau, Chairman of the Supervisory Board	For	For	For
8 Reelect Martine Chene as Supervisory Board Member	For	For	For
9 Reelect Francois David as Supervisory Board Member	For	For	For
10 Reelect Soumia Belaidi Malinbaum as Supervisory Board Member	For	For	For
11 Reelect Javier Monzon as Supervisory Board Member	For	For	For
12 Reelect Aline Sylla-Walbaum as Supervisory Board Member	For	For	For
13 Renew Appointment of Ernst & Young et Autres as Auditor	For	For	Against
14 Decision not to Renew the Mandate of Auditex as Alternate Auditor	For	For	For
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
16 Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or	For	For	For
17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	For	For
18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a	For	For	For
19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
20 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to	For	For	For
21 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	Against
22 Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers or Future	For	For	For
23 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 19, 20 and	For	For	For
24 Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in	For	For	For
25 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
26 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
27 Amend Article 17 of Bylaws Re: Auditors	For	For	For
28 Authorize Filing of Required Documents/Other Formalities	For	For	For

	Votes Available	Voted
ERAFP Actions Euro VI	56 447,00	56 447,00

Meeting for CASINO GUICHARD PERRACHON on 05 May 2017

	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 3.12 per Share	For	For	Against
4 Approve Transaction with Cnova N.V. Re: Public Tender Offer	For	For	For
5 Approve Amendment to Agreement with Mercialys Re: Partnership Agreement	For	For	For
6 Approve Amendment to Agreement with Euris	For	Against	Against
7 Non-Binding Vote on Compensation of Jean-Charles Naouri, Chairman and CEO	For	For	Against
8 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
9 Reelect Gerard de Roquemaurel as Director	For	For	For
10 Reelect David de Rothschild as Director	For	For	Against
11 Reelect Frederic Saint-Geours as Director	For	For	Against
12 Reelect Euris as Director	For	For	For
13 Reelect Fonciere Euris as Director	For	For	For
14 Elect Christiane Feral-Schuhl as Director	For	For	For
15 Decision not to Replace a Director	For	For	For
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	For	For
18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
19 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital	For	For	For
20 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	For	For
21 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	Against
22 Authorize Capitalization of Reserves of Up to EUR 59 Million for Bonus Issue or Increase in	For	For	For
23 Authorize Capital Increase of Up to EUR 16.9 Million for Future Exchange Offers	For	For	For
24 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
25 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 59 Million	For	For	For
26 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (Repurchased	For	Against	Against
27 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	For	Against	Against
28 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
30 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
31 Amend Article 14, 16 and 29 of Bylaws Re: Employee Representative	For	For	For
32 Amend Article 20 and 21 of Bylaws Re: Age Limit for Chairman of the Board and CEO	For	For	For
33 Amend Article 4 and 225 of Bylaws Re: Headquarters and General Meetings Composition	For	For	For
34 Delegate Powers to the Board to Amend Bylaws in Accordance with New Regulations	For	Against	Against

Meeting for CASINO GUICHARD PERRACHON on 05 May 2017

35 Authorize Filing of Required Documents/Other Formalities

ERAFP Actions Euro VI

Votes Available
146 127,00

Management
recommandation
For

Voted
146 127,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for ARCELOR MITTAL on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Receive Board's and Auditor's Reports			
I Approve Consolidated Financial Statements	For	For	Against
II Approve Financial Statements	For	For	Against
III Approve Allocation of Income	For	For	For
IV Approve Remuneration of Directors	For	For	Against
V Approve Discharge of Directors	For	For	Against
VI Reelect Lakshmi N. Mittal as Director	For	Against	Against
VII Reelect Bruno Lafont as Director	For	For	Against
VIII Reelect Michel Wurth as Director	For	For	Against
IX Ratify Deloitte as Auditor	For	For	For
X Approve 2017 Performance Share Unit Plan	For	For	Against
Special Meeting Agenda			
I Approve Reverse Stock Split	For	For	For
II Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Against
III Amend Articles 4, 5, 7, 8, 9, 11, 13, 14 and 15 Re: Reflect Changes in Luxembourg Law	For	For	For
IV Approve Conversion of Registered Shares into Dematerialized Shares	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	703 646,00	703 646,00	

Meeting for INGENICO on 10 May 2017

	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	Against
3 Approve Allocation of Income and Dividends of EUR 1.5 per Share	For	For	Against
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing	For	For	Against
6 Ratify Appointment of Caroline Parot as Director	For	For	For
7 Reelect Caroline Parot as Director	For	For	For
8 Reelect Bernard Bourigeaud as Director	For	For	Against
9 Non-Binding Vote on Compensation of Philippe Lazare, Chairman and CEO	For	Against	Against
10 Approve Remuneration Policy of Chairman and CEO	For	For	Against
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
12 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in	For	For	For
13 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
14 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
15 Amend Article 12 of Bylaws Re: Directors Election	For	For	For
16 Amend Article 4, 15 and 18 of Bylaws to Comply with New Regulation Re: Headquarters,	For	For	For
17 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	103 518,00	103 518,00	

Meeting for LINDE AG on 10 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 3.70 per Share	For	For	Against
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5.1 Ratify KPMG AG as Auditors for Fiscal 2017	For	For	Against
5.2 Ratify KPMG as Auditors for the First Quarter of Fiscal 2018	For	For	Against
6 Elect Thomas Enders to the Supervisory Board	For	For	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	56 196,00	56 196,00	

Meeting for BIC on 10 May 2017

	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 3.45 per Share	For	For	Against
4 Approve Remuneration of Directors in the Aggregate Amount of EUR 502,400	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
6 Reelect Francois Bich as Director	For	Against	Against
7 Reelect Marie-Pauline Chandon-Moet as Director	For	Against	For
8 Elect Candace Matthews as Director	For	For	For
9 Renew Appointment of Deloitte et Associes as Auditor	For	For	Against
10 Renew Appointment of BEAS as Alternate Auditor	For	For	Against
11 Renew Appointment of Grant Thornton as Auditor	For	For	For
12 Renew Appointment of IGEC as Alternate Auditor	For	For	Against
13 Non-Binding Vote on Compensation of Bruno Bich, Chairman of the Board, and then	For	For	For
14 Non-Binding Vote on Compensation of Mario Guevara, CEO	For	Against	Against
15 Non-Binding Vote on Compensation of Francois Bich, Vice-CEO	For	For	For
16 Non-Binding Vote on Compensation of Gonzalve Bich, Vice-CEO	For	For	Against
17 Non-Binding Vote on Compensation of James DiPietro, Vice-CEO	For	For	Against
18 Non-Binding Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	For	For	Against
19 Approve Remuneration Policy of Chairman of the Board, CEO and Vice-CEOs	For	Against	Against
Extraordinary Business			
20 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
21 Insert Article 10 bis of Bylaws Re: Employee Representative	For	For	For
22 Authorize Filing of Required Documents/Other Formalities	For	For	For

ERAFP Actions Euro VI

Votes Available
53 830,00

Voted
53 830,00

Meeting for ADIDAS AG on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Against
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5 Approve Remuneration of Supervisory Board	For	For	Against
6 Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	For	For	For
7 Approve Creation of EUR 16 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	For
8 Approve Creation of EUR 20 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	For
9.1 Ratify KPMG AG as Auditors for Fiscal 2017	For	For	Against
9.2 Ratify KPMG AG as Auditors for Half-Year and Quarterly Reports 2017	For	For	Against
9.3 Ratify KPMG AG as Auditors for the 2018 Interim Financial Statements Until the 2018 AGM	For	For	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	65 312,00	65 312,00	

Meeting for ESSILOR INTERNATIONAL on 11 May 2017

	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	Against
3 Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Against
4 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
5 Ratify Appointment of Jeanette Wong as Director	For	For	For
6 Reelect Philippe Alfroid as Director	For	For	Against
7 Reelect Juliette Favre as Representative of Employee Shareholders to the Board	For	For	For
8 Reelect Yi He as Representative of Employee Shareholders to the Board	For	For	For
9 Reelect Hubert Sagnieres as Director	For	For	Against
10 Elect Laurent Vacherot as Director	For	For	For
11 Approve Severance Agreement with Hubert Sagnieres, Chairman and CEO	For	Against	Against
12 Approve Severance Agreement with Laurent Vacherot, Vice-CEO	For	Against	Against
13 Non-Binding Vote on Compensation of Hubert Sagnieres, Chairman and CEO	For	For	Against
14 Non-Binding Vote on Compensation of Laurent Vacherot, Vice-CEO	For	For	Against
15 Approve Remuneration Policy of Executive Officers	For	For	Against
16 Approve Remuneration of Directors in the Aggregate Amount of EUR 880,000	For	For	For
17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of	For	For	For
20 Amend Article 12 and 14 of Bylaws Re: Employee Representative and Directors	For	For	For
21 Pursuant to Acquisition of Luxottica, Adopt New Bylaws	For	For	Against
22 Approve Contribution in Kind of Luxottica Shares by Delfin and its Valuation	For	For	Against
23 Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	For	For	Against
24 Approve Sale of Company Assets to Delamare Sovra	For	For	Against
25 Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	For
Ordinary Business			
26 Subject to Approval of Items 20-24, 27-39, Elect Leonardo Del Vecchio as Director	For	For	Against
27 Subject to Approval of Items 20-24, 26, 28-39, Elect Romolo Bardin as Director	For	For	Against
28 Subject to Approval of Items 20-24, 26-27, 29-39, Elect Giovanni Giallombardo as Director	For	For	For
29 Subject to Approval of Items 20-24, 26-28, 30-39, Elect Rafaella Mazzoli as Director	For	For	For
30 Subject to Approval of Items 20-24, 26-29, 31-39, Elect Francesco Milleri as Director	For	For	For
31 Subject to Approval of Items 20-24, 26-30, 32-39, Elect Gianni Mion as Director	For	For	For
32 Subject to Approval of Items 20-24, 26-31, 33-39, Elect Lucia Morselli as Director	For	For	For
33 Subject to Approval of Items 20-24, 26-32, 34-39, Elect Cristina Scocchia as Director	For	For	For

Meeting for ESSILOR INTERNATIONAL on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
34 Subject to Approval of Items 20-24, 26-33, 35-39, Elect Hubert Sagnieres as Director	For	For	For
35 Subject to Approval of Items 20-24, 26-34, 36-39, Elect Juliette Favre as Representative of	For	For	For
36 Subject to Approval of Items 20-24, 26-35, 37-39, Elect Henrietta Fore as Director	For	For	For
37 Subject to Approval of Items 20-24, 26-36, 38, 39, Elect Bernard Hours as Director	For	For	For
38 Subject to Approval of Items 20-24, 26-37, 39, Elect Annette Messemer as Director	For	For	For
39 Subject to Approval of Items 20-24, 26-38, Elect Olivier Pecoux as Director	For	For	For
40 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	82 831,00	82 831,00	

Meeting for JC DECAUX SA . on 11 May 2017

	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	Against
3 Approve Treatment of Losses and Dividends of EUR 0.56 per Share	For	For	Against
4 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the	For	For	Against
5 Reelect Jean-Pierre Decaux as Supervisory Board Member	For	For	Against
6 Reelect Pierre-Alain Pariente as Supervisory Board Member	For	For	For
7 Elect Marie-Laure Sauty de Chalon as Supervisory Board Member	For	For	For
8 Elect Leila Turner as Supervisory Board Member	For	For	For
9 Elect Benedicte Hautefort as Supervisory Board Member	For	For	For
10 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR	For	For	For
11 Approve Remuneration Policy of Chairman of the Management Board and of Management	For	Against	Against
12 Approve Remuneration Policy of Chairman of the Supervisory Board and of Supervisory	For	For	For
13 Non-Binding Vote on Compensation of Jean-Charles Decaux, Chairman of the Management	For	For	Against
14 Non-Binding Vote on Compensation of Gerard Degonse, Chairman of the Supervisory Board	For	For	For
15 Non-Binding Vote on Compensation of Jean-Francois Decaux, Jean-Sebastien Decaux,	For	Against	Against
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
18 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	Against	Against
19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
20 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital	For	Against	Against
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
22 Authorize Capitalization of Reserves of Up to EUR 2.3 Million for Bonus Issue or Increase in	For	Against	For
23 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
24 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
25 Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
26 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
27 Amend Article 18 of Bylaws Re: Headquarters	For	For	For
28 Amend Article 21 of Bylaws Re: Auditors	For	For	For
29 Authorize Filing of Required Documents/Other Formalities	For	For	For

	Votes Available	Voted
ERAFP Actions Euro VI	122 335,00	122 335,00

Meeting for SEB SA on 11 May 2017

	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	Against
3 Approve Allocation of Income and Dividends of EUR 1.72 per Share	For	For	Against
4 Reelect Yseulys Costes as Director	For	For	For
5 Reelect FFP Invest as Director	For	For	Against
6 Ratify Appointment of Delphine Bertrand as Director	For	Against	Against
7 Elect Brigitte Forestier as Representative of Employee Shareholders to the Board	For	Against	Against
8 Approve Remuneration Policy of Thierry de la Tour d'Artaise, Chairman and CEO and	For	For	Against
9 Non-Binding Vote on Compensation of Thierry de la Tour d'Artaise, Chairman and CEO	For	Against	Against
10 Non-Binding Vote on Compensation of Bertrand Neuschwander, Vice-CEO	For	Against	Against
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	Against	Against
14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
15 Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to	For	Against	Against
16 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13-15 at	For	For	For
17 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in	For	Against	For
18 Authorize up to 196,000 Shares of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
20 Amend Article 16 of Bylaws Re: Election of Employee Representative to the board	For	For	For
21 Amend Articles 17,19 and 22 of Bylaws Re: Age Limit for Directors, Chairman, CEO and Vice-	For	For	For
22 Authorize Filing of Required Documents/Other Formalities	For	For	Against
	Votes Available	Voted	
ERAFF Actions Euro VI	34 101,00	34 101,00	

Meeting for GALP ENERGIA SGPS SA-B SHRS on 12 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Ratify Co-option of Paula Amorim as Board Chairperson	For	Against	Against
2 Ratify Co-option of Marta Amorim as Director	For	Against	Against
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income	For	For	Against
5 Approve Discharge of Board	For	For	Against
6 Approve Discharge of Supervisory Board	For	For	Against
7 Approve Discharge of Auditors	For	For	Against
8 Approve Statement on Remuneration Policy	For	Against	Against
9 Authorize Repurchase and Reissuance of Shares and Bonds	For	For	For

	Votes Available	Voted
ERAFP Actions Euro VI	781 483,00	781 483,00

Meeting for DEUTSCHE BOERSE AG on 17 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 2.35 per Share	For	For	Against
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	For
6 Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For
7 Approve Creation of EUR 6 Million Pool of Capital with Preemptive Rights	For	For	Against
8 Ratify KPMG AG as Auditors for Fiscal 2017	For	For	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	2 650,00	2 650,00	

Meeting for AEGON NV on 19 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Presentation on the Course of Business in 2016			
3.1 Receive Report of Management Board (Non-Voting)			
3.2 Discuss Remuneration Report Containing Remuneration Policy for Management Board			
3.3 Discuss Financial Statements and Receive Auditors' Reports (Non-Voting)			
3.4 Adopt Financial Statements and Statutory Reports	For	For	For
3.5 Approve Dividends of EUR 0.26 per Common Share and EUR 0.00650 per Common Share B	For	For	Against
4 Ratify PricewaterhouseCoopers as Auditors	For	For	For
5.1 Approve Discharge of Management Board	For	For	Against
5.2 Approve Discharge of Supervisory Board	For	For	Against
6.1 Reelect Dona Young to Supervisory Board	For	For	For
6.2 Elect William Connelly to Supervisory Board	For	For	Against
6.3 Elect Mark Ellman to Supervisory Board	For	For	Against
7.1 Elect Matthew Rider to Management Board	For	For	For
8.1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10	For	For	Against
8.2 Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Against
8.3 Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	For	For	Against
8.4 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
ERAFP Actions Euro VI	188 983,00	188 983,00

Meeting for FRAPORT AG on 23 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	For	For	For
6 Approve Creation of EUR 3.5 Million Pool of Capital for Employee Stock Purchase Plan	For	For	For
7 Approve Affiliation Agreements with FraGround Fraport Ground Services GmbH and	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	201 729,00	201 729,00	

Meeting for MAN AG on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Discharge of Management Board for Fiscal 2016	For	For	For
3 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
4 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	For	For	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	157 386,00	157 386,00	

39 meetings were applicable during the period.

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Meeting for PHOSAGRO OAO - CLS on 03 Oct 2016

Meeting for GDR Holders

- 1 Approve New Edition of Regulations on General Meetings
- 2 Approve New Edition of Regulations on Board of Directors
- 3 Approve Interim Dividends
- 4 Approve Related-Party Transaction Re: Supplement to Guarantee Agreement
- 5 Approve Related-Party Transaction Re: Supplement to Guarantee Agreement

Meeting for GDR Holders

- 1 Approve New Edition of Regulations on General Meetings
- 2 Approve New Edition of Regulations on Board of Directors
- 3 Approve Interim Dividends
- 4 Approve Related-Party Transaction Re: Supplement to Guarantee Agreement
- 5 Approve Related-Party Transaction Re: Supplement to Guarantee Agreement

Management recommendation	ISS recommendation	TOBAM Vote
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For	Against	
For	Against	
For	For	
For	Against	
For	Against	
For	Against	
For	Against	
For	For	
For	Against	
For	Against	

Votes Available
428 218,00

Voted
0,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for HCL TECHNOLOGIES LTD on 04 Oct 2016

Court-Ordered Meeting for Shareholders
 1 Approve Composite Scheme of Arrangement and Amalgamation

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available	Voted		
2 591 499,00	2 591 499,00		

Meeting for COLRUYT SA on 07 Oct 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Special Meeting			
I.1 Receive Special Board Report Re: Employee Stock Purchase Plan			
I.2 Receive Special Auditor Report Re: Employee Stock Purchase Plan			
I.3 Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For	For
I.4 Approve Fixing of the Price of Shares to Be Issued	For	For	For
I.5 Eliminate Preemptive Rights Re: Item I.3	For	For	For
I.6 Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.	For	For	For
I.7 Approve Subscription Period Re: Item I.3	For	For	For
I.8 Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities	For	For	For
II.1 Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and	For	Against	Against
II.2 Authorize Reissuance of Repurchased Shares Re: Item II.1	For	Against	Against
II.3 Authorize Board to Reissue Repurchased Shares in order to Prevent a Serious and Imminent	For	Against	Against
II.4 Authorize Implementation of Approved Resolutions	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Euro Equity Fund	79 472,00	79 472,00

Meeting for MONSTER BEVERAGE CORP on 11 Oct 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Increase Authorized Common Stock	For	Against	Against
1 Increase Authorized Common Stock	For	Against	Against
1 Increase Authorized Common Stock	For	Against	Against
1 Increase Authorized Common Stock	For	Against	Against
1 Increase Authorized Common Stock	For	Against	Against
1 Increase Authorized Common Stock	For	Against	Against
1 Increase Authorized Common Stock	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	71 390,00	71 390,00	

Meeting for CONTACT ENERGY LTD on 12 Oct 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Elena Trout as Director	For	For	For
2 Elect Whaimutu Dewes as Director	For	For	For
3 Elect Sue Sheldon as Director	For	For	For
4 Authorize the Board to Fix Remuneration of the Auditors	For	For	For
1 Elect Elena Trout as Director	For	For	For
2 Elect Whaimutu Dewes as Director	For	For	For
3 Elect Sue Sheldon as Director	For	For	For
4 Authorize the Board to Fix Remuneration of the Auditors	For	For	For
1 Elect Elena Trout as Director	For	For	For
2 Elect Whaimutu Dewes as Director	For	For	For
3 Elect Sue Sheldon as Director	For	For	For
4 Authorize the Board to Fix Remuneration of the Auditors	For	For	For
1 Elect Elena Trout as Director	For	For	For
2 Elect Whaimutu Dewes as Director	For	For	For
3 Elect Sue Sheldon as Director	For	For	For
4 Authorize the Board to Fix Remuneration of the Auditors	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
51 391,00

Voted
51 391,00

Meeting for UNIONE DI BANCHE ITALIANE SC on 14 Oct 2016

Extraordinary Business
 1 Approve Merger by Acquisition of Banca Regionale Europea SpA, Banca Popolare

ERAFP Actions Euro VI

Votes Available
 308 291,00

Management
 recommendation

ISS
 recommendation

TOBAM Vote

For

For

For

Voted

308 291,00

Meeting for AURIZON HOLDINGS LTD on 18 Oct 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2a Elect Russell Caplan as Director	For	For	For
2b Elect Michael Fraser as Director	For	For	For
2c Elect Kate Vidgen as Director	For	For	For
3 Approve the Remuneration Report	For	For	For
2a Elect Russell Caplan as Director	For	For	For
2b Elect Michael Fraser as Director	For	For	For
2c Elect Kate Vidgen as Director	For	For	For
3 Approve the Remuneration Report	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	566 953,00	566 953,00

Meeting for BUREAU VERITAS SA on 18 Oct 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Extraordinary Business			
1 Approve Spin-Off Agreement with Bureau Veritas Marine et Offshore - Registre International	For	For	For
2 Approve Spin-Off Agreement with Bureau Veritas GSIT SAS	For	For	For
3 Approve Spin-Off Agreement with Bureau Veritas Exploitation SAS	For	For	For
4 Approve Spin-Off Agreement with Bureau Veritas Construction SAS	For	For	For
5 Approve Spin-Off Agreement with Bureau Veritas Services France SAS	For	For	For
6 Approve Spin-Off Agreement with Bureau Veritas Services SAS	For	For	For
Ordinary Business			
7 Elect Stephanie Besnier as Director	For	Against	Against
8 Elect Claude Ehlinger as Director	For	Against	Against
9 Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For	For
10 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	5 416,00	5 416,00	

Meeting for COCHLEAR LTD on 18 Oct 2016

1.1 Accept Financial Statements and Statutory Reports

2.1 Approve the Remuneration Report

3.1 Elect Yasmin Allen as Director

3.2 Elect Donal O'Dwyer as Director

4.1 Approve the Grant of Securities to Chris Smith, Chief Executive Officer & President of the

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	Against	Against
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	20 516,00	20 516,00

Meeting for FIRST PACIFIC CO on 19 Oct 2016

1 Approve Implementation Agreement and Related Transactions

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available
3 014 000,00

Management
recommandation
For

Voted
3 014 000,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for SHANGHAI PHARMACEUTICALS-A on 20 Oct 2016

EGM BALLOT FOR HOLDERS OF H SHARES

- 1 Elect Zhou Jun as Director
- 2 Amend Articles of Association

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

Against

For

For

For

Votes Available

Voted

3 019 600,00

3 019 600,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for QANTAS AIRWAYS LTD on 21 Oct 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2.1 Elect Maxine Brenner as Director	For	For	
2.2 Elect Richard Goodmanson as Director	For	For	
2.3 Elect Jacqueline Hey as Director	For	For	
2.4 Elect Barbara Ward as Director	For	For	
2.5 Elect Michael L'Estrange as Director	For	For	
3 Approve the Grant of Performance Rights to Alan Joyce, Chief Executive Officer of the	For	For	
4 Approve the Remuneration Report	For	For	
5 Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	
6 Approve the On-Market Share Buy-Back	For	For	
2.1 Elect Maxine Brenner as Director	For	For	For
2.2 Elect Richard Goodmanson as Director	For	For	For
2.3 Elect Jacqueline Hey as Director	For	For	For
2.4 Elect Barbara Ward as Director	For	For	For
2.5 Elect Michael L'Estrange as Director	For	For	For
3 Approve the Grant of Performance Rights to Alan Joyce, Chief Executive Officer of the	For	For	For
4 Approve the Remuneration Report	For	For	For
5 Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	For
6 Approve the On-Market Share Buy-Back	For	For	For
2.1 Elect Maxine Brenner as Director	For	For	For
2.2 Elect Richard Goodmanson as Director	For	For	For
2.3 Elect Jacqueline Hey as Director	For	For	For
2.4 Elect Barbara Ward as Director	For	For	For
2.5 Elect Michael L'Estrange as Director	For	For	For
3 Approve the Grant of Performance Rights to Alan Joyce, Chief Executive Officer of the	For	For	For
4 Approve the Remuneration Report	For	For	For
5 Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	For
6 Approve the On-Market Share Buy-Back	For	For	For
2.1 Elect Maxine Brenner as Director	For	For	
2.2 Elect Richard Goodmanson as Director	For	For	
2.3 Elect Jacqueline Hey as Director	For	For	
2.4 Elect Barbara Ward as Director	For	For	
2.5 Elect Michael L'Estrange as Director	For	For	
3 Approve the Grant of Performance Rights to Alan Joyce, Chief Executive Officer of the	For	For	
4 Approve the Remuneration Report	For	For	
5 Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	
6 Approve the On-Market Share Buy-Back	For	For	

Meeting for QANTAS AIRWAYS LTD on 21 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	0,00	0,00		

Meeting for CENTRAIS ELETRICAS BRAS-PR B on 24 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Preferred Shareholders				
1 Approve Sale of Company Assets Re: Shareholder Control of CELG Distribuicao S.A. (CELG				
		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	1 335 500,00	1 335 500,00		

Meeting for KOREA ELECTRIC POWER CORP on 24 Oct 2016

- 1 Elect Kim Ju-seon as Member of Audit Committee
- 2 Amend Articles of Incorporation

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
333 801,00

Voted
333 801,00

Meeting for QIAGEN N.V. on 26 Oct 2016

Special Meeting Agenda

- 1 Open Meeting
- 2 Decrease Share Capital with Repayment to Shareholders
- 3 Close Meeting

Management recommandation	ISS recommandation	TOBAM Vote
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For	For	For
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MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available
24 800,00

Voted
24 800,00

Meeting for CJ E&M CORP on 28 Oct 2016

- 1 Approve Spin-Off Agreement
- 1 Approve Spin-Off Agreement

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
161 718,00

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	For	For
Voted		
161 718,00		

Meeting for MERIDIAN ENERGY LTD on 28 Oct 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Jan Dawson as Director	For	For	For
2 Elect Chris Moller as Director	For	For	For
3 Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	For
1 Elect Jan Dawson as Director	For	For	For
2 Elect Chris Moller as Director	For	For	For
3 Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	1 076 557,00	1 076 557,00	

Meeting for COWAY CO LTD on 31 Oct 2016

- 1 Elect Lee Hae-seon as Inside Director
- 2 Approve Stock Option Grants
- 1 Elect Lee Hae-seon as Inside Director
- 2 Approve Stock Option Grants

Management recommendation	ISS recommendation	TOBAM Vote
For	For	Against
For	For	For
For	For	Against
For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
325 920,00

Voted
325 920,00

Meeting for SPRINT CORP on 01 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Gordon Bethune	For	Withhold	Withhold
1.2 Elect Director Marcelo Claure	For	For	For
1.3 Elect Director Ronald Fisher	For	Withhold	Withhold
1.4 Elect Director Julius Genachowski	For	For	For
1.5 Elect Director Michael Mullen	For	Withhold	Withhold
1.6 Elect Director Masayoshi Son	For	For	For
1.7 Elect Director Sara Martinez Tucker	For	For	Withhold
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Amend Omnibus Stock Plan	For	For	For
1.1 Elect Director Gordon Bethune	For	Withhold	Withhold
1.2 Elect Director Marcelo Claure	For	For	For
1.3 Elect Director Ronald Fisher	For	Withhold	Withhold
1.4 Elect Director Julius Genachowski	For	For	For
1.5 Elect Director Michael Mullen	For	Withhold	Withhold
1.6 Elect Director Masayoshi Son	For	For	For
1.7 Elect Director Sara Martinez Tucker	For	For	Withhold
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Amend Omnibus Stock Plan	For	For	For
1.1 Elect Director Gordon Bethune	For	Withhold	Withhold
1.2 Elect Director Marcelo Claure	For	For	For
1.3 Elect Director Ronald Fisher	For	Withhold	Withhold
1.4 Elect Director Julius Genachowski	For	For	For
1.5 Elect Director Michael Mullen	For	Withhold	Withhold
1.6 Elect Director Masayoshi Son	For	For	For
1.7 Elect Director Sara Martinez Tucker	For	For	Withhold
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Amend Omnibus Stock Plan	For	For	For
1.1 Elect Director Gordon Bethune	For	Withhold	Withhold
1.2 Elect Director Marcelo Claure	For	For	For
1.3 Elect Director Ronald Fisher	For	Withhold	Withhold
1.4 Elect Director Julius Genachowski	For	For	For
1.5 Elect Director Michael Mullen	For	Withhold	Withhold
1.6 Elect Director Masayoshi Son	For	For	For

Meeting for SPRINT CORP on 01 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.7 Elect Director Sara Martinez Tucker	For	For	Withhold
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Amend Omnibus Stock Plan	For	For	For
1.1 Elect Director Gordon Bethune	For	Withhold	Withhold
1.2 Elect Director Marcelo Claure	For	For	For
1.3 Elect Director Ronald Fisher	For	Withhold	Withhold
1.4 Elect Director Julius Genachowski	For	For	For
1.5 Elect Director Michael Mullen	For	Withhold	Withhold
1.6 Elect Director Masayoshi Son	For	For	For
1.7 Elect Director Sara Martinez Tucker	For	For	Withhold
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Amend Omnibus Stock Plan	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark US Equity Fund	357 870,00	357 870,00

Meeting for JUMBO SA on 02 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Ratify Previously Approved Decision on Distribution of Special Dividend	For	For	For
2 Accept Financial Statements and Statutory Reports	For	For	For
3a Approve Allocation of Income	For	For	For
3b Approve Remuneration of Certain Board Members	For	Against	Against
4 Approve Discharge of Board and Auditors	For	For	For
5 Approve Auditors and Fix Their Remuneration	For	Against	Against
6 Approve Remuneration of Independent Director	For	For	For
7 Elect Director	For	Against	Against
Annual Meeting Agenda			
1 Ratify Previously Approved Decision on Distribution of Special Dividend	For	For	For
2 Accept Financial Statements and Statutory Reports	For	For	For
3a Approve Allocation of Income	For	For	For
3b Approve Remuneration of Certain Board Members	For	Against	Against
4 Approve Discharge of Board and Auditors	For	For	For
5 Approve Auditors and Fix Their Remuneration	For	Against	Against
6 Approve Remuneration of Independent Director	For	For	For
7 Elect Director	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	758 555,00	758 555,00	

Meeting for MERCURY NZ LTD on 03 Nov 2016

- 1 Elect Joan Withers as Director
- 2 Elect James Miller as Director
- 1 Elect Joan Withers as Director
- 2 Elect James Miller as Director

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

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available
852 543,00

Voted
852 543,00

Meeting for NOBLE GROUP LTD on 03 Nov 2016

1 Approve Proposed Disposal

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available
6 356 500,00

Management
recommandation
For

Voted
6 356 500,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for EUTELSAT COMMUNICATIONS on 04 Nov 2016

	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 Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	For
4 Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	For
5 Reelect Michel de Rosen as Director	For	For	For
6 Reelect Carole Piwnica as Director	For	For	For
7 Reelect Miriem Bensalah Chaqroun as Director	For	Against	Against
8 Elect Rodolphe Belmer as Director	For	For	For
9 Elect Fonds Strategique de Participations as Director	For	For	For
10 Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	For	Against	Against
11 Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	For	Against	Against
12 Advisory Vote on Compensation of Michel Azibert, Vice-CEO	For	For	For
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 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 Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	For
4 Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	For
5 Reelect Michel de Rosen as Director	For	For	For
6 Reelect Carole Piwnica as Director	For	For	For
7 Reelect Miriem Bensalah Chaqroun as Director	For	Against	Against
8 Elect Rodolphe Belmer as Director	For	For	For
9 Elect Fonds Strategique de Participations as Director	For	For	For
10 Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	For	Against	Against
11 Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	For	Against	Against
12 Advisory Vote on Compensation of Michel Azibert, Vice-CEO	For	For	For
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For

Meeting for EUTELSAT COMMUNICATIONS on 04 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	For
4 Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	For
5 Reelect Michel de Rosen as Director	For	For	For
6 Reelect Carole Piwnica as Director	For	For	For
7 Reelect Miriem Bensalah Chaqroun as Director	For	Against	Against
8 Elect Rodolphe Belmer as Director	For	For	For
9 Elect Fonds Strategique de Participations as Director	For	For	For
10 Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	For	Against	Against
11 Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	For	Against	Against
12 Advisory Vote on Compensation of Michel Azibert, Vice-CEO	For	For	For
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 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 Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	For
4 Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	For
5 Reelect Michel de Rosen as Director	For	For	For
6 Reelect Carole Piwnica as Director	For	For	For
7 Reelect Miriem Bensalah Chaqroun as Director	For	Against	Against
8 Elect Rodolphe Belmer as Director	For	For	For
9 Elect Fonds Strategique de Participations as Director	For	For	For
10 Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	For	Against	Against
11 Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	For	Against	Against
12 Advisory Vote on Compensation of Michel Azibert, Vice-CEO	For	For	For
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 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 Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	For

Meeting for EUTELSAT COMMUNICATIONS on 04 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
4 Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	For
5 Reelect Michel de Rosen as Director	For	For	For
6 Reelect Carole Piwnica as Director	For	For	For
7 Reelect Miriem Bensalah Chaqroun as Director	For	Against	Against
8 Elect Rodolphe Belmer as Director	For	For	For
9 Elect Fonds Strategique de Participations as Director	For	For	For
10 Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	For	Against	Against
11 Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	For	Against	Against
12 Advisory Vote on Compensation of Michel Azibert, Vice-CEO	For	For	For
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For	For
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Filing of Required Documents/Other Formalities	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund	Votes Available 28 793,00	Voted 28 793,00
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Meeting for SPARK NEW ZEALAND LTD AT on 04 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Authorize the Board to Fix Remuneration of the Auditors	For	For	For
2 Elect Simon Moutter as Director	For	For	For
3 Elect Justine Smyth as Director	For	For	For
4 Elect Ido Leffler as Director	For	For	For
5 Elect Alison Gerry as Director	For	For	For
6 Elect Alison Barrass as Director	For	For	For
1 Authorize the Board to Fix Remuneration of the Auditors	For	For	For
2 Elect Simon Moutter as Director	For	For	For
3 Elect Justine Smyth as Director	For	For	For
4 Elect Ido Leffler as Director	For	For	For
5 Elect Alison Gerry as Director	For	For	For
6 Elect Alison Barrass as Director	For	For	For
1 Authorize the Board to Fix Remuneration of the Auditors	For	For	For
2 Elect Simon Moutter as Director	For	For	For
3 Elect Justine Smyth as Director	For	For	For
4 Elect Ido Leffler as Director	For	For	For
5 Elect Alison Gerry as Director	For	For	For
6 Elect Alison Barrass as Director	For	For	For
1 Authorize the Board to Fix Remuneration of the Auditors	For	For	For
2 Elect Simon Moutter as Director	For	For	For
3 Elect Justine Smyth as Director	For	For	For
4 Elect Ido Leffler as Director	For	For	For
5 Elect Alison Gerry as Director	For	For	For
6 Elect Alison Barrass as Director	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
4 505 641,00

Voted
4 505 641,00

Meeting for DOMINO'S PIZZA ENTERPRISES L on 07 Nov 2016

- 1 Approve the Remuneration Report
- 2 Elect Paul Burgess Cave as Director
- 3 Approve the Renewal of Proportional Takeover Provision

Management recommandation	ISS recommandation	TOBAM Vote
None	Against	Against
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available
14 789,00

Voted
14 789,00

Meeting for MARVELL TECHNOLOGY GROUP LTD on 08 Nov

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Peter A. Feld	For	For	Against
1b Elect Director Juergen Gromer	For	Against	Against
1c Elect Director Richard S. Hill	For	For	Against
1d Elect Director John G. Kassakian	For	Against	Against
1e Elect Director Oleg Khaykin	For	For	Against
1f Elect Director Arturo Krueger	For	Against	Against
1g Elect Director Matthew J. Murphy	For	For	For
1h Elect Director Michael Strachan	For	For	Against
1i Elect Director Robert E. Switz	For	For	Against
1j Elect Director Randhir Thakur	For	Against	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Provide Proxy Access Right	For	For	For
5 Amend Bye-Laws to Add Advance Notice Provisions for Director Nominations	For	For	For
6 Reduce Supermajority Vote Requirement	For	For	For
7 Amend Bye-Laws to Allow Majority Vote to Approve Business Combinations	For	For	For
8 Amend Bye-Laws to Allow the Adoption of a Shareholder Rights Plan	For	For	For
9 Provide Directors May Be Removed With or Without Cause	For	For	For
10 Adopt Plurality Voting in a Contested Election of Directors	For	For	For
1a Elect Director Peter A. Feld	For	For	Against
1b Elect Director Juergen Gromer	For	Against	Against
1c Elect Director Richard S. Hill	For	For	Against
1d Elect Director John G. Kassakian	For	Against	Against
1e Elect Director Oleg Khaykin	For	For	Against
1f Elect Director Arturo Krueger	For	Against	Against
1g Elect Director Matthew J. Murphy	For	For	For
1h Elect Director Michael Strachan	For	For	Against
1i Elect Director Robert E. Switz	For	For	Against
1j Elect Director Randhir Thakur	For	Against	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Provide Proxy Access Right	For	For	For
5 Amend Bye-Laws to Add Advance Notice Provisions for Director Nominations	For	For	For
6 Reduce Supermajority Vote Requirement	For	For	For
7 Amend Bye-Laws to Allow Majority Vote to Approve Business Combinations	For	For	For
8 Amend Bye-Laws to Allow the Adoption of a Shareholder Rights Plan	For	For	For

Meeting for MARVELL TECHNOLOGY GROUP LTD on 08 Nov

	Management recommendation	ISS recommendation	TOBAM Vote
9 Provide Directors May Be Removed With or Without Cause	For	For	For
10 Adopt Plurality Voting in a Contested Election of Directors	For	For	For
1a Elect Director Peter A. Feld	For	For	Against
1b Elect Director Juergen Gromer	For	Against	Against
1c Elect Director Richard S. Hill	For	For	Against
1d Elect Director John G. Kassakian	For	Against	Against
1e Elect Director Oleg Khaykin	For	For	Against
1f Elect Director Arturo Krueger	For	Against	Against
1g Elect Director Matthew J. Murphy	For	For	For
1h Elect Director Michael Strachan	For	For	Against
1i Elect Director Robert E. Switz	For	For	Against
1j Elect Director Randhir Thakur	For	Against	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Provide Proxy Access Right	For	For	For
5 Amend Bye-Laws to Add Advance Notice Provisions for Director Nominations	For	For	For
6 Reduce Supermajority Vote Requirement	For	For	For
7 Amend Bye-Laws to Allow Majority Vote to Approve Business Combinations	For	For	For
8 Amend Bye-Laws to Allow the Adoption of a Shareholder Rights Plan	For	For	For
9 Provide Directors May Be Removed With or Without Cause	For	For	For
10 Adopt Plurality Voting in a Contested Election of Directors	For	For	For
1a Elect Director Peter A. Feld	For	For	Against
1b Elect Director Juergen Gromer	For	Against	Against
1c Elect Director Richard S. Hill	For	For	Against
1d Elect Director John G. Kassakian	For	Against	Against
1e Elect Director Oleg Khaykin	For	For	Against
1f Elect Director Arturo Krueger	For	Against	Against
1g Elect Director Matthew J. Murphy	For	For	For
1h Elect Director Michael Strachan	For	For	Against
1i Elect Director Robert E. Switz	For	For	Against
1j Elect Director Randhir Thakur	For	Against	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Provide Proxy Access Right	For	For	For
5 Amend Bye-Laws to Add Advance Notice Provisions for Director Nominations	For	For	For
6 Reduce Supermajority Vote Requirement	For	For	For

Meeting for MARVELL TECHNOLOGY GROUP LTD on 08 Nov

	Management recommendation	ISS recommendation	TOBAM Vote
7 Amend Bye-Laws to Allow Majority Vote to Approve Business Combinations	For	For	For
8 Amend Bye-Laws to Allow the Adoption of a Shareholder Rights Plan	For	For	For
9 Provide Directors May Be Removed With or Without Cause	For	For	For
10 Adopt Plurality Voting in a Contested Election of Directors	For	For	For
1a Elect Director Peter A. Feld	For	For	Against
1b Elect Director Juergen Gromer	For	Against	Against
1c Elect Director Richard S. Hill	For	For	Against
1d Elect Director John G. Kassakian	For	Against	Against
1e Elect Director Oleg Khaykin	For	For	Against
1f Elect Director Arturo Krueger	For	Against	Against
1g Elect Director Matthew J. Murphy	For	For	For
1h Elect Director Michael Strachan	For	For	Against
1i Elect Director Robert E. Switz	For	For	Against
1j Elect Director Randhir Thakur	For	Against	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Provide Proxy Access Right	For	For	For
5 Amend Bye-Laws to Add Advance Notice Provisions for Director Nominations	For	For	For
6 Reduce Supermajority Vote Requirement	For	For	For
7 Amend Bye-Laws to Allow Majority Vote to Approve Business Combinations	For	For	For
8 Amend Bye-Laws to Allow the Adoption of a Shareholder Rights Plan	For	For	For
9 Provide Directors May Be Removed With or Without Cause	For	For	For
10 Adopt Plurality Voting in a Contested Election of Directors	For	For	For
1a Elect Director Peter A. Feld	For	For	Against
1b Elect Director Juergen Gromer	For	Against	Against
1c Elect Director Richard S. Hill	For	For	Against
1d Elect Director John G. Kassakian	For	Against	Against
1e Elect Director Oleg Khaykin	For	For	Against
1f Elect Director Arturo Krueger	For	Against	Against
1g Elect Director Matthew J. Murphy	For	For	For
1h Elect Director Michael Strachan	For	For	Against
1i Elect Director Robert E. Switz	For	For	Against
1j Elect Director Randhir Thakur	For	Against	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Provide Proxy Access Right	For	For	For

Meeting for MARVELL TECHNOLOGY GROUP LTD on 08 Nov

	Management recommendation	ISS recommendation	TOBAM Vote
5 Amend Bye-Laws to Add Advance Notice Provisions for Director Nominations	For	For	For
6 Reduce Supermajority Vote Requirement	For	For	For
7 Amend Bye-Laws to Allow Majority Vote to Approve Business Combinations	For	For	For
8 Amend Bye-Laws to Allow the Adoption of a Shareholder Rights Plan	For	For	For
9 Provide Directors May Be Removed With or Without Cause	For	For	For
10 Adopt Plurality Voting in a Contested Election of Directors	For	For	For
1a Elect Director Peter A. Feld	For	For	Against
1b Elect Director Juergen Gromer	For	Against	Against
1c Elect Director Richard S. Hill	For	For	Against
1d Elect Director John G. Kassakian	For	Against	Against
1e Elect Director Oleg Khaykin	For	For	Against
1f Elect Director Arturo Krueger	For	Against	Against
1g Elect Director Matthew J. Murphy	For	For	For
1h Elect Director Michael Strachan	For	For	Against
1i Elect Director Robert E. Switz	For	For	Against
1j Elect Director Randhir Thakur	For	Against	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Provide Proxy Access Right	For	For	For
5 Amend Bye-Laws to Add Advance Notice Provisions for Director Nominations	For	For	For
6 Reduce Supermajority Vote Requirement	For	For	For
7 Amend Bye-Laws to Allow Majority Vote to Approve Business Combinations	For	For	For
8 Amend Bye-Laws to Allow the Adoption of a Shareholder Rights Plan	For	For	For
9 Provide Directors May Be Removed With or Without Cause	For	For	For
10 Adopt Plurality Voting in a Contested Election of Directors	For	For	For

	Votes Available	Voted
Workers Pension Trust for Colorado	8 535,00	8 535,00

Meeting for NEWCREST MINING LTD on 08 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2a Elect Peter Hay as Director	For	For	For
2b Elect Philip Aiken as Director	For	For	For
2c Elect Rick Lee as Director	For	For	For
2d Elect John Spark as Director	For	For	For
2e Elect Vickki McFadden as Director	For	For	For
3a Approve the Grant of Performance Rights to Sandeep Biswas	For	For	For
3b Approve the Grant of Performance Rights to Gerard Bond	For	For	For
4 Approve the Remuneration Report	For	For	For
2a Elect Peter Hay as Director	For	For	For
2b Elect Philip Aiken as Director	For	For	For
2c Elect Rick Lee as Director	For	For	For
2d Elect John Spark as Director	For	For	For
2e Elect Vickki McFadden as Director	For	For	For
3a Approve the Grant of Performance Rights to Sandeep Biswas	For	For	For
3b Approve the Grant of Performance Rights to Gerard Bond	For	For	For
4 Approve the Remuneration Report	For	For	For
2a Elect Peter Hay as Director	For	For	For
2b Elect Philip Aiken as Director	For	For	For
2c Elect Rick Lee as Director	For	For	For
2d Elect John Spark as Director	For	For	For
2e Elect Vickki McFadden as Director	For	For	For
3a Approve the Grant of Performance Rights to Sandeep Biswas	For	For	For
3b Approve the Grant of Performance Rights to Gerard Bond	For	For	For
4 Approve the Remuneration Report	For	For	For
2a Elect Peter Hay as Director	For	For	For
2b Elect Philip Aiken as Director	For	For	For
2c Elect Rick Lee as Director	For	For	For
2d Elect John Spark as Director	For	For	For
2e Elect Vickki McFadden as Director	For	For	For
3a Approve the Grant of Performance Rights to Sandeep Biswas	For	For	For
3b Approve the Grant of Performance Rights to Gerard Bond	For	For	For
4 Approve the Remuneration Report	For	For	For

Meeting for NEWCREST MINING LTD on 08 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark World Equity Fund	Votes Available 345 532,00	Voted 345 532,00		

Meeting for MEDIBANK PRIVATE LTD on 09 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2 Elect David Fagan as Director	For	For	For
3 Elect Linda Bardo Nicholls as Director	For	For	For
4 Approve the Remuneration Report	For	For	For
5 Approve the Grant of Performance Rights to Craig Drummond	For	For	For
6 Approve the Amendments to the Company's Constitution	For	For	For
2 Elect David Fagan as Director	For	For	For
3 Elect Linda Bardo Nicholls as Director	For	For	For
4 Approve the Remuneration Report	For	For	For
5 Approve the Grant of Performance Rights to Craig Drummond	For	For	For
6 Approve the Amendments to the Company's Constitution	For	For	For
2 Elect David Fagan as Director	For	For	For
3 Elect Linda Bardo Nicholls as Director	For	For	For
4 Approve the Remuneration Report	For	For	For
5 Approve the Grant of Performance Rights to Craig Drummond	For	For	For
6 Approve the Amendments to the Company's Constitution	For	For	For
2 Elect David Fagan as Director	For	For	For
3 Elect Linda Bardo Nicholls as Director	For	For	For
4 Approve the Remuneration Report	For	For	For
5 Approve the Grant of Performance Rights to Craig Drummond	For	For	For
6 Approve the Amendments to the Company's Constitution	For	For	For

	Votes Available	Voted
Innocap TOBAM Anti-Benchmark World Equity	175 109,00	175 109,00

Meeting for BOSKALIS WESTMINSTER-CVA on 10 Nov 2016

- Special Meeting Agenda
- 1 Open Meeting
 - 2 Elect I. Haaijer to Supervisory Board
 - 3 Other Business (Non-Voting)
 - 4 Close Meeting

Management recommandation	ISS recommandation	TOBAM Vote
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For	For	For
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	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Euro Equity Fund	17 942,00	17 942,00

Meeting for TREASURY WINE ESTATES LTD on 10 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2a Elect Paul Rayner as Director	For	For	For
2b Elect Warwick Every-Burns as Director	For	For	For
2c Elect Peter Hearl as Director	For	For	For
2d Elect Lauri Shanahan as Director	For	For	For
3 Approve Proportional Takeover Provision	For	For	For
4 Approve the Remuneration Report	For	For	For
5 Approve the Grant of Performance Rights to Michael Clarke, Chief Executive Officer and	For	For	For
6 Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	139 837,00	139 837,00

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 14 Nov 2016

- 1 Approve Interim Dividend
- 1 Approve Interim Dividend

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Emerging Markets

15 556 000,00

15 556 000,00

Meeting for PLAINS GP HOLDINGS LP-CL A on 15 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve the Simplification Agreement	For	For	For
2 Adjourn Meeting	For	For	For
1 Approve the Simplification Agreement	For	For	For
2 Adjourn Meeting	For	For	For
1 Approve the Simplification Agreement	For	For	For
2 Adjourn Meeting	For	For	For
1 Approve the Simplification Agreement	For	For	For
2 Adjourn Meeting	For	For	For

	Votes Available	Voted
Workers Pension Trust for Colorado	1 971,00	1 971,00

Meeting for CAMPBELL SOUP CO on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Bennett Dorrance	For	For	For
1.2 Elect Director Randall W. Larrimore	For	For	For
1.3 Elect Director Marc B. Lautenbach	For	For	For
1.4 Elect Director Mary Alice Dorrance Malone	For	For	For
1.5 Elect Director Sara Mathew	For	For	For
1.6 Elect Director Keith R. McLoughlin	For	For	For
1.7 Elect Director Denise M. Morrison	For	For	For
1.8 Elect Director Charles R. Perrin	For	For	For
1.9 Elect Director Nick Shreiber	For	For	For
1.10 Elect Director Tracey T. Travis	For	For	For
1.11 Elect Director Archbold D. van Beuren	For	For	For
1.12 Elect Director Les C. Vinney	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 Bennett Dorrance	For	For	For
1.2 Elect Director Randall W. Larrimore	For	For	For
1.3 Elect Director Marc B. Lautenbach	For	For	For
1.4 Elect Director Mary Alice Dorrance Malone	For	For	For
1.5 Elect Director Sara Mathew	For	For	For
1.6 Elect Director Keith R. McLoughlin	For	For	For
1.7 Elect Director Denise M. Morrison	For	For	For
1.8 Elect Director Charles R. Perrin	For	For	For
1.9 Elect Director Nick Shreiber	For	For	For
1.10 Elect Director Tracey T. Travis	For	For	For
1.11 Elect Director Archbold D. van Beuren	For	For	For
1.12 Elect Director Les C. Vinney	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 Bennett Dorrance	For	For	For
1.2 Elect Director Randall W. Larrimore	For	For	For
1.3 Elect Director Marc B. Lautenbach	For	For	For
1.4 Elect Director Mary Alice Dorrance Malone	For	For	For
1.5 Elect Director Sara Mathew	For	For	For
1.6 Elect Director Keith R. McLoughlin	For	For	For
1.7 Elect Director Denise M. Morrison	For	For	For
1.8 Elect Director Charles R. Perrin	For	For	For

Meeting for CAMPBELL SOUP CO on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.9 Elect Director Nick Shreiber	For	For	For
1.10 Elect Director Tracey T. Travis	For	For	For
1.11 Elect Director Archbold D. van Beuren	For	For	For
1.12 Elect Director Les C. Vinney	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	
MDP - TOBAM Anti-Benchmark World Equity Fund	122 178,00	122 178,00	

Meeting for SYSCO CORP on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Daniel J. Brutto	For	For	For
1b Elect Director John M. Cassaday	For	For	For
1c Elect Director Judith B. Craven	For	For	For
1d Elect Director William J. DeLaney	For	For	For
1e Elect Director Joshua D. Frank	For	For	For
1f Elect Director Larry C. Glasscock	For	For	For
1g Elect Director Jonathan Golden	For	For	For
1h Elect Director Bradley M. Halverson	For	For	For
1i Elect Director Hans-Joachim Koerber	For	For	For
1j Elect Director Nancy S. Newcomb	For	For	For
1k Elect Director Nelson Peltz	For	For	For
1l Elect Director Edward D. Shirley	For	For	For
1m Elect Director Richard G. Tilghman	For	For	For
1n Elect Director Jackie M. Ward	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 Pro-rata Vesting of Equity Awards	Against	For	For
1a Elect Director Daniel J. Brutto	For	For	For
1b Elect Director John M. Cassaday	For	For	For
1c Elect Director Judith B. Craven	For	For	For
1d Elect Director William J. DeLaney	For	For	For
1e Elect Director Joshua D. Frank	For	For	For
1f Elect Director Larry C. Glasscock	For	For	For
1g Elect Director Jonathan Golden	For	For	For
1h Elect Director Bradley M. Halverson	For	For	For
1i Elect Director Hans-Joachim Koerber	For	For	For
1j Elect Director Nancy S. Newcomb	For	For	For
1k Elect Director Nelson Peltz	For	For	For
1l Elect Director Edward D. Shirley	For	For	For
1m Elect Director Richard G. Tilghman	For	For	For
1n Elect Director Jackie M. Ward	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 Pro-rata Vesting of Equity Awards	Against	For	For
1a Elect Director Daniel J. Brutto	For	For	For
1b Elect Director John M. Cassaday	For	For	For

Meeting for SYSCO CORP on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1c Elect Director Judith B. Craven	For	For	For
1d Elect Director William J. DeLaney	For	For	For
1e Elect Director Joshua D. Frank	For	For	For
1f Elect Director Larry C. Glasscock	For	For	For
1g Elect Director Jonathan Golden	For	For	For
1h Elect Director Bradley M. Halverson	For	For	For
1i Elect Director Hans-Joachim Koerber	For	For	For
1j Elect Director Nancy S. Newcomb	For	For	For
1k Elect Director Nelson Peltz	For	For	For
1l Elect Director Edward D. Shirley	For	For	For
1m Elect Director Richard G. Tilghman	For	For	For
1n Elect Director Jackie M. Ward	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 Pro-rata Vesting of Equity Awards	Against	For	For
1a Elect Director Daniel J. Brutto	For	For	For
1b Elect Director John M. Cassaday	For	For	For
1c Elect Director Judith B. Craven	For	For	For
1d Elect Director William J. DeLaney	For	For	For
1e Elect Director Joshua D. Frank	For	For	For
1f Elect Director Larry C. Glasscock	For	For	For
1g Elect Director Jonathan Golden	For	For	For
1h Elect Director Bradley M. Halverson	For	For	For
1i Elect Director Hans-Joachim Koerber	For	For	For
1j Elect Director Nancy S. Newcomb	For	For	For
1k Elect Director Nelson Peltz	For	For	For
1l Elect Director Edward D. Shirley	For	For	For
1m Elect Director Richard G. Tilghman	For	For	For
1n Elect Director Jackie M. Ward	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 Pro-rata Vesting of Equity Awards	Against	For	For
1a Elect Director Daniel J. Brutto	For	For	For
1b Elect Director John M. Cassaday	For	For	For
1c Elect Director Judith B. Craven	For	For	For
1d Elect Director William J. DeLaney	For	For	For

Meeting for SYSCO CORP on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1e Elect Director Joshua D. Frank	For	For	For
1f Elect Director Larry C. Glasscock	For	For	For
1g Elect Director Jonathan Golden	For	For	For
1h Elect Director Bradley M. Halverson	For	For	For
1i Elect Director Hans-Joachim Koerber	For	For	For
1j Elect Director Nancy S. Newcomb	For	For	For
1k Elect Director Nelson Peltz	For	For	For
1l Elect Director Edward D. Shirley	For	For	For
1m Elect Director Richard G. Tilghman	For	For	For
1n Elect Director Jackie M. Ward	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 Pro-rata Vesting of Equity Awards	Against	For	For
1a Elect Director Daniel J. Brutto	For	For	For
1b Elect Director John M. Cassaday	For	For	For
1c Elect Director Judith B. Craven	For	For	For
1d Elect Director William J. DeLaney	For	For	For
1e Elect Director Joshua D. Frank	For	For	For
1f Elect Director Larry C. Glasscock	For	For	For
1g Elect Director Jonathan Golden	For	For	For
1h Elect Director Bradley M. Halverson	For	For	For
1i Elect Director Hans-Joachim Koerber	For	For	For
1j Elect Director Nancy S. Newcomb	For	For	For
1k Elect Director Nelson Peltz	For	For	For
1l Elect Director Edward D. Shirley	For	For	For
1m Elect Director Richard G. Tilghman	For	For	For
1n Elect Director Jackie M. Ward	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 Pro-rata Vesting of Equity Awards	Against	For	For
1a Elect Director Daniel J. Brutto	For	For	For
1b Elect Director John M. Cassaday	For	For	For
1c Elect Director Judith B. Craven	For	For	For
1d Elect Director William J. DeLaney	For	For	For
1e Elect Director Joshua D. Frank	For	For	For
1f Elect Director Larry C. Glasscock	For	For	For

Meeting for SYSCO CORP on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1g Elect Director Jonathan Golden	For	For	For
1h Elect Director Bradley M. Halverson	For	For	For
1i Elect Director Hans-Joachim Koerber	For	For	For
1j Elect Director Nancy S. Newcomb	For	For	For
1k Elect Director Nelson Peltz	For	For	For
1l Elect Director Edward D. Shirley	For	For	For
1m Elect Director Richard G. Tilghman	For	For	For
1n Elect Director Jackie M. Ward	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 Pro-rata Vesting of Equity Awards	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	215 218,00	215 218,00	

Meeting for CLOROX COMPANY on 16 Nov 2016

	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 Benno Dorer	For	For	Against
1.4 Elect Director Spencer C. Fleischer	For	For	For
1.5 Elect Director Esther Lee	For	For	For
1.6 Elect Director A.D. David Mackay	For	For	For
1.7 Elect Director Robert W. Matschullat	For	For	For
1.8 Elect Director Jeffrey Noddle	For	For	For
1.9 Elect Director Pamela Thomas-Graham	For	For	For
1.10 Elect Director Carolyn M. Ticknor	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 Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For	For
1.1 Elect Director Amy Banse	For	For	For
1.2 Elect Director Richard H. Carmona	For	For	For
1.3 Elect Director Benno Dorer	For	For	Against
1.4 Elect Director Spencer C. Fleischer	For	For	For
1.5 Elect Director Esther Lee	For	For	For
1.6 Elect Director A.D. David Mackay	For	For	For
1.7 Elect Director Robert W. Matschullat	For	For	For
1.8 Elect Director Jeffrey Noddle	For	For	For
1.9 Elect Director Pamela Thomas-Graham	For	For	For
1.10 Elect Director Carolyn M. Ticknor	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 Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For	For
1.1 Elect Director Amy Banse	For	For	For
1.2 Elect Director Richard H. Carmona	For	For	For
1.3 Elect Director Benno Dorer	For	For	Against
1.4 Elect Director Spencer C. Fleischer	For	For	For
1.5 Elect Director Esther Lee	For	For	For
1.6 Elect Director A.D. David Mackay	For	For	For
1.7 Elect Director Robert W. Matschullat	For	For	For
1.8 Elect Director Jeffrey Noddle	For	For	For

Meeting for CLOROX COMPANY on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.9 Elect Director Pamela Thomas-Graham	For	For	For
1.10 Elect Director Carolyn M. Ticknor	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 Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For	For
1.1 Elect Director Amy Banse	For	For	For
1.2 Elect Director Richard H. Carmona	For	For	For
1.3 Elect Director Benno Dorer	For	For	Against
1.4 Elect Director Spencer C. Fleischer	For	For	For
1.5 Elect Director Esther Lee	For	For	For
1.6 Elect Director A.D. David Mackay	For	For	For
1.7 Elect Director Robert W. Matschullat	For	For	For
1.8 Elect Director Jeffrey Noddle	For	For	For
1.9 Elect Director Pamela Thomas-Graham	For	For	For
1.10 Elect Director Carolyn M. Ticknor	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 Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For	For
1.1 Elect Director Amy Banse	For	For	For
1.2 Elect Director Richard H. Carmona	For	For	For
1.3 Elect Director Benno Dorer	For	For	Against
1.4 Elect Director Spencer C. Fleischer	For	For	For
1.5 Elect Director Esther Lee	For	For	For
1.6 Elect Director A.D. David Mackay	For	For	For
1.7 Elect Director Robert W. Matschullat	For	For	For
1.8 Elect Director Jeffrey Noddle	For	For	For
1.9 Elect Director Pamela Thomas-Graham	For	For	For
1.10 Elect Director Carolyn M. Ticknor	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 Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For	For
1.1 Elect Director Amy Banse	For	For	For
1.2 Elect Director Richard H. Carmona	For	For	For

Meeting for CLOROX COMPANY on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.3 Elect Director Benno Dorer	For	For	Against
1.4 Elect Director Spencer C. Fleischer	For	For	For
1.5 Elect Director Esther Lee	For	For	For
1.6 Elect Director A.D. David Mackay	For	For	For
1.7 Elect Director Robert W. Matschullat	For	For	For
1.8 Elect Director Jeffrey Noddle	For	For	For
1.9 Elect Director Pamela Thomas-Graham	For	For	For
1.10 Elect Director Carolyn M. Ticknor	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 Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For	For
1.1 Elect Director Amy Banse	For	For	For
1.2 Elect Director Richard H. Carmona	For	For	For
1.3 Elect Director Benno Dorer	For	For	Against
1.4 Elect Director Spencer C. Fleischer	For	For	For
1.5 Elect Director Esther Lee	For	For	For
1.6 Elect Director A.D. David Mackay	For	For	For
1.7 Elect Director Robert W. Matschullat	For	For	For
1.8 Elect Director Jeffrey Noddle	For	For	For
1.9 Elect Director Pamela Thomas-Graham	For	For	For
1.10 Elect Director Carolyn M. Ticknor	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 Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	106 968,00	106 968,00	

Meeting for PERNOD-RICARD SA on 17 Nov 2016

	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 1.88 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Approve Termination Package of Alexandre Ricard	For	For	For
6 Reelect Alexandre Ricard as Director	For	Against	Against
7 Reelect Pierre Pringuet as Director	For	For	Against
8 Reelect Cesar Giron as Director	For	For	Against
9 Reelect Wolfgang Colberg as Director	For	For	For
10 Ratify Appointment of Anne Lange as Director	For	For	For
11 Appoint KPMG as Auditor	For	For	For
12 Appoint Salustro Reydel as Alternate Auditor	For	For	For
13 Approve Remuneration of Directors in the Aggregate Amount of EUR 970,000	For	For	For
14 Advisory Vote on Compensation of CEO, Alexandre Ricard	For	For	For
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
16 Approve Restricted Stock Grants to Executives Partially Compensating Losses under the	For	For	For
17 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
18 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	730,00	730,00	

Meeting for RESMED INC on 17 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Carol Burt	For	For	For
1b Elect Director Rich Sulpizio	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 Carol Burt	For	For	For
1b Elect Director Rich Sulpizio	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 Carol Burt	For	For	For
1b Elect Director Rich Sulpizio	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 Carol Burt	For	For	For
1b Elect Director Rich Sulpizio	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 Carol Burt	For	For	For
1b Elect Director Rich Sulpizio	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 Carol Burt	For	For	For
1b Elect Director Rich Sulpizio	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For

	Votes Available	Voted
Colorado Iron Workers Individual Account Trust	605,00	605,00

Meeting for SONIC HEALTHCARE LTD on 17 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Jane Wilson as Director	For	For	For
2 Elect Philip Dubois as Director	For	For	For
3 Approve the Remuneration Report	For	For	For
4 Approve the Long Term Incentives for Colin Goldschmidt, Managing Director and Chief	For	For	For
5 Approve the Long Term Incentives for Chris Wilks, Finance Director and Chief Financial	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	11 152,00	11 152,00	

Meeting for TESLA MOTORS INC on 17 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Issue Shares in Connection with Merger	For	For	For
2 Adjourn Meeting	For	For	For
1 Issue Shares in Connection with Merger	For	For	For
2 Adjourn Meeting	For	For	For
1 Issue Shares in Connection with Merger	For	For	For
2 Adjourn Meeting	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	251,00	251,00	

Meeting for NWS HOLDINGS LTD on 21 Nov 2016

	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 Oei Fung Wai Chi, Grace as Director	For	For	For
3b Elect Tsang Yam Pui as Director	For	For	For
3c Elect To Hin Tsun, Gerald as Director	For	For	Against
3d Elect Dominic Lai as Director	For	For	Against
3e Elect Kwong Che Keung, Gordon as Director	For	Against	Against
3f Elect Shek Lai Him, Abraham as Director	For	Against	Against
3g Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
5.1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5.2 Authorize Repurchase of Issued Share Capital	For	For	For
5.3 Authorize Reissuance of Repurchased Shares	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	1 168 946,00	1 168 946,00

Meeting for WILLIAMS COS INC on 23 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Alan S. Armstrong	For	For	For
1.2 Elect Director Stephen W. Bergstrom	For	For	For
1.3 Elect Director Stephen I. Chazen	For	For	For
1.4 Elect Director Kathleen B. Cooper	For	For	For
1.5 Elect Director Peter A. Ragauss	For	For	For
1.6 Elect Director Scott D. Sheffield	For	For	For
1.7 Elect Director Murray D. Smith	For	For	For
1.8 Elect Director William H. Spence	For	For	For
1.9 Elect Director Janice D. Stoney	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
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3 334,00	3 334,00	

Meeting for FAST RETAILING CO LTD on 24 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Yanai, Tadashi	For	Against	Against
1.2 Elect Director Hambayashi, Toru	For	For	For
1.3 Elect Director Hattori, Nobumichi	For	For	For
1.4 Elect Director Murayama, Toru	For	For	For
1.5 Elect Director Shintaku, Masaaki	For	For	For
1.6 Elect Director Nawa, Takashi	For	For	For
2.1 Appoint Statutory Auditor Yasumoto, Takaharu	For	For	For
2.2 Appoint Statutory Auditor Kaneko, Keiko	For	For	For
2.3 Appoint Statutory Auditor Shinjo, Masaaki	For	Against	Against
1.1 Elect Director Yanai, Tadashi	For	Against	Against
1.2 Elect Director Hambayashi, Toru	For	For	For
1.3 Elect Director Hattori, Nobumichi	For	For	For
1.4 Elect Director Murayama, Toru	For	For	For
1.5 Elect Director Shintaku, Masaaki	For	For	For
1.6 Elect Director Nawa, Takashi	For	For	For
2.1 Appoint Statutory Auditor Yasumoto, Takaharu	For	For	For
2.2 Appoint Statutory Auditor Kaneko, Keiko	For	For	For
2.3 Appoint Statutory Auditor Shinjo, Masaaki	For	Against	Against
1.1 Elect Director Yanai, Tadashi	For	Against	Against
1.2 Elect Director Hambayashi, Toru	For	For	For
1.3 Elect Director Hattori, Nobumichi	For	For	For
1.4 Elect Director Murayama, Toru	For	For	For
1.5 Elect Director Shintaku, Masaaki	For	For	For
1.6 Elect Director Nawa, Takashi	For	For	For
2.1 Appoint Statutory Auditor Yasumoto, Takaharu	For	For	For
2.2 Appoint Statutory Auditor Kaneko, Keiko	For	For	For
2.3 Appoint Statutory Auditor Shinjo, Masaaki	For	Against	Against
1.1 Elect Director Yanai, Tadashi	For	Against	Against
1.2 Elect Director Hambayashi, Toru	For	For	For
1.3 Elect Director Hattori, Nobumichi	For	For	For
1.4 Elect Director Murayama, Toru	For	For	For
1.5 Elect Director Shintaku, Masaaki	For	For	For
1.6 Elect Director Nawa, Takashi	For	For	For
2.1 Appoint Statutory Auditor Yasumoto, Takaharu	For	For	For
2.2 Appoint Statutory Auditor Kaneko, Keiko	For	For	For
2.3 Appoint Statutory Auditor Shinjo, Masaaki	For	Against	Against

Meeting for FAST RETAILING CO LTD on 24 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Japan Equity Fund	3 100,00	3 100,00		

Meeting for ENVISION HEALTHCARE HOLDINGS on 28 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Merger Agreement	For	For	For
2 Advisory Vote on Golden Parachutes	For	For	For
3 Adjourn Meeting	For	For	For
1 Approve Merger Agreement	For	For	For
2 Advisory Vote on Golden Parachutes	For	For	For
3 Adjourn Meeting	For	For	For
1 Approve Merger Agreement	For	For	For
2 Advisory Vote on Golden Parachutes	For	For	For
3 Adjourn Meeting	For	For	For
1 Approve Merger Agreement	For	For	For
2 Advisory Vote on Golden Parachutes	For	For	For
3 Adjourn Meeting	For	For	For
1 Approve Merger Agreement	For	For	For
2 Advisory Vote on Golden Parachutes	For	For	For
3 Adjourn Meeting	For	For	For
1 Approve Merger Agreement	For	For	For
2 Advisory Vote on Golden Parachutes	For	For	For
3 Adjourn Meeting	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
22 194,00

Voted
22 194,00

Meeting for CHR HANSEN HOLDING A/S on 29 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 5.23 Per Share	For	For	For
4 Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK	For	For	For
5a Amend Articles Re: Change Computershare A/S as New Shareholder Register	For	For	For
5b Amend Articles Re: Editorial Changes	For	For	For
6a Reelect Ole Andersen (Chairman) as Director	For	For	For
6b1 Reelect Frédéric Stévenin as Director	For	For	For
6b2 Reelect Mark Wilson as Director	For	For	For
6b3 Reelect Dominique Reiniche as Director	For	For	For
6b4 Reelect Tiina Mattila-Sandholm as Director	For	For	For
6b5 Reelect Kristian Villumsen as Director	For	For	For
6b6 Elect Luis Cantarell Rocamora as Director	For	For	For
7 Ratify PricewaterhouseCoopers as Auditors	For	For	For
8 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with	For	For	For
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 5.23 Per Share	For	For	For
4 Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK	For	For	For
5a Amend Articles Re: Change Computershare A/S as New Shareholder Register	For	For	For
5b Amend Articles Re: Editorial Changes	For	For	For
6a Reelect Ole Andersen (Chairman) as Director	For	For	For
6b1 Reelect Frédéric Stévenin as Director	For	For	For
6b2 Reelect Mark Wilson as Director	For	For	For
6b3 Reelect Dominique Reiniche as Director	For	For	For
6b4 Reelect Tiina Mattila-Sandholm as Director	For	For	For
6b5 Reelect Kristian Villumsen as Director	For	For	For
6b6 Elect Luis Cantarell Rocamora as Director	For	For	For
7 Ratify PricewaterhouseCoopers as Auditors	For	For	For
8 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with	For	For	For

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available
2 042,00

Voted
2 042,00

Meeting for SEVERSTAL on 02 Dec 2016

1 Approve Interim Dividends for First Nine Months of Fiscal 2016

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
881 680,00

Management
recommandation
For

Voted
881 680,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for COLOPLAST-B on 05 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income	For	For	For
4.1 Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights	For	For	For
4.2 Approve Remuneration of Directors	For	For	For
4.3 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
4.4 Authorize Share Repurchase Program	For	For	For
5.1 Reelect Michael Rasmussen (Chairman) as Director	For	For	For
5.2 Reelect Niels Louis-Hansen (Vice Chairman) as Director	For	For	For
5.3 Reelect Per Magid as Director	For	For	For
5.4 Reelect Birgitte Nielsen as Director	For	For	For
5.5 Reelect Jette Nygaard-Andersen as Director	For	For	For
5.6 Reelect Brian Petersen as Director	For	For	For
5.7 Reelect Jorgen Tang-Jensen as Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income	For	For	For
4.1 Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights	For	For	For
4.2 Approve Remuneration of Directors	For	For	For
4.3 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
4.4 Authorize Share Repurchase Program	For	For	For
5.1 Reelect Michael Rasmussen (Chairman) as Director	For	For	For
5.2 Reelect Niels Louis-Hansen (Vice Chairman) as Director	For	For	For
5.3 Reelect Per Magid as Director	For	For	For
5.4 Reelect Birgitte Nielsen as Director	For	For	For
5.5 Reelect Jette Nygaard-Andersen as Director	For	For	For
5.6 Reelect Brian Petersen as Director	For	For	For
5.7 Reelect Jorgen Tang-Jensen as Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7 Other Business			

Meeting for COLOPLAST-B on 05 Dec 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Global Equity Fund	362,00	362,00		

Meeting for SEMICONDUCTOR MANUFACTURING on 06 Dec

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Share Consolidation and Related Transactions	For	For	For
2 Approve Framework Agreement, Annual Caps and Related Transactions	For	For	For
3 Approve Grant of Restricted Share Units to Tzu-Yin Chiu Under the Equity Incentive Plan	For	Against	Against
4 Approve Grant of Restricted Share Units to Chen Shanzhi Under the Equity Incentive Plan	For	Against	Against
5 Approve Grant of Restricted Share Units to Lip-Bu Tan Under the Equity Incentive Plan	For	Against	Against
1 Approve Share Consolidation and Related Transactions	For	For	For
2 Approve Framework Agreement, Annual Caps and Related Transactions	For	For	For
3 Approve Grant of Restricted Share Units to Tzu-Yin Chiu Under the Equity Incentive Plan	For	Against	Against
4 Approve Grant of Restricted Share Units to Chen Shanzhi Under the Equity Incentive Plan	For	Against	Against
5 Approve Grant of Restricted Share Units to Lip-Bu Tan Under the Equity Incentive Plan	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	2 800 000,00	2 800 000,00

Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports (Non-Voting)			
2 Receive Auditor's Report (Non-Voting)			
3.1 Accept Annual Report	For	For	For
3.2 Approve Remuneration Report	For	Against	Against
3.3 Accept Financial Statements and Consolidated Financial Statements	For	For	For
4.1 Approve Transfer of CHF 23 Million from Capital Contribution Reserves to Free Reserves	For	For	For
4.2 Approve Dividends of CHF 4.19 per Share	For	For	For
4.3 Approve Allocation of Income	For	For	For
4.4 Approve CHF 62.1 Million Reduction in Share Capital via Reduction of Nominal Value and	For	For	For
5 Approve Discharge of Board and Senior Management	For	For	For
6.1.1 Elect Patrick De Maeseneire as Director	For	For	For
Elect Fernando Aguirre as Director	For	For	For
Elect Jakob Baer as Director	For	For	For
Elect James Lloyd Donald as Director	For	For	Against
Elect Nicolas Jacobs as Director	For	For	For
Elect Wai Ling Liu as Director	For	For	For
Elect Timothy E. Minges as Director	For	For	For
Elect Andreas Schmid as Director	For	For	For
Elect Juergen B. Steinemann as Director	For	For	For
6.2 Elect Patrick De Maeseneire as Board Chairman	For	For	For
Appoint James Lloyd Donald as Member of the Compensation Committee	For	For	Against
Appoint Fernando Aguirre as Member of the Compensation Committee	For	For	For
Appoint Wai Ling Liu as Member of the Compensation Committee	For	For	For
Appoint Juergen B. Steinemann as Member of the Compensation Committee	For	For	For
6.4 Designate Andreas G. Keller as Independent Proxy	For	For	For
6.5 Ratify KPMG AG as Auditors	For	For	For
7.1 Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	For	For	For
7.2 Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.3	For	For	For
7.3 Approve Variable Remuneration of Executive Committee in the Amount of CHF 16.5 Million	For	For	For
8 Transact Other Business (Voting)	For	Against	Against
1 Receive Financial Statements and Statutory Reports (Non-Voting)			
2 Receive Auditor's Report (Non-Voting)			
3.1 Accept Annual Report	For	For	
3.2 Approve Remuneration Report	For	Against	
3.3 Accept Financial Statements and Consolidated Financial Statements	For	For	
4.1 Approve Transfer of CHF 23 Million from Capital Contribution Reserves to Free Reserves	For	For	

Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
4.2 Approve Dividends of CHF 4.19 per Share	For	For	
4.3 Approve Allocation of Income	For	For	
4.4 Approve CHF 62.1 Million Reduction in Share Capital via Reduction of Nominal Value and	For	For	
5 Approve Discharge of Board and Senior Management	For	For	
6.1.1 Elect Patrick De Maeseneire as Director	For	For	
Elect Fernando Aguirre as Director	For	For	
Elect Jakob Baer as Director	For	For	
Elect James Lloyd Donald as Director	For	For	
Elect Nicolas Jacobs as Director	For	For	
Elect Wai Ling Liu as Director	For	For	
Elect Timothy E. Minges as Director	For	For	
Elect Andreas Schmid as Director	For	For	
Elect Juergen B. Steinemann as Director	For	For	
6.2 Elect Patrick De Maeseneire as Board Chairman	For	For	
Appoint James Lloyd Donald as Member of the Compensation Committee	For	For	
Appoint Fernando Aguirre as Member of the Compensation Committee	For	For	
Appoint Wai Ling Liu as Member of the Compensation Committee	For	For	
Appoint Juergen B. Steinemann as Member of the Compensation Committee	For	For	
6.4 Designate Andreas G. Keller as Independent Proxy	For	For	
6.5 Ratify KPMG AG as Auditors	For	For	
7.1 Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	For	For	
7.2 Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.3	For	For	
7.3 Approve Variable Remuneration of Executive Committee in the Amount of CHF 16.5 Million	For	For	
8 Transact Other Business (Voting)	For	Against	
1 Receive Financial Statements and Statutory Reports (Non-Voting)			
2 Receive Auditor's Report (Non-Voting)			
3.1 Accept Annual Report	For	For	
3.2 Approve Remuneration Report	For	Against	
3.3 Accept Financial Statements and Consolidated Financial Statements	For	For	
4.1 Approve Transfer of CHF 23 Million from Capital Contribution Reserves to Free Reserves	For	For	
4.2 Approve Dividends of CHF 4.19 per Share	For	For	
4.3 Approve Allocation of Income	For	For	
4.4 Approve CHF 62.1 Million Reduction in Share Capital via Reduction of Nominal Value and	For	For	
5 Approve Discharge of Board and Senior Management	For	For	
6.1.1 Elect Patrick De Maeseneire as Director	For	For	
Elect Fernando Aguirre as Director	For	For	

Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Elect Jakob Baer as Director	For	For	
Elect James Lloyd Donald as Director	For	For	
Elect Nicolas Jacobs as Director	For	For	
Elect Wai Ling Liu as Director	For	For	
Elect Timothy E. Minges as Director	For	For	
Elect Andreas Schmid as Director	For	For	
Elect Juergen B. Steinemann as Director	For	For	
6.2 Elect Patrick De Maeseneire as Board Chairman	For	For	
Appoint James Lloyd Donald as Member of the Compensation Committee	For	For	
Appoint Fernando Aguirre as Member of the Compensation Committee	For	For	
Appoint Wai Ling Liu as Member of the Compensation Committee	For	For	
Appoint Juergen B. Steinemann as Member of the Compensation Committee	For	For	
6.4 Designate Andreas G. Keller as Independent Proxy	For	For	
6.5 Ratify KPMG AG as Auditors	For	For	
7.1 Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	For	For	
7.2 Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.3	For	For	
7.3 Approve Variable Remuneration of Executive Committee in the Amount of CHF 16.5 Million	For	For	
8 Transact Other Business (Voting)	For	Against	
1 Receive Financial Statements and Statutory Reports (Non-Voting)			
2 Receive Auditor's Report (Non-Voting)			
3.1 Accept Annual Report	For	For	
3.2 Approve Remuneration Report	For	Against	
3.3 Accept Financial Statements and Consolidated Financial Statements	For	For	
4.1 Approve Transfer of CHF 23 Million from Capital Contribution Reserves to Free Reserves	For	For	
4.2 Approve Dividends of CHF 4.19 per Share	For	For	
4.3 Approve Allocation of Income	For	For	
4.4 Approve CHF 62.1 Million Reduction in Share Capital via Reduction of Nominal Value and	For	For	
5 Approve Discharge of Board and Senior Management	For	For	
6.1.1 Elect Patrick De Maeseneire as Director	For	For	
Elect Fernando Aguirre as Director	For	For	
Elect Jakob Baer as Director	For	For	
Elect James Lloyd Donald as Director	For	For	
Elect Nicolas Jacobs as Director	For	For	
Elect Wai Ling Liu as Director	For	For	
Elect Timothy E. Minges as Director	For	For	
Elect Andreas Schmid as Director	For	For	

Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Elect Juergen B. Steinemann as Director	For	For	
6.2 Elect Patrick De Maeseneire as Board Chairman	For	For	
Appoint James Lloyd Donald as Member of the Compensation Committee	For	For	
Appoint Fernando Aguirre as Member of the Compensation Committee	For	For	
Appoint Wai Ling Liu as Member of the Compensation Committee	For	For	
Appoint Juergen B. Steinemann as Member of the Compensation Committee	For	For	
6.4 Designate Andreas G. Keller as Independent Proxy	For	For	
6.5 Ratify KPMG AG as Auditors	For	For	
7.1 Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	For	For	
7.2 Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.3	For	For	
7.3 Approve Variable Remuneration of Executive Committee in the Amount of CHF 16.5 Million	For	For	
8 Transact Other Business (Voting)	For	Against	
1 Receive Financial Statements and Statutory Reports (Non-Voting)			
2 Receive Auditor's Report (Non-Voting)			
3.1 Accept Annual Report	For	For	
3.2 Approve Remuneration Report	For	Against	
3.3 Accept Financial Statements and Consolidated Financial Statements	For	For	
4.1 Approve Transfer of CHF 23 Million from Capital Contribution Reserves to Free Reserves	For	For	
4.2 Approve Dividends of CHF 4.19 per Share	For	For	
4.3 Approve Allocation of Income	For	For	
4.4 Approve CHF 62.1 Million Reduction in Share Capital via Reduction of Nominal Value and	For	For	
5 Approve Discharge of Board and Senior Management	For	For	
6.1.1 Elect Patrick De Maeseneire as Director	For	For	
Elect Fernando Aguirre as Director	For	For	
Elect Jakob Baer as Director	For	For	
Elect James Lloyd Donald as Director	For	For	
Elect Nicolas Jacobs as Director	For	For	
Elect Wai Ling Liu as Director	For	For	
Elect Timothy E. Minges as Director	For	For	
Elect Andreas Schmid as Director	For	For	
Elect Juergen B. Steinemann as Director	For	For	
6.2 Elect Patrick De Maeseneire as Board Chairman	For	For	
Appoint James Lloyd Donald as Member of the Compensation Committee	For	For	
Appoint Fernando Aguirre as Member of the Compensation Committee	For	For	
Appoint Wai Ling Liu as Member of the Compensation Committee	For	For	
Appoint Juergen B. Steinemann as Member of the Compensation Committee	For	For	

Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

6.4 Designate Andreas G. Keller as Independent Proxy

6.5 Ratify KPMG AG as Auditors

7.1 Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million

7.2 Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.3

7.3 Approve Variable Remuneration of Executive Committee in the Amount of CHF 16.5 Million

8 Transact Other Business (Voting)

Management recommendation	ISS recommendation	TOBAM Vote
For	For	
For	For	
For	For	
For	For	
For	For	
For	Against	

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	0,00	0,00

Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

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

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	0,00	0,00

Meeting for MELCO CROWN ENTERTAINME-ADR on 07 Dec 2016

Meeting for ADR Holders
 1 Amend Omnibus Stock Plan

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available
 82 875,00

Management
 recommendation

For

Voted
 82 875,00

ISS
 recommendation

Against

TOBAM Vote

Against

Meeting for TPG TELECOM LTD on 07 Dec 2016

- 1 Approve the Remuneration Report
- 2 Elect Joseph Pang as Director

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available
147 863,00

Management
recommandation
For
For
Voted
147 863,00

ISS
recommandation
Against
For

TOBAM Vote
Against
For

Meeting for BAJAJ FINANCE LTD on 08 Dec 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Increase in Borrowing Powers		For	Against	Against
2 Approve Pledging of Assets for Debt		For	Against	Against
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	474 950,00	474 950,00		

Meeting for PALO ALTO NETWORKS INC on 08 Dec 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Mark D. McLaughlin	For	For	Withhold
1b Elect Director Asheem Chandna	For	For	For
1c Elect Director James J. Goetz	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2 966,00	2 966,00	

Meeting for AGNC INVESTMENT CORP on 09 Dec 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Omnibus Stock Plan	For	For	For
1 Approve Omnibus Stock Plan	For	For	For
1 Approve Omnibus Stock Plan	For	For	For
1 Approve Omnibus Stock Plan	For	For	For
1 Approve Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	160 511,00	160 511,00	

Meeting for JBS SA on 09 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed	For	For	For
2 Ratify Acquisition of Comercio e Industria de Massas Alimenticias Mssa Leve Ltda.	For	For	For
3 Approve Independent Firm's Appraisal	For	For	For
4 Ratify Election of Directors	For	For	Against
5 Elect Fiscal Council Member and Alternate	For	For	For
6 Elect Director	For	For	Against
1 Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed	For	For	For
2 Ratify Acquisition of Comercio e Industria de Massas Alimenticias Mssa Leve Ltda.	For	For	For
3 Approve Independent Firm's Appraisal	For	For	For
4 Ratify Election of Directors	For	For	Against
5 Elect Fiscal Council Member and Alternate	For	For	For
6 Elect Director	For	For	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
5 631 500,00

Voted
5 631 500,00

Meeting for ARYZTA AG on 13 Dec 2016

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

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available
1 555,00

Management recommendation	ISS recommendation	TOBAM Vote
For	For	
For	For	
Voted		
0,00		

Meeting for ARYZTA AG on 13 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report	For	For	
2.1 Approve Allocation of Income	For	For	
2.2 Approve Dividends of CHF 0.57 per Share from Capital Contribution Reserves	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1.1 Elect Gary McGann as Director and Chairman	For	Against	
Elect Charles Adair as Director	For	For	
Reelect Dan Flinter as Director	For	For	
Reelect Annette Flynn as Director	For	For	
Reelect Owen Killian as Director	For	For	
Reelect Andrew Morgan as Director	For	For	
Reelect Wolfgang Werle as Director	For	For	
Elect Rolf Watter as Director	For	For	
Appoint Charles Adair as Member of the Compensation Committee	For	For	
Appoint Gary McGann as Member of the Compensation Committee	For	Against	
Appoint Rolf Watter as Member of the Compensation Committee	For	For	
4.3 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
4.4 Designate Patrick O'Neill as Independent Proxy	For	For	
5.1 Approve Remuneration of Directors in the Amount of CHF 1 Million	For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of CHF 15.05 Million	For	For	
6 Transact Other Business (Voting)	For	Against	
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report	For	For	
2.1 Approve Allocation of Income	For	For	
2.2 Approve Dividends of CHF 0.57 per Share from Capital Contribution Reserves	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1.1 Elect Gary McGann as Director and Chairman	For	Against	
Elect Charles Adair as Director	For	For	
Reelect Dan Flinter as Director	For	For	
Reelect Annette Flynn as Director	For	For	
Reelect Owen Killian as Director	For	For	
Reelect Andrew Morgan as Director	For	For	
Reelect Wolfgang Werle as Director	For	For	
Elect Rolf Watter as Director	For	For	
Appoint Charles Adair as Member of the Compensation Committee	For	For	
Appoint Gary McGann as Member of the Compensation Committee	For	Against	

Meeting for ARYZTA AG on 13 Dec 2016

- Appoint Rolf Watter as Member of the Compensation Committee
- 4.3 Ratify PricewaterhouseCoopers AG as Auditors
- 4.4 Designate Patrick ONeill as Independent Proxy
- 5.1 Approve Remuneration of Directors in the Amount of CHF 1 Million
- 5.2 Approve Remuneration of Executive Committee in the Amount of CHF 15.05 Million
- 6 Transact Other Business (Voting)

Management recommendation	ISS recommendation	TOBAM Vote
For	For	
For	For	
For	For	
For	For	
For	For	
For	Against	

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	1 555,00	0,00

Meeting for TATA CONSULTANCY SVCS LTD on 13 Dec 2016

1 Remove C. P. Mistry as Director

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
239 005,00

Management
recommandation
For

Voted
239 005,00

ISS
recommandation
Against

TOBAM Vote
Against

Meeting for MITSUBISHI MOTORS CORP on 14 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Amend Provisions on Number of Directors - Clarify Director Authority on	For	For	For
2.1 Elect Director Carlos Ghosn	For	For	Against
2.2 Elect Director Masuko, Osamu	For	Against	Against
2.3 Elect Director Yamashita, Mitsuhiro	For	For	Against
2.4 Elect Director Shiraji, Kozo	For	For	Against
2.5 Elect Director Ikeya, Koji	For	For	Against
2.6 Elect Director Sakamoto, Harumi	For	For	For
2.7 Elect Director Miyanaga, Shunichi	For	For	Against
2.8 Elect Director Kobayashi, Ken	For	For	Against
2.9 Elect Director Isayama, Takeshi	For	For	Against
2.10 Elect Director Kawaguchi, Hitoshi	For	For	Against
2.11 Elect Director Karube, Hiroshi	For	For	Against
3 Approve Compensation Ceiling for Directors and Equity Compensation Plan	For	Against	Against
1 Amend Articles to Amend Provisions on Number of Directors - Clarify Director Authority on	For	For	For
2.1 Elect Director Carlos Ghosn	For	For	Against
2.2 Elect Director Masuko, Osamu	For	Against	Against
2.3 Elect Director Yamashita, Mitsuhiro	For	For	Against
2.4 Elect Director Shiraji, Kozo	For	For	Against
2.5 Elect Director Ikeya, Koji	For	For	Against
2.6 Elect Director Sakamoto, Harumi	For	For	For
2.7 Elect Director Miyanaga, Shunichi	For	For	Against
2.8 Elect Director Kobayashi, Ken	For	For	Against
2.9 Elect Director Isayama, Takeshi	For	For	Against
2.10 Elect Director Kawaguchi, Hitoshi	For	For	Against
2.11 Elect Director Karube, Hiroshi	For	For	Against
3 Approve Compensation Ceiling for Directors and Equity Compensation Plan	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Japan Equity Fund	321 900,00	321 900,00

Meeting for PGE SA on 14 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Resolve Not to Elect Members of Vote Counting Commission	For	For	For
Shareholder Proposals			
6 Approve Remuneration Policy for Management Board Members	None	Against	Against
7 Approve Remuneration Policy for Supervisory Board Members	None	Against	Against
8 Amend Statute Re: Corporate Purpose	None	For	For
9 Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	None	Against	Against
Management Proposal			
10 Close Meeting			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	2 563 315,00	2 563 315,00

Meeting for AIR CHINA LTD-H on 15 Dec 2016

EGM BALLOT FOR HOLDERS OF H SHARES
 1 Approve Framework Agreement and the Proposed Annual Caps

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
 6 524 000,00

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
Voted		
6 524 000,00		

Meeting for ORICA LTD on 15 Dec 2016

	Management recommandation	ISS recommandation	TOBAM Vote
2.1 Elect Lim Chee Onn as Director	For	For	For
2.2 Elect Maxine Brenner as Director	For	For	For
2.3 Elect Gene Tilbrook as Director	For	For	For
2.4 Elect Karen Moses as Director	For	For	For
3 Approve the Remuneration Report	For	For	For
4 Approve the Grant of Performance Rights to Alberto Calderon, Managing Director of the	For	For	For
5 Approve the Proportional Takeover Provisions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	27 330,00	27 330,00	

Meeting for TENAGA NASIONAL BHD on 15 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Final Dividend	For	For	For
2 Approve Remuneration of Directors	For	For	For
3 Elect Hashmuddin bin Mohammad as Director	For	For	Against
4 Elect Gee Siew Yoong as Director	For	For	For
5 Elect Noraini binti Che Dan as Director	For	For	For
6 Elect Manaf bin Hashim as Director	For	For	For
7 Elect Sakthivel a/l Alagappan as Director	For	For	For
8 Elect Leo Moggie as Director	For	For	Against
9 Elect Siti Norma binti Yaakob as Director	For	For	For
10 Elect Zainal Abidin bin Putih as Director	For	For	For
11 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	Against	Against
12 Approve Grant and Allotment of Shares to Nur Aishah binti Azman Under the LTIP	For	Against	Against
13 Approve Grant and Allotment of Shares to Ahmad Firdaus bin Azman Under the LTIP	For	Against	Against
14 Approve Grant and Allotment of Shares to Aswad bin Ameer Under the LTIP	For	Against	Against
15 Authorize Share Repurchase Program	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
3 170 800,00

Voted
3 170 800,00

Meeting for HELLENIC TELECOMMUN ORGANIZA on 22 Dec 2016

Special Meeting Agenda

- 1 Approve Service Arrangement between OTE S.A., OTE Group Companies, Deutsche
- 2 Approve Related Party Transactions
- 3 Various Announcements

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	242 958,00	242 958,00

Meeting for TRANSFORCE INC on 23 Dec 2016

1 Change Company Name to TFI International Inc.

		Management recommandation For	ISS recommandation For	TOBAM Vote For
MDP - TOBAM Anti-Benchmark Canada Equity	Votes Available 1 800,00	Voted 1 800,00		

Meeting for NWS HOLDINGS LTD on 29 Dec 2016

1 Approve Sale and Purchase Agreement and Related Transactions

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available
1 168 946,00

Management
recommandation
For

Voted
1 168 946,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for TARO PHARMACEUTICAL INDUS on 29 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve and Update the Compensation Policy of the Company	For	Against	
2.1 Reelect Dilip Shanghvi as Director Until the End of the Next Annual General Meeting	For	For	
2.2 Reelect Sudhir Valia as Director Until the End of the Next Annual General Meeting	For	For	
2.3 Reelect James Kedrowski as Director Until the End of the Next Annual General Meeting	For	For	
2.4 Reelect Dov Pekelman as Director Until the End of the Next Annual General Meeting	For	For	
3 Approve Employment Terms of Dilip Shanghvi, Chairman	For	For	
4 Approve Employment Terms of Sudhir Valia, Director	For	For	
5 Approve Compensation of Dov Pekelman, Director	For	For	
6 Elect Uday Baldota as Director and Approve Director's Remuneration	For	Against	
7.1 Elect Linda Benshoshan as External Director for a Three-Year Period	For	For	
7.2 Elect Elhanan Streit as External Director for a Three-Year Period	For	For	
8 Elect Abhay Gandhi as Director and Approve Director's Remuneration	For	For	
9 Reappoint Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	For	For	
A Vote FOR if you are a not a controlling shareholder or do not have a personal interest in one	None	Refer	
1 Approve and Update the Compensation Policy of the Company	For	Against	
2.1 Reelect Dilip Shanghvi as Director Until the End of the Next Annual General Meeting	For	For	
2.2 Reelect Sudhir Valia as Director Until the End of the Next Annual General Meeting	For	For	
2.3 Reelect James Kedrowski as Director Until the End of the Next Annual General Meeting	For	For	
2.4 Reelect Dov Pekelman as Director Until the End of the Next Annual General Meeting	For	For	
3 Approve Employment Terms of Dilip Shanghvi, Chairman	For	For	
4 Approve Employment Terms of Sudhir Valia, Director	For	For	
5 Approve Compensation of Dov Pekelman, Director	For	For	
6 Elect Uday Baldota as Director and Approve Director's Remuneration	For	Against	
7.1 Elect Linda Benshoshan as External Director for a Three-Year Period	For	For	
7.2 Elect Elhanan Streit as External Director for a Three-Year Period	For	For	
8 Elect Abhay Gandhi as Director and Approve Director's Remuneration	For	For	
9 Reappoint Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	For	For	
A Vote FOR if you are a not a controlling shareholder or do not have a personal interest in one	None	Refer	
1 Approve and Update the Compensation Policy of the Company	For	Against	
2.1 Reelect Dilip Shanghvi as Director Until the End of the Next Annual General Meeting	For	For	
2.2 Reelect Sudhir Valia as Director Until the End of the Next Annual General Meeting	For	For	
2.3 Reelect James Kedrowski as Director Until the End of the Next Annual General Meeting	For	For	
2.4 Reelect Dov Pekelman as Director Until the End of the Next Annual General Meeting	For	For	
3 Approve Employment Terms of Dilip Shanghvi, Chairman	For	For	
4 Approve Employment Terms of Sudhir Valia, Director	For	For	
5 Approve Compensation of Dov Pekelman, Director	For	For	

Meeting for TARO PHARMACEUTICAL INDUS on 29 Dec 2016

- 6 Elect Uday Baldota as Director and Approve Director's Remuneration
- 7.1 Elect Linda Benshoshan as External Director for a Three-Year Period
- 7.2 Elect Elhanan Streit as External Director for a Three-Year Period
- 8 Elect Abhay Gandhi as Director and Approve Director's Remuneration
- 9 Reappoint Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration
- A Vote FOR if you are a not a controlling shareholder or do not have a personal interest in one

Management recommendation	ISS recommendation	TOBAM Vote
For	Against	
For	For	
For	For	
For	For	
For	For	
None	Refer	

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	8 718,00	0,00

Meeting for TINGYI (CAYMAN ISLN) HLDG CO on 29 Dec 2016

- 1 Approve TZCI Supply Agreement and Related Annual Caps
- 2 Approve TFS Supply Agreement and Related Annual Caps

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	For
Votes Available	Voted		
5 000 005,00	5 000 005,00		

Meeting for ATOS ORIGIN SA on 30 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Advisory Vote on the Group's Orientations up to 2019 as Presented by the Board's Report	For	For	For
2 Approve Additional Pension Scheme Agreement with Thierry Breton	For	For	Against
3 Approve Remuneration Policy of Thierry Breton, Chairman and CEO	For	For	Against
4 Reelect Thierry Breton as Director	For	Against	Against
Extraordinary Business			
5 Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	For	For	Against
6 Amend Article 23 of Bylaws Re: Age Limit of CEO	For	For	Against
7 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Advisory Vote on the Group's Orientations up to 2019 as Presented by the Board's Report	For	For	For
2 Approve Additional Pension Scheme Agreement with Thierry Breton	For	For	For
3 Approve Remuneration Policy of Thierry Breton, Chairman and CEO	For	For	For
4 Reelect Thierry Breton as Director	For	Against	Against
Extraordinary Business			
5 Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	For	For	For
6 Amend Article 23 of Bylaws Re: Age Limit of CEO	For	For	For
7 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	611,00	611,00	

Meeting for KOREA ELECTRIC POWER CORP on 10 Jan 2017

1 Elect Moon Bong-soo as Inside Director

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
404 303,00

Management
recommandation
For

Voted
404 303,00

ISS
recommandation
For

TOBAM Vote
Against

Meeting for JASTRZEBSKA SPOLKA WEGLOWA S on 12 Jan

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Elect Members of Vote Counting Commission	For	For	For
5 Approve Agenda of Meeting	For	For	For
Shareholder Proposals			
6 Approve Structure of Remuneration of Management Board	None	For	For
7 Approve Structure of Remuneration of Supervisory Board	None	For	For
Management Proposals			
8 Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	For	For
9 Close Meeting			
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Elect Members of Vote Counting Commission	For	For	For
5 Approve Agenda of Meeting	For	For	For
Shareholder Proposals			
6 Approve Structure of Remuneration of Management Board	None	For	For
7 Approve Structure of Remuneration of Supervisory Board	None	For	For
Management Proposals			
8 Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	For	For
9 Close Meeting			

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
160 410,00

Voted
160 410,00

Meeting for UNICREDIT SPA on 12 Jan 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Extraordinary Business				
1 Approve Capital Increase with Preemptive Rights		For	For	For
2 Approve Share Consolidation		For	For	For
Ordinary Business				
1.1 Elect Jean Pierre Mustier as Director		For	For	For
1.2 Elect Sergio Balbinot as Director		For	For	For
1.3 Elect Martha Dagmar Böckenfeld as Director		For	For	For
	ERAFP Actions Euro VI	Votes Available	Voted	
		622 927,00	622 927,00	

Meeting for PHOSAGRO OAO - CLS on 16 Jan 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for GDR Holders			
1 Amend Charter	For	Against	Against
2 Approve Dividends of RUB 39 per Share	For	For	For
3.1 Approve Large-Scale Related-Party Transaction	For	For	For
3.2 Approve Large-Scale Related-Party Transaction	For	For	For
3.3 Approve Large-Scale Related-Party Transaction	For	For	For
Meeting for GDR Holders			
1 Amend Charter	For	Against	Against
2 Approve Dividends of RUB 39 per Share	For	For	For
3.1 Approve Large-Scale Related-Party Transaction	For	For	For
3.2 Approve Large-Scale Related-Party Transaction	For	For	For
3.3 Approve Large-Scale Related-Party Transaction	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	556 069,00	556 069,00

Meeting for ZODIAC SA on 19 Jan 2017

	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 0.32 per Share	For	For	For
4 Approve Stock Dividend Program	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the	For	For	For
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
7 Reelect Gilberte Lombard as Supervisory Board Member	For	For	For
8 Reelect Laure Hauseux as Supervisory Board Member	For	For	For
9 Reelect Vincent Gerondeau as Supervisory Board Member	For	For	For
10 Elect Fidoma as Supervisory Board Member	For	For	For
11 Advisory Vote on Compensation of Olivier Zarrouati, Chairman of the Management Board	For	For	For
12 Advisory Vote on Compensation of Maurice Pinault, Member of the Management Board	For	For	For
13 Advisory Vote on Compensation of Yannick Assouad, Member of the Management Board	For	Against	Against
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	For	For
16 Authorize Capitalization of Reserves of Up to EUR 2.5 Million for Bonus Issue or Increase in	For	For	For
17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
18 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to	For	For	For
19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
20 Authorize Capital Increase of Up to EUR 1.2 Million for Future Exchange Offers	For	For	For
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
23 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	For
4 Approve Stock Dividend Program	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the	For	For	For
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
7 Reelect Gilberte Lombard as Supervisory Board Member	For	For	For
8 Reelect Laure Hauseux as Supervisory Board Member	For	For	For
9 Reelect Vincent Gerondeau as Supervisory Board Member	For	For	For
10 Elect Fidoma as Supervisory Board Member	For	For	For

Meeting for ZODIAC SA on 19 Jan 2017

	Management recommendation	ISS recommendation	TOBAM Vote
11 Advisory Vote on Compensation of Olivier Zarrouati, Chairman of the Management Board	For	For	For
12 Advisory Vote on Compensation of Maurice Pinault, Member of the Management Board	For	For	For
13 Advisory Vote on Compensation of Yannick Assouad, Member of the Management Board	For	Against	Against
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	For	For
16 Authorize Capitalization of Reserves of Up to EUR 2.5 Million for Bonus Issue or Increase in	For	For	For
17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
18 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to	For	For	For
19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
20 Authorize Capital Increase of Up to EUR 1.2 Million for Future Exchange Offers	For	For	For
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
23 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	For
4 Approve Stock Dividend Program	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the	For	For	For
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
7 Reelect Gilberte Lombard as Supervisory Board Member	For	For	For
8 Reelect Laure Hauseux as Supervisory Board Member	For	For	For
9 Reelect Vincent Gerondeau as Supervisory Board Member	For	For	For
10 Elect Fidoma as Supervisory Board Member	For	For	For
11 Advisory Vote on Compensation of Olivier Zarrouati, Chairman of the Management Board	For	For	For
12 Advisory Vote on Compensation of Maurice Pinault, Member of the Management Board	For	For	For
13 Advisory Vote on Compensation of Yannick Assouad, Member of the Management Board	For	Against	Against
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	For	For
16 Authorize Capitalization of Reserves of Up to EUR 2.5 Million for Bonus Issue or Increase in	For	For	For
17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
18 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to	For	For	For
19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
20 Authorize Capital Increase of Up to EUR 1.2 Million for Future Exchange Offers	For	For	For

Meeting for ZODIAC SA on 19 Jan 2017

	Management recommendation	ISS recommendation	TOBAM Vote
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
23 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	For
4 Approve Stock Dividend Program	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the	For	For	For
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
7 Reelect Gilberte Lombard as Supervisory Board Member	For	For	For
8 Reelect Laure Hauseux as Supervisory Board Member	For	For	For
9 Reelect Vincent Gerondeau as Supervisory Board Member	For	For	For
10 Elect Fidoma as Supervisory Board Member	For	For	For
11 Advisory Vote on Compensation of Olivier Zarrouati, Chairman of the Management Board	For	For	For
12 Advisory Vote on Compensation of Maurice Pinault, Member of the Management Board	For	For	For
13 Advisory Vote on Compensation of Yannick Assouad, Member of the Management Board	For	Against	Against
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	For	For
16 Authorize Capitalization of Reserves of Up to EUR 2.5 Million for Bonus Issue or Increase in	For	For	For
17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
18 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to	For	For	For
19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
20 Authorize Capital Increase of Up to EUR 1.2 Million for Future Exchange Offers	For	For	For
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
23 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	For
4 Approve Stock Dividend Program	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the	For	For	For
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
7 Reelect Gilberte Lombard as Supervisory Board Member	For	For	For

Meeting for ZODIAC SA on 19 Jan 2017

	Management recommendation	ISS recommendation	TOBAM Vote
8 Reelect Laure Hauseux as Supervisory Board Member	For	For	For
9 Reelect Vincent Gerondeau as Supervisory Board Member	For	For	For
10 Elect Fidoma as Supervisory Board Member	For	For	For
11 Advisory Vote on Compensation of Olivier Zarrouati, Chairman of the Management Board	For	For	For
12 Advisory Vote on Compensation of Maurice Pinault, Member of the Management Board	For	For	For
13 Advisory Vote on Compensation of Yannick Assouad, Member of the Management Board	For	Against	Against
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	For	For
16 Authorize Capitalization of Reserves of Up to EUR 2.5 Million for Bonus Issue or Increase in	For	For	For
17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
18 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to	For	For	For
19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
20 Authorize Capital Increase of Up to EUR 1.2 Million for Future Exchange Offers	For	For	For
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
23 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	2 221,00	2 221,00	

Meeting for AIR CHINA LTD-H on 23 Jan 2017

		Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve Extension of Resolution Validity Period Relating to the Non-public A Share Issue		For	For	For
2 Approve Extension of Authorization Validity Period Granted to the Board and the Board's		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	4 994 000,00	4 994 000,00		

Meeting for AIR CHINA LTD-H on 23 Jan 2017

		Management recommandation	ISS recommandation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES				
1 Approve Extension of Resolution Validity Period Relating to the Non-public A Share Issue				
		For	For	For
		Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 4 994 000,00	4 994 000,00		

Meeting for FIRST PACIFIC CO on 23 Jan 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Continuing Connected Transaction and New Annual Caps Relating to Noodles		For	For	For
2 Approve Continuing Connected Transaction and New Annual Caps Relating to Plantation		For	For	For
3 Approve Continuing Connected Transaction and New Annual Caps Relating to Distribution		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	3 014 000,00	3 014 000,00		

Meeting for METRO INC -A on 24 Jan 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Maryse Bertrand	For	For	For
1.2 Elect Director Stephanie Coyles	For	For	For
1.3 Elect Director Marc DeSerres	For	For	For
1.4 Elect Director Claude Dussault	For	For	For
1.5 Elect Director Russell Goodman	For	For	For
1.6 Elect Director Marc Guay	For	For	For
1.7 Elect Director Christian W.E. Haub	For	For	For
1.8 Elect Director Michel Labonte	For	For	For
1.9 Elect Director Eric R. La Fleche	For	For	For
1.10 Elect Director Christine Magee	For	For	For
1.11 Elect Director Marie-Jose Nadeau	For	For	For
1.12 Elect Director Real Raymond	For	For	For
1.13 Elect Director Line Rivard	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 SP 1: Approve the Creation of Strategic Perspectives Committee	Against	Against	Against
1.1 Elect Director Maryse Bertrand	For	For	For
1.2 Elect Director Stephanie Coyles	For	For	For
1.3 Elect Director Marc DeSerres	For	For	For
1.4 Elect Director Claude Dussault	For	For	For
1.5 Elect Director Russell Goodman	For	For	For
1.6 Elect Director Marc Guay	For	For	For
1.7 Elect Director Christian W.E. Haub	For	For	For
1.8 Elect Director Michel Labonte	For	For	For
1.9 Elect Director Eric R. La Fleche	For	For	For
1.10 Elect Director Christine Magee	For	For	For
1.11 Elect Director Marie-Jose Nadeau	For	For	For
1.12 Elect Director Real Raymond	For	For	For
1.13 Elect Director Line Rivard	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 SP 1: Approve the Creation of Strategic Perspectives Committee	Against	Against	Against

Meeting for METRO INC -A on 24 Jan 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	5 700,00	5 700,00		

Meeting for POLSKI KONCERN NAFTOWY ORLEN on 24 Jan

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Elect Members of Vote Counting Commission	For	For	For
Shareholder Proposals			
6 Approve Remuneration Policy for Management Board Members	For	Against	Against
7 Approve Remuneration Policy for Supervisory Board Members	For	Against	Against
8.1 Recall Supervisory Board Member	For	Against	Against
8.2 Elect Supervisory Board Member	For	Against	Against
Management Proposals			
9 Close Meeting			
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Elect Members of Vote Counting Commission	For	For	For
Shareholder Proposals			
6 Approve Remuneration Policy for Management Board Members	For	Against	Against
7 Approve Remuneration Policy for Supervisory Board Members	For	Against	Against
8.1 Recall Supervisory Board Member	For	Against	Against
8.2 Elect Supervisory Board Member	For	Against	Against
Management Proposals			
9 Close Meeting			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	39 168,00	39 168,00

Meeting for RAIFFEISEN INTL BANK HOLDING on 24 Jan 2017

- 1 Approve Merger by Absorption of Raiffeisen Zentralbank Oesterreich AG and Share Capital
- 1 Approve Merger by Absorption of Raiffeisen Zentralbank Oesterreich AG and Share Capital

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Euro Equity Fund	29 582,00	29 582,00

Meeting for SODEXHO ALLIANCE SA on 24 Jan 2017

	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 2.40 per Share and an Extra of EUR 0.24	For	For	For
4 Approve Health Insurance Coverage Agreement with Sophie Bellon, Chairman of the Board	For	For	For
5 Approve Health Insurance Coverage Agreement with Michel Landel, CEO	For	For	For
6 Reelect Patricia Bellinger as Director	For	Against	Against
7 Reelect Michel Landel as Director	For	For	For
8 Elect Cecile Tandreau as Director	For	For	For
9 Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	For
10 Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For	For
11 Approve Remuneration of Directors in the Aggregate Amount of EUR 735,000	For	For	For
12 Advisory Vote on Compensation of Pierre Bellon, Chairman of the Board until Jan. 26, 2016	For	For	For
13 Advisory Vote on Compensation of Sophie Bellon, Chairman of the Board since Jan. 26, 2016	For	For	For
14 Advisory Vote on Compensation of Michel Landel, CEO	For	For	For
15 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	For
16 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	336,00	336,00	

Meeting for KEPCO PLANT SERVICE & ENGINE on 25 Jan 2017

ELECT CEO OUT OF THREE NOMINEES

1.1 Elect Kang Jae-yeol as CEO

1.2 Elect Kim Joong-sik as CEO

1.3 Elect Jung Eui-heon as CEO

2 Elect Kim Sung-yeol as Outside Director

Management
recommandation

ISS
recommandation

TOBAM Vote

None

Against

Do Not Vote

None

Against

Do Not Vote

None

For

For

For

For

Against

Votes Available

Voted

2 213,00

2 213,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for PARK24 CO LTD on 26 Jan 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	For
2 Amend Articles to Amend Business Lines	For	For	For
3.1 Elect Director Nishikawa, Koichi	For	For	For
3.2 Elect Director Sasaki, Kenichi	For	For	Against
3.3 Elect Director Kawakami, Norifumi	For	For	Against
3.4 Elect Director Kawasaki, Keisuke	For	For	Against
3.5 Elect Director Oura, Yoshimitsu	For	For	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	For
2 Amend Articles to Amend Business Lines	For	For	For
3.1 Elect Director Nishikawa, Koichi	For	For	For
3.2 Elect Director Sasaki, Kenichi	For	For	Against
3.3 Elect Director Kawakami, Norifumi	For	For	Against
3.4 Elect Director Kawasaki, Keisuke	For	For	Against
3.5 Elect Director Oura, Yoshimitsu	For	For	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	For
2 Amend Articles to Amend Business Lines	For	For	For
3.1 Elect Director Nishikawa, Koichi	For	For	For
3.2 Elect Director Sasaki, Kenichi	For	For	Against
3.3 Elect Director Kawakami, Norifumi	For	For	Against
3.4 Elect Director Kawasaki, Keisuke	For	For	Against
3.5 Elect Director Oura, Yoshimitsu	For	For	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	For
2 Amend Articles to Amend Business Lines	For	For	For
3.1 Elect Director Nishikawa, Koichi	For	For	For
3.2 Elect Director Sasaki, Kenichi	For	For	Against
3.3 Elect Director Kawakami, Norifumi	For	For	Against
3.4 Elect Director Kawasaki, Keisuke	For	For	Against
3.5 Elect Director Oura, Yoshimitsu	For	For	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
12 300,00

Voted
12 300,00

Meeting for AIRPORTS OF THAILAND PCL on 27 Jan 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Matters to be Informed	For	For	For
2 Acknowledge Operating Results of 2016	For	For	For
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Payment of Dividend	For	For	For
5.1 Elect Prasong Poontaneat as Director	For	For	For
5.2 Elect Manit Nitiprateep as Director	For	For	Against
5.3 Elect Sarawut Benjakul as Director	For	For	Against
5.4 Elect Manas Jamveha as Director	For	For	Against
5.5 Elect Manu Mekmok as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Alteration in Par Value and Amend Memorandum of Association	For	For	For
9 Other Business	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	336 100,00	336 100,00

Meeting for NXP SEMICONDUCTORS NV on 27 Jan 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Special Meeting Agenda			
1 Open Meeting			
2 Discuss Offer by Qualcomm			
3a Elect Steve Mollenkopf as Executive Director	For	For	For
3b Elect Derek K Aberle as Non-Executive Director	For	For	For
3c Elect George S Davis as Non-Executive Director	For	For	For
3d Elect Donald J Rosenberg as Non-Executive Director	For	For	For
3e Elect Brian Modoff as Non-Executive Director	For	For	For
4 Approve Discharge of Board of Directors	For	For	For
5a Approve Asset Sale Re: Offer by Qualcomm	For	For	For
5b Approve Dissolution of NXP	For	For	For
6a Amend Article Post-Acceptance Re: Offer by Qualcomm	For	For	For
6b Amend Articles Post-Delisting Re: Offer by Qualcomm	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Euro Equity Fund	17 862,00	17 862,00

Meeting for HORMEL FOODS CORP on 31 Jan 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Gary C. Bhojwani	For	For	For
1b Elect Director Terrell K. Crews	For	For	For
1c Elect Director Jeffrey M. Ettinger	For	For	For
1d Elect Director Glenn S. Forbes	For	For	For
1e Elect Director Stephen M. Lacy	For	For	For
1f Elect Director John L. Morrison	For	For	For
1g Elect Director Elsa A. Murano	For	For	For
1h Elect Director Robert C. Nakasone	For	For	For
1i Elect Director Susan K. Nestegard	For	For	For
1j Elect Director Dakota A. Pippins	For	For	For
1k Elect Director Christopher J. Policinski	For	For	For
1l Elect Director Sally J. Smith	For	For	For
1m Elect Director James P. Snee	For	For	For
1n Elect Director Steven A. White	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Provide Vote Counting to Exclude Abstentions	Against	Against	Against
1a Elect Director Gary C. Bhojwani	For	For	For
1b Elect Director Terrell K. Crews	For	For	For
1c Elect Director Jeffrey M. Ettinger	For	For	For
1d Elect Director Glenn S. Forbes	For	For	For
1e Elect Director Stephen M. Lacy	For	For	For
1f Elect Director John L. Morrison	For	For	For
1g Elect Director Elsa A. Murano	For	For	For
1h Elect Director Robert C. Nakasone	For	For	For
1i Elect Director Susan K. Nestegard	For	For	For
1j Elect Director Dakota A. Pippins	For	For	For
1k Elect Director Christopher J. Policinski	For	For	For
1l Elect Director Sally J. Smith	For	For	For
1m Elect Director James P. Snee	For	For	For
1n Elect Director Steven A. White	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Provide Vote Counting to Exclude Abstentions	Against	Against	Against

Meeting for HORMEL FOODS CORP on 31 Jan 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Gary C. Bhojwani	For	For	For
1b Elect Director Terrell K. Crews	For	For	For
1c Elect Director Jeffrey M. Ettinger	For	For	For
1d Elect Director Glenn S. Forbes	For	For	For
1e Elect Director Stephen M. Lacy	For	For	For
1f Elect Director John L. Morrison	For	For	For
1g Elect Director Elsa A. Murano	For	For	For
1h Elect Director Robert C. Nakasone	For	For	For
1i Elect Director Susan K. Nestegard	For	For	For
1j Elect Director Dakota A. Pippins	For	For	For
1k Elect Director Christopher J. Policinski	For	For	For
1l Elect Director Sally J. Smith	For	For	For
1m Elect Director James P. Snee	For	For	For
1n Elect Director Steven A. White	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Provide Vote Counting to Exclude Abstentions	Against	Against	Against
1a Elect Director Gary C. Bhojwani	For	For	For
1b Elect Director Terrell K. Crews	For	For	For
1c Elect Director Jeffrey M. Ettinger	For	For	For
1d Elect Director Glenn S. Forbes	For	For	For
1e Elect Director Stephen M. Lacy	For	For	For
1f Elect Director John L. Morrison	For	For	For
1g Elect Director Elsa A. Murano	For	For	For
1h Elect Director Robert C. Nakasone	For	For	For
1i Elect Director Susan K. Nestegard	For	For	For
1j Elect Director Dakota A. Pippins	For	For	For
1k Elect Director Christopher J. Policinski	For	For	For
1l Elect Director Sally J. Smith	For	For	For
1m Elect Director James P. Snee	For	For	For
1n Elect Director Steven A. White	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Provide Vote Counting to Exclude Abstentions	Against	Against	Against

Meeting for HORMEL FOODS CORP on 31 Jan 2017

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark US Equity Fund	Votes Available 55 567,00	Voted 55 567,00		

Meeting for CHINA SOUTHERN AIRLINES CO-A on 16 Dec 2016

EGM BALLOT FOR HOLDERS OF H SHARES

- 1 Approve Financial Services Framework Agreement and Related Transactions
- 2 Approve Acquisition of 12 B787-9 Aircraft from The Boeing Company

Management
recommandation

ISS
recommandation

TOBAM Vote

For

Against

Against

For

For

For

Votes Available

Voted

3 792 004,00

3 792 004,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for COMPASS GROUP PLC on 02 Feb 2017

	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 Elect Stefan Bomhard as Director	For	For	For
5 Re-elect Dominic Blakemore as Director	For	For	For
6 Re-elect Richard Cousins as Director	For	For	For
7 Re-elect Gary Green as Director	For	For	For
8 Re-elect Johnny Thomson as Director	For	For	For
9 Re-elect Carol Arrowsmith as Director	For	For	For
10 Re-elect John Bason as Director	For	For	For
11 Re-elect Don Robert as Director	For	For	For
12 Re-elect Nelson Silva as Director	For	For	For
13 Re-elect Ireena Vittal as Director	For	Against	Against
14 Re-elect Paul Walsh as Director	For	For	For
15 Reappoint KPMG LLP as Auditors	For	For	For
16 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
17 Approve Increase in the Limit on the Aggregate Remuneration of the Non-Executive Directors	For	For	For
18 Authorise Political Donations and Expenditure	For	For	For
19 Authorise Issue of Equity with Pre-emptive Rights	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	For	For	For
22 Authorise Market Purchase of Ordinary Shares	For	For	For
23 Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	18 259,00	18 259,00	

Meeting for CHINA MENGNIU DAIRY CO on 03 Feb 2017

- 1 Approve Sale and Purchase Agreement and Related Transactions
- 1 Approve Sale and Purchase Agreement and Related Transactions

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Emerging Markets

12 196 000,00

12 196 000,00

Meeting for ATMOS ENERGY CORP on 08 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Robert W. Best	For	For	For
1b Elect Director Kim R. Cocklin	For	For	For
1c Elect Director Kelly H. Compton	For	For	For
1d Elect Director Richard W. Douglas	For	For	For
1e Elect Director Ruben E. Esquivel	For	For	For
1f Elect Director Rafael G. Garza	For	For	For
1g Elect Director Richard K. Gordon	For	For	For
1h Elect Director Robert C. Grable	For	For	For
1i Elect Director Michael E. Haefner	For	For	For
1j Elect Director Nancy K. Quinn	For	For	For
1k Elect Director Richard A. Sampson	For	For	For
1l Elect Director Stephen R. Springer	For	For	For
1m Elect Director Richard Ware, II	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
1a Elect Director Robert W. Best	For	For	For
1b Elect Director Kim R. Cocklin	For	For	For
1c Elect Director Kelly H. Compton	For	For	For
1d Elect Director Richard W. Douglas	For	For	For
1e Elect Director Ruben E. Esquivel	For	For	For
1f Elect Director Rafael G. Garza	For	For	For
1g Elect Director Richard K. Gordon	For	For	For
1h Elect Director Robert C. Grable	For	For	For
1i Elect Director Michael E. Haefner	For	For	For
1j Elect Director Nancy K. Quinn	For	For	For
1k Elect Director Richard A. Sampson	For	For	For
1l Elect Director Stephen R. Springer	For	For	For
1m Elect Director Richard Ware, II	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

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available
569,00

Voted
569,00

Meeting for EASYJET PLC on 09 Feb 2017

	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 Ordinary Dividend	For	For	For
4 Re-elect John Barton as Director	For	For	For
5 Re-elect Carolyn McCall as Director	For	For	For
6 Re-elect Andrew Findlay as Director	For	For	For
7 Re-elect Charles Gurassa as Director	For	For	For
8 Re-elect Adele Anderson as Director	For	For	For
9 Re-elect Dr Andreas Bierwirth as Director	For	For	For
10 Re-elect Keith Hamill as Director	For	For	For
11 Re-elect Andy Martin as Director	For	For	For
12 Re-elect Francois Rubichon as Director	For	For	For
13 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
14 Authorise Board to Fix Remuneration of Auditors	For	For	For
15 Authorise EU Political Donations and Expenditure	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	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
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Ordinary Dividend	For	For	For
4 Re-elect John Barton as Director	For	For	For
5 Re-elect Carolyn McCall as Director	For	For	For
6 Re-elect Andrew Findlay as Director	For	For	For
7 Re-elect Charles Gurassa as Director	For	For	For
8 Re-elect Adele Anderson as Director	For	For	For
9 Re-elect Dr Andreas Bierwirth as Director	For	For	For
10 Re-elect Keith Hamill as Director	For	For	For
11 Re-elect Andy Martin as Director	For	For	For
12 Re-elect Francois Rubichon as Director	For	For	For
13 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
14 Authorise Board to Fix Remuneration of Auditors	For	For	For
15 Authorise EU Political Donations and Expenditure	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For

Meeting for EASYJET PLC on 09 Feb 2017

18 Authorise Market Purchase of Ordinary Shares

19 Authorise the Company to Call General Meeting with Two Weeks' Notice

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

Votes Available

Voted

2 978,00

2 978,00

MDP - TOBAM Anti-Benchmark UK Equity Fund

Meeting for TYSON FOODS INC-CL A on 09 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John Tyson	For	For	For
1b Elect Director Gaurdie E. Banister, Jr.	For	For	For
1c Elect Director Mike Beebe	For	For	For
1d Elect Director Mikel A. Durham	For	For	For
1e Elect Director Tom Hayes	For	For	For
1f Elect Director Kevin M. McNamara	For	For	For
1g Elect Director Cheryl S. Miller	For	For	For
1h Elect Director Brad T. Sauer	For	For	For
1i Elect Director Jeffrey K. Schomburger	For	For	For
1j Elect Director Robert Thurber	For	For	For
1k Elect Director Barbara A. Tyson	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 Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year
5 Report on Lobbying Payments and Policy	Against	For	For
6 Board Diversity	Against	Against	For
7 Proxy Access	Against	For	For
8 Implement a Water Quality Stewardship Policy	Against	For	For
1a Elect Director John Tyson	For	For	For
1b Elect Director Gaurdie E. Banister, Jr.	For	For	For
1c Elect Director Mike Beebe	For	For	For
1d Elect Director Mikel A. Durham	For	For	For
1e Elect Director Tom Hayes	For	For	For
1f Elect Director Kevin M. McNamara	For	For	For
1g Elect Director Cheryl S. Miller	For	For	For
1h Elect Director Brad T. Sauer	For	For	For
1i Elect Director Jeffrey K. Schomburger	For	For	For
1j Elect Director Robert Thurber	For	For	For
1k Elect Director Barbara A. Tyson	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 Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year
5 Report on Lobbying Payments and Policy	Against	For	For
6 Board Diversity	Against	Against	For
7 Proxy Access	Against	For	For
8 Implement a Water Quality Stewardship Policy	Against	For	For

Meeting for TYSON FOODS INC-CL A on 09 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John Tyson	For	For	For
1b Elect Director Gaurdie E. Banister, Jr.	For	For	For
1c Elect Director Mike Beebe	For	For	For
1d Elect Director Mikel A. Durham	For	For	For
1e Elect Director Tom Hayes	For	For	For
1f Elect Director Kevin M. McNamara	For	For	For
1g Elect Director Cheryl S. Miller	For	For	For
1h Elect Director Brad T. Sauer	For	For	For
1i Elect Director Jeffrey K. Schomburger	For	For	For
1j Elect Director Robert Thurber	For	For	For
1k Elect Director Barbara A. Tyson	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 Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year
5 Report on Lobbying Payments and Policy	Against	For	For
6 Board Diversity	Against	Against	For
7 Proxy Access	Against	For	For
8 Implement a Water Quality Stewardship Policy	Against	For	For
1a Elect Director John Tyson	For	For	For
1b Elect Director Gaurdie E. Banister, Jr.	For	For	For
1c Elect Director Mike Beebe	For	For	For
1d Elect Director Mikel A. Durham	For	For	For
1e Elect Director Tom Hayes	For	For	For
1f Elect Director Kevin M. McNamara	For	For	For
1g Elect Director Cheryl S. Miller	For	For	For
1h Elect Director Brad T. Sauer	For	For	For
1i Elect Director Jeffrey K. Schomburger	For	For	For
1j Elect Director Robert Thurber	For	For	For
1k Elect Director Barbara A. Tyson	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 Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year
5 Report on Lobbying Payments and Policy	Against	For	For
6 Board Diversity	Against	Against	For
7 Proxy Access	Against	For	For
8 Implement a Water Quality Stewardship Policy	Against	For	For

Meeting for TYSON FOODS INC-CL A on 09 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John Tyson	For	For	For
1b Elect Director Gaurdie E. Banister, Jr.	For	For	For
1c Elect Director Mike Beebe	For	For	For
1d Elect Director Mikel A. Durham	For	For	For
1e Elect Director Tom Hayes	For	For	For
1f Elect Director Kevin M. McNamara	For	For	For
1g Elect Director Cheryl S. Miller	For	For	For
1h Elect Director Brad T. Sauer	For	For	For
1i Elect Director Jeffrey K. Schomburger	For	For	For
1j Elect Director Robert Thurber	For	For	For
1k Elect Director Barbara A. Tyson	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 Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year
5 Report on Lobbying Payments and Policy	Against	For	For
6 Board Diversity	Against	Against	For
7 Proxy Access	Against	For	For
8 Implement a Water Quality Stewardship Policy	Against	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
280 647,00

Voted
280 647,00

Meeting for OSRAM LICHT AG on 14 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015/2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015/2016	For	For	For
5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/2017	For	For	For
6 Amend Corporate Purpose	For	For	For
7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	For
8 Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015/2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015/2016	For	For	For
5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/2017	For	For	For
6 Amend Corporate Purpose	For	For	For
7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	For
8 Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015/2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015/2016	For	For	For
5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/2017	For	For	For
6 Amend Corporate Purpose	For	For	For
7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	For
8 Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015/2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015/2016	For	For	For
5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/2017	For	For	For
6 Amend Corporate Purpose	For	For	For
7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	For
8 Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For

Meeting for OSRAM LICHT AG on 14 Feb 2017

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark World Equity Fund	Votes Available 160 397,00	Voted 160 397,00		

Meeting for WHOLE FOODS MARKET INC on 17 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John Elstrott	For	For	
1b Elect Director Mary Ellen Coe	For	For	
1c Elect Director Shahid (Hass) Hassan	For	For	
1d Elect Director Stephanie Kugelman	For	For	
1e Elect Director John Mackey	For	For	
1f Elect Director Walter Robb	For	For	
1g Elect Director Jonathan Seiffer	For	For	
1h Elect Director Morris (Mo) Siegel	For	For	
1i Elect Director Jonathan Sokoloff	For	For	
1j Elect Director Ralph Sorenson	For	For	
1k Elect Director Gabrielle Sulzberger	For	For	
1l Elect Director William (Kip) Tindell, III	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	
4 Ratify Ernst & Young LLP as Auditors	For	For	
5 Proxy Access	Against	For	
6 Report on Food Waste Management	Against	For	
1a Elect Director John Elstrott	For	For	For
1b Elect Director Mary Ellen Coe	For	For	For
1c Elect Director Shahid (Hass) Hassan	For	For	For
1d Elect Director Stephanie Kugelman	For	For	For
1e Elect Director John Mackey	For	For	For
1f Elect Director Walter Robb	For	For	For
1g Elect Director Jonathan Seiffer	For	For	For
1h Elect Director Morris (Mo) Siegel	For	For	For
1i Elect Director Jonathan Sokoloff	For	For	For
1j Elect Director Ralph Sorenson	For	For	For
1k Elect Director Gabrielle Sulzberger	For	For	For
1l Elect Director William (Kip) Tindell, III	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Proxy Access	Against	For	For
6 Report on Food Waste Management	Against	For	For
1a Elect Director John Elstrott	For	For	For
1b Elect Director Mary Ellen Coe	For	For	For

Meeting for WHOLE FOODS MARKET INC on 17 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1c Elect Director Shahid (Hass) Hassan	For	For	For
1d Elect Director Stephanie Kugelman	For	For	For
1e Elect Director John Mackey	For	For	For
1f Elect Director Walter Robb	For	For	For
1g Elect Director Jonathan Seiffer	For	For	For
1h Elect Director Morris (Mo) Siegel	For	For	For
1i Elect Director Jonathan Sokoloff	For	For	For
1j Elect Director Ralph Sorenson	For	For	For
1k Elect Director Gabrielle Sulzberger	For	For	For
1l Elect Director William (Kip) Tindell, III	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Proxy Access	Against	For	For
6 Report on Food Waste Management	Against	For	For
1a Elect Director John Elstrott	For	For	For
1b Elect Director Mary Ellen Coe	For	For	For
1c Elect Director Shahid (Hass) Hassan	For	For	For
1d Elect Director Stephanie Kugelman	For	For	For
1e Elect Director John Mackey	For	For	For
1f Elect Director Walter Robb	For	For	For
1g Elect Director Jonathan Seiffer	For	For	For
1h Elect Director Morris (Mo) Siegel	For	For	For
1i Elect Director Jonathan Sokoloff	For	For	For
1j Elect Director Ralph Sorenson	For	For	For
1k Elect Director Gabrielle Sulzberger	For	For	For
1l Elect Director William (Kip) Tindell, III	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Proxy Access	Against	For	For
6 Report on Food Waste Management	Against	For	For
1a Elect Director John Elstrott	For	For	For
1b Elect Director Mary Ellen Coe	For	For	For
1c Elect Director Shahid (Hass) Hassan	For	For	For
1d Elect Director Stephanie Kugelman	For	For	For

Meeting for WHOLE FOODS MARKET INC on 17 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1e Elect Director John Mackey	For	For	For
1f Elect Director Walter Robb	For	For	For
1g Elect Director Jonathan Seiffer	For	For	For
1h Elect Director Morris (Mo) Siegel	For	For	For
1i Elect Director Jonathan Sokoloff	For	For	For
1j Elect Director Ralph Sorenson	For	For	For
1k Elect Director Gabrielle Sulzberger	For	For	For
1l Elect Director William (Kip) Tindell, III	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Proxy Access	Against	For	For
6 Report on Food Waste Management	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	507 200,00	507 200,00	

Meeting for BANCO POPULAR ESPANOL on 19 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Amend Articles Re: Capital Increase, Meeting Types, Convening of General Meetings and	For	For	For
1.2 Amend Articles Re: Board of Directors, Composition, Functioning and Adoption of Resolutions	For	For	For
1.3 Amend Article 26 Re: Director Remuneration; Add Transitory Provision	For	For	For
1.4 Amend Articles Re: Audit and Appointments Committees	For	For	For
1.5 Amend Articles Re: Governing Bodies, Delegation of Powers and General Management	For	For	For
2 Amend Articles of General Meeting Regulations Re: Approval and Amendment of Meeting	For	For	For
3 Approve Remuneration Policy	For	For	Against
4.1 Elect Emilio Saracho Rodriguez de Torres as Director	For	For	Against
4.2 Ratify Appointment of and Elect Pedro Larena Landeta as Director	For	For	Against
4.3 Ratify Appointment of and Elect Jaime Ruiz Sacristan as Director	For	Against	Against
5 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
1.1 Amend Articles Re: Capital Increase, Meeting Types, Convening of General Meetings and	For	For	For
1.2 Amend Articles Re: Board of Directors, Composition, Functioning and Adoption of Resolutions	For	For	For
1.3 Amend Article 26 Re: Director Remuneration; Add Transitory Provision	For	For	For
1.4 Amend Articles Re: Audit and Appointments Committees	For	For	For
1.5 Amend Articles Re: Governing Bodies, Delegation of Powers and General Management	For	For	For
2 Amend Articles of General Meeting Regulations Re: Approval and Amendment of Meeting	For	For	For
3 Approve Remuneration Policy	For	For	For
4.1 Elect Emilio Saracho Rodriguez de Torres as Director	For	For	Against
4.2 Ratify Appointment of and Elect Pedro Larena Landeta as Director	For	For	For
4.3 Ratify Appointment of and Elect Jaime Ruiz Sacristan as Director	For	Against	Against
5 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
1.1 Amend Articles Re: Capital Increase, Meeting Types, Convening of General Meetings and	For	For	For
1.2 Amend Articles Re: Board of Directors, Composition, Functioning and Adoption of Resolutions	For	For	For
1.3 Amend Article 26 Re: Director Remuneration; Add Transitory Provision	For	For	For
1.4 Amend Articles Re: Audit and Appointments Committees	For	For	For
1.5 Amend Articles Re: Governing Bodies, Delegation of Powers and General Management	For	For	For
2 Amend Articles of General Meeting Regulations Re: Approval and Amendment of Meeting	For	For	For
3 Approve Remuneration Policy	For	For	For
4.1 Elect Emilio Saracho Rodriguez de Torres as Director	For	For	Against
4.2 Ratify Appointment of and Elect Pedro Larena Landeta as Director	For	For	For
4.3 Ratify Appointment of and Elect Jaime Ruiz Sacristan as Director	For	Against	Against
5 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
1.1 Amend Articles Re: Capital Increase, Meeting Types, Convening of General Meetings and	For	For	For
1.2 Amend Articles Re: Board of Directors, Composition, Functioning and Adoption of Resolutions	For	For	For
1.3 Amend Article 26 Re: Director Remuneration; Add Transitory Provision	For	For	For

Meeting for BANCO POPULAR ESPANOL on 19 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.4 Amend Articles Re: Audit and Appointments Committees	For	For	For
1.5 Amend Articles Re: Governing Bodies, Delegation of Powers and General Management	For	For	For
2 Amend Articles of General Meeting Regulations Re: Approval and Amendment of Meeting	For	For	For
3 Approve Remuneration Policy	For	For	For
4.1 Elect Emilio Saracho Rodriguez de Torres as Director	For	For	Against
4.2 Ratify Appointment of and Elect Pedro Larena Landeta as Director	For	For	For
4.3 Ratify Appointment of and Elect Jaime Ruiz Sacristan as Director	For	Against	Against
5 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
1.1 Amend Articles Re: Capital Increase, Meeting Types, Convening of General Meetings and	For	For	For
1.2 Amend Articles Re: Board of Directors, Composition, Functioning and Adoption of Resolutions	For	For	For
1.3 Amend Article 26 Re: Director Remuneration; Add Transitory Provision	For	For	For
1.4 Amend Articles Re: Audit and Appointments Committees	For	For	For
1.5 Amend Articles Re: Governing Bodies, Delegation of Powers and General Management	For	For	For
2 Amend Articles of General Meeting Regulations Re: Approval and Amendment of Meeting	For	For	For
3 Approve Remuneration Policy	For	For	For
4.1 Elect Emilio Saracho Rodriguez de Torres as Director	For	For	Against
4.2 Ratify Appointment of and Elect Pedro Larena Landeta as Director	For	For	For
4.3 Ratify Appointment of and Elect Jaime Ruiz Sacristan as Director	For	Against	Against
5 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
13 024,00

Voted
13 024,00

Meeting for DEERE & CO on 22 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Samuel R. Allen	For	For	Against
1b Elect Director Crandall C. Bowles	For	For	For
1c Elect Director Vance D. Coffman	For	For	For
1d Elect Director Alan C. Heuberger	For	For	For
1e Elect Director Dipak C. Jain	For	For	For
1f Elect Director Michael O. Johanns	For	For	For
1g Elect Director Clayton M. Jones	For	For	For
1h Elect Director Brian M. Krzanich	For	For	For
1i Elect Director Gregory R. Page	For	For	For
1j Elect Director Sherry M. Smith	For	For	For
1k Elect Director Dmitri L. Stockton	For	For	For
1l Elect Director Sheila G. Talton	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Deloitte & Touche LLP as Auditors	For	For	For
5 Provide Right to Act by Written Consent	Against	For	For
1a Elect Director Samuel R. Allen	For	For	Against
1b Elect Director Crandall C. Bowles	For	For	For
1c Elect Director Vance D. Coffman	For	For	For
1d Elect Director Alan C. Heuberger	For	For	For
1e Elect Director Dipak C. Jain	For	For	For
1f Elect Director Michael O. Johanns	For	For	For
1g Elect Director Clayton M. Jones	For	For	For
1h Elect Director Brian M. Krzanich	For	For	For
1i Elect Director Gregory R. Page	For	For	For
1j Elect Director Sherry M. Smith	For	For	For
1k Elect Director Dmitri L. Stockton	For	For	For
1l Elect Director Sheila G. Talton	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Deloitte & Touche LLP as Auditors	For	For	For
5 Provide Right to Act by Written Consent	Against	For	For

Meeting for DEERE & CO on 22 Feb 2017

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark US Equity Fund	Votes Available 11 854,00	Voted 11 854,00		

Meeting for NOVOZYMES A/S-B SHARES on 22 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 4 Per Share	For	For	For
4 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
5 Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK1.0	For	For	For
6a Approve DKK 10 Million Reduction in Share Capital via Share Cancellation	For	For	For
6b Authorize Share Repurchase Program	For	For	For
7 Elect Jorgen Buhl Rasmussen (Chairman) as Director	For	For	For
8 Elect Agnete Raaschou-Nielsen (Vice Chairman) as Director	For	For	For
9a Reelect Heinz-Jurgen Bertram as Director	For	For	For
9b Reelect Lars Green as Director	For	For	For
9c Reelect Mathias Uhlen as Director	For	For	For
9d Elect Kim Stratton as New Director	For	For	For
9e Elect Kasim Kutay as New Director	For	For	For
10 Ratify PricewaterhouseCoopers as Auditors	For	For	For
11 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with	For	For	For
12 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 4 Per Share	For	For	For
4 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
5 Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK1.0	For	For	For
6a Approve DKK 10 Million Reduction in Share Capital via Share Cancellation	For	For	For
6b Authorize Share Repurchase Program	For	For	For
7 Elect Jorgen Buhl Rasmussen (Chairman) as Director	For	For	For
8 Elect Agnete Raaschou-Nielsen (Vice Chairman) as Director	For	For	For
9a Reelect Heinz-Jurgen Bertram as Director	For	For	For
9b Reelect Lars Green as Director	For	For	For
9c Reelect Mathias Uhlen as Director	For	For	For
9d Elect Kim Stratton as New Director	For	For	For
9e Elect Kasim Kutay as New Director	For	For	For
10 Ratify PricewaterhouseCoopers as Auditors	For	For	For
11 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with	For	For	For
12 Other Business			

Meeting for NOVOZYMES A/S-B SHARES on 22 Feb 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Global Equity Fund	574,00	574,00		

Meeting for BERKELEY GROUP HOLDINGS-UNIT on 23 Feb 2017

- 1 Approve Remuneration Policy
- 2 Amend 2011 Long Term Incentive Plan
- 3 Approve Increase on the Limit to the Aggregate Annual Fees Payable to Non-executive
- 4 Approve Sale of Plot 6.4.1 and Car Parking Space to Sean Ellis

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark UK Equity Fund	10,00	10,00

Meeting for SAGE GROUP PLC (THE) on 28 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Re-elect Donald Brydon as Director	For	For	Against
4 Re-elect Neil Berkett as Director	For	For	For
5 Re-elect Drummond Hall as Director	For	For	For
6 Re-elect Steve Hare as Director	For	For	For
7 Re-elect Jonathan Howell as Director	For	For	For
8 Re-elect Stephen Kelly as Director	For	For	For
9 Reappoint Ernst & Young LLP as Auditors	For	For	For
10 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
11 Approve Remuneration Report	For	For	For
12 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
13 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
14 Authorise Market Purchase of Ordinary Shares	For	For	For
15 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available
9 408,00

Voted
9 408,00

Meeting for MALLINCKRODT PLC on 01 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Melvin D. Booth	For	For	For
1b Elect Director David R. Carlucci	For	For	For
1c Elect Director J. Martin Carroll	For	For	For
1d Elect Director Diane H. Gulyas	For	For	For
1e Elect Director JoAnn A. Reed	For	For	For
1f Elect Director Angus C. Russell	For	For	For
1g Elect Director Virgil D. Thompson - Withdrawn Resolution			
1h Elect Director Mark C. Trudeau	For	For	For
1i Elect Director Kneeland C. Youngblood	For	For	For
1j Elect Director Joseph A. Zaccagnino	For	For	For
2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	For
5 Determine Price Range for Reissuance of Treasury Shares	For	For	For
6a Amend Memorandum of Association	For	For	For
6b Amend Articles of Association	For	For	For
7 Approve Reduction in Share Capital	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2 451,00	2 451,00	

Meeting for AMERISOURCEBERGEN CORP on 02 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Ornella Barra	For	For	For
1.2 Elect Director Steven H. Collis	For	For	Against
1.3 Elect Director Douglas R. Conant	For	For	For
1.4 Elect Director D. Mark Durcan	For	For	For
1.5 Elect Director Richard W. Gochnauer	For	For	For
1.6 Elect Director Lon R. Greenberg	For	For	For
1.7 Elect Director Jane E. Henney	For	For	For
1.8 Elect Director Kathleen W. Hyle	For	For	For
1.9 Elect Director Michael J. Long	For	For	For
1.10 Elect Director Henry W. McGee	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Provide Directors May Be Removed With or Without Cause	For	For	For
1.1 Elect Director Ornella Barra	For	For	For
1.2 Elect Director Steven H. Collis	For	For	Against
1.3 Elect Director Douglas R. Conant	For	For	For
1.4 Elect Director D. Mark Durcan	For	For	For
1.5 Elect Director Richard W. Gochnauer	For	For	For
1.6 Elect Director Lon R. Greenberg	For	For	For
1.7 Elect Director Jane E. Henney	For	For	For
1.8 Elect Director Kathleen W. Hyle	For	For	For
1.9 Elect Director Michael J. Long	For	For	For
1.10 Elect Director Henry W. McGee	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Provide Directors May Be Removed With or Without Cause	For	For	For
1.1 Elect Director Ornella Barra	For	For	For
1.2 Elect Director Steven H. Collis	For	For	Against
1.3 Elect Director Douglas R. Conant	For	For	For
1.4 Elect Director D. Mark Durcan	For	For	For
1.5 Elect Director Richard W. Gochnauer	For	For	For
1.6 Elect Director Lon R. Greenberg	For	For	For
1.7 Elect Director Jane E. Henney	For	For	For
1.8 Elect Director Kathleen W. Hyle	For	For	For

Meeting for AMERISOURCEBERGEN CORP on 02 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.9 Elect Director Michael J. Long	For	For	For
1.10 Elect Director Henry W. McGee	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Provide Directors May Be Removed With or Without Cause	For	For	For
1.1 Elect Director Ornella Barra	For	For	For
1.2 Elect Director Steven H. Collis	For	For	Against
1.3 Elect Director Douglas R. Conant	For	For	For
1.4 Elect Director D. Mark Durcan	For	For	For
1.5 Elect Director Richard W. Gochnauer	For	For	For
1.6 Elect Director Lon R. Greenberg	For	For	For
1.7 Elect Director Jane E. Henney	For	For	For
1.8 Elect Director Kathleen W. Hyle	For	For	For
1.9 Elect Director Michael J. Long	For	For	For
1.10 Elect Director Henry W. McGee	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Provide Directors May Be Removed With or Without Cause	For	For	For
1.1 Elect Director Ornella Barra	For	For	For
1.2 Elect Director Steven H. Collis	For	For	Against
1.3 Elect Director Douglas R. Conant	For	For	For
1.4 Elect Director D. Mark Durcan	For	For	For
1.5 Elect Director Richard W. Gochnauer	For	For	For
1.6 Elect Director Lon R. Greenberg	For	For	For
1.7 Elect Director Jane E. Henney	For	For	For
1.8 Elect Director Kathleen W. Hyle	For	For	For
1.9 Elect Director Michael J. Long	For	For	For
1.10 Elect Director Henry W. McGee	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Provide Directors May Be Removed With or Without Cause	For	For	For

Meeting for AMERISOURCEBERGEN CORP on 02 Mar 2017

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark US Equity Fund	Votes Available 63 469,00	Voted 63 469,00		

Meeting for WARTSILA OYJ on 02 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Against
9 Approve Discharge of Board and President	For	For	Against
10 Approve Remuneration of Directors in the Amount of EUR 130,000 for Chairman, EUR 99,000	For	For	Against
11 Fix Number of Directors at Eight	For	For	For
12 Reelect Maarit Aarni-Sirviö, Kaj-Gustaf Bergh, Tom Johnstone, Mikael Lilius, Risto Murto and	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify PricewaterhouseCoopers as auditor	For	For	For
15 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	For
16 Close Meeting			

ERAFP Actions Euro VI

Votes Available
60 996,00

Voted
60 996,00

Meeting for TDC A/S on 09 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	
3 Approve Discharge of Management and Board	For	For	
4 Approve Allocation of Income and Dividends	For	For	
5a Reelect Pierre Danon as Director	For	For	
5b Reelect Stine Bosse as Director	For	For	
5c Reelect Angus Porter as Director	For	For	
5d Reelect Pieter Knook as Director	For	For	
5e Reelect Benoit Scheen as Director	For	For	
5f Reelect Marianne Rorslev Bock as Director	For	For	
5g Elect Lene Skole as New Director	For	For	
6 Ratify PricewaterhouseCoopers as Auditor	For	For	
7a Authorize Share Repurchase Program	For	For	
7b Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	
7c Approve Remuneration of Directors	For	For	
Shareholder Proposals Submitted by Jens Stensgaard Hansen			
7d Ensure Fixed-Line Network for Hjordis Engell	None	Against	
8 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Discharge of Management and Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5a Reelect Pierre Danon as Director	For	For	For
5b Reelect Stine Bosse as Director	For	For	For
5c Reelect Angus Porter as Director	For	For	For
5d Reelect Pieter Knook as Director	For	For	For
5e Reelect Benoit Scheen as Director	For	For	For
5f Reelect Marianne Rorslev Bock as Director	For	For	For
5g Elect Lene Skole as New Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditor	For	For	For
7a Authorize Share Repurchase Program	For	For	For
7b Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
7c Approve Remuneration of Directors	For	For	For
Shareholder Proposals Submitted by Jens Stensgaard Hansen			
7d Ensure Fixed-Line Network for Hjordis Engell	None	Against	Against
8 Other Business			

Meeting for TDC A/S on 09 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Discharge of Management and Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5a Reelect Pierre Danon as Director	For	For	For
5b Reelect Stine Bosse as Director	For	For	For
5c Reelect Angus Porter as Director	For	For	For
5d Reelect Pieter Knook as Director	For	For	For
5e Reelect Benoit Scheen as Director	For	For	For
5f Reelect Marianne Rorslev Bock as Director	For	For	For
5g Elect Lene Skole as New Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditor	For	For	For
7a Authorize Share Repurchase Program	For	For	For
7b Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
7c Approve Remuneration of Directors	For	For	For
Shareholder Proposals Submitted by Jens Stensgaard Hansen			
7d Ensure Fixed-Line Network for Hjordis Engell	None	Against	Against
8 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Discharge of Management and Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5a Reelect Pierre Danon as Director	For	For	For
5b Reelect Stine Bosse as Director	For	For	For
5c Reelect Angus Porter as Director	For	For	For
5d Reelect Pieter Knook as Director	For	For	For
5e Reelect Benoit Scheen as Director	For	For	For
5f Reelect Marianne Rorslev Bock as Director	For	For	For
5g Elect Lene Skole as New Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditor	For	For	For
7a Authorize Share Repurchase Program	For	For	For
7b Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
7c Approve Remuneration of Directors	For	For	For
Shareholder Proposals Submitted by Jens Stensgaard Hansen			
7d Ensure Fixed-Line Network for Hjordis Engell	None	Against	Against
8 Other Business			

Meeting for TDC A/S on 09 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Discharge of Management and Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5a Reelect Pierre Danon as Director	For	For	For
5b Reelect Stine Bosse as Director	For	For	For
5c Reelect Angus Porter as Director	For	For	For
5d Reelect Pieter Knook as Director	For	For	For
5e Reelect Benoit Scheen as Director	For	For	For
5f Reelect Marianne Rorslev Bock as Director	For	For	For
5g Elect Lene Skole as New Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditor	For	For	For
7a Authorize Share Repurchase Program	For	For	For
7b Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
7c Approve Remuneration of Directors	For	For	For
Shareholder Proposals Submitted by Jens Stensgaard Hansen			
7d Ensure Fixed-Line Network for Hjordis Engell	None	Against	Against
8 Other Business			

	Votes Available	Voted
Innocap TOBAM Anti-Benchmark World Equity	148 093,00	148 093,00

Meeting for HANMI PHARM CO LTD on 10 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Two Inside Directors	For	For	Against
1.2 Elect Seo Dong-cheol as Outside Director	For	For	Against
2 Elect Seo Dong-cheol as Members of Audit Committee	For	For	Against
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
1.1 Elect Two Inside Directors	For	For	Against
1.2 Elect Seo Dong-cheol as Outside Director	For	For	Against
2 Elect Seo Dong-cheol as Members of Audit Committee	For	For	Against
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	36,00	36,00

Meeting for HANMI SCIENCE CO LTD on 10 Mar 2017

- 1 Elect Two Inside Directors
- 2 Approve Total Remuneration of Inside Directors and Outside Directors
- 3 Authorize Board to Fix Remuneration of Internal Auditors
- 1 Elect Two Inside Directors
- 2 Approve Total Remuneration of Inside Directors and Outside Directors
- 3 Authorize Board to Fix Remuneration of Internal Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	Against
For	For	For
For	For	For
For	For	Against
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
741,00

Voted
741,00

Meeting for SHINSEGAE CO LTD on 10 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Kweon Hyeuk-goo as Inside Director	For	For	Against
2.2 Elect Kim Jung-sig as Inside Director	For	For	Against
2.3 Elect Kim Ju-young as Outside Director	For	For	For
2.4 Elect Kim Young-geol as Outside Director	For	For	For
2.5 Elect Ahn Young-ho as Outside Director	For	For	Against
3.1 Elect Kim Ju-young as Members of Audit Committee	For	For	For
3.2 Elect Ahn Young-ho Members of Audit Committee	For	For	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Amend Articles of Incorporation	For	For	For
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Kweon Hyeuk-goo as Inside Director	For	For	Against
2.2 Elect Kim Jung-sig as Inside Director	For	For	Against
2.3 Elect Kim Ju-young as Outside Director	For	For	For
2.4 Elect Kim Young-geol as Outside Director	For	For	For
2.5 Elect Ahn Young-ho as Outside Director	For	For	Against
3.1 Elect Kim Ju-young as Members of Audit Committee	For	For	For
3.2 Elect Ahn Young-ho Members of Audit Committee	For	For	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Amend Articles of Incorporation	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	884,00	884,00

Meeting for COOPER COS INC/THE on 13 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director A. Thomas Bender	For	For	
1.2 Elect Director Colleen E. Jay	For	For	
1.3 Elect Director Michael H. Kalkstein	For	For	
1.4 Elect Director William A. Kozy	For	For	
1.5 Elect Director Jody S. Lindell	For	For	
1.6 Elect Director Gary S. Petersmeyer	For	For	
1.7 Elect Director Allan E. Rubenstein	For	For	
1.8 Elect Director Robert S. Weiss	For	For	
1.9 Elect Director Stanley Zinberg	For	For	
2 Ratify KPMG LLP as Auditors	For	For	
3 Approve Executive Incentive Bonus Plan	For	For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	
1.1 Elect Director A. Thomas Bender	For	For	For
1.2 Elect Director Colleen E. Jay	For	For	For
1.3 Elect Director Michael H. Kalkstein	For	For	For
1.4 Elect Director William A. Kozy	For	For	For
1.5 Elect Director Jody S. Lindell	For	For	For
1.6 Elect Director Gary S. Petersmeyer	For	For	For
1.7 Elect Director Allan E. Rubenstein	For	For	For
1.8 Elect Director Robert S. Weiss	For	For	For
1.9 Elect Director Stanley Zinberg	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Approve Executive Incentive Bonus Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1.1 Elect Director A. Thomas Bender	For	For	For
1.2 Elect Director Colleen E. Jay	For	For	For
1.3 Elect Director Michael H. Kalkstein	For	For	For
1.4 Elect Director William A. Kozy	For	For	For
1.5 Elect Director Jody S. Lindell	For	For	For
1.6 Elect Director Gary S. Petersmeyer	For	For	For
1.7 Elect Director Allan E. Rubenstein	For	For	For
1.8 Elect Director Robert S. Weiss	For	For	For
1.9 Elect Director Stanley Zinberg	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For

Meeting for COOPER COS INC/THE on 13 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
3 Approve Executive Incentive Bonus Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1.1 Elect Director A. Thomas Bender	For	For	For
1.2 Elect Director Colleen E. Jay	For	For	For
1.3 Elect Director Michael H. Kalkstein	For	For	For
1.4 Elect Director William A. Kozy	For	For	For
1.5 Elect Director Jody S. Lindell	For	For	For
1.6 Elect Director Gary S. Petersmeyer	For	For	For
1.7 Elect Director Allan E. Rubenstein	For	For	For
1.8 Elect Director Robert S. Weiss	For	For	For
1.9 Elect Director Stanley Zinberg	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Approve Executive Incentive Bonus Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1.1 Elect Director A. Thomas Bender	For	For	For
1.2 Elect Director Colleen E. Jay	For	For	For
1.3 Elect Director Michael H. Kalkstein	For	For	For
1.4 Elect Director William A. Kozy	For	For	For
1.5 Elect Director Jody S. Lindell	For	For	For
1.6 Elect Director Gary S. Petersmeyer	For	For	For
1.7 Elect Director Allan E. Rubenstein	For	For	For
1.8 Elect Director Robert S. Weiss	For	For	For
1.9 Elect Director Stanley Zinberg	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Approve Executive Incentive Bonus Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
10 244,00

Voted
10 244,00

Meeting for BHARTI AIRTEL LTD on 14 Mar 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Authorize Issuance of Non-Convertible Debentures on Private Placement Basis		For	For	For
2 Approve Transfer of Investment in Bharti Airtel International (Mauritius) Limited, Mauritius to		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	1 021 680,00	1 021 680,00		

Meeting for CK INFRASTRUCTURE HOLDINGS LTD on 14 Mar

- 1 Approve Consortium Formation Agreement and Related Transactions
- 1 Approve Consortium Formation Agreement and Related Transactions

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available
398 000,00

Voted
398 000,00

Meeting for JBS SA on 15 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Agreement to Absorb Moy Park Lux Holdings S.a r.L (Moy Park Lux)	For	For	For
1.2 Approve Agreement to Absorb Friboi Trade Exportacao e Importacao Ltda. (Friboi Trade)	For	For	For
1.3 Ratify APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed	For	For	For
1.4 Approve Independent Firm's Appraisals	For	For	For
1.5 Approve Absorption of Moy Park Lux Holdings S.a r.L (Moy Park Lux) and Friboi Trade	For	For	For
2 Ratify Election of Norberto Fatio as Independent Director	For	For	Against
1.1 Approve Agreement to Absorb Moy Park Lux Holdings S.a r.L (Moy Park Lux)	For	For	For
1.2 Approve Agreement to Absorb Friboi Trade Exportacao e Importacao Ltda. (Friboi Trade)	For	For	For
1.3 Ratify APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed	For	For	For
1.4 Approve Independent Firm's Appraisals	For	For	For
1.5 Approve Absorption of Moy Park Lux Holdings S.a r.L (Moy Park Lux) and Friboi Trade	For	For	For
2 Ratify Election of Norberto Fatio as Independent Director	For	For	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	4 115 600,00	4 115 600,00

Meeting for NIPPON BUILDING FUND INC on 15 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Reflect Changes in Law	For	For	For
2 Elect Executive Director Kageyama, Yoshiki	For	For	For
3.1 Elect Alternate Executive Director Tanaka, Kenichi	For	For	For
3.2 Elect Alternate Executive Director Shibata, Morio	For	For	For
4.1 Elect Supervisory Director Goto, Hakaru	For	For	For
4.2 Elect Supervisory Director Yamazaki, Masahiko	For	For	Against
4.3 Elect Supervisory Director Kawakami, Yutaka	For	For	Against
1 Amend Articles to Reflect Changes in Law	For	For	For
2 Elect Executive Director Kageyama, Yoshiki	For	For	For
3.1 Elect Alternate Executive Director Tanaka, Kenichi	For	For	For
3.2 Elect Alternate Executive Director Shibata, Morio	For	For	For
4.1 Elect Supervisory Director Goto, Hakaru	For	For	For
4.2 Elect Supervisory Director Yamazaki, Masahiko	For	For	Against
4.3 Elect Supervisory Director Kawakami, Yutaka	For	For	Against

MDP - TOBAM Anti-Benchmark Japan Equity Fund	Votes Available 484,00	Voted 484,00
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Meeting for PANDORA A/S on 15 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3.1 Approve Remuneration of Directors for 2016	For	For	For
3.2 Approve Amended Remuneration Policy Regarding the Board of Directors	For	For	For
3.3 Approve Remuneration of Directors for 2017 in the Amount of DKK 1.5 Million for Chairman,	For	For	For
4 Approve Allocation of Income and Dividends of DKK 9 Per Share	For	For	For
5 Approve Discharge of Management and Board	For	For	For
6.1 Reduce Par Value from DKK 1 to DKK 0.01 per Share	For	For	For
6.2 Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation	For	For	For
6.3 Authorize Share Repurchase Program	For	For	For
6.4 Authorize the Board to Decide on Distribution of Extraordinary Dividends of Maximum DKK 27	For	For	For
6.5 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with	For	For	For
7.1 Reelect Peder Tuborgh (Chairman) as Director	For	For	For
7.2 Reelect Christian Frigast (Deputy Chairman) as Director	For	For	For
7.3 Reelect Allan Leslie Leighton (Co-Deputy Chairman) as Director	For	For	For
7.4 Reelect Andrea Dawn Alvey as Director	For	For	For
7.5 Reelect Ronica Wang as Director	For	For	For
7.6 Reelect Anders Boyer-Sogaard as Director	For	For	For
7.7 Reelect Bjorn Gulden as Director	For	For	For
7.8 Reelect Per Bank as Director	For	For	For
7.9 Reelect Michael Hauge Sorensen as Director	For	For	For
7.10 Reelect Birgitta Stymne Goransson as Director	For	For	For
8 Ratify Ernst & Young as Auditor	For	For	For
9 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3.1 Approve Remuneration of Directors for 2016	For	For	For
3.2 Approve Amended Remuneration Policy Regarding the Board of Directors	For	For	For
3.3 Approve Remuneration of Directors for 2017 in the Amount of DKK 1.5 Million for Chairman,	For	For	For
4 Approve Allocation of Income and Dividends of DKK 9 Per Share	For	For	For
5 Approve Discharge of Management and Board	For	For	For
6.1 Reduce Par Value from DKK 1 to DKK 0.01 per Share	For	For	For
6.2 Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation	For	For	For
6.3 Authorize Share Repurchase Program	For	For	For
6.4 Authorize the Board to Decide on Distribution of Extraordinary Dividends of Maximum DKK 27	For	For	For
6.5 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with	For	For	For

Meeting for PANDORA A/S on 15 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
7.1 Reelect Peder Tuborgh (Chairman) as Director	For	For	For
7.2 Reelect Christian Frigast (Deputy Chairman) as Director	For	For	For
7.3 Reelect Allan Leslie Leighton (Co-Deputy Chairman) as Director	For	For	For
7.4 Reelect Andrea Dawn Alvey as Director	For	For	For
7.5 Reelect Ronica Wang as Director	For	For	For
7.6 Reelect Anders Boyer-Sogaard as Director	For	For	For
7.7 Reelect Bjorn Gulden as Director	For	For	For
7.8 Reelect Per Bank as Director	For	For	For
7.9 Reelect Michael Hauge Sorensen as Director	For	For	For
7.10 Reelect Birgitta Stymne Goransson as Director	For	For	For
8 Ratify Ernst & Young as Auditor	For	For	For
9 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3.1 Approve Remuneration of Directors for 2016	For	For	For
3.2 Approve Amended Remuneration Policy Regarding the Board of Directors	For	For	For
3.3 Approve Remuneration of Directors for 2017 in the Amount of DKK 1.5 Million for Chairman,	For	For	For
4 Approve Allocation of Income and Dividends of DKK 9 Per Share	For	For	For
5 Approve Discharge of Management and Board	For	For	For
6.1 Reduce Par Value from DKK 1 to DKK 0.01 per Share	For	For	For
6.2 Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation	For	For	For
6.3 Authorize Share Repurchase Program	For	For	For
6.4 Authorize the Board to Decide on Distribution of Extraordinary Dividends of Maximum DKK 27	For	For	For
6.5 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with	For	For	For
7.1 Reelect Peder Tuborgh (Chairman) as Director	For	For	For
7.2 Reelect Christian Frigast (Deputy Chairman) as Director	For	For	For
7.3 Reelect Allan Leslie Leighton (Co-Deputy Chairman) as Director	For	For	For
7.4 Reelect Andrea Dawn Alvey as Director	For	For	For
7.5 Reelect Ronica Wang as Director	For	For	For
7.6 Reelect Anders Boyer-Sogaard as Director	For	For	For
7.7 Reelect Bjorn Gulden as Director	For	For	For
7.8 Reelect Per Bank as Director	For	For	For
7.9 Reelect Michael Hauge Sorensen as Director	For	For	For
7.10 Reelect Birgitta Stymne Goransson as Director	For	For	For
8 Ratify Ernst & Young as Auditor	For	For	For
9 Other Business			

Meeting for PANDORA A/S on 15 Mar 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
Helvetica Global	2 485,00	2 485,00		

Meeting for JASA MARGA (PERSERO) TBK PT on 15 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Ratify Report of the Partnership and Community Development Program (PCDP)	For	For	For
3 Approve Allocation of Income	For	For	For
4 Appoint Auditors of the Company and PCDP	For	For	For
5 Approve Remuneration and Tantiem of Directors and Commissioners	For	For	For
6 Approve Use of Proceeds	For	For	For
7 Amend the Use of Proceeds from Rights Issue I in 2016	For	Against	Against
8 Approve Affirmation of Minister of the State-owned Enterprise Regulations	For	For	For
9 Amend Articles of Association	For	Against	Against
10 Elect Director and Commissioners	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	17 286 700,00	17 286 700,00

Meeting for AMOREPACIFIC GROUP on 17 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3 Elect Two Outside Directors	For	For	Against
4 Elect Two Members of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	106 567,00	106 567,00

Meeting for CELLTRION INC on 17 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Gi Woo-seong as Inside Director	For	For	For
2.2 Elect Kim Hyeong-gi as Inside Director	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Approve Stock Option Grants	For	For	For
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Gi Woo-seong as Inside Director	For	For	For
2.2 Elect Kim Hyeong-gi as Inside Director	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Approve Stock Option Grants	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5,00	5,00	

Meeting for DONGSUH COMPANIES INC on 17 Mar 2017

- 1 Approve Total Remuneration of Inside Directors and Outside Directors
- 2 Authorize Board to Fix Remuneration of Internal Auditors

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
3 603,00

Voted
3 603,00

Meeting for GS RETAIL CO LTD on 17 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Heo Yeon-soo as Inside Director
- 2.2 Elect Shin Dong-gyu as Outside Director
- 2.3 Elect Lim Choon-seong as Outside Director
- 2.4 Elect Choi Hyo-seong as Outside Director
- 3.1 Elect Shin Dong-gyu as Members of Audit Committee
- 3.2 Elect Lim Choon-seong as Members of Audit Committee
- 3.3 Elect Choi Hyo-seong as Members of Audit Committee
- 4 Amend Articles of Incorporation
- 5 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	For
For	For	Against
For	For	Against
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
3 163,00

Voted
3 163,00

Meeting for HANSSEM CO LTD on 17 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Two Outside Directors	For	For	Against
3 Appoint Im Chang-hoon as Internal Auditor	For	Against	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
5 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	Against	Against
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Two Outside Directors	For	For	Against
3 Appoint Im Chang-hoon as Internal Auditor	For	Against	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
5 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 75,00	Voted 75,00
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Meeting for HKT TRUST AND HKT LTD on 17 Mar 2017

	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 Alexander Anthony Arena as Director	For	For	For
3b Elect Chung Cho Yee, Mico as Director	For	Against	Against
3c Elect Srinivas Bangalore Gangaiah as Director	For	Against	Against
3d Elect Aman Mehta as Director	For	Against	Against
3e Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
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 Alexander Anthony Arena as Director	For	For	For
3b Elect Chung Cho Yee, Mico as Director	For	Against	Against
3c Elect Srinivas Bangalore Gangaiah as Director	For	Against	Against
3d Elect Aman Mehta as Director	For	Against	Against
3e Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
260 000,00

Voted
260 000,00

Meeting for HYUNDAI GLOVIS CO LTD on 17 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3 Elect Two Outside Directors	For	For	Against
4 Elect Two Members of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3 Elect Two Outside Directors	For	For	Against
4 Elect Two Members of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	151 311,00	151 311,00

Meeting for HYUNDAI MOBIS on 17 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect One Inside Director and Two Outside Directors	For	For	Against
3 Elect Two Members of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect One Inside Director and Two Outside Directors	For	For	Against
3 Elect Two Members of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	69 647,00	69 647,00

Meeting for HYUNDAI MOTOR CO on 17 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Chung Mong-koo as Inside Director	For	For	Against
2.2 Elect Choi Eun-soo as Outside Director	For	For	Against
3 Elect Choi Eun-soo as Member of Audit Committee	For	For	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Chung Mong-koo as Inside Director	For	For	Against
2.2 Elect Choi Eun-soo as Outside Director	For	For	Against
3 Elect Choi Eun-soo as Member of Audit Committee	For	For	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 40 032,00	Voted 40 032,00
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Meeting for HYUNDAI WIA CORP on 17 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3 Elect Two Inside Directors and Four Outside Directors	For	For	Against
4 Elect Three Members of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3 Elect Two Inside Directors and Four Outside Directors	For	For	Against
4 Elect Three Members of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	126 917,00	126 917,00

Meeting for KAKAO CORP on 17 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Amend Articles of Incorporation (Issuance Limit on Class Share)	For	Against	Against
2.2 Amend Articles of Incorporation (Issuance of Class Share)	For	For	For
2.3 Amend Articles of Incorporation (Public Offering)	For	Against	Against
2.4 Amend Articles of Incorporation (Bond with Warrants)	For	For	For
2.5 Amend Articles of Incorporation (Distribution of Profits)	For	Against	Against
2.6 Amend Articles of Incorporation (Miscellaneous)	For	For	For
3.1 Elect Kim Beom-soo as Inside Director	For	For	Against
3.2 Elect Song Ji-ho as Inside Director	For	For	Against
3.3 Elect Cho Min-sik as Outside Director	For	For	For
3.4 Elect Choi Jae-hong as Outside Director	For	For	Against
3.5 Elect Piao Yanli as Outside Director	For	For	Against
3.6 Elect Cho Gyu-jin as Outside Director	For	For	Against
4.1 Elect Cho Min-sik as Member of Audit Committee	For	For	For
4.2 Elect Choi Jae-hong as Member of Audit Committee	For	For	Against
4.3 Elect Cho Gyu-jin Members of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6.1 Approve Stock Option Grants (Previously Granted by Board Resolution)	For	For	For
6.2 Approve Stock Option Grants (To Be Granted upon Shareholder Approval)	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
5,00

Voted
5,00

Meeting for LG HOUSEHOLD & HEALTH CARE on 17 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Yoo Ji-young as Non-independent and Non-executive Director	For	For	Against
2.2 Elect Pyo In-su as Outside Director	For	For	For
2.3 Elect Kim Jae-wook as Outside Director	For	For	Against
3 Elect Pyo In-su as Members of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Yoo Ji-young as Non-independent and Non-executive Director	For	For	Against
2.2 Elect Pyo In-su as Outside Director	For	For	For
2.3 Elect Kim Jae-wook as Outside Director	For	For	Against
3 Elect Pyo In-su as Members of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 4 258,00	Voted 4 258,00
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Meeting for LG UPLUS CORP on 17 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Park Sang-soo as Outside Director	For	For	For
3 Elect Park Sang-soo as Members of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Park Sang-soo as Outside Director	For	For	For
3 Elect Park Sang-soo as Members of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1 812 503,00	1 812 503,00

Meeting for NAVER CORP on 17 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Han Seong-sook as Inside Director	For	For	For
3.2 Elect Byeon Dae-gyu as Non-independent Non-executive Director	For	For	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Approve Spin-Off Agreement	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	18 691,00	18 691,00

Meeting for PCCW LTD on 17 Mar 2017

	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 Srinivas Bangalore Gangaiah as Director	For	For	For
3b Elect Hui Hon Hing, Susanna as Director	For	Against	Against
3c Elect Lee Chi Hong, Robert as Director	For	Against	Against
3d Elect Li Fushen as Director	For	Against	Against
3e Elect Frances Waikwun Wong as Director	For	For	For
3f Elect David Christopher Chance as Director	For	For	For
3g Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	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
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Srinivas Bangalore Gangaiah as Director	For	For	For
3b Elect Hui Hon Hing, Susanna as Director	For	Against	Against
3c Elect Lee Chi Hong, Robert as Director	For	Against	Against
3d Elect Li Fushen as Director	For	Against	Against
3e Elect Frances Waikwun Wong as Director	For	For	For
3f Elect David Christopher Chance as Director	For	For	For
3g Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	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 Pacific Ex-Japan	Votes Available 284 000,00	Voted 284 000,00
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Meeting for TAV HAVALIMANLARI HOLDING AS on 20 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting and Elect Presiding Council of Meeting	For	For	For
2 Accept Board Report	For	For	For
3 Accept Audit Report	For	For	For
4 Accept Financial Statements	For	For	For
5 Approve Discharge of Board	For	For	For
6 Approve Allocation of Income	For	For	For
7 Approve Director Remuneration	For	Against	Against
8 Ratify Director Appointment	For	For	Against
9 Ratify External Auditors	For	For	For
10 Receive Information on Remuneration Policy			
11 Approve Upper Limit of Donations for 2017 and Receive Information on Donations Made in	For	For	For
12 Receive Information on Related Party Transactions			
13 Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company			
14 Grant Permission for Board Members to Engage in Commercial Transactions with Company	For	For	For
15 Wishes			
16 Close Meeting			
Annual Meeting Agenda			
1 Open Meeting and Elect Presiding Council of Meeting	For	For	For
2 Accept Board Report	For	For	For
3 Accept Audit Report	For	For	For
4 Accept Financial Statements	For	For	For
5 Approve Discharge of Board	For	For	For
6 Approve Allocation of Income	For	For	For
7 Approve Director Remuneration	For	Against	Against
8 Ratify Director Appointment	For	For	Against
9 Ratify External Auditors	For	For	For
10 Receive Information on Remuneration Policy			
11 Approve Upper Limit of Donations for 2017 and Receive Information on Donations Made in	For	For	For
12 Receive Information on Related Party Transactions			
13 Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company			
14 Grant Permission for Board Members to Engage in Commercial Transactions with Company	For	For	For
15 Wishes			
16 Close Meeting			

Meeting for TAV HAVALIMANLARI HOLDING AS on 20 Mar 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	1 395 215,00	1 395 215,00		

Meeting for KOREA ELECTRIC POWER CORP on 21 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Approve Total Remuneration of Inside Directors and Outside Directors
- 3 Elect Cho Hwan-ik as Inside Director

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
331 208,00

Voted
331 208,00

Meeting for CONTAINER CORP OF INDIA LTD on 22 Mar 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Bonus Issue		For	For	For
Postal Ballot				
1 Approve Bonus Issue		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	269 836,00	269 836,00		

Meeting for LUNDIN PETROLEUM AB on 22 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Approve Distribution of Shares in Subsidiary International Petroleum Corporation	For	For	For
8 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	
3 Prepare and Approve List of Shareholders	For	For	
4 Approve Agenda of Meeting	For	For	
5 Designate Inspector(s) of Minutes of Meeting	For	For	
6 Acknowledge Proper Convening of Meeting	For	For	
7 Approve Distribution of Shares in Subsidiary International Petroleum Corporation	For	For	
8 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	0,00	0,00	

Meeting for ORION OYJ-CLASS B on 22 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.55 Per Share	For	For	Against
9 Approve Discharge of Board and President	For	For	Against
10 Approve Remuneration of Directors in the Amount of EUR 84,000 for Chairman, EUR 55,000	For	For	Against
11 Fix Number of Directors at Seven	For	For	For
12 Reelect Sirpa Jalkanen, Timo Maasilta, Eija Ronkainen, Mikael Silvennoinen and Heikki	For	For	Against
13 Approve Remuneration of Auditors	For	For	Against
14 Ratify PricewaterhouseCoopers as Auditors	For	For	Against
15 Amend Articles Re: Remove Age Restriction of Directors; Editorial Changes	For	For	For
16 Close Meeting			
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.55 Per Share	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 84,000 for Chairman, EUR 55,000	For	For	For
11 Fix Number of Directors at Seven	For	For	For
12 Reelect Sirpa Jalkanen, Timo Maasilta, Eija Ronkainen, Mikael Silvennoinen and Heikki	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify PricewaterhouseCoopers as Auditors	For	For	For
15 Amend Articles Re: Remove Age Restriction of Directors; Editorial Changes	For	For	For
16 Close Meeting			

Meeting for ORION OYJ-CLASS B on 22 Mar 2017

	Votes Available	Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark Euro Equity Fund	48 755,00	Voted 48 755,00		

Meeting for CHUGAI PHARMACEUTICAL CO LTD on 23 Mar 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 26
- 2.1 Elect Director Oku, Masayuki
- 2.2 Elect Director Ichimaru, Yoichiro
- 2.3 Elect Director Christoph Franz
- 2.4 Elect Director Daniel ODay
- 3 Appoint Statutory Auditor Togashi, Mamoru
- 4 Approve Restricted Stock Plan

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	Against
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
20 700,00

Voted
20 700,00

Meeting for ELECTROLUX AB-SER B on 23 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Chairman of Meeting	For	For	For
2 Prepare and Approve List of Shareholders	For	For	For
3 Approve Agenda of Meeting	For	For	For
4 Designate Inspector(s) of Minutes of Meeting	For	For	For
5 Acknowledge Proper Convening of Meeting	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Receive President's Report			
8 Accept Financial Statements and Statutory Reports	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Allocation of Income and Dividends of SEK 7.50 Per Share	For	For	For
11 Determine Number of Members (10) and Deputy Members (0) of Board	For	For	For
12 Approve Remuneration of Directors in the Amount SEK 2.075 Million for Chairman and SEK	For	For	For
13a Reelect Petra Hedengran as Director	For	For	For
13b Reelect Hasse Johansson as Director	For	For	For
13c Reelect Ronnie Leten as Director	For	For	For
13d Reelect Ulla Litzen as Director	For	For	For
13e Reelect Bert Nordberg as Director	For	For	For
13f Reelect Fredrik Persson as Director	For	For	For
13g Reelect David Porter as Director	For	For	For
13h Reelect Jonas Samuelson as Director	For	For	For
13i Reelect Ulrika Saxon as Director	For	For	For
13j Elect Kai Warn as Director	For	For	For
13k Reelect Ronnie Leten as Board Chairman	For	For	For
14 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
15 Approve Long-Term Incentive Plan (Share Program 2017)	For	Against	Against
16a Authorize Share Repurchase Program	For	For	For
16b Authorize Reissuance of Repurchased Shares	For	For	For
16c Authorize Transfer of up to 315,000 B Shares in Connection with 2014 Share Program	For	Against	Against
17 Close Meeting			
1 Elect Chairman of Meeting	For	For	For
2 Prepare and Approve List of Shareholders	For	For	For
3 Approve Agenda of Meeting	For	For	For
4 Designate Inspector(s) of Minutes of Meeting	For	For	For
5 Acknowledge Proper Convening of Meeting	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Receive President's Report			

Meeting for ELECTROLUX AB-SER B on 23 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
8 Accept Financial Statements and Statutory Reports	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Allocation of Income and Dividends of SEK 7.50 Per Share	For	For	For
11 Determine Number of Members (10) and Deputy Members (0) of Board	For	For	For
12 Approve Remuneration of Directors in the Amount SEK 2.075 Million for Chairman and SEK	For	For	For
13a Reelect Petra Hedengran as Director	For	For	For
13b Reelect Hasse Johansson as Director	For	For	For
13c Reelect Ronnie Leten as Director	For	For	For
13d Reelect Ulla Litzen as Director	For	For	For
13e Reelect Bert Nordberg as Director	For	For	For
13f Reelect Fredrik Persson as Director	For	For	For
13g Reelect David Porter as Director	For	For	For
13h Reelect Jonas Samuelson as Director	For	For	For
13i Reelect Ulrika Saxon as Director	For	For	For
13j Elect Kai Warn as Director	For	For	For
13k Reelect Ronnie Leten as Board Chairman	For	For	For
14 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
15 Approve Long-Term Incentive Plan (Share Program 2017)	For	Against	Against
16a Authorize Share Repurchase Program	For	For	For
16b Authorize Reissuance of Repurchased Shares	For	For	For
16c Authorize Transfer of up to 315,000 B Shares in Connection with 2014 Share Program	For	Against	Against
17 Close Meeting			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	10,00	10,00

Meeting for GIVAUDAN-REG on 23 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Approve Allocation of Income and Dividends of CHF 56 per Share	For	For	
4 Approve Discharge of Board and Senior Management	For	For	
5.1.1 Reelect Victor Balli as Director	For	For	
Reelect Werner Bauer as Director	For	For	
Reelect Lilian Biner as Director	For	For	
Reelect Michael Carlos as Director	For	For	
Reelect Ingrid Deltenre as Director	For	For	
Reelect Calvin Grieder as Director	For	For	
Reelect Thomas Rufer as Director	For	For	
5.2 Elect Calvin Grieder as Board Chairman	For	For	
Appoint Werner Bauer as Member of the Compensation Committee	For	For	
Appoint Ingrid Deltenre as Member of the Compensation Committee	For	For	
Appoint Victor Balli as Member of the Compensation Committee	For	For	
5.4 Designate Manuel Isler as Independent Proxy	For	For	
5.5 Ratify Deloitte SA as Auditors	For	For	
6.1 Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3 Million	For	For	
Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2016 in the	For	For	
Approve Maximum Fixed and Long Term Remuneration of Executive Committee for Fiscal	For	For	
7 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Approve Allocation of Income and Dividends of CHF 56 per Share	For	For	
4 Approve Discharge of Board and Senior Management	For	For	
5.1.1 Reelect Victor Balli as Director	For	For	
Reelect Werner Bauer as Director	For	For	
Reelect Lilian Biner as Director	For	For	
Reelect Michael Carlos as Director	For	For	
Reelect Ingrid Deltenre as Director	For	For	
Reelect Calvin Grieder as Director	For	For	
Reelect Thomas Rufer as Director	For	For	
5.2 Elect Calvin Grieder as Board Chairman	For	For	
Appoint Werner Bauer as Member of the Compensation Committee	For	For	
Appoint Ingrid Deltenre as Member of the Compensation Committee	For	For	
Appoint Victor Balli as Member of the Compensation Committee	For	For	

Meeting for GIVAUDAN-REG on 23 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
5.4 Designate Manuel Isler as Independent Proxy	For	For	
5.5 Ratify Deloitte SA as Auditors	For	For	
6.1 Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3 Million	For	For	
Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2016 in the	For	For	
Approve Maximum Fixed and Long Term Remuneration of Executive Committee for Fiscal	For	For	
7 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	15,00	0,00	

Meeting for GIVAUDAN-REG on 23 Mar 2017

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

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available
15,00

Management recommendation	ISS recommendation	TOBAM Vote
For	For	
For	For	
Voted		
0,00		

Meeting for KYOWA HAKKO KOGYO CO LTD on 23 Mar 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 12.5
- 2.1 Elect Director Hanai, Nobuo
- 2.2 Elect Director Kawai, Hiroyuki
- 2.3 Elect Director Tachibana, Kazuyoshi
- 2.4 Elect Director Mikayama, Toshifumi
- 2.5 Elect Director Miyamoto, Masashi
- 2.6 Elect Director Yokota, Noriya
- 2.7 Elect Director Nishikawa, Koichiro
- 2.8 Elect Director Leibowitz, Yoshiko
- 3 Appoint Statutory Auditor Arai, Jun
- 4 Approve Compensation Ceiling for Directors
- 5 Approve Deep Discount Stock Option Plan
- 6 Approve Deep Discount Stock Option Plan

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	Against	Against
For	For	Against
For	For	Against
For	For	Against
For	For	Against
For	For	For
For	For	For
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
26 000,00

Voted
26 000,00

Meeting for NOVO NORDISK A/S-B on 23 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3.1 Approve Remuneration of Directors for 2016	For	For	For
3.2 Approve Remuneration of Directors for 2017	For	For	For
4 Approve Allocation of Income and Dividends of DKK 7.60 Per Share	For	For	For
5.1 Reelect Goran Ando as Director and Chairman	For	For	Against
5.2 Reelect Jeppe Christiansen as Director and Deputy Chairman	For	For	Against
5.3 Reelect Brian Daniels as Director	For	For	For
5.3 Reelect Sylvie Gregoire as Director	For	For	For
5.3 Reelect Liz Hewitt as Director	For	For	For
5.3 Elect Kasim Kutay as Director	For	For	Against
5.3 Elect Helge Lund as Director	For	For	For
5.3f Reelect Mary Szela as Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7.1 Approve DKK 10 Million Reduction in Share Capital via Share Cancellation	For	For	For
7.2 Authorize Share Repurchase Program	For	For	For
7.3 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
Shareholder Proposals Submitted by Kathe Sohn and Flemming Sohn			
8.1 Free Parking for the Shareholders in Connection with the Shareholders' Meeting	Against	Against	Against
8.2 The Buffet after the Shareholders' Meeting is Served as Set Table Catering	Against	Against	Against
9 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3.1 Approve Remuneration of Directors for 2016	For	For	For
3.2 Approve Remuneration of Directors for 2017	For	For	For
4 Approve Allocation of Income and Dividends of DKK 7.60 Per Share	For	For	For
5.1 Reelect Goran Ando as Director and Chairman	For	For	Against
5.2 Reelect Jeppe Christiansen as Director and Deputy Chairman	For	For	Against
5.3 Reelect Brian Daniels as Director	For	For	For
5.3 Reelect Sylvie Gregoire as Director	For	For	For
5.3 Reelect Liz Hewitt as Director	For	For	For
5.3 Elect Kasim Kutay as Director	For	For	Against
5.3 Elect Helge Lund as Director	For	For	For
5.3f Reelect Mary Szela as Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7.1 Approve DKK 10 Million Reduction in Share Capital via Share Cancellation	For	For	For

Meeting for NOVO NORDISK A/S-B on 23 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
7.2 Authorize Share Repurchase Program	For	For	For
7.3 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board Shareholder Proposals Submitted by Kathe Sohn and Flemming Sohn	For	For	For
8.1 Free Parking for the Shareholders in Connection with the Shareholders' Meeting	Against	Against	Against
8.2 The Buffet after the Shareholders' Meeting is Served as Set Table Catering	Against	Against	Against
9 Other Business			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	2 719,00	2 719,00

Meeting for BANKIA SAU on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Standalone Financial Statements	For	For	For
1.2 Approve Consolidated Financial Statements	For	For	For
1.3 Approve Discharge of Board	For	For	For
1.4 Approve Allocation of Income and Dividends	For	For	For
2 Approve Capital Reduction by Decrease in Par Value to Increase Voluntary Reserves	For	For	For
3 Approve Reverse Stock Split	For	For	For
4.1 Reelect Jose Ignacio Goirigolzarri Tellaeché as Director	For	For	For
4.2 Reelect Antonio Ortega Parra as Director	For	For	For
4.3 Reelect Jorge Cosmen Menéndez-Castanedo as Director	For	For	For
4.4 Reelect Jose Luis Feito Higuera as Director	For	For	For
4.5 Reelect Fernando Fernández Méndez de Andes as Director	For	For	For
4.6 Reelect Alvaro Rengifo Abbad as Director	For	For	For
5 Renew Appointment of Ernst & Young as Auditor	For	For	For
6 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	For	For	For
7 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up	For	For	For
8 Authorize Share Repurchase Program	For	For	For
9 Approve Remuneration Policy	For	For	For
10 Approve Shares-in-lieu-of-Bonus Plan as Part of the 2016 Annual Variable Remuneration of	For	For	For
11 Approve Shares-in-lieu-of-Bonus Plan as Part of the 2017 Annual Variable Remuneration of	For	For	For
12 Approve Inclusion of Executive Directors in the Multi-Year Referenced Variable Remuneration	For	For	For
13 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
14 Advisory Vote on Remuneration Report	For	For	For
15 Receive Amendments to Board of Directors Regulations			
1.1 Approve Standalone Financial Statements	For	For	For
1.2 Approve Consolidated Financial Statements	For	For	For
1.3 Approve Discharge of Board	For	For	For
1.4 Approve Allocation of Income and Dividends	For	For	For
2 Approve Capital Reduction by Decrease in Par Value to Increase Voluntary Reserves	For	For	For
3 Approve Reverse Stock Split	For	For	For
4.1 Reelect Jose Ignacio Goirigolzarri Tellaeché as Director	For	For	For
4.2 Reelect Antonio Ortega Parra as Director	For	For	For
4.3 Reelect Jorge Cosmen Menéndez-Castanedo as Director	For	For	For
4.4 Reelect Jose Luis Feito Higuera as Director	For	For	For
4.5 Reelect Fernando Fernández Méndez de Andes as Director	For	For	For
4.6 Reelect Alvaro Rengifo Abbad as Director	For	For	For
5 Renew Appointment of Ernst & Young as Auditor	For	For	For

Meeting for BANKIA SAU on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
6 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	For	For	For
7 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up	For	For	For
8 Authorize Share Repurchase Program	For	For	For
9 Approve Remuneration Policy	For	For	For
10 Approve Shares-in-lieu-of-Bonus Plan as Part of the 2016 Annual Variable Remuneration of	For	For	For
11 Approve Shares-in-lieu-of-Bonus Plan as Part of the 2017 Annual Variable Remuneration of	For	For	For
12 Approve Inclusion of Executive Directors in the Multi-Year Referenced Variable Remuneration	For	For	For
13 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
14 Advisory Vote on Remuneration Report	For	For	For
15 Receive Amendments to Board of Directors Regulations			
1.1 Approve Standalone Financial Statements	For	For	For
1.2 Approve Consolidated Financial Statements	For	For	For
1.3 Approve Discharge of Board	For	For	For
1.4 Approve Allocation of Income and Dividends	For	For	For
2 Approve Capital Reduction by Decrease in Par Value to Increase Voluntary Reserves	For	For	For
3 Approve Reverse Stock Split	For	For	For
4.1 Reelect Jose Ignacio Goirigolzarri Tellaeche as Director	For	For	For
4.2 Reelect Antonio Ortega Parra as Director	For	For	For
4.3 Reelect Jorge Cosmen Menendez-Castanedo as Director	For	For	For
4.4 Reelect Jose Luis Feito Higuera as Director	For	For	For
4.5 Reelect Fernando Fernandez Mendez de Andes as Director	For	For	For
4.6 Reelect Alvaro Rengifo Abbad as Director	For	For	For
5 Renew Appointment of Ernst & Young as Auditor	For	For	For
6 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	For	For	For
7 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up	For	For	For
8 Authorize Share Repurchase Program	For	For	For
9 Approve Remuneration Policy	For	For	For
10 Approve Shares-in-lieu-of-Bonus Plan as Part of the 2016 Annual Variable Remuneration of	For	For	For
11 Approve Shares-in-lieu-of-Bonus Plan as Part of the 2017 Annual Variable Remuneration of	For	For	For
12 Approve Inclusion of Executive Directors in the Multi-Year Referenced Variable Remuneration	For	For	For
13 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
14 Advisory Vote on Remuneration Report	For	For	For
15 Receive Amendments to Board of Directors Regulations			
1.1 Approve Standalone Financial Statements	For	For	For
1.2 Approve Consolidated Financial Statements	For	For	For
1.3 Approve Discharge of Board	For	For	For

Meeting for BANKIA SAU on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.4 Approve Allocation of Income and Dividends	For	For	For
2 Approve Capital Reduction by Decrease in Par Value to Increase Voluntary Reserves	For	For	For
3 Approve Reverse Stock Split	For	For	For
4.1 Reelect Jose Ignacio Goirigolzarri Tellaeché as Director	For	For	For
4.2 Reelect Antonio Ortega Parra as Director	For	For	For
4.3 Reelect Jorge Cosmen Menéndez-Castanedo as Director	For	For	For
4.4 Reelect Jose Luis Feito Higuera as Director	For	For	For
4.5 Reelect Fernando Fernández Méndez de Andes as Director	For	For	For
4.6 Reelect Alvaro Rengifo Abbad as Director	For	For	For
5 Renew Appointment of Ernst & Young as Auditor	For	For	For
6 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	For	For	For
7 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up	For	For	For
8 Authorize Share Repurchase Program	For	For	For
9 Approve Remuneration Policy	For	For	For
10 Approve Shares-in-lieu-of-Bonus Plan as Part of the 2016 Annual Variable Remuneration of	For	For	For
11 Approve Shares-in-lieu-of-Bonus Plan as Part of the 2017 Annual Variable Remuneration of	For	For	For
12 Approve Inclusion of Executive Directors in the Multi-Year Referenced Variable Remuneration	For	For	For
13 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
14 Advisory Vote on Remuneration Report	For	For	For
15 Receive Amendments to Board of Directors Regulations			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	5 642 136,00	5 454 654,00

Meeting for BGF RETAIL CO LTD on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Kim Nan-do as Outside Director	For	For	Against
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditors	For	For	For
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Kim Nan-do as Outside Director	For	For	Against
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1 337,00	1 337,00

Meeting for CHEIL WORLDWIDE INC on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditors	For	For	For
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	242 954,00	242 954,00

Meeting for CJ CORP on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	Against	Against
3.1 Elect Lee Chae-wook as Inside Director	For	Against	Against
3.2 Elect Song Hyeon-seung as Outside Director	For	For	Against
3.3 Elect Yoo Cheol-gyu as Outside Director	For	For	Against
3.4 Elect Park Yoon-joon as Outside Director	For	For	Against
4.1 Elect Song Hyeon-seung as a Member of Audit Committee	For	For	Against
4.2 Elect Yoo Cheol-gyu as a Member of Audit Committee	For	For	Against
4.3 Elect Park Yoon-joon as a Member of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	Against	Against
3.1 Elect Lee Chae-wook as Inside Director	For	Against	Against
3.2 Elect Song Hyeon-seung as Outside Director	For	For	Against
3.3 Elect Yoo Cheol-gyu as Outside Director	For	For	Against
3.4 Elect Park Yoon-joon as Outside Director	For	For	Against
4.1 Elect Song Hyeon-seung as a Member of Audit Committee	For	For	Against
4.2 Elect Yoo Cheol-gyu as a Member of Audit Committee	For	For	Against
4.3 Elect Park Yoon-joon as a Member of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	23 128,00	23 128,00

Meeting for CJ E&M CORP on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Kim Seong-soo as Inside Director	For	For	For
2.2 Elect Ha Yong-soo as Non-independent Non-executive Director	For	For	For
2.3 Elect Park Yang-woo as Outside Director	For	For	For
3.1 Elect Park Yang-woo as a Member of Audit Committee	For	For	For
3.2 Elect Hong Ji-ah as a Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Amend Articles of Incorporation	For	Against	Against
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Kim Seong-soo as Inside Director	For	For	For
2.2 Elect Ha Yong-soo as Non-independent Non-executive Director	For	For	For
2.3 Elect Park Yang-woo as Outside Director	For	For	For
3.1 Elect Park Yang-woo as a Member of Audit Committee	For	For	For
3.2 Elect Hong Ji-ah as a Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Amend Articles of Incorporation	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
161 718,00

Voted
161 718,00

Meeting for SAMSUNG TECHWIN CO LTD on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Lee Man-seop as Inside Director	For	For	Against
3.2 Elect Lee Hong-geon as Inside Director	For	For	Against
3.3 Elect Kim Joo-seong as Outside Director	For	For	Against
3.4 Elect Yang Tae-jin as Outside Director	For	For	Against
4 Elect Kim Joo-seong as Members of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Lee Man-seop as Inside Director	For	For	Against
3.2 Elect Lee Hong-geon as Inside Director	For	For	Against
3.3 Elect Kim Joo-seong as Outside Director	For	For	Against
3.4 Elect Yang Tae-jin as Outside Director	For	For	Against
4 Elect Kim Joo-seong as Members of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
65 431,00

Voted
65 431,00

Meeting for HYUNDAI MARINE & FIRE INS CO on 24 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3.1 Elect Choi Byeong-doo as Outside Director to serve as Audit Committee Member
- 3.2 Elect Kim Hui-dong as Outside Director to serve as Audit Committee Member
- 3.3 Elect Kim Yong-joon as Outside Director to serve as Audit Committee Member
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	For
For	For	Against
For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
442 500,00

Voted
442 500,00

Meeting for KIA MOTORS CORPORATION on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect One Inside Director and Two Outside Directors	For	For	Against
3 Elect Two Members of Audit Committee	For	For	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect One Inside Director and Two Outside Directors	For	For	Against
3 Elect Two Members of Audit Committee	For	For	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	669 653,00	669 653,00

Meeting for LOTTE CHILSUNG BEVERAGE CO on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	Against	Against
3.1 Elect Lee Jae-hyuk as Inside Director	For	For	Against
3.2 Elect Shin Dong-bin as Inside Director	For	For	Against
3.3 Elect Lee Jong-hoon as Inside Director	For	For	Against
3.4 Elect Ahn Tae-sik as Outside Director	For	For	For
3.5 Elect Kim Jong-yong as Outside Director	For	For	Against
3.6 Elect Lee Bok-sil as Outside Director	For	For	For
4.1 Elect Ahn Tae-sik as Members of Audit Committee	For	For	For
4.2 Elect Kim Jong-yong as Members of Audit Committee	For	For	Against
4.3 Elect Lee Bok-sil as Members of Audit Committee	For	For	For
5 Approve Terms of Retirement Pay	For	For	For
6 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
64,00

Voted
64,00

Meeting for LOTTE CORP on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Park Cha-seok as Outside Director	For	Against	Against
3.2 Elect Heo Cheol-seong as Outside Director	For	For	For
3.3 Elect Jang Yong-seong as Outside Director	For	For	Against
3.4 Elect Park Yong-ho as Outside Director	For	For	For
4.1 Elect Park Cha-seok as Members of Audit Committee	For	Against	Against
4.2 Elect Heo Cheol-seong as Members of Audit Committee	For	For	For
4.3 Elect Jang Yong-seong as Members of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
6 Approve Terms of Retirement Pay	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	637,00	637,00	

Meeting for LOTTE SHOPPING CO on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	Against	Against
3.1 Elect Two Inside Directors	For	For	Against
3.2 Elect Two Outside Directors	For	Against	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
5 Approve Terms of Retirement Pay	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1 300,00	1 300,00	

Meeting for MCDONALD'S HOLDINGS CO JAPAN on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	For
2.1 Elect Director Robert D. Larson	For	Against	Against
2.2 Elect Director Shimodaira, Atsuo	For	For	Against
2.3 Elect Director Sato, Hitoshi	For	For	Against
2.4 Elect Director Miyashita, Kenji	For	For	Against
2.5 Elect Director Andrew V. Hipsley	For	For	Against
2.6 Elect Director Kawamura, Akira	For	For	For
3 Appoint Statutory Auditor Catherine Hoovel	For	Against	Against
4 Approve Compensation Ceilings for Directors and Statutory Auditors	For	Against	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	For
2.1 Elect Director Robert D. Larson	For	Against	Against
2.2 Elect Director Shimodaira, Atsuo	For	For	Against
2.3 Elect Director Sato, Hitoshi	For	For	Against
2.4 Elect Director Miyashita, Kenji	For	For	Against
2.5 Elect Director Andrew V. Hipsley	For	For	Against
2.6 Elect Director Kawamura, Akira	For	For	For
3 Appoint Statutory Auditor Catherine Hoovel	For	Against	Against
4 Approve Compensation Ceilings for Directors and Statutory Auditors	For	Against	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	For
2.1 Elect Director Robert D. Larson	For	Against	Against
2.2 Elect Director Shimodaira, Atsuo	For	For	Against
2.3 Elect Director Sato, Hitoshi	For	For	Against
2.4 Elect Director Miyashita, Kenji	For	For	Against
2.5 Elect Director Andrew V. Hipsley	For	For	Against
2.6 Elect Director Kawamura, Akira	For	For	For
3 Appoint Statutory Auditor Catherine Hoovel	For	Against	Against
4 Approve Compensation Ceilings for Directors and Statutory Auditors	For	Against	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	For
2.1 Elect Director Robert D. Larson	For	Against	Against
2.2 Elect Director Shimodaira, Atsuo	For	For	Against
2.3 Elect Director Sato, Hitoshi	For	For	Against
2.4 Elect Director Miyashita, Kenji	For	For	Against
2.5 Elect Director Andrew V. Hipsley	For	For	Against
2.6 Elect Director Kawamura, Akira	For	For	For
3 Appoint Statutory Auditor Catherine Hoovel	For	Against	Against
4 Approve Compensation Ceilings for Directors and Statutory Auditors	For	Against	Against

Meeting for MCDONALD'S HOLDINGS CO JAPAN on 24 Mar 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Japan Equity Fund	94 000,00	94 000,00		

Meeting for NC SOFT CORPORATION on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3 Elect Jeong Jin-su as Inside Director	For	For	Against
4 Elect Jo Gook-hyeon Outside Director	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6 Approve Terms of Retirement Pay	For	For	For
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3 Elect Jeong Jin-su as Inside Director	For	For	Against
4 Elect Jo Gook-hyeon Outside Director	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6 Approve Terms of Retirement Pay	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 87 382,00	Voted 87 382,00
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Meeting for OTTOGI CORPORATION on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements	For	For	For
2 Approve Appropriation of Income	For	For	For
3 Elect Three Inside Directors	For	For	Against
4 Appoint Park Seong-hui as Internal Auditor	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	148,00	148,00	

Meeting for S1 CORPORATION on 24 Mar 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Two Inside Directors and One Non-independent Non-executive Director	For	For	Against
3 Appoint Takakura Kenshu as Internal Auditor	For	Against	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Authorize Board to Fix Remuneration of Internal Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2 314,00	2 314,00	

Meeting for SAMSUNG C&T CORP on 24 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Chang Dal-joong as Outside Director
- 2.2 Elect Kwon Jae-chul as Outside Director
- 3.1 Elect Chang Dal-joong as Members of Audit Committee
- 3.2 Elect Kwon Jae-chul as Members of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
6 074,00

Voted
6 074,00

Meeting for SAMSUNG ELECTRO-MECHANICS CO on 24 Mar

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Kwon Tae-gyun as Outside Director
- 2.2 Elect Choi Hyeon-ja as Outside Director
- 2.3 Elect Yoo Ji-Beom as Outside Director
- 3.1 Elect Kwon Tae-gyun as a Member of Audit Committee
- 3.2 Elect Choi Hyeon-ja as a Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	Against
For	For	For
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
5,00

Voted
5,00

Meeting for SAMSUNG FIRE & MARINE INS on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1.1 Elect Ahn Min-soo as Inside Director	For	For	For
Elect Hyeon Seong-cheol as Inside Director	For	For	Against
Elect Moon Hyo-nam as Outside Director	For	For	For
Elect Park Dae-dong as Outside Director	For	For	Against
4.1 Elect Park Se-min as Outside Director to serve as Audit Committee member	For	For	Against
5.1.1 Elect Cho Dong-geun as Members of Audit Committee	For	For	For
Elect Park Dae-dong as Members of Audit Committee	For	For	Against
6 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	53 324,00	53 324,00	

Meeting for SAMSUNG LIFE INSURANCE CO on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Kim Chang-soo as Inside Director	For	For	For
3.2 Elect Choi Shin-hyung as Inside Director	For	For	Against
4.1 Elect Yoon Young-ro as Members of Audit Committee	For	For	For
4.2 Elect Hur kyung-wook as Members of Audit Committee	For	For	For
5 Elect Kim Doo-chul as Outside Director to Serve as Audit Committee Member	For	For	For
6 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Kim Chang-soo as Inside Director	For	For	For
3.2 Elect Choi Shin-hyung as Inside Director	For	For	Against
4.1 Elect Yoon Young-ro as Members of Audit Committee	For	For	For
4.2 Elect Hur kyung-wook as Members of Audit Committee	For	For	For
5 Elect Kim Doo-chul as Outside Director to Serve as Audit Committee Member	For	For	For
6 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
972,00

Voted
972,00

Meeting for SAMSUNG SDS CO LTD on 24 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Park Jeong-ho as Outside Director
- 2.2 Elect Park Young-yeol as Outside Director
- 2.3 Elect Lee Jae-eun as Outside Director
- 2.4 Elect Yoo Jae-man as Outside Director
- 3.1 Elect Park Young-yeol as a Member of Audit Committee
- 3.2 Elect Lee Jae-eun as a Member of Audit Committee
- 3.3 Elect Yoo Jae-man as a Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	For
For	For	Against
For	For	For
For	For	For
For	For	Against
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
3 962,00

Voted
3 962,00

Meeting for SK TELECOM on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Park Jeong-ho as Inside Director	For	For	For
3.2 Elect Cho Dae-sik as Non-independent Non-executive Director	For	For	For
3.3 Elect Lee Jae-hoon as Outside Director	For	For	For
3.4 Elect Ahn Jae-hyeon as Outside Director	For	For	For
3.5 Elect Ahn Jeong-ho as Outside Director	For	For	Against
4.1 Elect Lee Jae-hoon as Members of Audit Committee	For	For	For
4.2 Elect Ahn Jae-hyeon as Members of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6 Approve Stock Option Grants	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	22 520,00	22 520,00	

Meeting for YUHAN CORPORATION on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Ko In-young as Outside Director	For	For	For
2.2 Elect Jeong Soon-cheol as Outside Director	For	For	For
2.3 Elect Lee Cheol as Outside Director	For	For	Against
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditors	For	For	For
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Ko In-young as Outside Director	For	For	For
2.2 Elect Jeong Soon-cheol as Outside Director	For	For	For
2.3 Elect Lee Cheol as Outside Director	For	For	Against
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	56 764,00	56 764,00

Meeting for COMPUTER SCIENCES CORP on 27 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Merger Agreement	For	For	For
2 Advisory Vote on Golden Parachutes	For	For	For
3 Adjourn Meeting	For	For	For
1 Approve Merger Agreement	For	For	For
2 Advisory Vote on Golden Parachutes	For	For	For
3 Adjourn Meeting	For	For	For
1 Approve Merger Agreement	For	For	For
2 Advisory Vote on Golden Parachutes	For	For	For
3 Adjourn Meeting	For	For	For
1 Approve Merger Agreement	For	For	For
2 Advisory Vote on Golden Parachutes	For	For	For
3 Adjourn Meeting	For	For	For
1 Approve Merger Agreement	For	For	For
2 Advisory Vote on Golden Parachutes	For	For	For
3 Adjourn Meeting	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark US Equity Fund	58 015,00	58 015,00

Meeting for WILLIAM DEMANT HOLDING on 27 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK	For	For	For
4 Approve Allocation of Income and Omission of Dividends	For	For	For
5a Reelect Peter Foss as Director	For	For	Abstain
5b Reelect Niels B. Christiansen as Director	For	For	For
5c Reelect Benedikte Leroy as Director	For	For	For
5d Reelect Lars Rasmussen as Director	For	For	For
5e Elect Niels Jacobsen as New Director	For	For	Abstain
6 Ratify Deloitte as Auditors	For	For	For
7a Approve DKK 1.4 Million Reduction in Share Capital	For	For	For
7b Authorize Share Repurchase Program	For	For	For
7c Amend Articles Re: General Meeting and Distribution of Ballot Papers	For	For	For
7d Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with	For	For	For
8 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK	For	For	For
4 Approve Allocation of Income and Omission of Dividends	For	For	For
5a Reelect Peter Foss as Director	For	For	Abstain
5b Reelect Niels B. Christiansen as Director	For	For	For
5c Reelect Benedikte Leroy as Director	For	For	For
5d Reelect Lars Rasmussen as Director	For	For	For
5e Elect Niels Jacobsen as New Director	For	For	Abstain
6 Ratify Deloitte as Auditors	For	For	For
7a Approve DKK 1.4 Million Reduction in Share Capital	For	For	For
7b Authorize Share Repurchase Program	For	For	For
7c Amend Articles Re: General Meeting and Distribution of Ballot Papers	For	For	For
7d Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with	For	For	For
8 Other Business			

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available
145,00

Voted
145,00

Meeting for CIA DE MINAS BUENAVENTUR-COM on 28 Mar 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for ADR Holders				
1 Approve Annual Report		For	For	For
2 Approve Financial Statements		For	For	For
3 Appoint Auditors		For	For	For
4 Approve Dividends		For	For	For
5 Elect Directors		For	For	Against
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	1 207 158,00	1 207 158,00		

Meeting for COWAY CO LTD on 28 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Approve Stock Option Grants	For	For	For
3 Amend Articles of Incorporation	For	For	For
4.1 Elect Yoon Jong-ha as Inside Director	For	For	Against
4.2 Elect Bu Jae-hun as Non-independent Non-executive Director	For	For	Against
4.3 Elect Kim Gwang-il as Non-independent Non-executive Director	For	For	Against
4.4 Elect Park Tae-hyeon as Non-independent Non-executive Director	For	For	Against
4.5 Elect Choi Yeon-seok as Non-independent Non-executive Director	For	For	Against
4.6 Elect Lee Jung-sik as Outside Director	For	For	For
4.7 Elect Lee Jun-ho as Outside Director	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6 Authorize Board to Fix Remuneration of Internal Auditors	For	For	For
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Approve Stock Option Grants	For	For	For
3 Amend Articles of Incorporation	For	For	For
4.1 Elect Yoon Jong-ha as Inside Director	For	For	Against
4.2 Elect Bu Jae-hun as Non-independent Non-executive Director	For	For	Against
4.3 Elect Kim Gwang-il as Non-independent Non-executive Director	For	For	Against
4.4 Elect Park Tae-hyeon as Non-independent Non-executive Director	For	For	Against
4.5 Elect Choi Yeon-seok as Non-independent Non-executive Director	For	For	Against
4.6 Elect Lee Jung-sik as Outside Director	For	For	For
4.7 Elect Lee Jun-ho as Outside Director	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6 Authorize Board to Fix Remuneration of Internal Auditors	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
307 516,00

Voted
307 516,00

Meeting for GENMAB A/S on 28 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports; Approve Discharge of Management and	For	For	For
3 Approve Allocation of Income	For	For	For
4a Reelect Mats Pettersson as Director	For	For	For
4b Reelect Anders Gersel Pedersen as Director	For	For	For
4c Reelect Pernille Erenbjerg as Director	For	For	For
4d Reelect Paolo Paoletti as Director	For	For	For
4e Elect Rolf Hoffmann as New Director	For	For	For
4f Elect Deirdre P. Connelly as New Director	For	For	For
5 Ratify PricewaterhouseCoopers as Auditors	For	For	For
6a Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Against
6b Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK	For	Against	Against
6c Authorize Board to Issue Up to 500,000 Warrants to Employees; Approve Creation of DKK	For	Against	Against
6d Amend Articles Re: Company Announcements in English Only	For	For	For
7 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with	For	For	For
8 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports; Approve Discharge of Management and	For	For	For
3 Approve Allocation of Income	For	For	For
4a Reelect Mats Pettersson as Director	For	For	For
4b Reelect Anders Gersel Pedersen as Director	For	For	For
4c Reelect Pernille Erenbjerg as Director	For	For	For
4d Reelect Paolo Paoletti as Director	For	For	For
4e Elect Rolf Hoffmann as New Director	For	For	For
4f Elect Deirdre P. Connelly as New Director	For	For	For
5 Ratify PricewaterhouseCoopers as Auditors	For	For	For
6a Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Against
6b Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK	For	Against	Against
6c Authorize Board to Issue Up to 500,000 Warrants to Employees; Approve Creation of DKK	For	Against	Against
6d Amend Articles Re: Company Announcements in English Only	For	For	For
7 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with	For	For	For
8 Other Business			

Meeting for GENMAB A/S on 28 Mar 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Global Equity Fund	401,00	401,00		

Meeting for JAPAN REAL ESTATE INVESTMENT on 28 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Amend Asset Management Compensation	For	For	For
2 Amend Articles to Authorize Public Announcements in Electronic Format	For	For	For
3 Elect Executive Director Nakajima, Hiroshi	For	For	For
4.1 Elect Alternate Executive Director Umeda, Naoki	For	For	For
4.2 Elect Alternate Executive Director Nezu, Kazuo	For	For	For
5.1 Elect Supervisory Director Okanoya, Tomohiro	For	For	For
5.2 Elect Supervisory Director Takano, Hiroaki	For	For	Against
6 Elect Alternate Supervisory Director Kiya, Yoshinori	For	For	For
1 Amend Articles to Amend Asset Management Compensation	For	For	For
2 Amend Articles to Authorize Public Announcements in Electronic Format	For	For	For
3 Elect Executive Director Nakajima, Hiroshi	For	For	For
4.1 Elect Alternate Executive Director Umeda, Naoki	For	For	For
4.2 Elect Alternate Executive Director Nezu, Kazuo	For	For	For
5.1 Elect Supervisory Director Okanoya, Tomohiro	For	For	For
5.2 Elect Supervisory Director Takano, Hiroaki	For	For	Against
6 Elect Alternate Supervisory Director Kiya, Yoshinori	For	For	For
1 Amend Articles to Amend Asset Management Compensation	For	For	For
2 Amend Articles to Authorize Public Announcements in Electronic Format	For	For	For
3 Elect Executive Director Nakajima, Hiroshi	For	For	For
4.1 Elect Alternate Executive Director Umeda, Naoki	For	For	For
4.2 Elect Alternate Executive Director Nezu, Kazuo	For	For	For
5.1 Elect Supervisory Director Okanoya, Tomohiro	For	For	For
5.2 Elect Supervisory Director Takano, Hiroaki	For	For	Against
6 Elect Alternate Supervisory Director Kiya, Yoshinori	For	For	For

Meeting for JAPAN REAL ESTATE INVESTMENT on 28 Mar 2017

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark Japan Equity Fund	Votes Available 514,00	Voted 514,00		

Meeting for NEXON CO LTD on 28 Mar 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Owen Mahoney	For	For	For
1.2 Elect Director Uemura, Shiro	For	For	Against
1.3 Elect Director Jiwon Park	For	For	Against
1.4 Elect Director Honda, Satoshi	For	For	For
1.5 Elect Director Kuniya, Shiro	For	For	For
2 Appoint Statutory Auditor Koyama, Hideo	For	For	For
3 Approve Stock Option Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	6 900,00	6 900,00	

Meeting for TREND MICRO INC on 28 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 141	For	For	For
2.1 Elect Director Chang Ming-Jang	For	For	Against
2.2 Elect Director Eva Chen	For	For	For
2.3 Elect Director Mahendra Negi	For	For	Against
2.4 Elect Director Wael Mohamed	For	For	Against
2.5 Elect Director Omikawa, Akihiko	For	For	Against
2.6 Elect Director Nonaka, Ikujiro	For	For	For
2.7 Elect Director Koga, Tetsuo	For	For	Against
3.1 Appoint Statutory Auditor Senpo, Masaru	For	For	For
3.2 Appoint Statutory Auditor Hasegawa, Fumio	For	For	For
3.3 Appoint Statutory Auditor Kameoka, Yasuo	For	For	For
3.4 Appoint Statutory Auditor Fujita, Koji	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	8 300,00	8 300,00

Meeting for BANCO DE SABADELL SA on 29 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	For	Against
2 Approve Allocation of Income and Dividends	For	For	Against
3.1 Elect Anthony Frank Elliott Ball as Director	For	For	Against
3.2 Ratify Appointment of and Elect Manuel Valls Morato as Director	For	For	Against
3.3 Reelect Maria Teresa Garcia-Mila Lloveras as Director	For	For	Against
3.4 Reelect Jose Luis Negro Rodriguez as Director	For	For	Against
4 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	For	For	Against
5 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up	For	For	Against
6 Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	For
7 Approve Share Appreciation Rights Plan	For	Against	Against
8 Fix Maximum Variable Compensation Ratio of Designated Group Members	For	Against	Against
9 Advisory Vote on Remuneration Report	For	Against	Against
10 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Against
11 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For

	Votes Available	Voted
ERAFP Actions Euro VI	3 263 259,00	3 263 259,00

Meeting for MELCO CROWN ENTERTAINME-ADR on 29 Mar 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for ADR Holders				
1 Change Company Name to Melco Resorts & Entertainment Limited		For	For	For
2 Adopt the Amended and Restated Memorandum and Articles of Association		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan		8 910,00	8 910,00	

Meeting for OTSUKA CORP on 29 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 120	For	For	For
2.1 Elect Director Otsuka, Yuji	For	For	For
2.2 Elect Director Katakura, Kazuyuki	For	For	Against
2.3 Elect Director Takahashi, Toshiyasu	For	For	Against
2.4 Elect Director Yano, Katsuhiro	For	For	Against
2.5 Elect Director Saito, Hironobu	For	For	Against
2.6 Elect Director Wakamatsu, Yasuhiro	For	For	Against
2.7 Elect Director Tsurumi, Hironobu	For	For	Against
2.8 Elect Director Sakurai, Minoru	For	For	Against
2.9 Elect Director Hirose, Mitsuya	For	For	Against
2.10 Elect Director Tanaka, Osamu	For	For	Against
2.11 Elect Director Moriya, Norihiko	For	For	Against
2.12 Elect Director Makino, Jiro	For	For	For
2.13 Elect Director Saito, Tetsuo	For	For	For
3 Approve Director Retirement Bonus	For	Against	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 120	For	For	For
2.1 Elect Director Otsuka, Yuji	For	For	For
2.2 Elect Director Katakura, Kazuyuki	For	For	Against
2.3 Elect Director Takahashi, Toshiyasu	For	For	Against
2.4 Elect Director Yano, Katsuhiro	For	For	Against
2.5 Elect Director Saito, Hironobu	For	For	Against
2.6 Elect Director Wakamatsu, Yasuhiro	For	For	Against
2.7 Elect Director Tsurumi, Hironobu	For	For	Against
2.8 Elect Director Sakurai, Minoru	For	For	Against
2.9 Elect Director Hirose, Mitsuya	For	For	Against
2.10 Elect Director Tanaka, Osamu	For	For	Against
2.11 Elect Director Moriya, Norihiko	For	For	Against
2.12 Elect Director Makino, Jiro	For	For	For
2.13 Elect Director Saito, Tetsuo	For	For	For
3 Approve Director Retirement Bonus	For	Against	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 120	For	For	For
2.1 Elect Director Otsuka, Yuji	For	For	For
2.2 Elect Director Katakura, Kazuyuki	For	For	Against
2.3 Elect Director Takahashi, Toshiyasu	For	For	Against
2.4 Elect Director Yano, Katsuhiro	For	For	Against
2.5 Elect Director Saito, Hironobu	For	For	Against

Meeting for OTSUKA CORP on 29 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
2.6 Elect Director Wakamatsu, Yasuhiro	For	For	Against
2.7 Elect Director Tsurumi, Hironobu	For	For	Against
2.8 Elect Director Sakurai, Minoru	For	For	Against
2.9 Elect Director Hirose, Mitsuya	For	For	Against
2.10 Elect Director Tanaka, Osamu	For	For	Against
2.11 Elect Director Moriya, Norihiko	For	For	Against
2.12 Elect Director Makino, Jiro	For	For	For
2.13 Elect Director Saito, Tetsuo	For	For	For
3 Approve Director Retirement Bonus	For	Against	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 120	For	For	For
2.1 Elect Director Otsuka, Yuji	For	For	For
2.2 Elect Director Katakura, Kazuyuki	For	For	Against
2.3 Elect Director Takahashi, Toshiyasu	For	For	Against
2.4 Elect Director Yano, Katsuhiro	For	For	Against
2.5 Elect Director Saito, Hironobu	For	For	Against
2.6 Elect Director Wakamatsu, Yasuhiro	For	For	Against
2.7 Elect Director Tsurumi, Hironobu	For	For	Against
2.8 Elect Director Sakurai, Minoru	For	For	Against
2.9 Elect Director Hirose, Mitsuya	For	For	Against
2.10 Elect Director Tanaka, Osamu	For	For	Against
2.11 Elect Director Moriya, Norihiko	For	For	Against
2.12 Elect Director Makino, Jiro	For	For	For
2.13 Elect Director Saito, Tetsuo	For	For	For
3 Approve Director Retirement Bonus	For	Against	Against
	Votes Available	Voted	
Innocap TOBAM Anti-Benchmark World Equity	40 700,00	40 700,00	

Meeting for SKF AB-B SHARES on 29 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Financial Statements and Statutory Reports			
8 Receive President's Report			
9 Accept Financial Statements and Statutory Reports	For	For	For
10 Approve Allocation of Income and Dividends of SEK 5.50 Per Share	For	For	For
11 Approve Discharge of Board and President	For	For	For
12 Determine Number of Members (10) and Deputy Members (0) of Board	For	For	For
13 Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman, and SEK	For	For	For
14.1 Reelect Leif Östling as Director	For	For	For
14.2 Reelect Peter Grafoner as Director	For	For	For
14.3 Reelect Lars Wedenborn as Director	For	For	For
14.4 Reelect Baba Kalyani as Director	For	For	For
14.5 Reelect Hock Goh as Director	For	For	For
14.6 Reelect Marie Bredberg as Director	For	For	For
14.7 Reelect Nancy Gougarty as Director	For	For	For
14.8 Reelect Alrik Danielson as Director	For	For	For
14.9 Elect Ronnie Leten as Director	For	For	For
Elect Barb Samardzich as Director	For	For	For
15 Elect Leif Östling as Board Chairman	For	For	For
16 Approve Remuneration of Auditors	For	For	For
17 Ratify PWC as Auditors Until AGM 2021	For	For	For
18 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
19 Approve 2017 Performance Share Program	For	Against	Against
20 Authorize Chairman of Board and Representatives of Four of Company's Largest	For	For	For
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Financial Statements and Statutory Reports			

Meeting for SKF AB-B SHARES on 29 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
8 Receive President's Report			
9 Accept Financial Statements and Statutory Reports	For	For	For
10 Approve Allocation of Income and Dividends of SEK 5.50 Per Share	For	For	For
11 Approve Discharge of Board and President	For	For	For
12 Determine Number of Members (10) and Deputy Members (0) of Board	For	For	For
13 Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman, and SEK	For	For	For
14.1 Reelect Leif Östling as Director	For	For	For
14.2 Reelect Peter Grafoner as Director	For	For	For
14.3 Reelect Lars Wedenborn as Director	For	For	For
14.4 Reelect Baba Kalyani as Director	For	For	For
14.5 Reelect Hock Goh as Director	For	For	For
14.6 Reelect Marie Bredberg as Director	For	For	For
14.7 Reelect Nancy Gougarty as Director	For	For	For
14.8 Reelect Alrik Danielson as Director	For	For	For
14.9 Elect Ronnie Leten as Director	For	For	For
Elect Barb Samardzich as Director	For	For	For
15 Elect Leif Östling as Board Chairman	For	For	For
16 Approve Remuneration of Auditors	For	For	For
17 Ratify PWC as Auditors Until AGM 2021	For	For	For
18 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
19 Approve 2017 Performance Share Program	For	Against	Against
20 Authorize Chairman of Board and Representatives of Four of Company's Largest	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	10,00	10,00	

Meeting for ERICSSON LM-B SHS on 29 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Chairman of Meeting	For	For	For
2 Prepare and Approve List of Shareholders	For	For	For
3 Approve Agenda of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Receive President's Report			
8.1 Accept Financial Statements and Statutory Reports	For	For	For
8.2 Approve Discharge of Board and President	For	For	For
8.3 Approve Allocation of Income and Dividends of SEK 1 Per Share	For	For	For
9 Determine Number of Directors (11) and Deputy Directors (0) of Board	For	For	For
10 Approve Remuneration of Directors in the Amount of SEK 4.1 Million for Chairman and SEK	For	For	For
11.1 Elect Jon Baksaaas as New Director	For	For	For
11.2 Elect Jan Carlson as New Director	For	For	For
11.3 Reelect Nora Denzel as Director	For	For	For
11.4 Reelect Borje Ekholm as Director	For	For	For
11.5 Elect Eric Elzvik as New Director	For	For	For
11.6 Reelect Leif Johansson as Director	For	For	For
11.7 Reelect Kristin Lund as Director	For	For	For
11.8 Reelect Kristin Rinne as Director	For	For	For
11.9 Reelect Sukhinder Cassidy as Director	For	For	For
Reelect Helena Stjernholm as Director	For	For	For
Reelect Jacob Wallenberg as Director	For	For	For
12 Reappoint Leif Johansson as Board Chairman	For	For	For
13 Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	For
14 Approve Remuneration of Auditors	For	For	For
15 Ratify PricewaterhouseCoopers as Auditors	For	For	For
16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
17.1 Approve Long-Term Variable Compensation Program 2017 (LTV 2017)	For	For	For
17.2 Authorize Transfer of up to 2.2 Million B Shares in Connection to LTV 2017; Approve	For	For	For
17.3 Approve Equity Swap Agreement with Third Party as Alternative Financing	For	Against	Against
18 Approve Transfer of up to 19.8 Million Shares in Connection to LTV 2013, LTV 2014, LTV 2015	For	For	For
Shareholder Proposals Submitted by Einar Hellbom and Thorwald Arvidsson			
19 Require the Board to Present a Proposal on Equal Voting Rights for All Shares at the AGM	None	For	For
20 Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting	None	Against	Against
21.1 Amend Articles Re: Voting Power Differences	None	Against	Against

Meeting for ERICSSON LM-B SHS on 29 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
21.2 Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Against
22.1 Adopt Vision Regarding Work Place Accidents in the Company	None	Against	Against
Require Board to Appoint Work Group Regarding Work Place Accidents	None	Against	Against
Require Report on the Work Regarding Work Place Accidents to be Published at AGM and	None	Against	Against
Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Against	Against
Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification	None	Against	Against
Require the Results from the Working Group Concerning Item 22.4 to be Reported to the	None	Against	Against
Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Against
Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal	None	Against	Against
Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation	None	Against	Against
Require Nomination Committee to Consider Matters Related to Ethics, Gender and Ethnicity	None	Against	Against
Request Board to Propose to the Swedish Government to Draw Attention to the Need for	None	Against	Against
Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized	None	Against	Against
23 Assign Special Examiner to Examine if Corruption has Occurred in the Company's Business	None	Against	Against
24 Close Meeting			
1 Elect Chairman of Meeting	For	For	For
2 Prepare and Approve List of Shareholders	For	For	For
3 Approve Agenda of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Receive President's Report			
8.1 Accept Financial Statements and Statutory Reports	For	For	For
8.2 Approve Discharge of Board and President	For	For	For
8.3 Approve Allocation of Income and Dividends of SEK 1 Per Share	For	For	For
9 Determine Number of Directors (11) and Deputy Directors (0) of Board	For	For	For
10 Approve Remuneration of Directors in the Amount of SEK 4.1 Million for Chairman and SEK	For	For	For
11.1 Elect Jon Baksaaas as New Director	For	For	For
11.2 Elect Jan Carlson as New Director	For	For	For
11.3 Reelect Nora Denzel as Director	For	For	For
11.4 Reelect Borje Ekholm as Director	For	For	For
11.5 Elect Eric Elzvik as New Director	For	For	For
11.6 Reelect Leif Johansson as Director	For	For	For
11.7 Reelect Kristin Lund as Director	For	For	For
11.8 Reelect Kristin Rinne as Director	For	For	For
11.9 Reelect Sukhinder Cassidy as Director	For	For	For

Meeting for ERICSSON LM-B SHS on 29 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Reelect Helena Stjernholm as Director	For	For	For
Reelect Jacob Wallenberg as Director	For	For	For
12 Reappoint Leif Johansson as Board Chairman	For	For	For
13 Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	For
14 Approve Remuneration of Auditors	For	For	For
15 Ratify PricewaterhouseCoopers as Auditors	For	For	For
16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
17.1 Approve Long-Term Variable Compensation Program 2017 (LTV 2017)	For	For	For
17.2 Authorize Transfer of up to 2.2 Million B Shares in Connection to LTV 2017; Approve	For	For	For
17.3 Approve Equity Swap Agreement with Third Party as Alternative Financing	For	Against	Against
18 Approve Transfer of up to 19.8 Million Shares in Connection to LTV 2013, LTV 2014, LTV 2015 Shareholder Proposals Submitted by Einar Hellbom and Thorwald Arvidsson	For	For	For
19 Require the Board to Present a Proposal on Equal Voting Rights for All Shares at the AGM	None	For	For
20 Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting	None	Against	Against
21.1 Amend Articles Re: Voting Power Differences	None	Against	Against
21.2 Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Against
22.1 Adopt Vision Regarding Work Place Accidents in the Company	None	Against	Against
Require Board to Appoint Work Group Regarding Work Place Accidents	None	Against	Against
Require Report on the Work Regarding Work Place Accidents to be Published at AGM and	None	Against	Against
Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Against	Against
Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification	None	Against	Against
Require the Results from the Working Group Concerning Item 22.4 to be Reported to the	None	Against	Against
Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Against
Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal	None	Against	Against
Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation	None	Against	Against
Require Nomination Committee to Consider Matters Related to Ethics, Gender and Ethnicity	None	Against	Against
Request Board to Propose to the Swedish Government to Draw Attention to the Need for	None	Against	Against
Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized	None	Against	Against
23 Assign Special Examiner to Examine if Corruption has Occurred in the Company's Business	None	Against	Against
24 Close Meeting			

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available
12 483,00

Voted
12 483,00

Meeting for ADVANCED INFO SERVICE PCL on 30 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Matters to be Informed			
2 Approve Minutes of Previous Meeting	For	For	For
3 Acknowledge 2016 Operating Results Report			
4 Approve Financial Statements	For	For	For
5 Approve Allocation of Income as Dividend	For	For	For
6 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to	For	For	For
7.1 Elect Somprasong Boonyachai as Director	For	For	Against
7.2 Elect Krairit Euchukanonchai as Director	For	For	For
7.3 Elect Somchai Lertsutiwong as Director	For	For	For
8 Elect Prasan Chuaphanich as Director	For	For	Against
9 Approve Remuneration of Directors	For	For	For
10 Approve Issuance and Sale of Warrants to Employees of the Company and Subsidiaries	For	For	For
11 Approve Issuance of Shares for the Conversion of Warrants to be Issued to Employees of the	For	For	For
12 Approve Allocation of Warrants to Somchai Lertsutiwong	For	For	For
13 Other Business	For	Against	Against
1 Matters to be Informed			
2 Approve Minutes of Previous Meeting	For	For	For
3 Acknowledge 2016 Operating Results Report			
4 Approve Financial Statements	For	For	For
5 Approve Allocation of Income as Dividend	For	For	For
6 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to	For	For	For
7.1 Elect Somprasong Boonyachai as Director	For	For	Against
7.2 Elect Krairit Euchukanonchai as Director	For	For	For
7.3 Elect Somchai Lertsutiwong as Director	For	For	For
8 Elect Prasan Chuaphanich as Director	For	For	Against
9 Approve Remuneration of Directors	For	For	For
10 Approve Issuance and Sale of Warrants to Employees of the Company and Subsidiaries	For	For	For
11 Approve Issuance of Shares for the Conversion of Warrants to be Issued to Employees of the	For	For	For
12 Approve Allocation of Warrants to Somchai Lertsutiwong	For	For	For
13 Other Business	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
3 946 382,00

Voted
3 946 382,00

Meeting for AIR CHINA LTD-H on 30 Mar 2017

EGM BALLOT FOR HOLDERS OF H SHARES

1 Amend Articles of Association

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
4 098 000,00

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
Voted		
4 098 000,00		

Meeting for ENAGAS on 30 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Approve Discharge of Board	For	For	For
4.1 Elect Luis Garcia del Rio as Director	For	For	Against
4.2 Reelect Rosa Rodriguez Diaz as Director	For	For	For
4.3 Reelect Marti Parellada Sabata as Director	For	For	Against
4.4 Reelect Jesus Maximo Pedrosa Ortega as Director	For	For	Against
5 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	For	For	Against
6 Advisory Vote on Remuneration Report	For	For	Against
7 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For

	Votes Available	Voted
ERAFP Actions Euro VI	478 031,00	478 031,00

Meeting for KANGWON LAND INC on 30 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Shin Joo-ho as Non-independent Non-executive Director	For	Against	Against
Elect Choi Don-yong as Outside Director	For	For	Against
Elect Han In-goo as Outside Director	For	For	Against
4.1 Elect Kim Sang-il as Members of Audit Committee	For	Against	Against
4.2 Elect Choi Don-yong as Members of Audit Committee	For	For	Against
4.3 Elect Han In-goo as Members of Audit Committee	For	For	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	277 850,00	277 850,00

Meeting for KEPCO PLANT SERVICE & ENGINE on 30 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	
2 Amend Articles of Incorporation	For	For	
3.1 Elect Park Jeong-soo as Inside Director	For	Against	
3.2 Elect Cho Cheol as Inside Director	For	Against	
3.3 Elect Hwang Seong-mok as Inside Director	For	For	
4.1 Elect Kim Dong-wook as Outside Director	For	Against	
4.2 Elect Kim Hyeon-tae as Outside Director	For	Against	
4.3 Elect Kim Ho-yong as Outside Director	For	Against	
4.4 Elect Lee Gyeong-man as Outside Director	For	For	
4.5 Elect Lee Sang-bok as Outside Director	For	For	
4.6 Elect Jang Mi-hye as Outside Director	For	Against	
4.7 Elect Choi Won-mok as Outside Director	For	Against	
4.8 Elect Ha Yoon-hui as Outside Director	For	For	
4.9 Elect Han Byeong-moon as Outside Director	For	Against	
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	
6 Authorize Board to Fix Remuneration of Internal Auditors	For	Against	

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
2 213,00

Voted
0,00

Meeting for LION CORP on 30 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Amend Provisions on Director Titles - Indemnify Directors - Indemnify	For	For	For
2.1 Elect Director Hama, Itsuo	For	For	For
2.2 Elect Director Watari, Yuji	For	For	Against
2.3 Elect Director Kikukawa, Masazumi	For	For	Against
2.4 Elect Director Kobayashi, Kenjiro	For	For	Against
2.5 Elect Director Kakui, Toshio	For	For	Against
2.6 Elect Director Sakakibara, Takeo	For	For	Against
2.7 Elect Director Yamada, Hideo	For	For	For
2.8 Elect Director Uchida, Kazunari	For	For	For
2.9 Elect Director Shiraishi, Takashi	For	For	Against
3 Appoint Alternate Statutory Auditor Yamaguchi, Takao	For	For	For
4 Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation	For	For	For
5 Approve Trust-Type Equity Compensation Plan	For	For	For
6 Approve Compensation Ceiling for Statutory Auditors	For	For	For
1 Amend Articles to Amend Provisions on Director Titles - Indemnify Directors - Indemnify	For	For	For
2.1 Elect Director Hama, Itsuo	For	For	For
2.2 Elect Director Watari, Yuji	For	For	Against
2.3 Elect Director Kikukawa, Masazumi	For	For	Against
2.4 Elect Director Kobayashi, Kenjiro	For	For	Against
2.5 Elect Director Kakui, Toshio	For	For	Against
2.6 Elect Director Sakakibara, Takeo	For	For	Against
2.7 Elect Director Yamada, Hideo	For	For	For
2.8 Elect Director Uchida, Kazunari	For	For	For
2.9 Elect Director Shiraishi, Takashi	For	For	Against
3 Appoint Alternate Statutory Auditor Yamaguchi, Takao	For	For	For
4 Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation	For	For	For
5 Approve Trust-Type Equity Compensation Plan	For	For	For
6 Approve Compensation Ceiling for Statutory Auditors	For	For	For

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available
81 000,00

Voted
81 000,00

Meeting for NIPPON ELECTRIC GLASS CO LTD on 30 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	For
2 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	For
3.1 Elect Director Arioka, Masayuki	For	Against	Against
3.2 Elect Director Matsumoto, Motoharu	For	Against	Against
3.3 Elect Director Takeuchi, Hirokazu	For	For	Against
3.4 Elect Director Tomamoto, Masahiro	For	For	Against
3.5 Elect Director Saeki, Akihisa	For	For	Against
3.6 Elect Director Tsuda, Koichi	For	For	Against
3.7 Elect Director Yamazaki, Hiroki	For	For	Against
3.8 Elect Director Odano, Sumimaru	For	For	For
3.9 Elect Director Mori, Shuichi	For	For	For
4 Appoint Alternate Statutory Auditor Takahashi, Tsukasa	For	For	For
5 Approve Annual Bonus	For	For	For

MDP - TOBAM Anti-Benchmark Japan Equity Fund	Votes Available 78 000,00	Voted 78 000,00
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Meeting for RED ELECTRICA DE ESPANA on 30 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Standalone Financial Statements	For	For	
2 Approve Consolidated Financial Statements	For	For	
3 Approve Allocation of Income and Dividends	For	For	
4 Approve Discharge of Board	For	For	
5.1 Reelect Maria Jose Garcia Beato as Director	For	For	
5.2 Ratify Appointment of and Elect Arsenio Fernandez de Mesa y Diaz del Rio as Director	For	For	
5.3 Elect Alberto Carbajo Josa as Director	For	For	
6.1 Approve Remuneration of Executive Directors and Non-Executive Directors	For	For	
6.2 Approve Remuneration Report	For	For	
7 Authorize Board to Ratify and Execute Approved Resolutions	For	For	
8 Receive Corporate Governance Report			
9 Receive Amendments to Board of Directors Regulations			

	Votes Available	Voted
ERAFP Actions Euro VI	0,00	0,00

Meeting for SHOWA SHELL SEKIYU KK on 30 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	For
2.1 Elect Director Kameoka, Tsuyoshi	For	For	For
2.2 Elect Director Okada, Tomonori	For	For	Against
2.3 Elect Director Takeda, Minoru	For	For	Against
2.4 Elect Director Nakamura, Takashi	For	For	For
2.5 Elect Director Otsuka, Norio	For	For	Against
2.6 Elect Director Yasuda, Yuko	For	For	For
2.7 Elect Director Nabil A. Al Nuaim	For	For	Against
2.8 Elect Director Anwar Hejazi	For	For	Against
3 Appoint Statutory Auditor Yoshioka, Tsutomu	For	For	For
4 Appoint Alternate Statutory Auditor Mura, Kazuo	For	For	For
5 Approve Annual Bonus	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Japan Equity Fund	67 600,00	67 600,00

Meeting for SUNTORY BEVERAGE & FOOD LTD on 30 Mar 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 39
- 2.1 Elect Director Kogo, Saburo
- 2.2 Elect Director Tsujimura, Hideo
- 2.3 Elect Director Kurihara, Nobuhiro
- 2.4 Elect Director Okizaki, Yukio
- 2.5 Elect Director Torii, Nobuhiro
- 2.6 Elect Director Inoue, Yukari
- 3.1 Elect Director and Audit Committee Member Uchida, Harumichi
- 3.2 Elect Director and Audit Committee Member Masuyama, Mika
- 4 Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	Against
For	For	For
For	Against	Against
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
1 900,00

Voted
1 900,00

Meeting for TOSHIBA CORP on 30 Mar 2017

1 Approve Transfer of Operations to New Wholly Owned Subsidiary

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available
58 000,00

Management
recommandation
For

Voted
58 000,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for YAMAZAKI BAKING CO LTD on 30 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	For
2 Elect Director Yoshidaya, Ryoichi	For	For	Against
3 Appoint Statutory Auditor Matsumaru, Teruo	For	For	For
4 Approve Director and Statutory Auditor Retirement Bonus	For	Against	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	For
2 Elect Director Yoshidaya, Ryoichi	For	For	Against
3 Appoint Statutory Auditor Matsumaru, Teruo	For	For	For
4 Approve Director and Statutory Auditor Retirement Bonus	For	Against	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	For
2 Elect Director Yoshidaya, Ryoichi	For	For	Against
3 Appoint Statutory Auditor Matsumaru, Teruo	For	For	For
4 Approve Director and Statutory Auditor Retirement Bonus	For	Against	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	For
2 Elect Director Yoshidaya, Ryoichi	For	For	Against
3 Appoint Statutory Auditor Matsumaru, Teruo	For	For	For
4 Approve Director and Statutory Auditor Retirement Bonus	For	Against	Against

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available
98 400,00

Voted
98 400,00

Meeting for DELTA ELECTRONICS THAI PCL on 31 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results for 2016			
3 Approve Financial Statements and Statutory Reports	For	For	For
4 Approve Dividend Payment	For	For	For
5.1 Elect Ming-cheng Wang as Director	For	Against	Against
5.2 Elect Anusorn Muttaraid as Director	For	Against	Against
5.3 Elect Heng-hsien Hsieh as Director	For	Against	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Other Business			
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results for 2016			
3 Approve Financial Statements and Statutory Reports	For	For	For
4 Approve Dividend Payment	For	For	For
5.1 Elect Ming-cheng Wang as Director	For	Against	Against
5.2 Elect Anusorn Muttaraid as Director	For	Against	Against
5.3 Elect Heng-hsien Hsieh as Director	For	Against	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Other Business			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1 482 500,00	1 482 500,00

Meeting for HANON SYSTEMS on 31 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Approve Stock Option Plan Grants	For	For	For
3 Elect Two Inside Directors and Three Outside Directors	For	For	Against
4 Elect Two Members of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Approve Stock Option Plan Grants	For	For	For
3 Elect Two Inside Directors and Three Outside Directors	For	For	Against
4 Elect Two Members of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1 275 331,00	1 275 331,00

Meeting for INFOSYS TECHNOLOGIES LTD on 31 Mar 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Revision in Compensation of U B Pravin Rao as Chief Operating Officer & Whole-		For	Against	Against
2 Elect D N Prahlad as Independent Director		For	For	For
3 Adopt New Articles of Association		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	1 737 151,00	1 737 151,00		

Meeting for ORION CORP on 31 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Two Inside Directors and One Outside Director	For	For	Against
3 Appoint Seong Nak-goo as Internal Auditor	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Authorize Board to Fix Remuneration of Internal Auditors	For	For	For
6 Approve Stock Split	For	For	For
7 Approve Spin-Off Agreement	For	For	For
8 Amend Articles of Incorporation	For	For	For
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Two Inside Directors and One Outside Director	For	For	Against
3 Appoint Seong Nak-goo as Internal Auditor	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Authorize Board to Fix Remuneration of Internal Auditors	For	For	For
6 Approve Stock Split	For	For	For
7 Approve Spin-Off Agreement	For	For	For
8 Amend Articles of Incorporation	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
13 011,00

Voted
13 011,00

Meeting for XL AXIATA TBK PT on 31 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Statutory Reports and Discharge of Directors and	For	For	For
2 Approve Allocation of Income	For	For	For
3 Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Approve Remuneration of Directors and Commissioners	For	For	For
5 Approve Resignation of Chari TVT as Commissioner and Elect Vivek Sood as Commissioner	For	For	For
6 Accept Report on the Use of Proceeds from Sustainable Sukuk and Rights Issue	For	For	For
1 Approve Financial Statements and Statutory Reports and Discharge of Directors and	For	For	For
2 Approve Allocation of Income	For	For	For
3 Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Approve Remuneration of Directors and Commissioners	For	For	For
5 Approve Resignation of Chari TVT as Commissioner and Elect Vivek Sood as Commissioner	For	For	For
6 Accept Report on the Use of Proceeds from Sustainable Sukuk and Rights Issue	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	24 625 700,00	24 625 700,00

Meeting for ULKER BISKUVI SANAYI AS on 31 Mar 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting and Elect Presiding Council of Meeting	For	For	
2 Authorize Presiding Council to Sign Minutes of Meeting	For	For	
3 Accept Board Report	For	For	
4 Accept Audit Report	For	For	
5 Accept Financial Statements	For	For	
6 Approve Discharge of Board	For	For	
7 Ratify Director Appointment	For	For	
8 Elect Directors	For	For	
9 Approve Allocation of Income	For	For	
10 Ratify External Auditors	For	For	
11 Approve Upper Limit of Donations for 2017 and Receive Information on Donations Made in	For	Against	
12 Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to			
13 Approve Director Remuneration	For	For	
14 Receive Information on Related Party Transactions			
15 Grant Permission for Board Members to Engage in Commercial Transactions with Company	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	0,00	0,00	

Meeting for BANPU PUBLIC CO LTD on 04 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting			
2 Acknowledge Operational Results and Director's Report	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Rutt Phanijphand as Director	For	For	For
5.2 Elect Suthad Setboonsarng as Director	For	For	For
5.3 Elect Anon Sirisaengtaksin as Director	For	For	For
5.4 Elect Metee Auapinyakul as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve PricewaterhouseCoopers ABAS as Auditors and Authorize Board to Fix Their	For	For	For
8 Amend Articles of Association	For	For	For
9 Authorize Issuance of Debentures	For	For	For
10 Approve Increase in Registered Capital and Amend Memorandum of Association to Reflect	For	For	For
11 Approve Allocation of New Ordinary Shares	For	For	For
12 Other Business			
1 Approve Minutes of Previous Meeting			
2 Acknowledge Operational Results and Director's Report	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Rutt Phanijphand as Director	For	For	For
5.2 Elect Suthad Setboonsarng as Director	For	For	For
5.3 Elect Anon Sirisaengtaksin as Director	For	For	For
5.4 Elect Metee Auapinyakul as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve PricewaterhouseCoopers ABAS as Auditors and Authorize Board to Fix Their	For	For	For
8 Amend Articles of Association	For	For	For
9 Authorize Issuance of Debentures	For	For	For
10 Approve Increase in Registered Capital and Amend Memorandum of Association to Reflect	For	For	For
11 Approve Allocation of New Ordinary Shares	For	For	For
12 Other Business			

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
16 829 500,00

Voted
16 829 500,00

Meeting for MINOR INTERNATIONAL PCL on 04 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Annual Report and Directors' Report			
3 Approve Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5 Amend Memorandum of Association Re: Company's Business Objectives	For	For	For
6 Authorize Issuance of Debentures	For	For	For
7.1 Elect Khunying Jada Wattanasiritham as Director	For	For	For
7.2 Elect Emmanuel Jude Dillipraj Rajakarier as Director	For	For	Against
7.3 Elect John Scott Heinecke as Director	For	For	Against
8 Approve Increase in Size of Board and Elect Charamporn Jotikasthira as Director	For	For	For
9 Approve Remuneration of Directors	For	For	For
10 Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix	For	For	For
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Annual Report and Directors' Report			
3 Approve Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5 Amend Memorandum of Association Re: Company's Business Objectives	For	For	For
6 Authorize Issuance of Debentures	For	For	For
7.1 Elect Khunying Jada Wattanasiritham as Director	For	For	For
7.2 Elect Emmanuel Jude Dillipraj Rajakarier as Director	For	For	Against
7.3 Elect John Scott Heinecke as Director	For	For	Against
8 Approve Increase in Size of Board and Elect Charamporn Jotikasthira as Director	For	For	For
9 Approve Remuneration of Directors	For	For	For
10 Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2 960 800,00	2 960 800,00	

Meeting for HOME PRODUCT CENTER PCL on 05 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operation Result for 2016	For	For	For
3 Approve Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Anant Asavabhokhin as Director	For	For	Against
5.2 Elect Pornwut Sarasin as Director	For	For	For
5.3 Elect Khunawut Thumpomkul as Director	For	For	For
5.4 Elect Achawin Asavabhokin as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve Bonus of Directors	For	For	For
8 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Amend Memorandum of Association Re: Company's Business Objectives	For	For	For
10 Amend Articles of Association Re: Meeting and Conferencing via Electronic Means	For	For	For
11 Approve the Cancellation of Non-issued Debenture and Approve Issuance of Debenture	For	For	For
12 Other Business	For	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
346 800,00

Voted
346 800,00

Meeting for NESTE OIL OYJ on 05 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	
4 Acknowledge Proper Convening of Meeting	For	For	
5 Prepare and Approve List of Shareholders	For	For	
6 Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive			
7 Accept Financial Statements and Statutory Reports	For	For	
8 Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	
9 Approve Discharge of Board and President	For	For	
10 Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200	For	For	
11 Fix Number of Directors at Eight	For	For	
12 Reelect Jorma Eloranta (Chairman), Laura Raitio, Jean-Baptiste Renard, Willem Schoeber and	For	For	
13 Approve Remuneration of Auditors	For	For	
14 Ratify PricewaterhouseCoopers as Auditors	For	For	
15 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	0,00	0,00	

Meeting for THAI UNION FROZEN PROD PUB on 05 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Annual Report and Operating Results for Year 2016			
3 Approve Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income	For	For	For
5.1 Elect Thiraphong Chansiri as Director	For	For	For
5.2 Elect Chuan Tangchansiri as Director	For	For	Against
5.3 Elect Thamnoon Ananthothai as Director	For	For	Against
5.4 Elect Nart Liuchareon as Director	For	For	For
6 Approve Remuneration and Bonus of Directors	For	For	For
7 Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Against
8 Other Business			
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Annual Report and Operating Results for Year 2016			
3 Approve Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income	For	For	For
5.1 Elect Thiraphong Chansiri as Director	For	For	For
5.2 Elect Chuan Tangchansiri as Director	For	For	Against
5.3 Elect Thamnoon Ananthothai as Director	For	For	Against
5.4 Elect Nart Liuchareon as Director	For	For	For
6 Approve Remuneration and Bonus of Directors	For	For	For
7 Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Against
8 Other Business			

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
1 131 500,00

Voted
1 131 500,00

Meeting for ANTA SPORTS PRODUCTS LTD on 06 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Special Dividend	For	For	For
4 Elect Wang Wenmo as Director	For	For	Against
5 Elect Wu Yonghua as Director	For	For	Against
6 Elect Lu Hong Te as Director	For	Against	Against
7 Authorize Board to Fix Remuneration of Directors	For	For	For
8 Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10 Authorize Repurchase of Issued Share Capital	For	For	For
11 Authorize Reissuance of Repurchased Shares	For	Against	Against
12 Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Special Dividend	For	For	For
4 Elect Wang Wenmo as Director	For	For	Against
5 Elect Wu Yonghua as Director	For	For	Against
6 Elect Lu Hong Te as Director	For	Against	Against
7 Authorize Board to Fix Remuneration of Directors	For	For	For
8 Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10 Authorize Repurchase of Issued Share Capital	For	For	For
11 Authorize Reissuance of Repurchased Shares	For	Against	Against
12 Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
7 716 000,00

Voted
7 716 000,00

Meeting for CAIXABANK on 06 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements	For	For	Against
2 Approve Discharge of Board	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Appoint PricewaterhouseCoopers as Auditor	For	For	For
5.1 Ratify Appointment of and Elect Jordi Gual Sole as Director	For	Against	Against
5.2 Ratify Appointment of and Elect Jose Serna Masia as Director	For	Against	Against
5.3 Ratify Appointment of and Elect Koro Usarraga Unsain as Director	For	For	For
5.4 Ratify Appointment of and Elect Alejandro Garcia-Bragado Dalmau as Director	For	Against	Against
5.5 Ratify Appointment of and Elect Fundacion Bancaria Canaria Caja General de Ahorros	For	Against	For
5.6 Elect Ignacio Garralda Ruiz de Velasco as Director	For	Against	Against
6 Allow Directors to Be Involved in Other Companies	For	Against	Against
7.1 Amend Article 6 Re: Shares	For	For	For
7.2 Amend Articles Re: Board, Functions, Composition, Appointments and Development of	For	For	For
7.3 Amend Article 40 Re: Board Committees	For	For	For
7.4 Add Final Provision	For	For	For
8 Approve Remuneration Policy	For	For	Against
9 Approve Remuneration of Directors	For	For	Against
10 Approve 2017 Variable Remuneration Scheme	For	For	Against
11 Fix Maximum Variable Compensation Ratio	For	For	Against
12 Authorize Company to Call EGM with 15 Days' Notice	For	For	Against
13 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
14 Advisory Vote on Remuneration Report	For	For	Against
15 Receive Amendments to Board of Directors Regulations			
16 Receive Audited Balance Sheets Re: Capitalization of Reserves			

ERAFP Actions Euro VI

Votes Available
315 780,00

Voted
315 780,00

Meeting for JERONIMO MARTINS on 06 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Individual Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income	For	For	Against
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Approve Discharge of Management and Supervisory Boards	For	For	Against
5 Approve Statement on Remuneration Policy	For	For	Against
6.A Appoint Ernst & Young as External Auditor	For	For	For
6.B Appoint KPMG as External Auditor	Against	Against	Do Not Vote
	Voted		
ERAFP Actions Euro VI	134 888,00	134 888,00	
	Votes Available		
	134 888,00		

Meeting for SES on 06 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Attendance List, Quorum, and Adoption of the Agenda			
2 Appoint One Secretary and Two Meeting Scrutineers			
3 Receive and Approve Board's 2016 Activities Report			
4 Receive Explanations on Main Developments during 2016 and Perspectives			
5 Receive Information on 2016 Financial Results			
6 Receive Auditor's Reports			
7 Approve Consolidated and Individual Financial Statements	For	For	For
8 Approve Allocation of Income	For	For	For
9 Approve Discharge of Directors	For	For	For
10 Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For
11 Approve Share Repurchase	For	For	For
Elect Marc Beuls as Director	For	For	For
Elect Marcus Bicknell as Director	For	For	For
Elect Ramu Potarazu as Director	For	For	For
Elect Kaj-Erik Relander as Director	For	For	For
Elect Anne-Catherine Ries as Director	For	For	For
Elect Jean-Paul Zens as Director	For	For	For
13 Approve Remuneration of Directors	For	For	For
14 Approve Principles Relating to the Acquisition of Conditional Shares	For	Against	Against
15 Transact Other Business (Non-Voting)			
Annual Meeting Agenda			
1 Attendance List, Quorum, and Adoption of the Agenda			
2 Appoint One Secretary and Two Meeting Scrutineers			
3 Receive and Approve Board's 2016 Activities Report			
4 Receive Explanations on Main Developments during 2016 and Perspectives			
5 Receive Information on 2016 Financial Results			
6 Receive Auditor's Reports			
7 Approve Consolidated and Individual Financial Statements	For	For	For
8 Approve Allocation of Income	For	For	For
9 Approve Discharge of Directors	For	For	For
10 Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For
11 Approve Share Repurchase	For	For	For
Elect Marc Beuls as Director	For	For	For
Elect Marcus Bicknell as Director	For	For	For
Elect Ramu Potarazu as Director	For	For	For

Meeting for SES on 06 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Elect Kaj-Erik Relander as Director	For	For	For
Elect Anne-Catherine Ries as Director	For	For	For
Elect Jean-Paul Zens as Director	For	For	For
13 Approve Remuneration of Directors	For	For	For
14 Approve Principles Relating to the Acquisition of Conditional Shares	For	Against	Against
15 Transact Other Business (Non-Voting)			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark France Equity Fund	4 181,00	4 181,00

Meeting for SMITH & NEPHEW PLC on 06 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Policy	For	For	
3 Approve Remuneration Report	For	For	
4 Approve Final Dividend	For	For	
5 Elect Graham Baker as Director	For	For	
6 Re-elect Vinita Bali as Director	For	For	
7 Re-elect Ian Barlow as Director	For	For	
8 Re-elect Olivier Bohuon as Director	For	For	
9 Re-elect Baroness Virginia Bottomley as Director	For	For	
10 Re-elect Erik Engstrom as Director	For	For	
11 Re-elect Robin Freestone as Director	For	For	
12 Re-elect Michael Friedman as Director	For	For	
13 Re-elect Joseph Papa as Director	For	For	
14 Re-elect Roberto Quarta as Director	For	For	
15 Reappoint KPMG LLP as Auditors	For	For	
16 Authorise Board to Fix Remuneration of Auditors	For	For	
17 Authorise Issue of Equity with Pre-emptive Rights	For	For	
18 Authorise Issue of Equity without Pre-emptive Rights	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	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	0,00	0,00	

Meeting for VESTAS WIND SYSTEMS A/S on 06 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 9.71 Per Share	For	For	For
4a Reelect Bert Nordberg as Director	For	For	For
4b Reelect Carsten Bjerg as Director	For	For	For
4c Reelect Eija Pitkanenas Director	For	For	For
4d Reelect Henrik Andersen as Director	For	For	For
4e Reelect Henry Stenson as Director	For	For	For
4f Reelect Lars Josefsson as Director	For	For	For
4g Reelect Lykke Friis as Director	For	For	For
4h Reelect Torben Sorensen as Director	For	For	For
5a Approve Remuneration of Directors for 2016	For	For	For
5b Approve Remuneration of Directors for 2017	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7a Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	For	For	For
7b Authorize Share Repurchase Program	For	For	For
7c Amend Articles Re: Admission Cards for General Meetings	For	For	For
8 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with	For	For	For
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	
3 Approve Allocation of Income and Dividends of DKK 9.71 Per Share	For	For	
4a Reelect Bert Nordberg as Director	For	For	
4b Reelect Carsten Bjerg as Director	For	For	
4c Reelect Eija Pitkanenas Director	For	For	
4d Reelect Henrik Andersen as Director	For	For	
4e Reelect Henry Stenson as Director	For	For	
4f Reelect Lars Josefsson as Director	For	For	
4g Reelect Lykke Friis as Director	For	For	
4h Reelect Torben Sorensen as Director	For	For	
5a Approve Remuneration of Directors for 2016	For	For	
5b Approve Remuneration of Directors for 2017	For	For	
6 Ratify PricewaterhouseCoopers as Auditors	For	For	
7a Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	For	For	
7b Authorize Share Repurchase Program	For	For	
7c Amend Articles Re: Admission Cards for General Meetings	For	For	
8 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with	For	For	

Meeting for VESTAS WIND SYSTEMS A/S on 06 Apr 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Global Equity Fund	0,00	0,00		

Meeting for ICA GRUPPEN AB on 07 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	
3 Prepare and Approve List of Shareholders	For	For	
4 Approve Agenda of Meeting	For	For	
5 Designate Inspector(s) of Minutes of Meeting	For	For	
6 Acknowledge Proper Convening of Meeting	For	For	
7 Receive Report on Operations			
8 Receive Report on Board's Work			
9 Receive Financial Statements and Statutory Reports			
10 Accept Financial Statements and Statutory Reports	For	For	
11 Approve Allocation of Income and Dividends of SEK 10.50 Per Share	For	For	
12 Approve Discharge of Board and President	For	For	
13 Receive Report on Nominating Committee's Work			
14 Determine Number of Members (10) and Deputy Members (0) of Board; Determine Number of	For	For	
15 Approve Remuneration of Directors in the Amount of SEK 1.03 million for Chairman and SEK	For	For	
16 Reelect Goran Blomberg, Cecilia Daun Wennborg, Andrea Gisle Joosen, Fredrik Hagglund,	For	Against	
17 Ratify KPMG as Auditors	For	For	
18 Authorize Chairman of Board and Representatives of Four of Company's Largest	For	For	
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	
20 Amend Articles Re: Eliminated Share Class, Change of Registered Office, Editorial Changes	For	For	
21 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	
3 Prepare and Approve List of Shareholders	For	For	
4 Approve Agenda of Meeting	For	For	
5 Designate Inspector(s) of Minutes of Meeting	For	For	
6 Acknowledge Proper Convening of Meeting	For	For	
7 Receive Report on Operations			
8 Receive Report on Board's Work			
9 Receive Financial Statements and Statutory Reports			
10 Accept Financial Statements and Statutory Reports	For	For	
11 Approve Allocation of Income and Dividends of SEK 10.50 Per Share	For	For	
12 Approve Discharge of Board and President	For	For	
13 Receive Report on Nominating Committee's Work			
14 Determine Number of Members (10) and Deputy Members (0) of Board; Determine Number of	For	For	
15 Approve Remuneration of Directors in the Amount of SEK 1.03 million for Chairman and SEK	For	For	

Meeting for ICA GRUPPEN AB on 07 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
16 Reelect Goran Blomberg, Cecilia Daun Wennborg, Andrea Gisle Joosen, Fredrik Hagglund,	For	Against	
17 Ratify KPMG as Auditors	For	For	
18 Authorize Chairman of Board and Representatives of Four of Company's Largest	For	For	
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	
20 Amend Articles Re: Eliminated Share Class, Change of Registered Office, Editorial Changes	For	For	
21 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Report on Operations			
8 Receive Report on Board's Work			
9 Receive Financial Statements and Statutory Reports			
10 Accept Financial Statements and Statutory Reports	For	For	For
11 Approve Allocation of Income and Dividends of SEK 10.50 Per Share	For	For	For
12 Approve Discharge of Board and President	For	For	For
13 Receive Report on Nominating Committee's Work			
14 Determine Number of Members (10) and Deputy Members (0) of Board; Determine Number of	For	For	For
15 Approve Remuneration of Directors in the Amount of SEK 1.03 million for Chairman and SEK	For	For	For
16 Reelect Goran Blomberg, Cecilia Daun Wennborg, Andrea Gisle Joosen, Fredrik Hagglund,	For	Against	Against
17 Ratify KPMG as Auditors	For	For	For
18 Authorize Chairman of Board and Representatives of Four of Company's Largest	For	For	For
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Against
20 Amend Articles Re: Eliminated Share Class, Change of Registered Office, Editorial Changes	For	For	For
21 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Report on Operations			
8 Receive Report on Board's Work			
9 Receive Financial Statements and Statutory Reports			

Meeting for ICA GRUPPEN AB on 07 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
10 Accept Financial Statements and Statutory Reports	For	For	For
11 Approve Allocation of Income and Dividends of SEK 10.50 Per Share	For	For	For
12 Approve Discharge of Board and President	For	For	For
13 Receive Report on Nominating Committee's Work			
14 Determine Number of Members (10) and Deputy Members (0) of Board; Determine Number of	For	For	For
15 Approve Remuneration of Directors in the Amount of SEK 1.03 million for Chairman and SEK	For	For	For
16 Reelect Goran Blomberg, Cecilia Daun Wennborg, Andrea Gisle Joosen, Fredrik Hagglund,	For	Against	Against
17 Ratify KPMG as Auditors	For	For	For
18 Authorize Chairman of Board and Representatives of Four of Company's Largest	For	For	For
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Against
20 Amend Articles Re: Eliminated Share Class, Change of Registered Office, Editorial Changes	For	For	For
21 Close Meeting			

Innocap TOBAM Anti-Benchmark World Equity	Votes Available 46 952,00	Voted 46 952,00
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Meeting for TMB BANK PCL on 07 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	
2 Acknowledge Operating Results for 2016			
3 Accept Financial Statements	For	For	
4 Approve Allocation of Income and Dividend Payment	For	For	
5.1 Elect Rungson Sriworasat as Director	For	For	
5.2 Elect Chalermchai Sitthisad as Director	For	For	
5.3 Elect Vaughn Nigel Richtor as Director	For	Against	
5.4 Elect Chumpol Rimsakorn as Director	For	For	
6 Approve Remuneration of Directors	For	For	
7 Approve Bonus of Directors for 2016	For	For	
8 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their	For	For	
9 Other Business	For	Against	
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results for 2016			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Rungson Sriworasat as Director	For	For	Against
5.2 Elect Chalermchai Sitthisad as Director	For	For	Against
5.3 Elect Vaughn Nigel Richtor as Director	For	Against	Against
5.4 Elect Chumpol Rimsakorn as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve Bonus of Directors for 2016	For	For	For
8 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
9 Other Business	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
107 473 300,00

Voted
107 473 300,00

Meeting for BANCO POPULAR ESPANOL on 09 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Consolidated and Standalone Financial Statements	For	Against	Against
1.2 Approve Treatment of Net Loss	For	For	For
1.3 Approve Discharge of Board	For	For	For
2.1 Ratify Appointment of and Elect Carlos Gonzalez Fernandez as Director	For	For	Against
2.2 Ratify Appointment of and Elect Antonio Gonzalez-Adalid Garcia-Zozaya as Director	For	For	Against
3 Renew Appointment of PricewaterhouseCoopers as Auditor	For	Against	Against
4 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	For	For	Against
5 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up	For	For	Against
6 Approve Partial Spin-Off of Banco Popular Portugal SA; Approve Spin-Off Balance Sheet; and	For	For	For
7 Fix Maximum Variable Compensation Ratio	For	For	Against
8 Advisory Vote on Remuneration Report	For	Against	Against
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
1.1 Approve Consolidated and Standalone Financial Statements	For	Against	Against
1.2 Approve Treatment of Net Loss	For	For	For
1.3 Approve Discharge of Board	For	For	For
2.1 Ratify Appointment of and Elect Carlos Gonzalez Fernandez as Director	For	For	Against
2.2 Ratify Appointment of and Elect Antonio Gonzalez-Adalid Garcia-Zozaya as Director	For	For	Against
3 Renew Appointment of PricewaterhouseCoopers as Auditor	For	Against	Against
4 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	For	For	For
5 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up	For	For	For
6 Approve Partial Spin-Off of Banco Popular Portugal SA; Approve Spin-Off Balance Sheet; and	For	For	For
7 Fix Maximum Variable Compensation Ratio	For	For	For
8 Advisory Vote on Remuneration Report	For	Against	Against
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
1.1 Approve Consolidated and Standalone Financial Statements	For	Against	Against
1.2 Approve Treatment of Net Loss	For	For	For
1.3 Approve Discharge of Board	For	For	For
2.1 Ratify Appointment of and Elect Carlos Gonzalez Fernandez as Director	For	For	Against
2.2 Ratify Appointment of and Elect Antonio Gonzalez-Adalid Garcia-Zozaya as Director	For	For	Against
3 Renew Appointment of PricewaterhouseCoopers as Auditor	For	Against	Against
4 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	For	For	For
5 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up	For	For	For
6 Approve Partial Spin-Off of Banco Popular Portugal SA; Approve Spin-Off Balance Sheet; and	For	For	For
7 Fix Maximum Variable Compensation Ratio	For	For	For
8 Advisory Vote on Remuneration Report	For	Against	Against
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For

Meeting for BANCO POPULAR ESPANOL on 09 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Consolidated and Standalone Financial Statements	For	Against	Against
1.2 Approve Treatment of Net Loss	For	For	For
1.3 Approve Discharge of Board	For	For	For
2.1 Ratify Appointment of and Elect Carlos Gonzalez Fernandez as Director	For	For	Against
2.2 Ratify Appointment of and Elect Antonio Gonzalez-Adalid Garcia-Zozaya as Director	For	For	Against
3 Renew Appointment of PricewaterhouseCoopers as Auditor	For	Against	Against
4 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	For	For	For
5 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up	For	For	For
6 Approve Partial Spin-Off of Banco Popular Portugal SA; Approve Spin-Off Balance Sheet; and	For	For	For
7 Fix Maximum Variable Compensation Ratio	For	For	For
8 Advisory Vote on Remuneration Report	For	Against	Against
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
1.1 Approve Consolidated and Standalone Financial Statements	For	Against	Against
1.2 Approve Treatment of Net Loss	For	For	For
1.3 Approve Discharge of Board	For	For	For
2.1 Ratify Appointment of and Elect Carlos Gonzalez Fernandez as Director	For	For	Against
2.2 Ratify Appointment of and Elect Antonio Gonzalez-Adalid Garcia-Zozaya as Director	For	For	Against
3 Renew Appointment of PricewaterhouseCoopers as Auditor	For	Against	Against
4 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	For	For	For
5 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up	For	For	For
6 Approve Partial Spin-Off of Banco Popular Portugal SA; Approve Spin-Off Balance Sheet; and	For	For	For
7 Fix Maximum Variable Compensation Ratio	For	For	For
8 Advisory Vote on Remuneration Report	For	Against	Against
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
393 154,00

Voted
393 154,00

Meeting for NOKIAN RENKAAT OYJ on 10 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting			
4 Acknowledge Proper Convening of Meeting			
5 Prepare and Approve List of Shareholders			
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.53 Per Share	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Amend Articles Re: Minimum Number of Board Members	For	For	For
11 Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 60,000	For	For	For
12 Fix Number of Directors at Eight	For	For	For
13 Reelect Heikki Allonen, Hille Korhonen, Tapio Kuula, Raimo Lind, Veronica Lindholm, Inka	For	For	Against
14 Approve Remuneration of Auditors	For	Against	Against
15 Ratify KPMG as Auditors	For	For	For
16 Authorize Share Repurchase Program	For	For	For
17 Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	For
18 Miscellaneous Proposals Submitted	None	Against	Against
19 Close Meeting			

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available
34 691,00

Voted
34 691,00

Meeting for BANGKOK METRO PCL on 11 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operational Report			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Payment of Dividends	For	For	For
5.1 Elect Plew Trivisvavet as Director	For	Against	Against
5.2 Elect Supong Chayutsahakij as Director	For	Against	Against
5.3 Elect Phongsarit Tantisuvanitchkul as Director	For	Against	Against
5.4 Elect Theeraphan Tachasirinugune as Director	For	Against	Against
5.5 Elect Sombat Kitjalaksana as Director	For	Against	Against
5.6 Elect Payao Marittanaporn as Director	For	Against	For
6 Approve Remuneration of Directors	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Other Business	For	Against	Against
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operational Report			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Payment of Dividends	For	For	For
5.1 Elect Plew Trivisvavet as Director	For	Against	Against
5.2 Elect Supong Chayutsahakij as Director	For	Against	Against
5.3 Elect Phongsarit Tantisuvanitchkul as Director	For	Against	Against
5.4 Elect Theeraphan Tachasirinugune as Director	For	Against	Against
5.5 Elect Sombat Kitjalaksana as Director	For	Against	Against
5.6 Elect Payao Marittanaporn as Director	For	Against	For
6 Approve Remuneration of Directors	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Other Business	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 53 986 400,00	Voted 53 986 400,00
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Meeting for KEPCO PLANT SERVICE & ENGINE on 11 Apr 2017

- 3.1 Elect Park Jeong-soo as Inside Director
- 3.2 Elect Cho Cheol as Inside Director
- 3.3 Elect Hwang Seong-mok as Inside Director

Management recommendation	ISS recommendation	TOBAM Vote
For	Against	
For	Against	
For	For	

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	2 213,00	0,00

Meeting for SIKA AG-BR on 11 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 102 per Bearer Share and CHF 17 per	For	For	
3.1.1 Approve Discharge of Board Member Urs Burkard	For	Against	
Approve Discharge of Board Member Frits van Dijk	For	For	
Approve Discharge of Board Member Paul Haelg	For	For	
Approve Discharge of Board Member Willi Leimer	For	Against	
Approve Discharge of Board Member Monika Ribar	For	For	
Approve Discharge of Board Member Daniel Sauter	For	For	
Approve Discharge of Board Member Ulrich Suter	For	For	
Approve Discharge of Board Member Juergen Tinggren	For	Against	
Approve Discharge of Board Member Christoph Tobler	For	For	
3.2 Approve Discharge of Senior Management	For	For	
4.1.1 Reelect Paul Haelg as Director	For	For	
Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	For	For	
Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	For	For	
Reelect Willi Leimer as Director	For	For	
Reelect Monika Ribar as Director	For	For	
Reelect Daniel Sauter as Director	For	For	
Reelect Ulrich Suter as Director	For	For	
Reelect Juergen Tinggren as Director	For	For	
Reelect Christoph Tobler as Director	For	For	
4.2 Reelect Paul Haelg as Board Chairman	For	For	
Appoint Frits van Dijk as Member of the Compensation Committee	For	For	
Appoint Urs Burkard as Member of the Compensation Committee	For	Against	
Appoint Daniel Sauter as Member of the Compensation Committee	For	Against	
4.4 Ratify Ernst and Young AG as Auditors	For	For	
4.5 Designate Jost Windlin as Independent Proxy	For	For	
5.1 Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period	For	For	
5.2 Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period	For	For	
5.3 Approve Remuneration Report (Non-Binding)	For	For	
5.4 Approve Remuneration of Board of Directors in the Amount of CHF 3 Million for the Period	For	For	
5.5 Approve Remuneration of Executive Committee in the Amount of CHF 19 Million	For	For	
6 Transact Other Business (Voting)	Against	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 102 per Bearer Share and CHF 17 per	For	For	
3.1.1 Approve Discharge of Board Member Urs Burkard	For	Against	

Meeting for SIKA AG-BR on 11 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Approve Discharge of Board Member Frits van Dijk	For	For	
Approve Discharge of Board Member Paul Haelg	For	For	
Approve Discharge of Board Member Willi Leimer	For	Against	
Approve Discharge of Board Member Monika Ribar	For	For	
Approve Discharge of Board Member Daniel Sauter	For	For	
Approve Discharge of Board Member Ulrich Suter	For	For	
Approve Discharge of Board Member Juergen Tinggren	For	Against	
Approve Discharge of Board Member Christoph Tobler	For	For	
3.2 Approve Discharge of Senior Management	For	For	
4.1.1 Reelect Paul Haelg as Director	For	For	
Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	For	For	
Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	For	For	
Reelect Willi Leimer as Director	For	For	
Reelect Monika Ribar as Director	For	For	
Reelect Daniel Sauter as Director	For	For	
Reelect Ulrich Suter as Director	For	For	
Reelect Juergen Tinggren as Director	For	For	
Reelect Christoph Tobler as Director	For	For	
4.2 Reelect Paul Haelg as Board Chairman	For	For	
Appoint Frits van Dijk as Member of the Compensation Committee	For	For	
Appoint Urs Burkard as Member of the Compensation Committee	For	Against	
Appoint Daniel Sauter as Member of the Compensation Committee	For	Against	
4.4 Ratify Ernst and Young AG as Auditors	For	For	
4.5 Designate Jost Windlin as Independent Proxy	For	For	
5.1 Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period	For	For	
5.2 Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period	For	For	
5.3 Approve Remuneration Report (Non-Binding)	For	For	
5.4 Approve Remuneration of Board of Directors in the Amount of CHF 3 Million for the Period	For	For	
5.5 Approve Remuneration of Executive Committee in the Amount of CHF 19 Million	For	For	
6 Transact Other Business (Voting)	Against	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 102 per Bearer Share and CHF 17 per	For	For	
3.1.1 Approve Discharge of Board Member Urs Burkard	For	Against	
Approve Discharge of Board Member Frits van Dijk	For	For	
Approve Discharge of Board Member Paul Haelg	For	For	
Approve Discharge of Board Member Willi Leimer	For	Against	

Meeting for SIKA AG-BR on 11 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Approve Discharge of Board Member Monika Ribar	For	For	
Approve Discharge of Board Member Daniel Sauter	For	For	
Approve Discharge of Board Member Ulrich Suter	For	For	
Approve Discharge of Board Member Juergen Tinggren	For	Against	
Approve Discharge of Board Member Christoph Tobler	For	For	
3.2 Approve Discharge of Senior Management	For	For	
4.1.1 Reelect Paul Haelg as Director	For	For	
Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	For	For	
Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	For	For	
Reelect Willi Leimer as Director	For	For	
Reelect Monika Ribar as Director	For	For	
Reelect Daniel Sauter as Director	For	For	
Reelect Ulrich Suter as Director	For	For	
Reelect Juergen Tinggren as Director	For	For	
Reelect Christoph Tobler as Director	For	For	
4.2 Reelect Paul Haelg as Board Chairman	For	For	
Appoint Frits van Dijk as Member of the Compensation Committee	For	For	
Appoint Urs Burkard as Member of the Compensation Committee	For	Against	
Appoint Daniel Sauter as Member of the Compensation Committee	For	Against	
4.4 Ratify Ernst and Young AG as Auditors	For	For	
4.5 Designate Jost Windlin as Independent Proxy	For	For	
5.1 Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period	For	For	
5.2 Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period	For	For	
5.3 Approve Remuneration Report (Non-Binding)	For	For	
5.4 Approve Remuneration of Board of Directors in the Amount of CHF 3 Million for the Period	For	For	
5.5 Approve Remuneration of Executive Committee in the Amount of CHF 19 Million	For	For	
6 Transact Other Business (Voting)	Against	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	22,00	0,00	

Meeting for SNAM RETE GAS on 11 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Ordinary Business			
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income	For	For	
3 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	
4 Approve Restricted Stock Plan	For	Against	
5 Approve Remuneration Policy	For	Against	
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	
	Votes Available	Voted	
ERAFP Actions Euro VI	176 484,00	0,00	

Meeting for SWISS PRIME SITE-REG on 11 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Dividends of CHF 3.70 per Share from Capital Contribution Reserves	For	For	
6.1 Approve Maximum Remuneration of Board of Directors for 2017 Fiscal Year in the Amount of	For	For	
6.2 Approve Maximum Fixed and Variable Remuneration of Executive Committee for 2017 Fiscal	For	Against	
7.1.1 Reelect Elisabeth Bourqui as Director	For	For	
Reelect Christopher Chambers as Director	For	For	
Reelect Markus Graf as Director	For	Against	
Reelect Rudolf Huber as Director	For	Against	
Reelect Mario Seris as Director	For	Against	
Reelect Klaus Wecken as Director	For	Against	
Reelect Hans Peter Wehrli as Director	For	Against	
7.2 Reelect Hans Peter Wehrli as Board Chairman	For	Against	
Appoint Elisabeth Bourqui as Member of the Compensation Committee	For	For	
Appoint Christopher Chambers as Member of the Compensation Committee	For	For	
Appoint Mario Seris as Member of the Compensation Committee	For	Against	
7.4 Designate Paul Wiesli as Independent Proxy	For	For	
7.5 Ratify KPMG AG as Auditors	For	For	
8 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Dividends of CHF 3.70 per Share from Capital Contribution Reserves	For	For	
6.1 Approve Maximum Remuneration of Board of Directors for 2017 Fiscal Year in the Amount of	For	For	
6.2 Approve Maximum Fixed and Variable Remuneration of Executive Committee for 2017 Fiscal	For	Against	
7.1.1 Reelect Elisabeth Bourqui as Director	For	For	
Reelect Christopher Chambers as Director	For	For	
Reelect Markus Graf as Director	For	Against	
Reelect Rudolf Huber as Director	For	Against	
Reelect Mario Seris as Director	For	Against	
Reelect Klaus Wecken as Director	For	Against	
Reelect Hans Peter Wehrli as Director	For	Against	
7.2 Reelect Hans Peter Wehrli as Board Chairman	For	Against	

Meeting for SWISS PRIME SITE-REG on 11 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Appoint Elisabeth Bourqui as Member of the Compensation Committee	For	For	
Appoint Christopher Chambers as Member of the Compensation Committee	For	For	
Appoint Mario Seris as Member of the Compensation Committee	For	Against	
7.4 Designate Paul Wiesli as Independent Proxy	For	For	
7.5 Ratify KPMG AG as Auditors	For	For	
8 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	1 665,00	0,00	

Meeting for SWISS PRIME SITE-REG on 11 Apr 2017

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

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available
1 665,00

Management recommendation	ISS recommendation	TOBAM Vote
For	For	
For	For	
Voted		
0,00		

Meeting for BANGKOK DUSIT MED SERVICE on 12 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Company's Performance			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Prasert Prasarttong-Osoth as Director	For	For	For
5.2 Elect Chatree Duangnet as Director	For	For	Against
5.3 Elect Pradit Theekakul as Director	For	For	Against
5.4 Elect Sripop Sarasas as Director	For	For	For
5.5 Elect Weerawong Chittmittrapap as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Authorize Issuance of Debentures	For	For	For
9 Reduce Registered Capital and Amend Memorandum of Association to Reflect Decrease in	For	For	For
10 Approve Increase in Registered Capital and Amend Memorandum of Association to Reflect	For	For	For
11 Approve Allocation of Newly Issued Shares under the General Mandate	For	For	For
12 Other Business	For	Against	Against
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Company's Performance			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Prasert Prasarttong-Osoth as Director	For	For	For
5.2 Elect Chatree Duangnet as Director	For	For	Against
5.3 Elect Pradit Theekakul as Director	For	For	Against
5.4 Elect Sripop Sarasas as Director	For	For	For
5.5 Elect Weerawong Chittmittrapap as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Authorize Issuance of Debentures	For	For	For
9 Reduce Registered Capital and Amend Memorandum of Association to Reflect Decrease in	For	For	For
10 Approve Increase in Registered Capital and Amend Memorandum of Association to Reflect	For	For	For
11 Approve Allocation of Newly Issued Shares under the General Mandate	For	For	For
12 Other Business	For	Against	Against

Meeting for BANGKOK DUSIT MED SERVICE on 12 Apr 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	12 834 812,00	12 834 812,00		

Meeting for EMBRAER SA on 12 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Elect Directors	For	For	Against
4 Elect Fiscal Council Members	For	For	For
5 Approve Remuneration of Company's Management	For	Against	Against
6 Approve Remuneration of Fiscal Council Members	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	997 400,00	997 400,00

Meeting for KONINKLIJKE KPN NV on 12 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Receive Remuneration Report Containing Remuneration Policy for Management Board			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5 Receive Explanation on Company's Reserves and Dividend Policy			
6 Approve Dividends of EUR 0.125 Per Share	For	For	For
7 Approve Discharge of Management Board	For	For	Against
8 Approve Discharge of Supervisory Board	For	For	Against
9 Ratify Ernst & Young as Auditors	For	For	For
10 Announce Intention to Reappoint Farwerck to the Management Board			
11 Opportunity to Make Recommendations			
12 Elect D.J. Haank to Supervisory Board	For	For	Against
13 Elect C.J. García Moreno Elizondo to Supervisory Board	For	For	Against
14 Announce Vacancies on the Board			
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
16 Approve Cancellation of Repurchased Shares	For	For	For
17 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	For
18 Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For
19 Close Meeting			
	Votes Available	Voted	
ERAFP Actions Euro VI	4 005 176,00	4 005 176,00	

Meeting for BANK DANAMON INDONESIA TBK on 12 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
ANNUAL GENERAL MEETING AGENDA			
1 Accept Annual Report, Commissioner Report, Financial Statements, and Statutory Reports	For	For	For
2 Approve Allocation of Income	For	For	For
3 Appoint Auditors	For	For	For
4 Approve Remuneration and Tantiem of Directors, Commissioners, and Sharia Supervisory	For	For	For
5 Elect Directors, Commissioners, and Sharia Supervisory Board	For	Against	Against
EXTRAORDINARY GENERAL MEETING AGENDA			
1 Amend Articles of Association	For	For	For
2 Approve Dividend Collection Procedure from Company's Reserve	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	9 512 200,00	9 512 200,00	

Meeting for STARHUB LTD on 12 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Elect Stephen Geoffrey Miller as Director	For	For	Against
3 Elect Teo Ek Tor as Director	For	For	For
4 Elect Lim Ming Seong as Director	For	For	Against
5 Approve Directors' Fees	For	For	For
6 Approve Final Dividend	For	For	For
7 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Against
9 Approve Grant of Awards and Issuance of Shares Under the StarHub Performance Share	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	1 312 500,00	1 312 500,00

Meeting for STARHUB LTD on 12 Apr 2017

1 Authorize Share Repurchase Program

2 Approve Mandate for Interested Person Transactions

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

1 312 500,00

1 312 500,00

Meeting for CIMIC GROUP LTD on 13 Apr 2017

2 Approve the Remuneration Report

3.1 Elect Marcelino Fernandez Verdes as Director

3.2 Elect Jose-Luis del Valle Perez as Director

3.3 Elect Pedro Lopez Jimenez as Director

4 Approve Adoption of a New Constitution

Management
recommandation

ISS
recommandation

TOBAM Vote

For

Against

Against

For

Against

Against

For

Against

Against

For

Against

Against

For

For

For

Votes Available

Voted

57 000,00

57 000,00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Meeting for MDP AB Canada Share Class A on 13 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Allocation of Dividends	For	For	
6 Approve Remuneration of Directors	For	Against	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Chouiefaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
Helvetica Global	694,00	0,00	

Meeting for MDP AB Euro Share Class A on 13 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Allocation of Dividends	For	For	
6 Approve Remuneration of Directors	For	Against	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Chouiefaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
Helvetica Global	1 539,00	0,00	

Meeting for MDP AB France Share Class A on 13 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Allocation of Dividends	For	For	
6 Approve Remuneration of Directors	For	Against	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Chouiefaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
Helvetica Global	81,00	0,00	

Meeting for MDP AB Global Share Class A on 13 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Allocation of Dividends	For	For	
6 Approve Remuneration of Directors	For	Against	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Chouiefaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
Helvetica Global	3 951,55	0,00	

Meeting for MDP AB Japan Share Class A on 13 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Allocation of Dividends	For	For	
6 Approve Remuneration of Directors	For	Against	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Chouiefaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
Helvetica Global	1 637,00	0,00	

Meeting for MDP AB Pacific Ex-Japan Share Class B on 13 Apr

	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Allocation of Dividends	For	For	
6 Approve Remuneration of Directors	For	Against	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Chouiefaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
Helvetica Global	656,00	0,00	

Meeting for MDP AB UK Share Class A on 13 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Allocation of Dividends	For	For	
6 Approve Remuneration of Directors	For	Against	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Chouiefaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
Helvetica Global	639,00	0,00	

Meeting for MDP AB US Share Class A3 on 13 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Allocation of Dividends	For	For	
6 Approve Remuneration of Directors	For	Against	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Chouiefaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
Helvetica Global	7 813,00	0,00	

Meeting for MDP AB World Share Class A on 13 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Allocation of Dividends	For	For	
6 Approve Remuneration of Directors	For	Against	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Chouiefaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
Helvetica Global	6 139,00	0,00	

Meeting for TATA CONSULTANCY SVCS LTD on 15 Apr 2017

Postal Ballot
 1 Approve Buy Back of Equity Shares

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
 239 005,00

Management
 recommendation

ISS
 recommendation

TOBAM Vote

For

For

For

Voted

239 005,00

Meeting for COBHAM PLC on 18 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Authorise Issue of Equity Pursuant to the Rights Issue	For	For	For
2 Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Rights Issue	For	For	For
1 Authorise Issue of Equity Pursuant to the Rights Issue	For	For	For
2 Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Rights Issue	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	10,00	10,00	

Meeting for ELECTRICITY GENERATING PCL on 19 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	
2 Acknowledge Performance Report			
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income and Dividend Payment	For	For	
5 Approve PwC as Auditors and Authorize Board to Fix Their Remuneration	For	Against	
6.1 Elect Paisan Mahapunnaporn as Director	For	For	
6.2 Elect Anya Khanthavit as Director	For	For	
6.3 Elect Hiromi Sakakibara as Director	For	For	
6.4 Elect Ken Matsuda as Director	For	For	
6.5 Elect Yasuo Ohashi as Director	For	For	
7 Approve Remuneration of Directors	For	For	
8 Other Business	For	Against	

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	0,00	0,00

Meeting for EQUITABLE RESOURCES INC on 19 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Vicky A. Bailey	For	For	For
1.2 Elect Director Philip G. Behrman	For	For	For
1.3 Elect Director Kenneth M. Burke	For	For	For
1.4 Elect Director A. Bray Cary, Jr.	For	For	For
1.5 Elect Director Margaret K. Dorman	For	For	For
1.6 Elect Director David L. Porges	For	For	For
1.7 Elect Director James E. Rohr	For	For	For
1.8 Elect Director Steven T. Schlotterbeck	For	For	For
1.9 Elect Director Stephen A. Thorington	For	For	For
1.10 Elect Director Lee T. Todd, Jr.	For	For	For
1.11 Elect Director Christine J. Toretti	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3 972,00	3 972,00	

Meeting for ORANGE POLSKA SA on 19 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Elect Members of Vote Counting Commission	For	For	For
5.1 Receive Management Board Report on Company's Operations and Financial Statements			
5.2 Receive Management Board Proposal on Treatment of Net Loss			
5.3 Receive Management Board Proposal on Allocation of Income from Previous Years			
5.4 Receive Management Board Report on Group's Operations and Consolidated Financial			
5.5 Receive Supervisory Board Report			
5.6 Receive Management Board Proposal on Allocation of Income of TP Invest sp. z o.o. and			
6.1 Approve Management Board Report on Company's Operations	For	For	For
6.2 Approve Financial Statements	For	For	For
6.3 Approve Treatment of Net Loss	For	For	For
6.4 Approve Allocation of Income from Previous Years	For	For	For
6.5 Approve Management Board Report on Group's Operations	For	For	For
6.6 Approve Consolidated Financial Statements	For	For	For
6.7 Approve Discharge of CEO	For	For	For
6.7 Approve Discharge of Management Board Member	For	For	For
6.7 Approve Discharge of Management Board Member	For	For	For
6.7 Approve Discharge of Management Board Member	For	For	For
6.7 Approve Discharge of Management Board Member	For	For	For
6.7f Approve Discharge of Management Board Member	For	For	For
6.7 Approve Discharge of Management Board Member	For	For	For
6.7 Approve Discharge of Management Board Member	For	For	For
6.7i Approve Discharge of Management Board Member	For	For	For
6.7j Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7l Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7r Approve Discharge of Supervisory Board Member	For	For	For
6.7s Approve Discharge of Supervisory Board Member	For	For	For
6.7t Approve Discharge of Supervisory Board Member	For	For	For

Meeting for ORANGE POLSKA SA on 19 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7z Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.8 Approve Management Board Proposal on Allocation of Income of TP Invest sp. z o.o. and	For	For	For
6.9 Approve Discharge of CEO of TP Invest sp. z o.o.	For	For	For
6.9 Approve Discharge of Management Board Member of TP Invest sp. z o.o.	For	For	For
6.9 Approve Discharge of Management Board Member of TP Invest sp. z o.o.	For	For	For
6.10 Approve Discharge of CEO of Orange Customer Service sp. z o.o.	For	For	For
6.10 Approve Discharge of Management Board Member of Orange Customer Service sp. z o.o.	For	For	For
6.10 Approve Discharge of Management Board Member of Orange Customer Service sp. z o.o.	For	For	For
7 Amend Regulations on General Meetings	For	For	For
8.1 Elect Federico Colom Artola as Supervisory Board Member	For	Against	Against
8.2 Elect John Russell Houlden as Supervisory Board Member	For	For	For
8.3 Elect Patrice Lambert de Diesbach as Supervisory Board Member	For	Against	Against
8.4 Elect Valerie Therond as Supervisory Board Member	For	Against	Against
9 Close Meeting			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	4 741 088,00	4 741 088,00

Meeting for KRAFT HEINZ CO/THE on 19 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Gregory E. Abel	For	For	For
1b Elect Director Alexandre Behring	For	For	For
1c Elect Director Warren E. Buffett	For	For	For
1d Elect Director John T. Cahill	For	For	For
1e Elect Director Tracy Britt Cool	For	For	For
1f Elect Director Feroz Dewan	For	For	For
1g Elect Director Jeanne P. Jackson	For	For	For
1h Elect Director Jorge Paulo Lemann	For	For	For
1i Elect Director Mackey J. McDonald	For	For	For
1j Elect Director John C. Pope	For	For	For
1k Elect Director Marcel Herrmann Telles	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 Report on Sustainability	Against	For	For
5 Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For
6 Report on Supply Chain Impact on Deforestation	Against	For	For
1a Elect Director Gregory E. Abel	For	For	For
1b Elect Director Alexandre Behring	For	For	For
1c Elect Director Warren E. Buffett	For	For	For
1d Elect Director John T. Cahill	For	For	For
1e Elect Director Tracy Britt Cool	For	For	For
1f Elect Director Feroz Dewan	For	For	For
1g Elect Director Jeanne P. Jackson	For	For	For
1h Elect Director Jorge Paulo Lemann	For	For	For
1i Elect Director Mackey J. McDonald	For	For	For
1j Elect Director John C. Pope	For	For	For
1k Elect Director Marcel Herrmann Telles	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 Report on Sustainability	Against	For	For
5 Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For
6 Report on Supply Chain Impact on Deforestation	Against	For	For
1a Elect Director Gregory E. Abel	For	For	For
1b Elect Director Alexandre Behring	For	For	For
1c Elect Director Warren E. Buffett	For	For	For
1d Elect Director John T. Cahill	For	For	For

Meeting for KRAFT HEINZ CO/THE on 19 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1e Elect Director Tracy Britt Cool	For	For	For
1f Elect Director Feroz Dewan	For	For	For
1g Elect Director Jeanne P. Jackson	For	For	For
1h Elect Director Jorge Paulo Lemann	For	For	For
1i Elect Director Mackey J. McDonald	For	For	For
1j Elect Director John C. Pope	For	For	For
1k Elect Director Marcel Herrmann Telles	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 Report on Sustainability	Against	For	For
5 Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For
6 Report on Supply Chain Impact on Deforestation	Against	For	For
1a Elect Director Gregory E. Abel	For	For	For
1b Elect Director Alexandre Behring	For	For	For
1c Elect Director Warren E. Buffett	For	For	For
1d Elect Director John T. Cahill	For	For	For
1e Elect Director Tracy Britt Cool	For	For	For
1f Elect Director Feroz Dewan	For	For	For
1g Elect Director Jeanne P. Jackson	For	For	For
1h Elect Director Jorge Paulo Lemann	For	For	For
1i Elect Director Mackey J. McDonald	For	For	For
1j Elect Director John C. Pope	For	For	For
1k Elect Director Marcel Herrmann Telles	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 Report on Sustainability	Against	For	For
5 Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For
6 Report on Supply Chain Impact on Deforestation	Against	For	For
1a Elect Director Gregory E. Abel	For	For	For
1b Elect Director Alexandre Behring	For	For	For
1c Elect Director Warren E. Buffett	For	For	For
1d Elect Director John T. Cahill	For	For	For
1e Elect Director Tracy Britt Cool	For	For	For
1f Elect Director Feroz Dewan	For	For	For
1g Elect Director Jeanne P. Jackson	For	For	For
1h Elect Director Jorge Paulo Lemann	For	For	For

Meeting for KRAFT HEINZ CO/THE on 19 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1i Elect Director Mackey J. McDonald	For	For	For
1j Elect Director John C. Pope	For	For	For
1k Elect Director Marcel Herrmann Telles	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 Report on Sustainability	Against	For	For
5 Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For
6 Report on Supply Chain Impact on Deforestation	Against	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark US Equity Fund	16 726,00	16 726,00

Meeting for WEST FRASER TIMBER CO LTD on 19 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Fix Number of Directors at Ten	For	For	For
You May Vote for the Nominees for Directors Individually:			
2.1 Elect Director Henry H. (Hank) Ketcham	For	For	For
2.2 Elect Director Reid E. Carter	For	For	For
2.3 Elect Director John N. Floren	For	For	For
2.4 Elect Director Brian G. Kenning	For	For	For
2.5 Elect Director John K. Ketcham	For	For	For
2.6 Elect Director Gerald J. (Gerry) Miller	For	For	For
2.7 Elect Director Robert L. Phillips	For	For	For
2.8 Elect Director Janice G. Rennie	For	For	For
2.9 Elect Director Edward R. (Ted) Seraphim	For	For	For
2.10 Elect Director Gillian D. Winckler	For	For	For
OR You May Vote for the Nominees for Directors as Slate:			
2 Elect Henry H. (Hank) Ketcham, Reid E. Carter, John N. Floren, Brian G. Kenning, John K.	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	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	700,00	700,00	

Meeting for AGNC INVESTMENT CORP on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Gary D. Kain	For	For	For
1.2 Elect Director Morris A. Davis	For	For	For
1.3 Elect Director Larry K. Harvey	For	For	For
1.4 Elect Director Prue B. Larocca	For	For	For
1.5 Elect Director Paul E. Mullings	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
1.1 Elect Director Gary D. Kain	For	For	For
1.2 Elect Director Morris A. Davis	For	For	For
1.3 Elect Director Larry K. Harvey	For	For	For
1.4 Elect Director Prue B. Larocca	For	For	For
1.5 Elect Director Paul E. Mullings	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
161 569,00

Voted
161 569,00

Meeting for CP ALL PCL on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Directors' Report			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Prasert Jarupanich as Director	For	Against	Against
5.2 Elect Narong Chearavanont as Director	For	Against	Against
5.3 Elect Pittaya Jearavisitkul as Director	For	For	Against
5.4 Elect Piyawat Titasattavorakul as Director	For	For	Against
5.5 Elect Umroong Sanphasitvong as Director	For	Against	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
8 Acknowledge the Progress of Elevating the Company's Corporate Governance			
9 Other Business	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	8 403 499,00	8 403 499,00

Meeting for EUROFINS SCIENTIFIC on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting			
1 Acknowledge Board's Reports	For	For	For
2 Acknowledge Auditor's Reports	For	For	For
3 Approve Consolidated Financial Statements	For	For	Against
4 Approve Financial Statements	For	For	Against
5 Approve Allocation of Income	For	For	Against
6 Approve Discharge of Directors	For	For	Against
7 Approve Discharge of Auditors	For	For	Against
8 Ratify PricewaterhouseCoopers as Auditor	For	For	For
9 Reelect Patrizia Luchetta as Director	For	For	For
10 Approve Remuneration of Directors	For	For	Against
11 Acknowledge Information on Repurchase Program	For	For	For
12 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
Special Meeting Agenda			
13 Acknowledge Directors' Special Reports Re: Share Repurchase	For	For	For
14 Approve Share Repurchase	For	For	For
15 Approve Cancellation of Repurchased Shares	For	For	For
16 Amend Article 10 to Clarify Legal Framework Re: Form of Shares	For	Against	Against
17 Amend Article 20 Re: Participation at General Meetings	For	For	For
18 Amend Article 12 Re: Double Voting Rights for Long-Term Registered Shareholders	For	Against	Against
19 Amend Articles Re: Reflect Changes in Luxembourg Company Law	For	For	For
Annual Meeting			
1 Acknowledge Board's Reports	For	For	For
2 Acknowledge Auditor's Reports	For	For	For
3 Approve Consolidated Financial Statements	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Allocation of Income	For	For	For
6 Approve Discharge of Directors	For	For	For
7 Approve Discharge of Auditors	For	For	For
8 Ratify PricewaterhouseCoopers as Auditor	For	For	For
9 Reelect Patrizia Luchetta as Director	For	For	For
10 Approve Remuneration of Directors	For	For	For
11 Acknowledge Information on Repurchase Program	For	For	For
12 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
Special Meeting Agenda			
13 Acknowledge Directors' Special Reports Re: Share Repurchase	For	For	For

Meeting for EUROFINS SCIENTIFIC on 20 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
14 Approve Share Repurchase	For	For	For
15 Approve Cancellation of Repurchased Shares	For	For	For
16 Amend Article 10 to Clarify Legal Framework Re: Form of Shares	For	Against	Against
17 Amend Article 20 Re: Participation at General Meetings	For	For	For
18 Amend Article 12 Re: Double Voting Rights for Long-Term Registered Shareholders	For	Against	Against
19 Amend Articles Re: Reflect Changes in Luxembourg Company Law	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	195,00	195,00	

Meeting for FAIRFAX FINANCIAL HLDGS LTD on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Anthony F. Griffiths	For	For	For
1.2 Elect Director Robert J. Gunn	For	For	For
1.3 Elect Director Alan D. Horn	For	For	For
1.4 Elect Director Karen L. Jurjevich	For	For	For
1.5 Elect Director John R.V. Palmer	For	For	For
1.6 Elect Director Timothy R. Price	For	For	For
1.7 Elect Director Brandon W. Sweitzer	For	For	For
1.8 Elect Director Lauren C. Templeton	For	For	For
1.9 Elect Director Benjamin P. Watsa	For	For	For
1.10 Elect Director V. Prem Watsa	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director Anthony F. Griffiths	For	For	For
1.2 Elect Director Robert J. Gunn	For	For	For
1.3 Elect Director Alan D. Horn	For	For	For
1.4 Elect Director Karen L. Jurjevich	For	For	For
1.5 Elect Director John R.V. Palmer	For	For	For
1.6 Elect Director Timothy R. Price	For	For	For
1.7 Elect Director Brandon W. Sweitzer	For	For	For
1.8 Elect Director Lauren C. Templeton	For	For	For
1.9 Elect Director Benjamin P. Watsa	For	For	For
1.10 Elect Director V. Prem Watsa	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director Anthony F. Griffiths	For	For	For
1.2 Elect Director Robert J. Gunn	For	For	For
1.3 Elect Director Alan D. Horn	For	For	For
1.4 Elect Director Karen L. Jurjevich	For	For	For
1.5 Elect Director John R.V. Palmer	For	For	For
1.6 Elect Director Timothy R. Price	For	For	For
1.7 Elect Director Brandon W. Sweitzer	For	For	For
1.8 Elect Director Lauren C. Templeton	For	For	For
1.9 Elect Director Benjamin P. Watsa	For	For	For
1.10 Elect Director V. Prem Watsa	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director Anthony F. Griffiths	For	For	For
1.2 Elect Director Robert J. Gunn	For	For	For
1.3 Elect Director Alan D. Horn	For	For	For

Meeting for FAIRFAX FINANCIAL HLDGS LTD on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.4 Elect Director Karen L. Jurjevich	For	For	For
1.5 Elect Director John R.V. Palmer	For	For	For
1.6 Elect Director Timothy R. Price	For	For	For
1.7 Elect Director Brandon W. Sweitzer	For	For	For
1.8 Elect Director Lauren C. Templeton	For	For	For
1.9 Elect Director Benjamin P. Watsa	For	For	For
1.10 Elect Director V. Prem Watsa	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	26 400,00	26 400,00	

Meeting for GEA GROUP AG on 20 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5 Ratify KPMG AG as Auditors for Fiscal 2017	For	For	For
6 Approve Creation of EUR 77 Million Pool of Capital with Preemptive Rights	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	18 400,00	18 400,00	

Meeting for HEINEKEN NV on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1.a Receive Report of Management Board (Non-Voting)			
1.b Discuss Remuneration Report Containing Remuneration Policy for Management Board			
1.c Adopt Financial Statements and Statutory Reports	For	For	For
1.d Receive Explanation on Dividend Policy			
1.e Approve Dividends of EUR1.34 Per Share	For	For	Against
1.f Approve Discharge of Management Board	For	For	Against
1.g Approve Discharge of Supervisory Board	For	For	Against
2.a Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
2.b Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	For
2.c Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	For	For	For
3 Amend Performance Criteria of Long-Term Incentive Plan	For	For	Against
4 Ratify Deloitte as Auditors	For	For	For
5 Reelect J.F.M.L. van Boxmeer to Management Board	For	For	For
6.a Reelect M. Das to Supervisory Board	For	For	Against
6.b Reelect V.C.O.B.J. Navarre to Supervisory Board	For	For	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	68 494,00	68 494,00	

Meeting for HUMANA INC on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Bruce D. Broussard	For	For	For
1c Elect Director Frank A. D'Amelio	For	For	For
1d Elect Director W. Roy Dunbar	For	For	For
1e Elect Director David A. Jones, Jr.	For	For	Against
1f Elect Director William J. McDonald	For	For	For
1g Elect Director William E. Mitchell	For	For	For
1h Elect Director David B. Nash	For	For	For
1i Elect Director James J. O'Brien	For	For	For
1j Elect Director Marissa T. Peterson	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Adopt Proxy Access Right	Against	For	For
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Bruce D. Broussard	For	For	For
1c Elect Director Frank A. D'Amelio	For	For	For
1d Elect Director W. Roy Dunbar	For	For	For
1e Elect Director David A. Jones, Jr.	For	For	Against
1f Elect Director William J. McDonald	For	For	For
1g Elect Director William E. Mitchell	For	For	For
1h Elect Director David B. Nash	For	For	For
1i Elect Director James J. O'Brien	For	For	For
1j Elect Director Marissa T. Peterson	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Adopt Proxy Access Right	Against	For	For
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Bruce D. Broussard	For	For	For
1c Elect Director Frank A. D'Amelio	For	For	For
1d Elect Director W. Roy Dunbar	For	For	For
1e Elect Director David A. Jones, Jr.	For	For	Against
1f Elect Director William J. McDonald	For	For	For
1g Elect Director William E. Mitchell	For	For	For
1h Elect Director David B. Nash	For	For	For

Meeting for HUMANA INC on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1i Elect Director James J. O'Brien	For	For	For
1j Elect Director Marissa T. Peterson	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Adopt Proxy Access Right	Against	For	For
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Bruce D. Broussard	For	For	For
1c Elect Director Frank A. D'Amelio	For	For	For
1d Elect Director W. Roy Dunbar	For	For	For
1e Elect Director David A. Jones, Jr.	For	For	Against
1f Elect Director William J. McDonald	For	For	For
1g Elect Director William E. Mitchell	For	For	For
1h Elect Director David B. Nash	For	For	For
1i Elect Director James J. O'Brien	For	For	For
1j Elect Director Marissa T. Peterson	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Adopt Proxy Access Right	Against	For	For
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Bruce D. Broussard	For	For	For
1c Elect Director Frank A. D'Amelio	For	For	For
1d Elect Director W. Roy Dunbar	For	For	For
1e Elect Director David A. Jones, Jr.	For	For	Against
1f Elect Director William J. McDonald	For	For	For
1g Elect Director William E. Mitchell	For	For	For
1h Elect Director David B. Nash	For	For	For
1i Elect Director James J. O'Brien	For	For	For
1j Elect Director Marissa T. Peterson	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Adopt Proxy Access Right	Against	For	For

Meeting for HUMANA INC on 20 Apr 2017

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark US Equity Fund	Votes Available 52 588,00	Voted 52 588,00		

Meeting for ICADE on 20 Apr 2017

	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 4 per Share	For	For	For
4 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the	For	For	For
5 Ratify Appointment of Celine Senmartin as Director	For	For	Against
6 Reelect Jean-Paul Faugere as Director	For	For	Against
7 Reelect Olivier Mareuse as Director	For	For	Against
8 Elect Marianne Laurent as Director	For	For	Against
9 Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	For
10 Non-Binding Vote on Compensation of Andre Martinez, Chairman of the Board	For	For	For
11 Non-Binding Vote on Compensation of Olivier Wigniolle, CEO	For	For	For
12 Approve Remuneration Policy of Andre Martinez, Chairman of the Board	For	For	For
13 Approve Remuneration Policy of Olivier Wigniolle, CEO	For	For	For
14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
16 Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in	For	Against	Against
17 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
18 Amend Article 3, 10, 11, and 15 II of Bylaws	For	Against	Against
19 Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New	For	Against	Against
20 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	1 052,00	1 052,00	

Meeting for INTUITIVE SURGICAL INC on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Craig H. Barratt	For	For	For
1.2 Elect Director Michael A. Friedman	For	For	For
1.3 Elect Director Gary S. Guthart	For	For	For
1.4 Elect Director Amal M. Johnson	For	For	For
1.5 Elect Director Keith R. Leonard, Jr.	For	For	For
1.6 Elect Director Alan J. Levy	For	For	For
1.7 Elect Director Jami Dover Nachtsheim	For	For	For
1.8 Elect Director Mark J. Rubash	For	For	For
1.9 Elect Director Lonnie M. Smith	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Amend Omnibus Stock Plan	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	101,00	101,00

Meeting for LINDT & SPRUENGLI AG-REG on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Approve Allocation of Income and Dividends of CHF 580 per Registered Share and CHF 58	For	For	
4.2 Approve Dividends from Capital Contribution Reserves of CHF 300 per Registered Share and	For	For	
5.1 Elect Ernst Tanner as Director and Board Chairman	For	Against	
5.2 Elect Antonio Bulgheroni as Director	For	Against	
5.3 Elect Rudolf Spruengli as Director	For	Against	
5.4 Elect Elisabeth Guertler as Director	For	For	
5.5 Elect Petra Schadeberg-Herrmann as Director	For	Against	
5.6 Elect Thomas Rinderknecht as Director	For	For	
6.1 Appoint Rudolf Spruengli as Member of the Compensation Committee	For	Against	
6.2 Appoint Antonio Bulgheroni as Member of the Compensation Committee	For	Against	
6.3 Appoint Elisabeth Guertler as Member of the Compensation Committee	For	For	
7 Designate Patrick Schleiffer as Independent Proxy	For	For	
8 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
9.1 Approve Remuneration of Directors in the Amount of CHF 5.3 Million	For	For	
9.2 Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	For	For	
10 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Approve Allocation of Income and Dividends of CHF 580 per Registered Share and CHF 58	For	For	
4.2 Approve Dividends from Capital Contribution Reserves of CHF 300 per Registered Share and	For	For	
5.1 Elect Ernst Tanner as Director and Board Chairman	For	Against	
5.2 Elect Antonio Bulgheroni as Director	For	Against	
5.3 Elect Rudolf Spruengli as Director	For	Against	
5.4 Elect Elisabeth Guertler as Director	For	For	
5.5 Elect Petra Schadeberg-Herrmann as Director	For	Against	
5.6 Elect Thomas Rinderknecht as Director	For	For	
6.1 Appoint Rudolf Spruengli as Member of the Compensation Committee	For	Against	
6.2 Appoint Antonio Bulgheroni as Member of the Compensation Committee	For	Against	
6.3 Appoint Elisabeth Guertler as Member of the Compensation Committee	For	For	
7 Designate Patrick Schleiffer as Independent Proxy	For	For	
8 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
9.1 Approve Remuneration of Directors in the Amount of CHF 5.3 Million	For	For	

Meeting for LINDT & SPRUENGLI AG-REG on 20 Apr 2017

9.2 Approve Remuneration of Executive Committee in the Amount of CHF 18 Million
 10 Transact Other Business (Voting)

MDP - TOBAM Anti-Benchmark Global Equity Fund

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	
	For	Against	
Votes Available	Voted		
3,00	0,00		

Meeting for LINDT & SPRUENGLI AG-REG on 20 Apr 2017

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

MDP - TOBAM Anti-Benchmark Global Equity Fund

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	
	For	For	
Votes Available	Voted		
3,00	0,00		

Meeting for NEWMONT MINING CORP on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Gregory H. Boyce	For	For	For
1.2 Elect Director Bruce R. Brook	For	For	For
1.3 Elect Director J. Kofi Bucknor	For	For	For
1.4 Elect Director Vincent A. Calarco	For	For	For
1.5 Elect Director Joseph A. Carrabba	For	For	For
1.6 Elect Director Noreen Doyle	For	For	For
1.7 Elect Director Gary J. Goldberg	For	For	For
1.8 Elect Director Veronica M. Hagen	For	For	For
1.9 Elect Director Jane Nelson	For	For	For
1.10 Elect Director Julio M. Quintana	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Human Rights Risk Assessment Process	Against	For	For
1.1 Elect Director Gregory H. Boyce	For	For	For
1.2 Elect Director Bruce R. Brook	For	For	For
1.3 Elect Director J. Kofi Bucknor	For	For	For
1.4 Elect Director Vincent A. Calarco	For	For	For
1.5 Elect Director Joseph A. Carrabba	For	For	For
1.6 Elect Director Noreen Doyle	For	For	For
1.7 Elect Director Gary J. Goldberg	For	For	For
1.8 Elect Director Veronica M. Hagen	For	For	For
1.9 Elect Director Jane Nelson	For	For	For
1.10 Elect Director Julio M. Quintana	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Human Rights Risk Assessment Process	Against	For	For
1.1 Elect Director Gregory H. Boyce	For	For	For
1.2 Elect Director Bruce R. Brook	For	For	For
1.3 Elect Director J. Kofi Bucknor	For	For	For
1.4 Elect Director Vincent A. Calarco	For	For	For
1.5 Elect Director Joseph A. Carrabba	For	For	For
1.6 Elect Director Noreen Doyle	For	For	For
1.7 Elect Director Gary J. Goldberg	For	For	For
1.8 Elect Director Veronica M. Hagen	For	For	For

Meeting for NEWMONT MINING CORP on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.9 Elect Director Jane Nelson	For	For	For
1.10 Elect Director Julio M. Quintana	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Human Rights Risk Assessment Process	Against	For	For
1.1 Elect Director Gregory H. Boyce	For	For	For
1.2 Elect Director Bruce R. Brook	For	For	For
1.3 Elect Director J. Kofi Bucknor	For	For	For
1.4 Elect Director Vincent A. Calarco	For	For	For
1.5 Elect Director Joseph A. Carrabba	For	For	For
1.6 Elect Director Noreen Doyle	For	For	For
1.7 Elect Director Gary J. Goldberg	For	For	For
1.8 Elect Director Veronica M. Hagen	For	For	For
1.9 Elect Director Jane Nelson	For	For	For
1.10 Elect Director Julio M. Quintana	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Human Rights Risk Assessment Process	Against	For	For
1.1 Elect Director Gregory H. Boyce	For	For	For
1.2 Elect Director Bruce R. Brook	For	For	For
1.3 Elect Director J. Kofi Bucknor	For	For	For
1.4 Elect Director Vincent A. Calarco	For	For	For
1.5 Elect Director Joseph A. Carrabba	For	For	For
1.6 Elect Director Noreen Doyle	For	For	For
1.7 Elect Director Gary J. Goldberg	For	For	For
1.8 Elect Director Veronica M. Hagen	For	For	For
1.9 Elect Director Jane Nelson	For	For	For
1.10 Elect Director Julio M. Quintana	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Human Rights Risk Assessment Process	Against	For	For

Meeting for NEWMONT MINING CORP on 20 Apr 2017

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark US Equity Fund	Votes Available 251 119,00	Voted 251 119,00		

Meeting for AKR CORPORINDO TBK PT on 20 Apr 2017

- 1 Approve Financial Statements, Statutory Reports, and Discharge of Directors and
- 2 Approve Allocation of Income
- 3 Approve Auditors and Authorize Board to Fix Their Remuneration
- 4 Approve Remuneration of Directors and Commissioners
- 5 Authorize Commissioners to Increase the Issued and Paid-Up Capital in Relation to the

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	For
For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	168 500,00	168 500,00

Meeting for REED ELSEVIER PLC on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Amend Long-Term Incentive Plan	For	For	For
4 Approve Remuneration Report	For	For	For
5 Approve Final Dividend	For	For	For
6 Reappoint Ernst & Young LLP as Auditors	For	For	For
7 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
8 Re-elect Erik Engstrom as Director	For	For	For
9 Re-elect Anthony Habgood as Director	For	For	For
10 Re-elect Wolfhart Hauser as Director	For	For	For
11 Re-elect Adrian Hennah as Director	For	For	For
12 Re-elect Marike van Lier Lels as Director	For	For	For
13 Re-elect Nick Luff as Director	For	For	For
14 Re-elect Robert MacLeod as Director	For	For	For
15 Re-elect Carol Mills as Director	For	For	For
16 Re-elect Linda Sanford as Director	For	For	For
17 Re-elect Ben van der Veer as Director	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
22 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark UK Equity Fund	1 549,00	1 549,00

Meeting for SIGNATURE BANK on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Scott A. Shay	For	For	For
1.2 Elect Director Joseph J. DePaolo	For	For	For
1.3 Elect Director Barney Frank	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Adopt Majority Voting for Uncontested Election of Directors	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
6 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1 119,00	1 119,00	

Meeting for UNICREDIT SPA on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Accept Financial Statements and Statutory Reports	For	For	Against
2 Approve Allocation of Income	For	For	For
3 Approve 2017 Group Incentive System	For	For	Against
4 Approve Long-Term Incentive Plan 2017-2019	For	For	Against
5 Approve Severance Payments Policy	For	For	Against
6 Approve Remuneration Policy	For	For	Against
Extraordinary Business			
1 Authorize Board to Increase Capital to Service 2016 Incentive Plan	For	For	Against
2 Authorize Board to Increase Capital to Service 2017 Incentive Plan and LTI Plan 2017-2019	For	For	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	362 835,00	362 835,00	

Meeting for VEOLIA ENVIRONNEMENT on 20 Apr 2017

	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 Non-Deductible Expenses	For	For	For
4 Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
6 Reelect Caisse des Depots et Consignations as Director	For	For	For
7 Reelect Marion Guillou as Director	For	For	For
8 Reelect Paolo Scaroni as Director	For	For	For
9 Renew Appointment of Ernst & Young et Autres as Auditor	For	For	For
10 Approve Remuneration Policy for Chairman and CEO	For	Against	Against
11 Non-Binding Vote on Compensation of Antoine Frerot, Chairman and CEO	For	Against	Against
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
13 Change Location of Registered Office to 21 rue de La Boetie, 75008 Paris and Amend Article	For	For	For
Extraordinary Business			
14 Amend Article 12 of Bylaws Re: Age Limit For Chairman	For	For	For
15 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	5 100,00	5 100,00	

Meeting for ALIOR BANK SA on 21 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
Shareholder Proposals			
5.1 Recall Supervisory Board Member	None	Against	Against
5.2 Elect Supervisory Board Member	None	Against	Against
Management Proposals			
6 Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	Against	Against
7 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	244 144,00	244 144,00	

Meeting for FLIR SYSTEMS INC on 21 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John D. Carter	For	For	For
1b Elect Director William W. Crouch	For	For	For
1c Elect Director Catherine A. Halligan	For	For	For
1d Elect Director Earl R. Lewis	For	For	For
1e Elect Director Angus L. Macdonald	For	For	For
1f Elect Director Michael T. Smith	For	For	For
1g Elect Director Cathy A. Stauffer	For	For	For
1h Elect Director Andrew C. Teich	For	For	For
1i Elect Director John W. Wood, Jr.	For	For	For
1j Elect Director Steven E. Wynne	For	For	For
2 Amend Executive Incentive Bonus Plan	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	1 901,00	1 901,00

Meeting for TELEKOMUNIKASI INDONESIA TBK on 21 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Annual Report and Commissioners' Report	For	For	For
2 Accept Financial Statements and Annual Report of the Partnership and Community	For	For	For
3 Approve Allocation of Income	For	For	For
4 Approve Remuneration and Tantiem of Directors and Commissioners	For	For	For
5 Appoint Auditors of the Company and the Partnership and Community Development Program	For	For	For
6 Approve the Enforcement of the State-owned Minister Regulation No. PER-03/MBU/12/2016	For	For	For
7 Amend Articles of Association	For	For	For
8 Elect Directors and Commissioners	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	49 864 500,00	49 864 500,00	

Meeting for ANGLO AMERICAN PLC on 24 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Elect Stephen Pearce as Director	For	For	For
3 Elect Nolitha Fakude as Director	For	For	For
4 Re-elect Mark Cutifani as Director	For	For	For
5 Re-elect Byron Grote as Director	For	For	For
6 Re-elect Sir Philip Hampton as Director	For	For	For
7 Re-elect Tony O'Neill as Director	For	For	For
8 Re-elect Sir John Parker as Director	For	For	For
9 Re-elect Mphu Ramatlapeng as Director	For	For	For
10 Re-elect Jim Rutherford as Director	For	For	For
11 Re-elect Anne Stevens as Director	For	For	For
12 Re-elect Jack Thompson as Director	For	For	For
13 Reappoint Deloitte LLP as Auditors	For	For	For
14 Authorise Board to Fix Remuneration of Auditors	For	For	For
15 Approve Remuneration Policy	For	For	For
16 Approve Remuneration Report	For	For	For
17 Reduce the Minimum Number of Directors	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	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
MDP - TOBAM Anti-Benchmark UK Equity Fund	17 190,00	17 190,00

Meeting for CENTRAL PATTANA PUB CO LTD on 24 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting			
2 Acknowledge Company's Performance			
3 Approve Financial Statements	For	For	For
4 Approve Dividend Payment	For	For	For
5.1 Elect Suthichai Chirathivat as Director	For	For	Against
5.2 Elect Paitoon Taveebhol as Director	For	For	For
5.3 Elect Sudhitham Chirathivat as Director	For	For	Against
5.4 Elect Prin Chirathivat as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve KPMG Poomchai Audit Limited as Auditors and Authorize Board to Fix Their	For	For	For
8 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	126 000,00	126 000,00	

Meeting for HUTCHISON PORT HOLDINGS TR-U on 24 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Audited Financial	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Trustee-Manager to Fix	For	For	For
3 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	5 242 300,00	5 242 300,00	

Meeting for BOLIDEN AB on 25 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Financial Statements and Statutory Reports			
8 Receive Report on Work of Board and its Committees			
9 Receive President's Report			
10 Receive Report on Audit Work During 2015			
11 Accept Financial Statements and Statutory Reports	For	For	For
12 Approve Allocation of Income and Dividends of SEK 5.25 Per Share	For	For	For
13 Approve Discharge of Board and President	For	For	For
14 Determine Number of Directors (8) and Deputy Directors (0) of Board; Set Number of Auditors	For	For	For
15 Approve Remuneration of Directors in the Amount of SEK 1.58 Million for Chairman and SEK	For	For	For
16 Reelect Marie Berglund, Tom Erixon, Lennart Evrell, Michael Low, Elisabeth Nilsson, Anders	For	For	Against
17 Approve Remuneration of Auditors	For	For	For
18 Ratify Deloitte as Auditors	For	For	For
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
20 Reelect Jan Andersson (Chairman), Lars Erik Forsgardh, Ola Peter Gjessing, Anders	For	For	For
21 Allow Questions			
22 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Financial Statements and Statutory Reports			
8 Receive Report on Work of Board and its Committees			
9 Receive President's Report			
10 Receive Report on Audit Work During 2015			
11 Accept Financial Statements and Statutory Reports	For	For	For
12 Approve Allocation of Income and Dividends of SEK 5.25 Per Share	For	For	For
13 Approve Discharge of Board and President	For	For	For
14 Determine Number of Directors (8) and Deputy Directors (0) of Board; Set Number of Auditors	For	For	For

Meeting for BOLIDEN AB on 25 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
15 Approve Remuneration of Directors in the Amount of SEK 1.58 Million for Chairman and SEK	For	For	For
16 Reelect Marie Berglund, Tom Erixon, Lennart Evrell, Michael Low, Elisabeth Nilsson, Anders	For	For	Against
17 Approve Remuneration of Auditors	For	For	For
18 Ratify Deloitte as Auditors	For	For	For
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
20 Reelect Jan Andersson (Chairman), Lars Erik Forsgardh, Ola Peter Gjessing, Anders	For	For	For
21 Allow Questions			
22 Close Meeting			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	2 299,00	2 299,00

Meeting for CHAROEN POKPHAND FOODS PUB on 25 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Pongsak Angkasith as Director	For	For	For
5.2 Elect Phatcharavat Wongsuwan as Director	For	For	Against
5.3 Elect Arunee Watcharananan as Director	For	For	Against
5.4 Elect Sooksunt Jiumjaiswanglerg as Director	For	For	Against
5.5 Elect Sukhawat Dansermasuk as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
8 Other Business			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	9 879 831,00	9 879 831,00

Meeting for EUROCASH SA on 25 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Acknowledge Proper Convening of Meeting			
3 Elect Meeting Chairman	For	For	For
4 Prepare List of Shareholders			
5 Approve Agenda of Meeting	For	For	For
6 Receive Financial Statements and Management Board Report on Company's Operations			
7 Receive Consolidated Financial Statements and Management Board Report on Group's			
8 Receive Supervisory Board Report			
9 Approve Financial Statements and Management Board Report on Company's Operations	For	For	For
10 Approve Consolidated Financial Statements and Management Board Report on Group's	For	For	For
11 Approve Allocation of Income and Dividends of PLN 0.73 per Share	For	For	For
12.1 Approve Discharge of Luis Manuel Conceicao do Amaral (CEO)	For	For	For
12.2 Approve Discharge of Katarzyna Kopaczewska (Management Board Member)	For	For	For
12.3 Approve Discharge of Rui Amaral (Management Board Member)	For	For	For
12.4 Approve Discharge of Arnaldo Guerreiro (Management Board Member)	For	For	For
12.5 Approve Discharge of Pedro Martinho (Management Board Member)	For	For	For
12.6 Approve Discharge of Jacek Owczarek (Management Board Member)	For	For	For
12.7 Approve Discharge of David Boner (Management Board Member)	For	For	For
13.1 Approve Discharge of Joao Borges de Assuncao (Supervisory Board Chairman)	For	For	For
13.2 Approve Discharge of Eduardo Aguinaga de Moraes (Supervisory Board Member)	For	For	For
13.3 Approve Discharge of Hans Korber (Supervisory Board Member)	For	For	For
13.4 Approve Discharge of Francisco Jose Valente Hipolito dos Santos (Supervisory Board)	For	For	For
13.5 Approve Discharge of Jacek Szwajcowski (Supervisory Board Member)	For	For	For
14 Amend Statute to Reflect Changes in Capital	For	For	For
15 Approve Consolidated Text of Statute	For	For	For
16 Amend Regulations on Supervisory Board	For	For	For
17 Discussion on Elimination of Shareholders' Preemptive Rights			
18.1 Approve Stock Option Plan XI	For	For	For
18.2 Approve Stock Option Plan XIa	For	For	For
18.3 Approve Stock Option Plan XIb	For	For	For
18.4 Approve Stock Option Plan XII	For	For	For
18.5 Approve Stock Option Plan XIIa	For	For	For
18.6 Approve Stock Option Plan XIIb	For	For	For
18.7 Approve Stock Option Plan XIII	For	For	For
18.8 Approve Stock Option Plan XIIIa	For	For	For
18.9 Approve Stock Option Plan XIIIb	For	For	For

Meeting for EUROCASH SA on 25 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Approve Stock Option Plan XIV	For	For	For
Approve Stock Option Plan XIVa	For	For	For
Approve Stock Option Plan XIVb	For	For	For
Approve Stock Option Plan XV	For	For	For
Approve Stock Option Plan XVa	For	For	For
Approve Stock Option Plan XVb	For	For	For
Approve Stock Option Plan XVI	For	For	For
Approve Stock Option Plan XVIa	For	For	For
Approve Stock Option Plan XVIb	For	For	For
19 Close Meeting			

MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 492 821,00	Voted 492 821,00
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Meeting for GOLDEN AGRI-RESOURCES LTD on 25 Apr 2017

1 Approve Amendments to the Constitution

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available
5 945 400,00

Management
recommandation
For

Voted
5 945 400,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for GOLDEN AGRI-RESOURCES LTD on 25 Apr 2017

	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 Directors' Fees	For	For	For
4 Elect Lew Syn Pau as Director	For	For	For
5 Approve Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Against
7 Authorize Share Repurchase Program	For	For	For
8 Approve Mandate for Interested Person Transactions	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	5 945 400,00	5 945 400,00

Meeting for KOMERCNI BANKA AS on 25 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Management Board Report on Company's Operations and State of Its Assets	For	For	For
2 Receive Report on Act Providing for Business Undertaking in Capital Market			
3 Receive Management Board Report on Related Entities			
4 Receive Financial Statements, Consolidated Financial Statements, and Management Board			
5 Receive Supervisory Board Report on Financial Statements, Management Board Proposal on			
6 Receive Audit Committee Report			
7 Approve Consolidated Financial Statements	For	For	For
8 Approve Standalone Financial Statements	For	For	For
9 Approve Allocation of Income and Dividends of CZK 40 per Share	For	For	For
10.1 Elect Laurent Goutard as Supervisory Board Member	For	Against	Against
10.2 Elect Petr Laube as Supervisory Board Member	For	Against	Against
10.3 Elect Jean-Luc Parer as Supervisory Board Member	For	Against	Against
10.4 Elect Giovanni Soma as Supervisory Board Member	For	Against	Against
10.5 Elect Petr Dvorak as Supervisory Board Member	For	Against	Against
10.6 Elect Pavel Jelinek as Supervisory Board Member	For	Against	Against
10.7 Elect Miroslava Smidova as Supervisory Board Member	For	Against	Against
11.1 Elect Giovanni Soma as Member of Audit Committee	For	Against	Against
11.2 Elect Petr Laube as Member of Audit Committee	For	Against	Against
12 Approve Agreements with Audit Committee Board Members	For	For	For
13 Approve Share Repurchase Program	For	For	For
14 Ratify Deloitte Audit s.r.o. as Auditor	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	72 533,00	72 533,00	

Meeting for SIBANYE GOLD LTD on 25 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Resolutions			
1 Approve Category 1 Transaction in Terms of the Merger Agreement	For	For	For
Special Resolutions			
1 Approve Increase in Authorised Share Capital	For	For	For
2 Amend Memorandum of Incorporation	For	For	For
3 Approve Allotment and Issue of Shares in Terms of Section 41(3) of the Companies Act	For	For	For
Continuation of Ordinary Resolutions			
2 Place Authorised but Unissued Shares under Control of Directors Pursuant to the Rights Offer	For	For	For
3 Approve Waiver of Mandatory Offer	For	For	For
4 Place Authorised but Unissued Shares under Control of Directors	For	For	For
Ordinary Resolutions			
1 Approve Category 1 Transaction in Terms of the Merger Agreement	For	For	For
Special Resolutions			
1 Approve Increase in Authorised Share Capital	For	For	For
2 Amend Memorandum of Incorporation	For	For	For
3 Approve Allotment and Issue of Shares in Terms of Section 41(3) of the Companies Act	For	For	For
Continuation of Ordinary Resolutions			
2 Place Authorised but Unissued Shares under Control of Directors Pursuant to the Rights Offer	For	For	For
3 Approve Waiver of Mandatory Offer	For	For	For
4 Place Authorised but Unissued Shares under Control of Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	6 191 669,00	6 191 669,00	

Meeting for UMICORE on 25 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual / Special Meeting			
Annual Meeting			
1 Receive Directors' and Auditors' Reports (Non-Voting)			
2 Approve Remuneration Report	For	For	Against
3 Approve Financial Statements and Allocation of Income, and Dividends of EUR 1.30 per Share	For	For	For
4 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)			
5 Approve Discharge of Directors	For	For	Against
6 Approve Discharge of Auditors	For	For	Against
7.1 Reelect Ines Kolmees as Director	For	For	For
7.2 Elect Liat Ben-Zur as Director	For	For	For
7.3 Elect Gerard Lamarche as Director	For	For	Against
7.4 Approve Remuneration of Directors	For	For	For
8.1 Ratify PricewaterhouseCoopers as Auditors	For	For	Against
8.2 Approve Auditors' Remuneration	For	For	Against
Special Meeting			
1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For

ERAFP Actions Euro VI

Votes Available
236 426,00

Voted
236 426,00

Meeting for VIVENDI on 25 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	Against
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	Against
3 Approve Auditors' Special Report on Related-Party Transactions Regarding Ongoing	For	Against	Against
4 Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	For
5 Non-Binding Vote on Compensation of Vincent Bollore, Chairman of the Supervisory Board	For	For	For
6 Non-Binding Vote on Compensation of Arnaud de Puyfontaine, Chairman of the Management	For	Against	Against
7 Non-Binding Vote on Compensation of Frederic Crepin, Management Board Member	For	Against	Against
8 Non-Binding Vote on Compensation of Simon Gillham, Management Board Member	For	Against	Against
9 Non-Binding Vote on Compensation of Herve Philippe, Management Board Member	For	Against	Against
10 Non-Binding Vote on Compensation of Stephane Roussel, Management Board Member	For	Against	Against
11 Approve Remuneration Policy for Supervisory Board Members and Chairman	For	For	Against
12 Approve Remuneration Policy for Chairman of the Management Board	For	Against	Against
13 Approve Remuneration Policy for Management Board Members	For	Against	Against
14 Ratify Appointment of Yannick Bollore as Supervisory Board Member	For	Against	Against
15 Reelect Vincent Bollore as Supervisory Board Member	For	Against	Against
16 Elect Veronique Driot-Argentin as Supervisory Board Member	For	Against	For
17 Elect Sandrine Le Bihan as Representative of Employee Shareholders to the Supervisory	For	Against	For
18 Appoint Deloitte et Associes as Auditor	For	For	For
19 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
20 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Against
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	Against	Against
22 Authorize Capitalization of Reserves of Up to EUR 375 Million for Bonus Issue or Increase in	For	Against	For
23 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
24 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	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 Auditors' Special Report on Related-Party Transactions Regarding Ongoing	For	Against	Against
4 Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	For
5 Non-Binding Vote on Compensation of Vincent Bollore, Chairman of the Supervisory Board	For	For	For
6 Non-Binding Vote on Compensation of Arnaud de Puyfontaine, Chairman of the Management	For	Against	Against
7 Non-Binding Vote on Compensation of Frederic Crepin, Management Board Member	For	Against	Against
8 Non-Binding Vote on Compensation of Simon Gillham, Management Board Member	For	Against	Against

Meeting for VIVENDI on 25 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
9 Non-Binding Vote on Compensation of Herve Philippe, Management Board Member	For	Against	Against
10 Non-Binding Vote on Compensation of Stephane Roussel, Management Board Member	For	Against	Against
11 Approve Remuneration Policy for Supervisory Board Members and Chairman	For	For	For
12 Approve Remuneration Policy for Chairman of the Management Board	For	Against	Against
13 Approve Remuneration Policy for Management Board Members	For	Against	Against
14 Ratify Appointment of Yannick Bollore as Supervisory Board Member	For	Against	Against
15 Reelect Vincent Bollore as Supervisory Board Member	For	Against	Against
16 Elect Veronique Driot-Argentin as Supervisory Board Member	For	Against	Against
17 Elect Sandrine Le Bihan as Representative of Employee Shareholders to the Supervisory	For	Against	Against
18 Appoint Deloitte et Associes as Auditor	For	For	For
19 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against	Against
20 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	Against	Against
22 Authorize Capitalization of Reserves of Up to EUR 375 Million for Bonus Issue or Increase in	For	Against	Against
23 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
24 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
25 Authorize Filing of Required Documents/Other Formalities	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark France Equity Fund	4 512,00	4 512,00

Meeting for ADMIRAL GROUP PLC on 26 Apr 2017

	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 Elect Justine Roberts as Director	For	For	For
5 Re-elect Annette Court as Director	For	For	For
6 Re-elect David Stevens as Director	For	For	For
7 Re-elect Geraint Jones as Director	For	For	For
8 Re-elect Colin Holmes as Director	For	For	For
9 Re-elect Jean Park as Director	For	For	For
10 Re-elect Penny James as Director	For	For	For
11 Re-elect Manning Rountree as Director	For	For	For
12 Re-elect Owen Clarke as Director	For	For	For
13 Reappoint Deloitte LLP as Auditors	For	For	For
14 Authorise Board to Fix Remuneration of Auditors	For	For	For
15 Authorise Issue of Equity with Pre-emptive Rights	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	For	For	For
18 Authorise Market Purchase of Ordinary Shares	For	For	For
19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	10,00	10,00	

Meeting for ADVANCED MICRO DEVICES on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John E. Caldwell	For	For	For
1b Elect Director Nora M. Denzel	For	For	For
1c Elect Director Nicholas M. Donofrio	For	For	For
1d Elect Director Joseph A. Householder	For	For	For
1e Elect Director Michael J. Inglis	For	For	For
1f Elect Director John W. Marren	For	For	For
1g Elect Director Lisa T. Su	For	For	For
1h Elect Director Ahmed Yahia	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Approve Qualified Employee Stock Purchase Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1a Elect Director John E. Caldwell	For	For	For
1b Elect Director Nora M. Denzel	For	For	For
1c Elect Director Nicholas M. Donofrio	For	For	For
1d Elect Director Joseph A. Householder	For	For	For
1e Elect Director Michael J. Inglis	For	For	For
1f Elect Director John W. Marren	For	For	For
1g Elect Director Lisa T. Su	For	For	For
1h Elect Director Ahmed Yahia	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Approve Qualified Employee Stock Purchase Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1a Elect Director John E. Caldwell	For	For	For
1b Elect Director Nora M. Denzel	For	For	For
1c Elect Director Nicholas M. Donofrio	For	For	For
1d Elect Director Joseph A. Householder	For	For	For
1e Elect Director Michael J. Inglis	For	For	For
1f Elect Director John W. Marren	For	For	For
1g Elect Director Lisa T. Su	For	For	For
1h Elect Director Ahmed Yahia	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	For	For

Meeting for ADVANCED MICRO DEVICES on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
4 Approve Qualified Employee Stock Purchase Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1a Elect Director John E. Caldwell	For	For	For
1b Elect Director Nora M. Denzel	For	For	For
1c Elect Director Nicholas M. Donofrio	For	For	For
1d Elect Director Joseph A. Householder	For	For	For
1e Elect Director Michael J. Inglis	For	For	For
1f Elect Director John W. Marren	For	For	For
1g Elect Director Lisa T. Su	For	For	For
1h Elect Director Ahmed Yahia	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Approve Qualified Employee Stock Purchase Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
368 242,00

Voted
368 242,00

Meeting for BUMRUNGRAD HOSPITAL PUB CO on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Directors' Report			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment and Acknowledge Interim Dividend	For	For	For
5.1 Elect Chong Toh as Director	For	For	Against
5.2 Elect Sophavadee Uttamobol as Director	For	For	For
5.3 Elect Suvarn Valaisathien as Director	For	For	Against
5.4 Elect Num Tanthuanit as Director	For	For	For
6 Approve Remuneration of Directors and Committee Members	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Amend Memorandum of Association	For	For	For
9 Other Business	For	Against	Against
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Directors' Report			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment and Acknowledge Interim Dividend	For	For	For
5.1 Elect Chong Toh as Director	For	For	Against
5.2 Elect Sophavadee Uttamobol as Director	For	For	For
5.3 Elect Suvarn Valaisathien as Director	For	For	Against
5.4 Elect Num Tanthuanit as Director	For	For	For
6 Approve Remuneration of Directors and Committee Members	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Amend Memorandum of Association	For	For	For
9 Other Business	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
870 605,00

Voted
870 605,00

Meeting for CENOVUS ENERGY INC on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
2.1 Elect Director Susan F. Dabarno	For	For	For
2.2 Elect Director Patrick D. Daniel	For	For	For
2.3 Elect Director Ian W. Delaney	For	For	For
2.4 Elect Director Brian C. Ferguson	For	For	For
2.5 Elect Director Steven F. Leer	For	For	For
2.6 Elect Director Richard J. Marcogliese	For	For	For
2.7 Elect Director Claude Mongeau	For	For	For
2.8 Elect Director Charles M. Rampacek	For	For	For
2.9 Elect Director Colin Taylor	For	For	For
2.10 Elect Director Wayne G. Thomson	For	For	For
2.11 Elect Director Rhonda I. Zygocki	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	1 600,00	1 600,00	

Meeting for CIGNA CORP on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director David M. Cordani	For	For	For
1.2 Elect Director Eric J. Foss	For	For	For
1.3 Elect Director Isaiah Harris, Jr.	For	For	For
1.4 Elect Director Jane E. Henney	For	For	For
1.5 Elect Director Roman Martinez, IV	For	For	For
1.6 Elect Director Donna F. Zarcone	For	For	For
1.7 Elect Director William D. Zollars	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
6 Adopt Proxy Access Right	Against	For	For
1.1 Elect Director David M. Cordani	For	For	For
1.2 Elect Director Eric J. Foss	For	For	For
1.3 Elect Director Isaiah Harris, Jr.	For	For	For
1.4 Elect Director Jane E. Henney	For	For	For
1.5 Elect Director Roman Martinez, IV	For	For	For
1.6 Elect Director Donna F. Zarcone	For	For	For
1.7 Elect Director William D. Zollars	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
6 Adopt Proxy Access Right	Against	For	For
1.1 Elect Director David M. Cordani	For	For	For
1.2 Elect Director Eric J. Foss	For	For	For
1.3 Elect Director Isaiah Harris, Jr.	For	For	For
1.4 Elect Director Jane E. Henney	For	For	For
1.5 Elect Director Roman Martinez, IV	For	For	For
1.6 Elect Director Donna F. Zarcone	For	For	For
1.7 Elect Director William D. Zollars	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
6 Adopt Proxy Access Right	Against	For	For

Meeting for CIGNA CORP on 26 Apr 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Innocap TOBAM Anti-Benchmark World Equity	Votes Available 15 789,00	Voted 15 789,00		

Meeting for ENDESA SA on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Consolidated and Standalone Management Reports	For	For	For
3 Approve Discharge of Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	Against
5 Renew Appointment of Ernst & Young as Auditor	For	For	For
6 Reelect Miquel Roca Junyent as Director	For	For	Against
7 Reelect Alejandro Echevarria Busquet as Director	For	For	Against
8 Approve Remuneration Report	For	For	Against
9 Approve Cash-Based Long-Term Incentive Plan	For	For	Against
10 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Consolidated and Standalone Management Reports	For	For	For
3 Approve Discharge of Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5 Renew Appointment of Ernst & Young as Auditor	For	For	For
6 Reelect Miquel Roca Junyent as Director	For	For	Against
7 Reelect Alejandro Echevarria Busquet as Director	For	For	Against
8 Approve Remuneration Report	For	For	For
9 Approve Cash-Based Long-Term Incentive Plan	For	For	For
10 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	157 480,00	157 480,00	

Meeting for GECINA SA on 26 Apr 2017

	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 Transfer of Revaluation Gains and Additional Depreciation to Corresponding	For	For	For
4 Approve Allocation of Income and Dividends of EUR 5.20 per Share	For	For	For
5 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
6 Approve Severance Agreement with Meka Brunel, CEO	For	Against	Against
7 Non-Binding Vote on Compensation of Bernard Michel, Chairman	For	For	For
8 Non-Binding Vote on Compensation of Philippe Depoux, CEO	For	Against	Against
9 Approve Remuneration Policy of the Chairman	For	For	For
10 Approve Remuneration Policy of CEO	For	For	For
11 Ratify Appointment of Ivanhoe Cambridge Inc. as Director	For	For	For
12 Reelect Ivanhoe Cambridge Inc. as Director	For	For	For
13 Elect Laurence Danon as Director	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	For	For	For
16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
17 Authorize Capital Increase of Up to EUR 47.5 Million for Future Exchange Offers	For	For	For
18 Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital	For	For	For
19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
20 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
21 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	For	For
22 Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in	For	For	For
23 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
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

MDP - TOBAM Anti-Benchmark France Equity Fund	Votes Available 602,00	Voted 602,00
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Meeting for GLOW ENERGY PCL on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Vitthaya Vejjajiva as Director	For	For	For
5.2 Elect Anut Chatikavanij as Director	For	For	Against
5.3 Elect Paul Maguire as Director	For	For	Against
5.4 Elect Devarajen Mooroven as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to	For	For	For
8 Other Business	For	Against	Against
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Vitthaya Vejjajiva as Director	For	For	For
5.2 Elect Anut Chatikavanij as Director	For	For	Against
5.3 Elect Paul Maguire as Director	For	For	Against
5.4 Elect Devarajen Mooroven as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to	For	For	For
8 Other Business	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	2 963 800,00	2 963 800,00

Meeting for GOLDCORP INC on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Beverley A. Briscoe	For	For	For
1.2 Elect Director Margot A. Franssen	For	For	For
1.3 Elect Director David A. Garofalo	For	For	For
1.4 Elect Director Clement A. Pelletier	For	For	For
1.5 Elect Director P. Randy Reifel	For	For	For
1.6 Elect Director Charles (Charlie) R. Sartain	For	For	For
1.7 Elect Director Ian W. Telfer	For	For	For
1.8 Elect Director Blanca A. Trevino	For	For	For
1.9 Elect Director Kenneth F. Williamson	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 Beverley A. Briscoe	For	For	For
1.2 Elect Director Margot A. Franssen	For	For	For
1.3 Elect Director David A. Garofalo	For	For	For
1.4 Elect Director Clement A. Pelletier	For	For	For
1.5 Elect Director P. Randy Reifel	For	For	For
1.6 Elect Director Charles (Charlie) R. Sartain	For	For	For
1.7 Elect Director Ian W. Telfer	For	For	For
1.8 Elect Director Blanca A. Trevino	For	For	For
1.9 Elect Director Kenneth F. Williamson	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 Beverley A. Briscoe	For	For	For
1.2 Elect Director Margot A. Franssen	For	For	For
1.3 Elect Director David A. Garofalo	For	For	For
1.4 Elect Director Clement A. Pelletier	For	For	For
1.5 Elect Director P. Randy Reifel	For	For	For
1.6 Elect Director Charles (Charlie) R. Sartain	For	For	For
1.7 Elect Director Ian W. Telfer	For	For	For
1.8 Elect Director Blanca A. Trevino	For	For	For
1.9 Elect Director Kenneth F. Williamson	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

Meeting for GOLDCORP INC on 26 Apr 2017

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark World Equity Fund	Votes Available 140 400,00	Voted 140 400,00		

Meeting for INDORAMA VENTURES PCL on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results			
3 Approve Financial Statements	For	For	For
4 Approve Dividend Payment	For	For	For
5.1 Elect Sanjay Ahuja as Director	For	For	Against
5.2 Elect Rathian Srimongkol as Director	For	For	For
5.3 Elect William Ellwood Heinecke as Director	For	Against	Against
5.4 Elect Siri Ganjarerndee as Director	For	For	For
5.5 Elect Maris Samaram as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
8 Other Business	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	3 391 100,00	3 391 100,00

Meeting for MAXIS BHD on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Arshad bin Raja Tun Uda as Director	For	For	Against
2 Elect Mokhzani bin Mahathir as Director	For	For	For
3 Elect Alvin Michael Hew Thai Kheam as Director	For	For	Against
4 Elect Mazen Ahmed M. AlJubeir as Director	For	For	Against
5 Elect Naser Abdulaziz A. AlRashed as Director	For	For	Against
6 Elect Kaizad B. Heerjee as Director	For	For	Against
7 Approve Remuneration of Directors	For	For	For
8 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
10 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
11 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
12 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
13 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
14 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
15 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
16 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
17 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	161 805,00	161 805,00	

Meeting for TELENET GROUP HOLDING NV on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Receive Directors' and Auditors' Reports (Non-Voting)			
2 Approve Financial Statements and Allocation of Income	For	For	For
3 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)			
4 Approve Remuneration Report	For	Against	Against
5 Announcements and Discussion of Consolidated Financial Statements and Statutory Reports			
6a Approve Discharge of IDw Consult BVBA Represented by Bert De Graeve	For	For	Against
6b Approve Discharge of JoVB BVBA Represented by Jo Van Biesbroeck	For	For	Against
6c Approve Discharge of Christiane Franck	For	For	Against
6d Approve Discharge of John Porter	For	For	Against
6e Approve Discharge of Charles H. Bracken	For	For	Against
6f Approve Discharge of Diederik Karsten	For	For	Against
6g Approve Discharge of Manuel Kohnstamm	For	For	Against
6h Approve Discharge of Jim Ryan	For	For	Against
6i Approve Discharge of Angela McMullen	For	For	Against
6j Approve Discharge of Suzanne Schoettger	For	For	Against
6k Grant Interim Discharge to Balan Nair for the Fulfillment of His Mandate in FY 2016 Until His	For	For	Against
7 Approve Discharge of Auditors	For	For	Against
8 Reelect John Porter as Director	For	For	Against
9 Receive Announcements Re: Intended Auditor Appointment			
10 Ratify KPMG as Auditors	For	For	For
11 Approve Change-of-Control Clause in Performance Shares Plans	For	Against	Against
12 Approval in Relation to Future Issuance of Share, Option, and Warrant Plans	For	Against	Against
13 Approve Remuneration of Directors	For	For	For

	Votes Available	Voted
ERAFF Actions Euro VI	219 662,00	219 662,00

Meeting for TELENET GROUP HOLDING NV on 26 Apr 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda				
1	Receive Special Board Report			
2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against	Against
3	Change Date of Annual Meeting	For	For	For
4	Amend Articles Re: Miscellaneous Changes	For	For	For
		Voted		
ERAFP Actions Euro VI		219 662,00		
		Votes Available		
		219 662,00		

Meeting for TRANSFORCE INC on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Scott Arves	For	For	For
1.2 Elect Director Alain Bedard	For	For	For
1.3 Elect Director Andre Berard	For	Withhold	Withhold
1.4 Elect Director Lucien Bouchard	For	For	For
1.5 Elect Director Richard Guay	For	Withhold	Withhold
1.6 Elect Director Neil Donald Manning	For	For	Withhold
1.7 Elect Director Joey Saputo	For	Withhold	Withhold
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Canada Equity	2 800,00	2 800,00

Meeting for UNILEVER NV-CVA on 26 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Discussion of the Annual Report and Accounts for the 2016 financial year			
2 Approve Financial Statements and Allocation of Income	For	For	Against
3 Approve Discharge of Executive Board Members	For	For	Against
4 Approve Discharge of Non-Executive Board Members	For	For	Against
5 Approve Remuneration Policy for Management Board Members	For	For	Against
6 Approve Unilever Share Plan 2017	For	For	Against
7 Elect N.S. Andersen as Non-Executive Board Member	For	For	Against
8 Elect L.M. Cha as Non-Executive Board Member	For	For	For
9 Elect V. Colao as Non-Executive Board Member	For	For	Against
10 Elect M Dekkers as Non-Executive Board Member	For	For	Against
11 Elect A.M. Fudge as Non-Executive Board Member	For	For	For
12 Elect J. Hartmann as Non-Executive Board Member	For	For	For
13 Elect M. Ma as Non-Executive Board Member	For	For	For
14 Elect S Masiyiwa as Non-Executive Board Member	For	For	Against
15 Elect Y.Moon as Non-Executive Board Member	For	For	For
16 Elect G. Pitkethly as Executive Board Member	For	For	Against
17 Elect P.G.J.M. Polman as Executive Board Member	For	For	Against
18 Elect J. Rishton as Non-Executive Board Member	For	For	Against
19 Elect F. Sijbesma as Non-Executive Board Member	For	For	Against
20 Ratify KPMG as Auditors	For	For	For
21 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10	For	For	Against
22 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
23 Approve Cancellation of Repurchased Shares	For	For	For

	Votes Available	Voted
ERAFP Actions Euro VI	227 373,00	227 373,00

Meeting for WW GRAINGER INC on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Rodney C. Adkins	For	For	For
1.2 Elect Director Brian P. Anderson	For	For	For
1.3 Elect Director V. Ann Hailey	For	For	For
1.4 Elect Director Stuart L. Levenick	For	For	Withhold
1.5 Elect Director D.G. Macpherson	For	For	For
1.6 Elect Director Neil S. Novich	For	For	For
1.7 Elect Director Michael J. Roberts	For	For	For
1.8 Elect Director James T. Ryan	For	For	For
1.9 Elect Director E. Scott Santi	For	For	For
1.10 Elect Director James D. Slavik	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1.1 Elect Director Rodney C. Adkins	For	For	For
1.2 Elect Director Brian P. Anderson	For	For	For
1.3 Elect Director V. Ann Hailey	For	For	For
1.4 Elect Director Stuart L. Levenick	For	For	Withhold
1.5 Elect Director D.G. Macpherson	For	For	For
1.6 Elect Director Neil S. Novich	For	For	For
1.7 Elect Director Michael J. Roberts	For	For	For
1.8 Elect Director James T. Ryan	For	For	For
1.9 Elect Director E. Scott Santi	For	For	For
1.10 Elect Director James D. Slavik	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
1 585,00

Voted
1 585,00

Meeting for ASTRAZENECA PLC on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividends	For	For	For
3 Appoint 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 Re-elect Marc Dunoyer as Director	For	For	For
5d Re-elect Genevieve Berger as Director	For	For	For
5e Elect Philip Broadley as Director	For	For	For
5f Re-elect Bruce Burlington as Director	For	For	For
5g Re-elect Graham Chipchase as Director	For	For	For
5h Re-elect Rudy Markham as Director	For	For	For
5i Re-elect Shriti Vadera as Director	For	For	For
5j Re-elect Marcus Wallenberg as Director	For	For	For
6 Approve Remuneration Report	For	Against	Against
7 Approve Remuneration Policy	For	For	For
8 Approve EU Political Donations and Expenditure	For	For	For
9 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
10 Authorise Issue of Equity without Pre-emptive Rights	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

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available
13 362,00

Voted
13 362,00

Meeting for BEC WORLD PUBLIC CO LTD on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	
2 Acknowledge Directors' Report	For	For	
3 Approve Financial Statements and Acknowledge Auditor's Report	For	For	
4 Approve Allocation of Income and Dividend Payment	For	For	
5.1 Elect Ratana Maleenont as Director	For	Against	
5.2 Elect Nipa Maleenont as Director	For	For	
5.3 Elect Somprasong Boonyachai as Director	For	For	
5.4 Elect Vorawat Maleenont as Director	For	For	
5.5 Elect Tospol Maleenont as Director	For	For	
6 Approve Remuneration of Directors	For	For	
7 Approve Dr. Virach & Associates Office as Auditors and Authorize Board to Fix Their	For	For	
8 Authorize Issuance of Debentures	For	For	
9 Amend Articles of Association	For	For	

MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 0,00	Voted 0,00
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Meeting for BOUYGUES SA on 27 Apr 2017

	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	Against
3 Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Against
4 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
5 Approve Additional Pension Scheme Agreement with Olivier Bouygues, Vice CEO	For	For	Against
6 Approve Additional Pension Scheme Agreement with Philippe Marien, Vice CEO	For	Against	Against
7 Approve Additional Pension Scheme Agreement with Olivier Roussat, Vice CEO	For	Against	Against
8 Non-Binding Vote on Compensation of Martin Bouygues, CEO and Chairman	For	For	Against
9 Non-Binding Vote on Compensation of Olivier Bouygues, Vice CEO	For	For	Against
10 Non-Binding Vote on Compensation of Philippe Marien, Vice CEO	For	For	Against
11 Non-Binding Vote on Compensation of Olivier Roussat, Vice CEO	For	For	Against
12 Approve Remuneration Policy of Chairman and CEO and Vice CEOs	For	Against	Against
13 Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For	Against
14 Reelect Helman le Pas de Secheval as Director	For	For	For
15 Elect Alexandre de Rothschild as Director	For	Against	Against
16 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
18 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	Against	Against
19 Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par	For	Against	For
20 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
21 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital	For	Against	Against
22 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
23 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
24 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
25 Authorize Capital Increase of Up to EUR 85 Million for Future Exchange Offers	For	Against	Against
26 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up	For	Against	Against
27 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Against
28 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
29 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Against
30 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 1.60 per Share	For	For	For

Meeting for BOUYGUES SA on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
4 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
5 Approve Additional Pension Scheme Agreement with Olivier Bouygues, Vice CEO	For	For	For
6 Approve Additional Pension Scheme Agreement with Philippe Marien, Vice CEO	For	Against	Against
7 Approve Additional Pension Scheme Agreement with Olivier Roussat, Vice CEO	For	Against	Against
8 Non-Binding Vote on Compensation of Martin Bouygues, CEO and Chairman	For	For	For
9 Non-Binding Vote on Compensation of Olivier Bouygues, Vice CEO	For	For	For
10 Non-Binding Vote on Compensation of Philippe Marien, Vice CEO	For	For	For
11 Non-Binding Vote on Compensation of Olivier Roussat, Vice CEO	For	For	For
12 Approve Remuneration Policy of Chairman and CEO and Vice CEOs	For	Against	Against
13 Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For	For
14 Reelect Helman le Pas de Secheval as Director	For	For	For
15 Elect Alexandre de Rothschild as Director	For	Against	Against
16 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
18 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	Against	Against
19 Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par	For	Against	Against
20 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
21 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital	For	Against	Against
22 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
23 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
24 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
25 Authorize Capital Increase of Up to EUR 85 Million for Future Exchange Offers	For	Against	Against
26 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up	For	Against	Against
27 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Against
28 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
29 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Against
30 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	266,00	266,00	

Meeting for CITIZENS FINANCIAL GROUP on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Bruce Van Saun	For	For	For
1.2 Elect Director Mark Casady	For	For	For
1.3 Elect Director Christine M. Cumming	For	For	For
1.4 Elect Director Anthony Di Iorio	For	For	For
1.5 Elect Director William P. Hankowsky	For	For	For
1.6 Elect Director Howard W. Hanna, III	For	For	For
1.7 Elect Director Leo I. "Lee" Higdon	For	For	For
1.8 Elect Director Charles J. "Bud" Koch	For	For	For
1.9 Elect Director Arthur F. Ryan	For	For	For
1.10 Elect Director Shivan S. Subramaniam	For	For	For
1.11 Elect Director Wendy A. Watson	For	For	For
1.12 Elect Director Marita Zuraitis	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	5 241,00	5 241,00

Meeting for COBHAM PLC on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Approve Remuneration Report	For	For	For
4 Elect David Lockwood as Director	For	For	For
5 Elect David Mellors as Director	For	For	For
6 Re-elect Jonathan Flint as Director	For	For	For
7 Re-elect Michael Hagee as Director	For	For	For
8 Re-elect Birgit Norgaard as Director	For	For	For
9 Re-elect Alan Semple as Director	For	For	For
10 Re-elect Michael Wareing as Director	For	For	For
11 Re-elect Alison Wood as Director	For	For	For
12 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
13 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
14 Approve Long-Term Incentive Plan	For	For	For
15 Approve Deferred Bonus Share Plan	For	For	For
16 Authorise Market Purchase of Ordinary Shares	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	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	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 Remuneration Policy	For	For	For
3 Approve Remuneration Report	For	For	For
4 Elect David Lockwood as Director	For	For	For
5 Elect David Mellors as Director	For	For	For
6 Re-elect Jonathan Flint as Director	For	For	For
7 Re-elect Michael Hagee as Director	For	For	For
8 Re-elect Birgit Norgaard as Director	For	For	For
9 Re-elect Alan Semple as Director	For	For	For
10 Re-elect Michael Wareing as Director	For	For	For
11 Re-elect Alison Wood as Director	For	For	For
12 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
13 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
14 Approve Long-Term Incentive Plan	For	For	For
15 Approve Deferred Bonus Share Plan	For	For	For
16 Authorise Market Purchase of Ordinary Shares	For	For	For

Meeting for COBHAM PLC on 27 Apr 2017

		Management recommandation	ISS recommandation	TOBAM Vote
17 Authorise Issue of Equity with Pre-emptive Rights		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		For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark UK Equity Fund	1 582,00	1 582,00		

Meeting for EDISON INTERNATIONAL on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Vanessa C.L. Chang	For	For	For
1.2 Elect Director Louis Hernandez, Jr.	For	For	For
1.3 Elect Director James T. Morris	For	For	For
1.4 Elect Director Pedro J. Pizarro	For	For	For
1.5 Elect Director Linda G. Stuntz	For	For	For
1.6 Elect Director William P. Sullivan	For	For	For
1.7 Elect Director Ellen O. Tauscher	For	For	For
1.8 Elect Director Peter J. Taylor	For	For	For
1.9 Elect Director Brett White	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Proxy Access Right	Against	For	For
1.1 Elect Director Vanessa C.L. Chang	For	For	For
1.2 Elect Director Louis Hernandez, Jr.	For	For	For
1.3 Elect Director James T. Morris	For	For	For
1.4 Elect Director Pedro J. Pizarro	For	For	For
1.5 Elect Director Linda G. Stuntz	For	For	For
1.6 Elect Director William P. Sullivan	For	For	For
1.7 Elect Director Ellen O. Tauscher	For	For	For
1.8 Elect Director Peter J. Taylor	For	For	For
1.9 Elect Director Brett White	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Proxy Access Right	Against	For	For
1.1 Elect Director Vanessa C.L. Chang	For	For	For
1.2 Elect Director Louis Hernandez, Jr.	For	For	For
1.3 Elect Director James T. Morris	For	For	For
1.4 Elect Director Pedro J. Pizarro	For	For	For
1.5 Elect Director Linda G. Stuntz	For	For	For
1.6 Elect Director William P. Sullivan	For	For	For
1.7 Elect Director Ellen O. Tauscher	For	For	For
1.8 Elect Director Peter J. Taylor	For	For	For
1.9 Elect Director Brett White	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For

Meeting for EDISON INTERNATIONAL on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Proxy Access Right	Against	For	For
1.1 Elect Director Vanessa C.L. Chang	For	For	For
1.2 Elect Director Louis Hernandez, Jr.	For	For	For
1.3 Elect Director James T. Morris	For	For	For
1.4 Elect Director Pedro J. Pizarro	For	For	For
1.5 Elect Director Linda G. Stuntz	For	For	For
1.6 Elect Director William P. Sullivan	For	For	For
1.7 Elect Director Ellen O. Tauscher	For	For	For
1.8 Elect Director Peter J. Taylor	For	For	For
1.9 Elect Director Brett White	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Proxy Access Right	Against	For	For
1.1 Elect Director Vanessa C.L. Chang	For	For	For
1.2 Elect Director Louis Hernandez, Jr.	For	For	For
1.3 Elect Director James T. Morris	For	For	For
1.4 Elect Director Pedro J. Pizarro	For	For	For
1.5 Elect Director Linda G. Stuntz	For	For	For
1.6 Elect Director William P. Sullivan	For	For	For
1.7 Elect Director Ellen O. Tauscher	For	For	For
1.8 Elect Director Peter J. Taylor	For	For	For
1.9 Elect Director Brett White	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Proxy Access Right	Against	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
118 313,00

Voted
118 313,00

Meeting for ENERGY ABSOLUTE PCL on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Directors' Report and Annual Report			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5 Approve Remuneration of Directors	For	For	For
6.1 Elect Somchainuk Engtrakul as Director	For	For	Against
6.2 Elect Somphote Ahunai as Director	For	For	For
6.3 Elect Phatcharawat Wongsuwan as Director	For	Against	Against
6.4 Elect Amornsuk Noparumpa as Director	For	For	Against
7 Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix	For	For	For
8 Authorize Issuance of Debentures	For	For	For
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Directors' Report and Annual Report			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5 Approve Remuneration of Directors	For	For	For
6.1 Elect Somchainuk Engtrakul as Director	For	For	Against
6.2 Elect Somphote Ahunai as Director	For	For	For
6.3 Elect Phatcharawat Wongsuwan as Director	For	Against	Against
6.4 Elect Amornsuk Noparumpa as Director	For	For	Against
7 Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix	For	For	For
8 Authorize Issuance of Debentures	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
9 790 900,00

Voted
9 790 900,00

Meeting for GROUPE EUROTUNNEL SA - REGR on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income and Dividends of EUR 0.26 per Share	For	For	For
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
6 Ratify Appointment of Corinne Bach as Director	For	For	For
7 Approve Remuneration of Directors in the Aggregate Amount of EUR 825,000	For	For	For
8 Non-Binding Vote on Compensation of Jacques Gounon, Chairman and CEO	For	For	For
9 Non-Binding Vote on Compensation of François Gauthey, Vice-CEO	For	For	For
10 Approve Remuneration Policy of CEO and Chairman	For	For	For
11 Approve Remuneration Policy of Vice CEO	For	For	For
Extraordinary Business			
12 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	For	For
13 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
14 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 110 Million	For	For	For
15 Authorize up to 315,000 Shares for Use in Restricted Stock Plans Reserved for Employees,	For	For	For
16 Authorize up to 1.2 Million Shares for Use in Restricted Stock Plans Under Performance	For	For	For
17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
19 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	2 548,00	2 548,00	

Meeting for KCE ELECTRONICS PUB CO LTD on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Panja Senadisai as Director	For	For	Against
5.2 Elect Chantima Ongkosit as Director	For	For	Against
5.3 Elect Pitharn Ongkosit as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Reduce Registered Capital and Amend Memorandum of Association to Reflect Decrease in	For	For	For
9 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	26 700,00	26 700,00	

Meeting for MAPLE LEAF FOODS INC on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director William E. Aziz	For	For	For
1.2 Elect Director W. Geoffrey Beattie	For	For	For
1.3 Elect Director Ronald G. Close	For	For	For
1.4 Elect Director David L. Emerson	For	For	For
1.5 Elect Director Jean M. Fraser	For	For	For
1.6 Elect Director John A. Lederer	For	For	For
1.7 Elect Director Michael H. McCain	For	For	For
1.8 Elect Director James P. Olson	For	For	For
1.9 Elect Director Carol M. Stephenson	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	2 700,00	2 700,00	

Meeting for MEGGITT PLC on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Final Dividend	For	For	For
5 Re-elect Sir Nigel Rudd as Director	For	For	For
6 Re-elect Stephen Young as Director	For	For	For
7 Re-elect Guy Berruyer as Director	For	For	For
8 Re-elect Colin Day as Director	For	For	For
9 Re-elect Alison Goligher as Director	For	For	For
10 Re-elect Philip Green as Director	For	For	For
11 Re-elect Paul Heiden as Director	For	For	For
12 Re-elect Doug Webb as Director	For	For	For
13 Elect Tony Wood as Director	For	For	For
14 Elect Nancy Gioia as Director	For	For	For
15 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
16 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	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	For	For	For
20 Authorise EU Political Donations and Expenditure	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
22 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark UK Equity Fund	104 088,00	104 088,00

Meeting for OPAP SA on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income	For	For	For
3 Approve Discharge of Board and Auditors	For	For	For
4 Approve Director Remuneration for 2016	For	For	For
5 Pre-approve Director Remuneration for 2017	For	For	For
6 Ratify Auditors	For	For	For
7 Authorize Board to Participate in Companies with Similar Business Interests	For	For	For
8.1 Ratify Lease Agreement with Horse Races S.A. Regarding Use of Office Building	For	For	For
8.2 Ratify Lease Agreement with OPAP Services S.A. Regarding Use of Office Building	For	For	For
8.3 Ratify Sublease Agreement with TORA DIRECT S.A. Regarding Use of Office Building	For	For	For
8.4 Ratify Sublease Agreement with TORA WALLET S.A. Regarding Use of Office Building	For	For	For
8.5 Ratify Executed Contract with Horse Races S.A. Regarding a Trademark License Agreement	For	For	For
8.6 Ratify Executed Contract with Hellenic Lotteries S.A. Regarding a Trademark License	For	For	For
8.7 Approve Guarantee in Favor of Subsidiary Hellenic-Lotteries S.A. in the Context of a Bond	For	For	For
8.8 Approve EUR 33.5 Million Guarantee in Favor of Subsidiary Hellenic-Lotteries S.A	For	For	For
8.9 Approve GBP 100,000 Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
8.10 Approve EUR 2 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
8.11 Approve EUR 632,499 Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
8.12 Approve EUR 5 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
8.13 Approve EUR 550,000 Guarantee in Favor of Subsidiary OPAP Sports Ltd.	For	For	For
8.14 Approve EUR 7 Million Guarantee in Favor of Subsidiary TORA DIRECT S.A.	For	For	For
8.15 Approve EUR 3 Million Guarantee in Favor of Subsidiary Neurosoft	For	For	For
8.16 Approve Agreement with Emerging Markets Capital for the Provision of Consulting and Other	For	Against	Against
9 Ratify Director Appointment	For	Against	Against
10 Amend Corporate Purpose	For	For	For
11 Authorize Share Repurchase Program	For	For	For
12 Approve Distribution of Part of 2016 Net Profits to Executive Management and Key	For	Against	Against
13 Approve Executive Incentive Bonus Plan	For	Against	Against
Annual Meeting Agenda			
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income	For	For	For
3 Approve Discharge of Board and Auditors	For	For	For
4 Approve Director Remuneration for 2016	For	For	For
5 Pre-approve Director Remuneration for 2017	For	For	For
6 Ratify Auditors	For	For	For

Meeting for OPAP SA on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
7 Authorize Board to Participate in Companies with Similar Business Interests	For	For	For
8.1 Ratify Lease Agreement with Horse Races S.A. Regarding Use of Office Building	For	For	For
8.2 Ratify Lease Agreement with OPAP Services S.A. Regarding Use of Office Building	For	For	For
8.3 Ratify Sublease Agreement with TORA DIRECT S.A. Regarding Use of Office Building	For	For	For
8.4 Ratify Sublease Agreement with TORA WALLET S.A. Regarding Use of Office Building	For	For	For
8.5 Ratify Executed Contract with Horse Races S.A. Regarding a Trademark License Agreement	For	For	For
8.6 Ratify Executed Contract with Hellenic Lotteries S.A. Regarding a Trademark License	For	For	For
8.7 Approve Guarantee in Favor of Subsidiary Hellenic-Lotteries S.A. in the Context of a Bond	For	For	For
8.8 Approve EUR 33.5 Million Guarantee in Favor of Subsidiary Hellenic-Lotteries S.A	For	For	For
8.9 Approve GBP 100,000 Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
8.10 Approve EUR 2 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
8.11 Approve EUR 632,499 Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
8.12 Approve EUR 5 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
8.13 Approve EUR 550,000 Guarantee in Favor of Subsidiary OPAP Sports Ltd.	For	For	For
8.14 Approve EUR 7 Million Guarantee in Favor of Subsidiary TORA DIRECT S.A.	For	For	For
8.15 Approve EUR 3 Million Guarantee in Favor of Subsidiary Neurosoft	For	For	For
8.16 Approve Agreement with Emerging Markets Capital for the Provision of Consulting and Other	For	Against	Against
9 Ratify Director Appointment	For	Against	Against
10 Amend Corporate Purpose	For	For	For
11 Authorize Share Repurchase Program	For	For	For
12 Approve Distribution of Part of 2016 Net Profits to Executive Management and Key	For	Against	Against
13 Approve Executive Incentive Bonus Plan	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
609 795,00

Voted
609 795,00

Meeting for UNILEVER INDONESIA TBK PT on 27 Apr 2017

1 Elect Jochanan Senf as Director

1 Elect Jochanan Senf as Director

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	Against
	For	For	Against
Votes Available	Voted		
2 270 600,00	2 270 600,00		

Meeting for RWE AG on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.13 per Preferred Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5 Approve Remuneration System for Management Board Members	For	For	Against
6 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	For	For	Against
7 Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017	For	For	Against
8.1 Elect Monika Kircher to the Supervisory Board	For	For	For
8.2 Elect Ute Gerbaulet to the Supervisory Board	For	For	For
9 Approve Affiliation Agreement with Subsidiary RWE Downstream Beteiligungs GmbH	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.13 per Preferred Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5 Approve Remuneration System for Management Board Members	For	For	For
6 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	For	For	For
7 Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017	For	For	For
8.1 Elect Monika Kircher to the Supervisory Board	For	For	For
8.2 Elect Ute Gerbaulet to the Supervisory Board	For	For	For
9 Approve Affiliation Agreement with Subsidiary RWE Downstream Beteiligungs GmbH	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	40 721,00	40 721,00	

Meeting for WEIR GROUP PLC/THE on 27 Apr 2017

	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 Approve Remuneration Policy	For	For	For
5 Elect John Heasley as Director	For	For	For
6 Re-elect Charles Berry as Director	For	For	For
7 Re-elect Jon Stanton as Director	For	For	For
8 Re-elect Alan Ferguson as Director	For	For	For
9 Re-elect Melanie Gee as Director	For	For	For
10 Re-elect Mary Jo Jacobi as Director	For	For	For
11 Re-elect Sir Jim McDonald as Director	For	For	For
12 Re-elect Richard Menell as Director	For	For	For
13 Re-elect John Mogford as Director	For	For	For
14 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
15 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	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	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark UK Equity Fund	241,00	241,00

Meeting for UCB SA on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting/Special Meeting			
Annual Part			
1 Receive Directors' Report (Non-Voting)			
2 Receive Auditors' Report (Non-Voting)			
3 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)			
4 Approve Financial Statements, Allocation of Income, Including Dividends of EUR 1.15 per	For	For	For
5 Approve Remuneration Report	For	For	For
6 Approve Discharge of Directors	For	For	For
7 Approve Discharge of Auditors	For	For	For
8.1a Reelect Viviane Monges as Director	For	For	For
8.1b Indicate Viviane Monges as Independent Board Member	For	For	For
8.2 Reelect Albrecht De Graeve as Director	For	For	For
8.2 Indicate Albrecht De Graeve as Independent Board Member	For	For	For
8.3 Elect Roch Doliveux as Director	For	For	For
Special Part			
9.1 Approve Restricted Stock Plan Re: Issuance of 1,054,000 Restricted Shares	For	For	For
9.2 Amend US Employee Stock Purchase Plan	For	For	For
10 Approve Change-of-Control Clause Re : EMTN Program	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	33 561,00	33 561,00	

Meeting for UNILEVER PLC on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	For	For
4 Approve Performance Share Plan	For	For	For
5 Re-elect Nils Andersen as Director	For	For	For
6 Re-elect Laura Cha as Director	For	For	For
7 Re-elect Vittorio Coal as Director	For	For	For
8 Re-elect Dr Marijn Dekkers as Director	For	For	For
9 Re-elect Ann Fudge as Director	For	For	For
10 Re-elect Dr Judith Hartmann as Director	For	For	For
11 Re-elect Mary Ma as Director	For	For	For
12 Re-elect Strive Masiyiwa as Director	For	For	For
13 Re-elect Youngme Moon as Director	For	For	For
14 Re-elect Graeme Pitkethly as Director	For	For	For
15 Re-elect Paul Polman as Director	For	For	For
16 Re-elect John Rishton as Director	For	For	For
17 Re-elect Feike Sijbesma as Director	For	For	For
18 Reappoint KPMG LLP as Auditors	For	For	For
19 Authorise Board to Fix Remuneration of Auditors	For	For	For
20 Authorise EU Political Donations and Expenditure	For	For	For
21 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
22 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
23 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
24 Authorise Market Purchase of Ordinary Shares	For	For	For
25 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available
14 135,00

Voted
14 135,00

Meeting for AGNICO-EAGLE MINES on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Leanne M. Baker	For	For	For
1.2 Elect Director Sean Boyd	For	For	For
1.3 Elect Director Martine A. Celej	For	For	For
1.4 Elect Director Robert J. Gemmell	For	For	For
1.5 Elect Director Mel Leiderman	For	For	For
1.6 Elect Director Deborah A. McCombe	For	For	For
1.7 Elect Director James D. Nasso	For	For	For
1.8 Elect Director Sean Riley	For	For	For
1.9 Elect Director J. Merfyn Roberts	For	For	For
1.10 Elect Director Jamie C. Sokalsky	For	For	For
1.11 Elect Director Howard R. Stockford	For	For	For
1.12 Elect Director Pertti Voutilainen	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director Leanne M. Baker	For	For	For
1.2 Elect Director Sean Boyd	For	For	For
1.3 Elect Director Martine A. Celej	For	For	For
1.4 Elect Director Robert J. Gemmell	For	For	For
1.5 Elect Director Mel Leiderman	For	For	For
1.6 Elect Director Deborah A. McCombe	For	For	For
1.7 Elect Director James D. Nasso	For	For	For
1.8 Elect Director Sean Riley	For	For	For
1.9 Elect Director J. Merfyn Roberts	For	For	For
1.10 Elect Director Jamie C. Sokalsky	For	For	For
1.11 Elect Director Howard R. Stockford	For	For	For
1.12 Elect Director Pertti Voutilainen	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director Leanne M. Baker	For	For	For
1.2 Elect Director Sean Boyd	For	For	For
1.3 Elect Director Martine A. Celej	For	For	For
1.4 Elect Director Robert J. Gemmell	For	For	For
1.5 Elect Director Mel Leiderman	For	For	For
1.6 Elect Director Deborah A. McCombe	For	For	For
1.7 Elect Director James D. Nasso	For	For	For
1.8 Elect Director Sean Riley	For	For	For

Meeting for AGNICO-EAGLE MINES on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.9 Elect Director J. Merfyn Roberts	For	For	For
1.10 Elect Director Jamie C. Sokalsky	For	For	For
1.11 Elect Director Howard R. Stockford	For	For	For
1.12 Elect Director Pertti Voutilainen	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director Leanne M. Baker	For	For	For
1.2 Elect Director Sean Boyd	For	For	For
1.3 Elect Director Martine A. Celej	For	For	For
1.4 Elect Director Robert J. Gemmell	For	For	For
1.5 Elect Director Mel Leiderman	For	For	For
1.6 Elect Director Deborah A. McCombe	For	For	For
1.7 Elect Director James D. Nasso	For	For	For
1.8 Elect Director Sean Riley	For	For	For
1.9 Elect Director J. Merfyn Roberts	For	For	For
1.10 Elect Director Jamie C. Sokalsky	For	For	For
1.11 Elect Director Howard R. Stockford	For	For	For
1.12 Elect Director Pertti Voutilainen	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	173 689,00	173 689,00

Meeting for BERLI JUCKER PUBLIC CO LTD on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results for 2016			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Chaikut Pilun-Owad as Director	For	For	Against
5.2 Elect Thirasakdi Nathikanchanalab as Director	For	For	Against
5.3 Elect Thapanee Techajareonvikul as Director	For	Against	Against
5.4 Elect Pirom Kamolratanakul as Director	For	For	Against
5.5 Elect Krisna Polananta as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd as Auditors and Authorize Board to	For	For	For
8 Other Business	For	Against	Against
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results for 2016			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Chaikut Pilun-Owad as Director	For	For	Against
5.2 Elect Thirasakdi Nathikanchanalab as Director	For	For	Against
5.3 Elect Thapanee Techajareonvikul as Director	For	Against	Against
5.4 Elect Pirom Kamolratanakul as Director	For	For	Against
5.5 Elect Krisna Polananta as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd as Auditors and Authorize Board to	For	For	For
8 Other Business	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	3 472 800,00	3 472 800,00

Meeting for BRASKEM SA-PREF A on 28 Apr 2017

Meeting for Preferred Shareholders
 1 Elect Fiscal Council Member Appointed by Preferred Shareholder

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	None	Abstain	Abstain
Votes Available	Voted		
1 354 800,00	1 354 800,00		

Meeting for CONSTELLATION SOFTWARE INC on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Jeff Bender	For	For	For
1.2 Elect Director Meredith (Sam) Hall Hayes	For	For	For
1.3 Elect Director Robert Kittel	For	For	For
1.4 Elect Director Mark Leonard	For	For	For
1.5 Elect Director Paul McFeeters	For	For	For
1.6 Elect Director Ian McKinnon	For	For	For
1.7 Elect Director Mark Miller	For	For	For
1.8 Elect Director Stephen R. Scotchmer	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Shareholder Proposal	For	For	For
3 SP 1: Adopt Policy and Report on Board Diversity	Against	For	For
	Votes Available	Voted	
Innocap TOBAM Anti-Benchmark World Equity	1 000,00	1 000,00	

Meeting for CREDIT SUISSE GROUP AG-REG on 28 Apr 2017

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

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available
10,00

Management recommendation	ISS recommendation	TOBAM Vote
For	For	
For	For	
Voted		
0,00		

Meeting for CREDIT SUISSE GROUP AG-REG on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Receive Financial Statements and Statutory Reports (Non-Voting)			
1.2 Approve Remuneration Report	For	Against	
1.3 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Discharge of Board and Senior Management	For	For	
3.1 Approve Allocation of Income	For	For	
3.2 Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves	For	For	
4.1 Approve Maximum Remuneration of Board of Directors in the Amount of CHF 12.0 Million	For	For	
4.2 Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 17	For	Against	
4.2 Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 31	For	For	
4.2c Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount	For	For	
5 Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for	For	For	
6.1a Reelect Urs Rohner as Director and Board Chairman	For	For	
6.1b Reelect Iris Bohnet as Director	For	For	
6.1c Reelect Alexander Gut as Director	For	For	
6.1d Reelect Andreas Koopmann as Director	For	For	
6.1e Reelect Seraina Macia as Director	For	For	
6.1f Reelect Kai Nargolwala as Director	For	For	
6.1g Reelect Joaquin Ribeiro as Director	For	For	
6.1h Reelect Severin Schwan as Director	For	For	
6.1i Reelect Richard Thornburgh as Director	For	For	
6.1j Reelect John Tiner as Director	For	For	
6.1k Reelect Andreas Gottschling as Director	For	For	
6.1l Reelect Alexandre Zeller as Director	For	For	
6.2 Appoint Iris Bohnet as Member of the Compensation Committee	For	For	
6.2 Appoint Andreas Koopmann as Member of the Compensation Committee	For	For	
6.2c Appoint Kai Nargolwala as Member of the Compensation Committee	For	For	
6.2 Appoint Alexandre Zeller as Member of the Compensation Committee	For	For	
6.3 Ratify KPMG AG as Auditors	For	For	
6.4 Designate BDO AG as Special Auditor	For	For	
6.5 Designate Andreas Keller as Independent Proxy	For	For	
7.1 Transact Other Business: Proposals by Shareholders (Voting)	None	Against	
7.2 Transact Other Business: Proposals by the Board of Directors (Voting)	None	Against	
1.1 Receive Financial Statements and Statutory Reports (Non-Voting)			
1.2 Approve Remuneration Report	For	Against	
1.3 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Discharge of Board and Senior Management	For	For	

Meeting for CREDIT SUISSE GROUP AG-REG on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
3.1 Approve Allocation of Income	For	For	
3.2 Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves	For	For	
4.1 Approve Maximum Remuneration of Board of Directors in the Amount of CHF 12.0 Million	For	For	
4.2 Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 17	For	Against	
4.2 Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 31	For	For	
4.2c Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount	For	For	
5 Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for	For	For	
6.1a Reelect Urs Rohner as Director and Board Chairman	For	For	
6.1b Reelect Iris Bohnet as Director	For	For	
6.1c Reelect Alexander Gut as Director	For	For	
6.1d Reelect Andreas Koopmann as Director	For	For	
6.1e Reelect Seraina Macia as Director	For	For	
6.1f Reelect Kai Nargolwala as Director	For	For	
6.1g Reelect Joaquin Ribeiro as Director	For	For	
6.1h Reelect Severin Schwan as Director	For	For	
6.1i Reelect Richard Thornburgh as Director	For	For	
6.1j Reelect John Tiner as Director	For	For	
6.1k Reelect Andreas Gottschling as Director	For	For	
6.1l Reelect Alexandre Zeller as Director	For	For	
6.2 Appoint Iris Bohnet as Member of the Compensation Committee	For	For	
6.2 Appoint Andreas Koopmann as Member of the Compensation Committee	For	For	
6.2c Appoint Kai Nargolwala as Member of the Compensation Committee	For	For	
6.2 Appoint Alexandre Zeller as Member of the Compensation Committee	For	For	
6.3 Ratify KPMG AG as Auditors	For	For	
6.4 Designate BDO AG as Special Auditor	For	For	
6.5 Designate Andreas Keller as Independent Proxy	For	For	
7.1 Transact Other Business: Proposals by Shareholders (Voting)	None	Against	
7.2 Transact Other Business: Proposals by the Board of Directors (Voting)	None	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	10,00	0,00	

Meeting for CENTRAIS ELETRICAS BRAS-PR B on 28 Apr 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Preferred Shareholders				
1 Elect Aloisio Macario Ferreira de Souza as Director Appointed by Preferred Shareholder		None	Abstain	Abstain
2 Elect Patricia Valente Stierli as Fiscal Council Member Appointed by Preferred Shareholder		None	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	1 289 000,00	1 289 000,00		

Meeting for CENTRAIS ELETRICAS BRAS-PR B on 28 Apr 2017

Meeting for Preferred Shareholders
 1 Amend Articles

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
 1 289 000,00

Management recommandation	ISS recommandation	TOBAM Vote
For	Against	Against
Voted		
1 289 000,00		

Meeting for FIBRIA CELULOSE SA on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Share Appreciation Rights Plan	For	Against	Against
2 Rectify and Ratify Appraisal Report of the Incorporation of VCP Florestal SA Approved on	For	For	For
3 Ratify Resolutions Proposed at the January 26, 2005, EGM	For	For	For
1 Approve Share Appreciation Rights Plan	For	Against	Against
2 Rectify and Ratify Appraisal Report of the Incorporation of VCP Florestal SA Approved on	For	For	For
3 Ratify Resolutions Proposed at the January 26, 2005, EGM	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	2 143 200,00	2 143 200,00

Meeting for FIBRIA CELULOSE SA on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For	For
2 Approve Capital Budget	For	For	For
3 Approve Allocation of Income	For	For	For
4 Fix Number of Directors	For	For	For
5 Elect Directors and Alternates	For	Against	Against
5.1 Elect Director Appointed by Minority Shareholder	None	Do Not Vote	Do Not Vote
6 Install Fiscal Council	For	For	For
7 Fix Number of Fiscal Council Members	For	For	For
8 Elect Fiscal Council Members and Alternates	For	Abstain	Abstain
8.1 Elect Sergio Ricardo Miranda Nazare as Fiscal Council Member and Jorge Luiz Pacheco as	None	Abstain	Abstain
8.2 Elect Domenica Eisentein Noronha as Fiscal Council Member and Mauricio Rocha Alves de	None	For	For
9 Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Against
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For	For
2 Approve Capital Budget	For	For	For
3 Approve Allocation of Income	For	For	For
4 Fix Number of Directors	For	For	For
5 Elect Directors and Alternates	For	Against	Against
5.1 Elect Director Appointed by Minority Shareholder	None	Do Not Vote	Do Not Vote
6 Install Fiscal Council	For	For	For
7 Fix Number of Fiscal Council Members	For	For	For
8 Elect Fiscal Council Members and Alternates	For	Abstain	Abstain
8.1 Elect Sergio Ricardo Miranda Nazare as Fiscal Council Member and Jorge Luiz Pacheco as	None	Abstain	Abstain
8.2 Elect Domenica Eisentein Noronha as Fiscal Council Member and Mauricio Rocha Alves de	None	For	For
9 Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2 143 200,00	2 143 200,00	

Meeting for BANK OF IRELAND on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3(a) Re-elect Kent Atkinson as Director	For	For	For
3(b) Re-elect Richie Boucher as Director	For	For	For
3(c) Re-elect Pat Butler as Director	For	For	For
3(d) Re-elect Patrick Haren as Director	For	For	For
3(e) Re-elect Archie Kane as Director	For	For	For
3(f) Re-elect Andrew Keating as Director	For	For	For
3(g) Re-elect Patrick Kennedy as Director	For	For	For
3(h) Re-elect Davida Marston as Director	For	For	For
3(i) Re-elect Fiona Muldoon as Director	For	For	For
3(j) Re-elect Patrick Mulvihill as Director	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For
5 Authorise Market Purchase of Ordinary Stock	For	For	For
6 Authorise Reissuance of Treasury Stock	For	For	For
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
10 Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For	For
11 Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible	For	For	For
12 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(a) Re-elect Kent Atkinson as Director	For	For	For
3(b) Re-elect Richie Boucher as Director	For	For	For
3(c) Re-elect Pat Butler as Director	For	For	For
3(d) Re-elect Patrick Haren as Director	For	For	For
3(e) Re-elect Archie Kane as Director	For	For	For
3(f) Re-elect Andrew Keating as Director	For	For	For
3(g) Re-elect Patrick Kennedy as Director	For	For	For
3(h) Re-elect Davida Marston as Director	For	For	For
3(i) Re-elect Fiona Muldoon as Director	For	For	For
3(j) Re-elect Patrick Mulvihill as Director	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For
5 Authorise Market Purchase of Ordinary Stock	For	For	For
6 Authorise Reissuance of Treasury Stock	For	For	For

Meeting for BANK OF IRELAND on 28 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
10 Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For	For
11 Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible	For	For	For
12 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	2 198 826,00	2 198 826,00	

Meeting for BANK OF IRELAND on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve the Establishment of Bank of Ireland Group plc as a New Holding Company	For	For	For
2 Approve Cancellation of Cancellation Stock Pursuant to the Scheme of Arrangement	For	For	For
3 Authorise Allotment of Securities and Application of Reserves	For	For	For
4 Adopt New Bye-Laws	For	For	For
5 Approve Creation of Distributable Reserves in BOIG plc	For	For	For
1 Approve the Establishment of Bank of Ireland Group plc as a New Holding Company	For	For	For
2 Approve Cancellation of Cancellation Stock Pursuant to the Scheme of Arrangement	For	For	For
3 Authorise Allotment of Securities and Application of Reserves	For	For	For
4 Adopt New Bye-Laws	For	For	For
5 Approve Creation of Distributable Reserves in BOIG plc	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	2 198 826,00	2 198 826,00	

Meeting for BANK OF IRELAND on 28 Apr 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Court Meeting				
1 Approve Scheme of Arrangement		For	For	For
Court Meeting				
1 Approve Scheme of Arrangement		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Euro Equity Fund	2 198 826,00	2 198 826,00		

Meeting for GRUMA S.A.B.-B on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Present Report on Adherence to Fiscal Obligations	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Set Aggregate Nominal Amount of Share Repurchase Reserve and Present Report of	For	For	For
5 Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and	For	Against	Against
6 Elect Chairmen of Audit and Corporate Practices Committees	For	Against	Against
7 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
8 Approve Minutes of Meeting	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	165 460,00	165 460,00

Meeting for JBS SA on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For	For
2 Approve Allocation of Income and Dividends	For	Against	Against
3.1 Fix Number of Directors	For	For	For
3.2 Elect Joesley Mendoca Batista as Director	For	Against	Against
3.3 Elect Sergio Roberto Waldrich as Independent Director	For	For	Against
3.4 Elect Jose Batista Sobrinho as Director	For	Against	Against
3.5 Elect Humberto Junqueira de Farias as Director	For	Against	Against
3.6 Elect Tarek Mohamed Noshy Nasr Mohamed Farahat as Director	For	Against	Against
3.7 Elect Claudia Silva Araujo de Azeredo Santos as Director	For	Against	Against
3.8 Elect Mauricio Luis Lucheti as Director	For	Against	Against
3.9 Elect Norberto Fatio as Independent Director	For	For	Against
3.10 Elect Wesley Mendoca Batista as Director	For	Against	For
3.11 Elect Director Appointed by Minority Shareholder	None	Abstain	Abstain
4.1 Fix Number of Fiscal Council Members	For	For	For
4.2 Elect Adrian Lima da Hora as Fiscal Council Member and Antonio da Silva Barreto Junior as	For	For	For
4.3 Elect Demetrius Nichele Macei as Fiscal Council Member and Marcos Godoy Brogiato as	For	For	For
4.4 Elect Jose Paulo da Silva Filho as Fiscal Council Member and Sandro Domingues Raffai as	For	For	For
4.5 Elect Eraldo Soares Pecanha as Fiscal Council Member and Francisco Vicente Santana Silva	For	For	For
4.6 Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain	Abstain
5 Approve Remuneration of Company's Management and Fiscal Council Members	For	For	For
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For	For
2 Approve Allocation of Income and Dividends	For	Against	Against
3.1 Fix Number of Directors	For	For	For
3.2 Elect Joesley Mendoca Batista as Director	For	Against	Against
3.3 Elect Sergio Roberto Waldrich as Independent Director	For	For	Against
3.4 Elect Jose Batista Sobrinho as Director	For	Against	Against
3.5 Elect Humberto Junqueira de Farias as Director	For	Against	Against
3.6 Elect Tarek Mohamed Noshy Nasr Mohamed Farahat as Director	For	Against	Against
3.7 Elect Claudia Silva Araujo de Azeredo Santos as Director	For	Against	Against
3.8 Elect Mauricio Luis Lucheti as Director	For	Against	Against
3.9 Elect Norberto Fatio as Independent Director	For	For	Against
3.10 Elect Wesley Mendoca Batista as Director	For	Against	For
3.11 Elect Director Appointed by Minority Shareholder	None	Abstain	Abstain
4.1 Fix Number of Fiscal Council Members	For	For	For
4.2 Elect Adrian Lima da Hora as Fiscal Council Member and Antonio da Silva Barreto Junior as	For	For	For
4.3 Elect Demetrius Nichele Macei as Fiscal Council Member and Marcos Godoy Brogiato as	For	For	For

Meeting for JBS SA on 28 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
4.4 Elect Jose Paulo da Silva Filho as Fiscal Council Member and Sandro Domingues Raffai as	For	For	For
4.5 Elect Eraldo Soares Pecanha as Fiscal Council Member and Francisco Vicente Santana Silva	For	For	For
4.6 Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain	Abstain
5 Approve Remuneration of Company's Management and Fiscal Council Members	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	4 521 900,00	4 521 900,00	

Meeting for JBS SA on 28 Apr 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles		For	For	For
2 Consolidate Bylaws		For	For	For
1 Amend Articles		For	For	For
2 Consolidate Bylaws		For	For	For
	Votes Available		Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	4 521 900,00		4 521 900,00	

Meeting for KELLOGG CO on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John Bryant	For	For	For
1.2 Elect Director Stephanie Burns	For	For	For
1.3 Elect Director Richard Dreiling	For	For	For
1.4 Elect Director La June Montgomery Tabron	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Approve Omnibus Stock Plan	For	For	For
6 Amend Proxy Access Right	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3 539,00	3 539,00	

Meeting for QUALICORP SA on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3.1 Fix Number of Directors	For	For	For
3.2 Elect Directors	For	For	Against
4 Approve Remuneration of Company's Management	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	24 900,00	24 900,00

Meeting for ROBINSON DEPARTMENT STORE PU on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Dividend Payment	For	For	For
5.1 Elect Piya Nguiakaramahawogse as Director	For	For	Against
5.2 Elect Vithaya Chavananand as Director	For	For	For
5.3 Elect Charan Mongkolchan as Director	For	For	For
5.4 Elect Yodhin Anavil as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve KPMG Phoomchai Audit Co., Ltd as Auditors and Authorize Board to Fix Their	For	For	For
8 Change Company Name	For	For	For
9 Amend Memorandum of Association	For	For	For
10 Amend Articles of Association	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 45 900,00	Voted 45 900,00
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Meeting for SAIPEM on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
Management Proposals			
1.a Accept Financial Statements and Statutory Reports	For	For	For
1.b Approve Treatment of Net Loss	For	For	For
Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates			
2.1 Slate Submitted by ENI and CDP Equity	None	For	For
2.2 Slate Submitted by Institutional Investors (Assogestioni)	None	Do Not Vote	Do Not Vote
3 Appoint Chair of the Board of Statutory Auditors	None	Against	Against
Shareholder Proposal Submitted by ENI and CDP Equity			
4 Approve Internal Auditors' Remuneration	None	For	For
Management Proposals			
5 Integrate Remuneration of External Auditors	For	For	For
6 Approve Remuneration Policy	For	For	Against
7 Authorize Share Repurchase Program	For	For	For
8 Authorize Reissuance of Repurchased Shares	For	For	For
9 Authorize Interruption of the Limitation Period of Liability Action Against Former Director	For	For	For
Extraordinary Business			
1 Approve Share Consolidation	For	For	For
2 Amend Company Bylaws	For	For	For
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against
Ordinary Business			
Management Proposals			
1.a Accept Financial Statements and Statutory Reports	For	For	For
1.b Approve Treatment of Net Loss	For	For	For
Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates			
2.1 Slate Submitted by ENI and CDP Equity	None	For	For
2.2 Slate Submitted by Institutional Investors (Assogestioni)	None	Do Not Vote	Do Not Vote
3 Appoint Chair of the Board of Statutory Auditors	None	Against	Against
Shareholder Proposal Submitted by ENI and CDP Equity			
4 Approve Internal Auditors' Remuneration	None	For	For
Management Proposals			
5 Integrate Remuneration of External Auditors	For	For	For
6 Approve Remuneration Policy	For	For	For
7 Authorize Share Repurchase Program	For	For	For
8 Authorize Reissuance of Repurchased Shares	For	For	For
9 Authorize Interruption of the Limitation Period of Liability Action Against Former Director	For	For	For

Meeting for SAIPEM on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Extraordinary Business			
1 Approve Share Consolidation	For	For	For
2 Amend Company Bylaws	For	For	For
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against
Ordinary Business			
Management Proposals			
1.a Accept Financial Statements and Statutory Reports	For	For	For
1.b Approve Treatment of Net Loss	For	For	For
Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates			
2.1 Slate Submitted by ENI and CDP Equity	None	For	For
2.2 Slate Submitted by Institutional Investors (Assogestioni)	None	Do Not Vote	Do Not Vote
3 Appoint Chair of the Board of Statutory Auditors	None	Against	Against
Shareholder Proposal Submitted by ENI and CDP Equity			
4 Approve Internal Auditors' Remuneration	None	For	For
Management Proposals			
5 Integrate Remuneration of External Auditors	For	For	For
6 Approve Remuneration Policy	For	For	For
7 Authorize Share Repurchase Program	For	For	For
8 Authorize Reissuance of Repurchased Shares	For	For	For
9 Authorize Interruption of the Limitation Period of Liability Action Against Former Director	For	For	For
Extraordinary Business			
1 Approve Share Consolidation	For	For	For
2 Amend Company Bylaws	For	For	For
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10,00	10,00	

Meeting for SUZANO PAPEL E CELULOSE SA / OLD PREF on 28

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Preferred Shareholders				
1 Elect Eraldo Soares Pecanha as Fiscal Council Member and Kurt Janos Toth as Alternate		None	For	For
Meeting for Preferred Shareholders				
1 Elect Eraldo Soares Pecanha as Fiscal Council Member and Kurt Janos Toth as Alternate		None	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	3 489 600,00	3 489 600,00		

Meeting for TRUE CORP PCL on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Acknowledge Operation Results	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Profit Appropriation as Legal Reserve and Omission of Dividends	For	For	For
4.1 Elect Ajva Taulananda as Director	For	For	Against
4.2 Elect Narong Chearavanont as Director	For	For	Against
4.3 Elect Chatchaval Jiaravanon as Director	For	For	Against
4.4 Elect Xu Genluo as Director	For	For	For
4.5 Elect Xia Bing as Director	For	For	Against
4.6 Elect Li Zhengmao as Director	For	Against	Against
5 Approve Remuneration of Directors	For	For	For
6 Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
7 Approve Review of the Prohibition of Actions Considered as Business Takeover by	For	For	For
1 Acknowledge Operation Results	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Profit Appropriation as Legal Reserve and Omission of Dividends	For	For	For
4.1 Elect Ajva Taulananda as Director	For	For	Against
4.2 Elect Narong Chearavanont as Director	For	For	Against
4.3 Elect Chatchaval Jiaravanon as Director	For	For	Against
4.4 Elect Xu Genluo as Director	For	For	For
4.5 Elect Xia Bing as Director	For	For	Against
4.6 Elect Li Zhengmao as Director	For	Against	Against
5 Approve Remuneration of Directors	For	For	For
6 Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
7 Approve Review of the Prohibition of Actions Considered as Business Takeover by	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1 014 714,00	1 014 714,00	

Meeting for WHITECAP RESOURCES INC on 28 Apr 2017

- 1 Fix Number of Directors at Seven
- 2.1 Elect Director Grant B. Fagerheim
- 2.2 Elect Director Gregory S. Fletcher
- 2.3 Elect Director Daryl H. Gilbert
- 2.4 Elect Director Glenn A. McNamara
- 2.5 Elect Director Stephen C. Nikiforuk
- 2.6 Elect Director Kenneth S. Stickland
- 2.7 Elect Director Grant A. Zawalsky
- 3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their

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

MDP - TOBAM Anti-Benchmark Canada Equity

Votes Available	Voted
2 200,00	2 200,00

Meeting for YANGZIJIANG SHIPBUILDING on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Directors' Fees	For	For	For
4 Elect Ren Yuanlin as Director	For	For	For
5 Elect Teo Yi-dar as Director	For	For	Against
6 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Against
8 Authorize Share Repurchase Program	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	2 129 300,00	2 129 300,00

Meeting for BRISTOL-MYERS SQUIBB CO on 02 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1A Elect Director Peter J. Arduini	For	For	For
1B Elect Director Robert J. Bertolini	For	For	For
1C Elect Director Giovanni Caforio	For	For	For
1D Elect Director Matthew W. Emmens	For	For	For
1E Elect Director Laurie H. Glimcher	For	For	For
1F Elect Director Michael Grobstein	For	For	For
1G Elect Director Alan J. Lacy	For	For	For
1H Elect Director Dinesh C. Paliwal	For	For	For
1I Elect Director Theodore R. Samuels	For	For	For
1J Elect Director Gerald L. Storch	For	For	For
1K Elect Director Vicki L. Sato	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Amend Omnibus Stock Plan	For	For	For
6 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
7 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
1A Elect Director Peter J. Arduini	For	For	For
1B Elect Director Robert J. Bertolini	For	For	For
1C Elect Director Giovanni Caforio	For	For	For
1D Elect Director Matthew W. Emmens	For	For	For
1E Elect Director Laurie H. Glimcher	For	For	For
1F Elect Director Michael Grobstein	For	For	For
1G Elect Director Alan J. Lacy	For	For	For
1H Elect Director Dinesh C. Paliwal	For	For	For
1I Elect Director Theodore R. Samuels	For	For	For
1J Elect Director Gerald L. Storch	For	For	For
1K Elect Director Vicki L. Sato	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Amend Omnibus Stock Plan	For	For	For
6 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
7 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
1A Elect Director Peter J. Arduini	For	For	For
1B Elect Director Robert J. Bertolini	For	For	For

Meeting for BRISTOL-MYERS SQUIBB CO on 02 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1C Elect Director Giovanni Caforio	For	For	For
1D Elect Director Matthew W. Emmens	For	For	For
1E Elect Director Laurie H. Glimcher	For	For	For
1F Elect Director Michael Grobstein	For	For	For
1G Elect Director Alan J. Lacy	For	For	For
1H Elect Director Dinesh C. Paliwal	For	For	For
1I Elect Director Theodore R. Samuels	For	For	For
1J Elect Director Gerald L. Storch	For	For	For
1K Elect Director Vicki L. Sato	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Amend Omnibus Stock Plan	For	For	For
6 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
7 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
1A Elect Director Peter J. Arduini	For	For	For
1B Elect Director Robert J. Bertolini	For	For	For
1C Elect Director Giovanni Caforio	For	For	For
1D Elect Director Matthew W. Emmens	For	For	For
1E Elect Director Laurie H. Glimcher	For	For	For
1F Elect Director Michael Grobstein	For	For	For
1G Elect Director Alan J. Lacy	For	For	For
1H Elect Director Dinesh C. Paliwal	For	For	For
1I Elect Director Theodore R. Samuels	For	For	For
1J Elect Director Gerald L. Storch	For	For	For
1K Elect Director Vicki L. Sato	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Amend Omnibus Stock Plan	For	For	For
6 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
7 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
1A Elect Director Peter J. Arduini	For	For	For
1B Elect Director Robert J. Bertolini	For	For	For
1C Elect Director Giovanni Caforio	For	For	For
1D Elect Director Matthew W. Emmens	For	For	For

Meeting for BRISTOL-MYERS SQUIBB CO on 02 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1E Elect Director Laurie H. Glimcher	For	For	For
1F Elect Director Michael Grobstein	For	For	For
1G Elect Director Alan J. Lacy	For	For	For
1H Elect Director Dinesh C. Paliwal	For	For	For
1I Elect Director Theodore R. Samuels	For	For	For
1J Elect Director Gerald L. Storch	For	For	For
1K Elect Director Vicki L. Sato	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Amend Omnibus Stock Plan	For	For	For
6 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
7 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
159 929,00

Voted
159 929,00

Meeting for RANDGOLD RESOURCES LTD on 02 May 2017

	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 Approve Remuneration Policy	For	For	For
5 Re-elect Safiatou Ba-N'Daw as Director	For	For	For
6 Re-elect Mark Bristow as Director	For	For	For
7 Re-elect Christopher Coleman as Director	For	For	For
8 Re-elect Jamil Kassum as Director	For	For	For
9 Elect Olivia Kirtley as Director	For	For	For
10 Re-elect Jeanine Mabunda Lioko as Director	For	For	For
11 Re-elect Andrew Quinn as Director	For	For	For
12 Re-elect Graham Shuttleworth as Director	For	For	For
13 Reappoint BDO LLP as Auditors	For	For	For
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
16 Approve Awards of Ordinary Shares to Non-executive Directors	For	For	For
17 Approve Award of Ordinary Shares to the Senior Independent Director	For	For	For
18 Approve Award of Ordinary Shares to the Chairman	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Market Purchase of Ordinary Shares and American Depositary Shares	For	For	For
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 Approve Remuneration Policy	For	For	For
5 Re-elect Safiatou Ba-N'Daw as Director	For	For	For
6 Re-elect Mark Bristow as Director	For	For	For
7 Re-elect Christopher Coleman as Director	For	For	For
8 Re-elect Jamil Kassum as Director	For	For	For
9 Elect Olivia Kirtley as Director	For	For	For
10 Re-elect Jeanine Mabunda Lioko as Director	For	For	For
11 Re-elect Andrew Quinn as Director	For	For	For
12 Re-elect Graham Shuttleworth as Director	For	For	For
13 Reappoint BDO LLP as Auditors	For	For	For
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
16 Approve Awards of Ordinary Shares to Non-executive Directors	For	For	For

Meeting for RANDGOLD RESOURCES LTD on 02 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
17 Approve Award of Ordinary Shares to the Senior Independent Director	For	For	For
18 Approve Award of Ordinary Shares to the Chairman	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Market Purchase of Ordinary Shares and American Depositary Shares	For	For	For
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 Approve Remuneration Policy	For	For	For
5 Re-elect Safiatou Ba-N'Daw as Director	For	For	For
6 Re-elect Mark Bristow as Director	For	For	For
7 Re-elect Christopher Coleman as Director	For	For	For
8 Re-elect Jamil Kassum as Director	For	For	For
9 Elect Olivia Kirtley as Director	For	For	For
10 Re-elect Jeanine Mabunda Lioko as Director	For	For	For
11 Re-elect Andrew Quinn as Director	For	For	For
12 Re-elect Graham Shuttleworth as Director	For	For	For
13 Reappoint BDO LLP as Auditors	For	For	For
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
16 Approve Awards of Ordinary Shares to Non-executive Directors	For	For	For
17 Approve Award of Ordinary Shares to the Senior Independent Director	For	For	For
18 Approve Award of Ordinary Shares to the Chairman	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Market Purchase of Ordinary Shares and American Depositary Shares	For	For	For
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 Approve Remuneration Policy	For	For	For
5 Re-elect Safiatou Ba-N'Daw as Director	For	For	For
6 Re-elect Mark Bristow as Director	For	For	For
7 Re-elect Christopher Coleman as Director	For	For	For
8 Re-elect Jamil Kassum as Director	For	For	For
9 Elect Olivia Kirtley as Director	For	For	For
10 Re-elect Jeanine Mabunda Lioko as Director	For	For	For
11 Re-elect Andrew Quinn as Director	For	For	For
12 Re-elect Graham Shuttleworth as Director	For	For	For

Meeting for RANDGOLD RESOURCES LTD on 02 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
13 Reappoint BDO LLP as Auditors	For	For	For
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
16 Approve Awards of Ordinary Shares to Non-executive Directors	For	For	For
17 Approve Award of Ordinary Shares to the Senior Independent Director	For	For	For
18 Approve Award of Ordinary Shares to the Chairman	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Market Purchase of Ordinary Shares and American Depositary Shares	For	For	For
	Votes Available	Voted	
Innocap TOBAM Anti-Benchmark World Equity	13 934,00	13 934,00	

Meeting for VALEANT PHARMACEUTICALS INTE on 02 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Richard U. DeSchutter	For	For	For
1b Elect Director Fredric N. Eshelman	For	For	For
1c Elect Director D. Robert Hale	For	For	For
1d Elect Director Argeris (Jerry) N. Karabelas	For	For	For
1e Elect Director Sarah B. Kavanagh	For	For	For
1f Elect Director Joseph C. Papa	For	For	For
1g Elect Director Robert N. Power	For	For	For
1h Elect Director Russel C. Robertson	For	For	For
1i Elect Director Thomas W. Ross, Sr.	For	For	For
1j Elect Director Amy B. Wechsler	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
1a Elect Director Richard U. DeSchutter	For	For	For
1b Elect Director Fredric N. Eshelman	For	For	For
1c Elect Director D. Robert Hale	For	For	For
1d Elect Director Argeris (Jerry) N. Karabelas	For	For	For
1e Elect Director Sarah B. Kavanagh	For	For	For
1f Elect Director Joseph C. Papa	For	For	For
1g Elect Director Robert N. Power	For	For	For
1h Elect Director Russel C. Robertson	For	For	For
1i Elect Director Thomas W. Ross, Sr.	For	For	For
1j Elect Director Amy B. Wechsler	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
1a Elect Director Richard U. DeSchutter	For	For	For
1b Elect Director Fredric N. Eshelman	For	For	For
1c Elect Director D. Robert Hale	For	For	For
1d Elect Director Argeris (Jerry) N. Karabelas	For	For	For
1e Elect Director Sarah B. Kavanagh	For	For	For
1f Elect Director Joseph C. Papa	For	For	For
1g Elect Director Robert N. Power	For	For	For
1h Elect Director Russel C. Robertson	For	For	For
1i Elect Director Thomas W. Ross, Sr.	For	For	For
1j Elect Director Amy B. Wechsler	For	For	For

Meeting for VALEANT PHARMACEUTICALS INTE on 02 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
1a Elect Director Richard U. DeSchutter	For	For	For
1b Elect Director Fredric N. Eshelman	For	For	For
1c Elect Director D. Robert Hale	For	For	For
1d Elect Director Argeris (Jerry) N. Karabelas	For	For	For
1e Elect Director Sarah B. Kavanagh	For	For	For
1f Elect Director Joseph C. Papa	For	For	For
1g Elect Director Robert N. Power	For	For	For
1h Elect Director Russel C. Robertson	For	For	For
1i Elect Director Thomas W. Ross, Sr.	For	For	For
1j Elect Director Amy B. Wechsler	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
233 000,00

Voted
233 000,00

Meeting for CABOT OIL & GAS CORP on 03 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1A Elect Director Dorothy M. Ables	For	For	For
1B Elect Director Rhys J. Best	For	For	For
1C Elect Director Robert S. Boswell	For	For	For
1D Elect Director Dan O. Dinges	For	For	For
1E Elect Director Robert Kelley	For	For	For
1F Elect Director W. Matt Ralls	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3 723,00	3 723,00	

Meeting for EVERSOURCE ENERGY on 03 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John S. Clarkeson	For	For	For
1.2 Elect Director Cotton M. Cleveland	For	For	For
1.3 Elect Director Sanford Cloud, Jr.	For	For	For
1.4 Elect Director James S. DiStasio	For	For	For
1.5 Elect Director Francis A. Doyle	For	For	For
1.6 Elect Director Charles K. Gifford	For	For	For
1.7 Elect Director James J. Judge	For	For	For
1.8 Elect Director Paul A. La Camera	For	For	For
1.9 Elect Director Kenneth R. Leibler	For	For	For
1.10 Elect Director William C. Van Faasen	For	For	For
1.11 Elect Director Frederica M. Williams	For	For	For
1.12 Elect Director Dennis R. Wraase	For	For	For
2 Provide Proxy Access Right	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	For	For
6 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1.1 Elect Director John S. Clarkeson	For	For	For
1.2 Elect Director Cotton M. Cleveland	For	For	For
1.3 Elect Director Sanford Cloud, Jr.	For	For	For
1.4 Elect Director James S. DiStasio	For	For	For
1.5 Elect Director Francis A. Doyle	For	For	For
1.6 Elect Director Charles K. Gifford	For	For	For
1.7 Elect Director James J. Judge	For	For	For
1.8 Elect Director Paul A. La Camera	For	For	For
1.9 Elect Director Kenneth R. Leibler	For	For	For
1.10 Elect Director William C. Van Faasen	For	For	For
1.11 Elect Director Frederica M. Williams	For	For	For
1.12 Elect Director Dennis R. Wraase	For	For	For
2 Provide Proxy Access Right	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	For	For
6 Ratify Deloitte & Touche LLP as Auditors	For	For	For

Meeting for EVERSOURCE ENERGY on 03 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark US Equity Fund	Votes Available 14 051,00	Voted 14 051,00		

Meeting for HONGKONG LAND HOLDINGS LTD on 03 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Auditors' Reports and Declare Final Dividend	For	For	For
2 Re-elect Charles Allen-Jones as Director	For	Against	Against
3 Re-elect Sir Henry Keswick as Director	For	Against	Against
4 Re-elect Simon Keswick as Director	For	Against	Against
5 Re-elect Yiu Kai Pang as Director	For	Against	Against
6 Elect Robert Wong as Director	For	Abstain	Abstain
7 Approve Directors' Fees	For	For	For
8 Ratify Auditors and Authorise Their Remuneration	For	For	For
9 Authorise Issue of Equity with and without Pre-emptive Rights	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	184 700,00	184 700,00

Meeting for IDEXX LABORATORIES INC on 03 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Rebecca M. Henderson	For	For	For
1b Elect Director Lawrence D. Kingsley	For	For	For
1c Elect Director Sophie V. Vandebroek	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1a Elect Director Rebecca M. Henderson	For	For	For
1b Elect Director Lawrence D. Kingsley	For	For	For
1c Elect Director Sophie V. Vandebroek	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	8 650,00	8 650,00	

Meeting for INTACT FINANCIAL CORP on 03 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Charles Brindamour	For	For	For
1.2 Elect Director Robert W. Crispin	For	For	For
1.3 Elect Director Janet De Silva	For	For	For
1.4 Elect Director Claude Dussault	For	For	For
1.5 Elect Director Robert G. Leary	For	For	For
1.6 Elect Director Eileen Mercier	For	For	For
1.7 Elect Director Sylvie Paquette	For	For	For
1.8 Elect Director Timothy H. Penner	For	For	For
1.9 Elect Director Louise Roy	For	For	For
1.10 Elect Director Frederick Singer	For	For	For
1.11 Elect Director Stephen G. Snyder	For	For	For
1.12 Elect Director Carol Stephenson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Approve Shareholder Rights Plan	For	For	For
4 Approve Advance Notice Requirement	For	For	For
5 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director Charles Brindamour	For	For	For
1.2 Elect Director Robert W. Crispin	For	For	For
1.3 Elect Director Janet De Silva	For	For	For
1.4 Elect Director Claude Dussault	For	For	For
1.5 Elect Director Robert G. Leary	For	For	For
1.6 Elect Director Eileen Mercier	For	For	For
1.7 Elect Director Sylvie Paquette	For	For	For
1.8 Elect Director Timothy H. Penner	For	For	For
1.9 Elect Director Louise Roy	For	For	For
1.10 Elect Director Frederick Singer	For	For	For
1.11 Elect Director Stephen G. Snyder	For	For	For
1.12 Elect Director Carol Stephenson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Approve Shareholder Rights Plan	For	For	For
4 Approve Advance Notice Requirement	For	For	For
5 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director Charles Brindamour	For	For	For
1.2 Elect Director Robert W. Crispin	For	For	For
1.3 Elect Director Janet De Silva	For	For	For
1.4 Elect Director Claude Dussault	For	For	For

Meeting for INTACT FINANCIAL CORP on 03 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.5 Elect Director Robert G. Leary	For	For	For
1.6 Elect Director Eileen Mercier	For	For	For
1.7 Elect Director Sylvie Paquette	For	For	For
1.8 Elect Director Timothy H. Penner	For	For	For
1.9 Elect Director Louise Roy	For	For	For
1.10 Elect Director Frederick Singer	For	For	For
1.11 Elect Director Stephen G. Snyder	For	For	For
1.12 Elect Director Carol Stephenson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Approve Shareholder Rights Plan	For	For	For
4 Approve Advance Notice Requirement	For	For	For
5 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director Charles Brindamour	For	For	For
1.2 Elect Director Robert W. Crispin	For	For	For
1.3 Elect Director Janet De Silva	For	For	For
1.4 Elect Director Claude Dussault	For	For	For
1.5 Elect Director Robert G. Leary	For	For	For
1.6 Elect Director Eileen Mercier	For	For	For
1.7 Elect Director Sylvie Paquette	For	For	For
1.8 Elect Director Timothy H. Penner	For	For	For
1.9 Elect Director Louise Roy	For	For	For
1.10 Elect Director Frederick Singer	For	For	For
1.11 Elect Director Stephen G. Snyder	For	For	For
1.12 Elect Director Carol Stephenson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Approve Shareholder Rights Plan	For	For	For
4 Approve Advance Notice Requirement	For	For	For
5 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	531,00	531,00	

Meeting for KINROSS GOLD CORP on 03 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Ian Atkinson	For	For	For
1.2 Elect Director John A. Brough	For	For	For
1.3 Elect Director John M. H. Huxley	For	For	For
1.4 Elect Director Ave G. Lethbridge	For	For	For
1.5 Elect Director Catherine McLeod-Seltzer	For	For	For
1.6 Elect Director John E. Oliver	For	For	For
1.7 Elect Director Kelly J. Osborne	For	For	For
1.8 Elect Director Una M. Power	For	For	For
1.9 Elect Director J. Paul Rollinson	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director Ian Atkinson	For	For	For
1.2 Elect Director John A. Brough	For	For	For
1.3 Elect Director John M. H. Huxley	For	For	For
1.4 Elect Director Ave G. Lethbridge	For	For	For
1.5 Elect Director Catherine McLeod-Seltzer	For	For	For
1.6 Elect Director John E. Oliver	For	For	For
1.7 Elect Director Kelly J. Osborne	For	For	For
1.8 Elect Director Una M. Power	For	For	For
1.9 Elect Director J. Paul Rollinson	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director Ian Atkinson	For	For	For
1.2 Elect Director John A. Brough	For	For	For
1.3 Elect Director John M. H. Huxley	For	For	For
1.4 Elect Director Ave G. Lethbridge	For	For	For
1.5 Elect Director Catherine McLeod-Seltzer	For	For	For
1.6 Elect Director John E. Oliver	For	For	For
1.7 Elect Director Kelly J. Osborne	For	For	For
1.8 Elect Director Una M. Power	For	For	For
1.9 Elect Director J. Paul Rollinson	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director Ian Atkinson	For	For	For
1.2 Elect Director John A. Brough	For	For	For
1.3 Elect Director John M. H. Huxley	For	For	For

Meeting for KINROSS GOLD CORP on 03 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.4 Elect Director Ave G. Lethbridge	For	For	For
1.5 Elect Director Catherine McLeod-Seltzer	For	For	For
1.6 Elect Director John E. Oliver	For	For	For
1.7 Elect Director Kelly J. Osborne	For	For	For
1.8 Elect Director Una M. Power	For	For	For
1.9 Elect Director J. Paul Rollinson	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	293 400,00	293 400,00

Meeting for NORSK HYDRO ASA on 03 May 2017

	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	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 Update of the Mandate of the Nomination Committee	For	For	
8.1 Approve Remuneration of Corporate Assembly	For	For	
8.2 Approve Remuneration of Nomination Committee			
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	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 Update of the Mandate of the Nomination Committee	For	For	
8.1 Approve Remuneration of Corporate Assembly	For	For	
8.2 Approve Remuneration of Nomination Committee	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	10,00	0,00	

Meeting for TENARIS SA on 03 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Receive and Approve Board's and Auditor's Reports Re: Consolidated Financial Statements	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 Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Allow Electronic Distribution of Company Documents to Shareholders	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	17 155,00	17 155,00	

Meeting for ARCH CAPITAL GROUP LTD on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Kewsong Lee	For	For	Against
1b Elect Director Louis J. Paglia	For	For	For
1c Elect Director Brian S. Posner	For	For	For
1d Elect Director John D. Vollaro	For	For	For
2a Elect Director Robert Appleby as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2b Elect Director Anthony Asquith as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2c Elect Director Dennis R. Brand as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2d Elect Director Ian Britchfield as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2e Elect Director Pierre-Andre Camps as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2f Elect Director Paul Cole as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2g Elect Director Graham B.R. Collis as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2h Elect Director Michael Constantinides as Designated Company Director of Non-U.S.	For	For	For
2i Elect Director Stephen J. Curley as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2j Elect Director Nick Denniston as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2k Elect Director Seamus Fearon as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2l Elect Director Michael Feetham as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2m Elect Director Beau H. Franklin as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2n Elect Director Giuliano Giovannetti as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2o Elect Director Michael Hammer as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2p Elect Director W. Preston Hutchings as Designated Company Director of Non-U.S.	For	For	For
2q Elect Director Constantine Iordanou as Designated Company Director of Non-U.S.	For	For	For
2r Elect Director Michael H. Kier as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2s Elect Director Jason Kittinger as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2t Elect Director Gerald Konig as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2u Elect Director Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2v Elect Director Patrick Mailloux as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2w Elect Director Paul Martin as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2x Elect Director Robert McDowell as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2y Elect Director David H. McElroy as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2z Elect Director Francois Morin as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2aa Elect Director David J. Mulholland as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ab Elect Director Mark Nolan as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ac Elect Director Nicolas Papadopoulo as Designated Company Director of Non-U.S.	For	For	For
2ad Elect Director Michael Price as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ae Elect Director Elisabeth Quinn as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2af Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	For	For	For

Meeting for ARCH CAPITAL GROUP LTD on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
2ag Elect Director Andrew T. Rippert as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ah Elect Director Arthur Scace as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ai Elect Director Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2aj Elect Director Matthew Shulman as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ak Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2al Elect Director William A. Soares as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
Elect Director Scott Stirling as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2an Elect Director Hugh Sturgess as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ao Elect Director Ross Totten as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ap Elect Director Gerald Wolfe as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 2 012,00	Voted 2 012,00
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Meeting for AXIS CAPITAL HOLDINGS LTD on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Robert L. Friedman	For	For	For
1.2 Elect Director Cheryl-Ann Lister	For	For	For
1.3 Elect Director Thomas C. Ramey	For	For	For
1.4 Elect Director Wilhelm Zeller	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their	For	For	For
5 Approve Omnibus Stock Plan	For	For	For
1.1 Elect Director Robert L. Friedman	For	For	For
1.2 Elect Director Cheryl-Ann Lister	For	For	For
1.3 Elect Director Thomas C. Ramey	For	For	For
1.4 Elect Director Wilhelm Zeller	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their	For	For	For
5 Approve Omnibus Stock Plan	For	For	For
1.1 Elect Director Robert L. Friedman	For	For	For
1.2 Elect Director Cheryl-Ann Lister	For	For	For
1.3 Elect Director Thomas C. Ramey	For	For	For
1.4 Elect Director Wilhelm Zeller	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their	For	For	For
5 Approve Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	172 617,00	172 617,00	

Meeting for CALTEX AUSTRALIA LTD on 04 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
2a Elect Greig Gailey as Director	For	For	For
2b Elect Bruce Morgan as Director	For	For	For
2c Elect Melinda Conrad as Director	For	For	For
3 Approve the Adoption of Remuneration Report	For	For	For
4 Approve Grant of Performance Rights to Julian Segal	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	9 499,00	9 499,00	

Meeting for DETOUR GOLD CORP on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Lisa Colnett	For	For	For
1.2 Elect Director Edward C. Dowling, Jr.	For	For	For
1.3 Elect Director Robert E. Doyle	For	For	For
1.4 Elect Director Andre Falzon	For	For	For
1.5 Elect Director Ingrid J. Hibbard	For	For	For
1.6 Elect Director J. Michael Kenyon	For	For	For
1.7 Elect Director Paul Martin	For	For	For
1.8 Elect Director Alex G. Morrison	For	For	For
1.9 Elect Director Jonathan Rubenstein	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	13 000,00	13 000,00	

Meeting for EDENRED on 04 May 2017

	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 0.62 per Share	For	For	For
4 Approve Stock Dividend Program (New Shares)	For	For	For
5 Non-Binding Vote on Compensation of Bertrand Dumazy, Chairman and CEO	For	For	For
6 Approve Remuneration Policy for Chairman and CEO	For	For	For
7 Reelect Anne Bouverot as Director	For	For	For
8 Reelect Sylvia Coutinho as Director	For	For	For
9 Reelect Francoise Gri as Director	For	For	For
10 Approve Transaction with Bertrand Dumazy, Chairman and CEO RE: Unemployment	For	For	For
11 Approve Auditors' Special Report on Related-Party Transactions Regarding New	For	For	For
12 Approve Remuneration of Directors in the Aggregate Amount of EUR 590,000	For	For	For
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
Ordinary Business			
15 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	1 544,00	1 544,00	

Meeting for GILDAN ACTIVEWEAR INC on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director William D. Anderson	For	For	For
1.2 Elect Director Donald C. Berg	For	For	For
1.3 Elect Director Glenn J. Chamandy	For	For	For
1.4 Elect Director Shirley E. Cunningham	For	For	For
1.5 Elect Director Patrik Frisk	For	For	For
1.6 Elect Director Russell Goodman	For	For	For
1.7 Elect Director George Heller	For	For	For
1.8 Elect Director Anne Martin-Vachon	For	For	For
1.9 Elect Director Sheila O'Brien	For	For	For
1.10 Elect Director Gonzalo F. Valdes-Fauli	For	For	For
2 Approve Shareholder Rights Plan	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 Ratify KPMG LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	7 300,00	7 300,00	

Meeting for GLAXOSMITHKLINE PLC on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	For	For
4 Elect Emma Walmsley as Director	For	For	For
5 Elect Dr Vivienne Cox as Director	For	For	For
6 Elect Dr Patrick Vallance as Director	For	For	For
7 Re-elect Philip Hampton as Director	For	For	For
8 Re-elect Sir Roy Anderson as Director	For	For	For
9 Re-elect Vindi Banga as Director	For	For	For
10 Re-elect Simon Dingemans as Director	For	For	For
11 Re-elect Lynn Elsenhans as Director	For	For	For
12 Re-elect Dr Jesse Goodman as Director	For	For	For
13 Re-elect Judy Lewent as Director	For	For	For
14 Re-elect Urs Rohner as Director	For	For	For
15 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
16 Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise EU Political Donations and Expenditure	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity with Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
22 Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in	For	For	For
23 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
24 Approve Performance Share Plan	For	For	For
25 Approve Deferred Annual Bonus Plan	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available
15 526,00

Voted
15 526,00

Meeting for GREAT-WEST LIFECO INC on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for Common and First Preferred Shareholders			
1 Approve Increase in Size of Board from Twenty to Twenty-one	For	For	For
2.1 Elect Director Deborah J. Barrett	For	For	For
2.2 Elect Director Marcel R. Coutu	For	For	For
2.3 Elect Director Andre Desmarais	For	Withhold	Withhold
2.4 Elect Director Paul Desmarais, Jr.	For	Withhold	Withhold
2.5 Elect Director Gary A. Doer	For	For	For
2.6 Elect Director David G. Fuller	For	For	For
2.7 Elect Director Claude Genereux	For	Withhold	Withhold
2.8 Elect Director Chaviva M. Hosek	For	For	For
2.9 Elect Director J. David A. Jackson	For	For	For
2.10 Elect Director Paul A. Mahon	For	For	For
2.11 Elect Director Susan J. McArthur	For	For	For
2.12 Elect Director R. Jeffrey Orr	For	Withhold	Withhold
2.13 Elect Director Rima Qureshi	For	For	For
2.14 Elect Director Donald M. Raymond	For	For	For
2.15 Elect Director Henri-Paul Rousseau	For	For	For
2.16 Elect Director T. Timothy Ryan	For	For	For
2.17 Elect Director Jerome J. Selitto	For	For	For
2.18 Elect Director James M. Singh	For	For	For
2.19 Elect Director Gregory D. Tretiak	For	For	For
Elect Director Siim A. Vanaselja	For	For	For
2.21 Elect Director Brian E. Walsh	For	For	For
3 Ratify Deloitte LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	5 700,00	5 700,00	

Meeting for IMI PLC on 04 May 2017

	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 Lord Smith of Kelvin as Director	For	For	For
5 Re-elect Carl-Peter Forster as Director	For	For	For
6 Re-elect Ross McInnes as Director	For	For	For
7 Re-elect Birgit Norgaard as Director	For	For	For
8 Re-elect Mark Selway as Director	For	For	For
9 Re-elect Isobel Sharp as Director	For	For	For
10 Re-elect Daniel Shook as Director	For	For	For
11 Re-elect Bob Stack as Director	For	For	For
12 Re-elect Roy Twite as Director	For	For	For
13 Reappoint Ernst & Young LLP as Auditors	For	For	For
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
16 Authorise EU Political Donations and Expenditure	For	For	For
A Authorise Issue of Equity without Pre-emptive Rights	For	For	For
B Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
C Authorise Market Purchase of Ordinary Shares	For	For	For
D Authorise the Company to Call General Meeting with 14 Clear Working Days' Notice	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark UK Equity Fund	5 345,00	5 345,00

Meeting for INMARSAT PLC on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3 Approve Remuneration Policy	For	For	For
4 Approve Final Dividend	For	For	For
5 Elect Phillipa McCrostie as Director	For	For	For
6 Re-elect Tony Bates as Director	For	For	For
7 Re-elect Simon Bax as Director	For	For	For
8 Re-elect Sir Bryan Carsberg as Director	For	Abstain	Abstain
9 Re-elect Robert Kehler as Director	For	For	For
10 Re-elect Janice Obuchowski as Director	For	For	For
11 Re-elect Rupert Pearce as Director	For	For	For
12 Re-elect Dr Abe Peled as Director	For	For	For
13 Re-elect Robert Ruijter as Director	For	For	For
14 Re-elect Andrew Sukawaty as Director	For	For	For
15 Re-elect Dr Hamadoun Toure as Director	For	For	For
16 Reappoint Deloitte LLP as Auditors	For	For	For
17 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
18 Authorise EU Political Donations and Expenditure	For	For	For
19 Authorise Issue of Equity with Pre-emptive Rights	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	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
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	10,00	10,00	

Meeting for JARDINE MATHESON HLDGS LTD on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Statutory Reports and Declare Final Dividend	For	For	For
2 Elect David Hsu as Director	For	Abstain	Against
3 Re-elect Adam Keswick as Director	For	Abstain	Against
4 Re-elect Simon Keswick as Director	For	Abstain	Against
5 Re-elect Dr Richard Lee as Director	For	Against	Against
6 Approve Directors' Fees	For	For	For
7 Ratify Auditors and Authorise Their Remuneration	For	For	For
8 Authorise Issue of Equity with and without Pre-emptive Rights	For	For	For
1 Approve Financial Statements and Statutory Reports and Declare Final Dividend	For	For	For
2 Elect David Hsu as Director	For	Abstain	Against
3 Re-elect Adam Keswick as Director	For	Abstain	Against
4 Re-elect Simon Keswick as Director	For	Abstain	Against
5 Re-elect Dr Richard Lee as Director	For	Against	Against
6 Approve Directors' Fees	For	For	For
7 Ratify Auditors and Authorise Their Remuneration	For	For	For
8 Authorise Issue of Equity with and without Pre-emptive Rights	For	For	For

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available
41 000,00

Voted
41 000,00

Meeting for JARDINE STRATEGIC HLDGS LTD on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Statutory Reports and Declare Final Dividend	For	For	For
2 Re-elect David Hsu as Director	For	Abstain	Against
3 Re-elect Dr George Koo as Director	For	Against	Against
4 Elect Y.K. Pang as Director	For	Abstain	Against
5 Approve Directors' Fees	For	For	For
6 Ratify Auditors and Authorise Their Remuneration	For	For	For
7 Authorise Issue of Equity with and without Pre-emptive Rights	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	64 400,00	64 400,00	

Meeting for KERRY GROUP PLC-A on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Re-elect Gerry Behan as Director	For	For	For
3b Re-elect Dr Hugh Brady as Director	For	For	For
3c Re-elect Dr Karin Dorrepaal as Director	For	For	For
3d Re-elect Michael Dowling as Director	For	For	For
3e Re-elect Joan Garahy as Director	For	For	For
3f Re-elect Flor Healy as Director	For	For	For
3g Re-elect James Kenny as Director	For	For	For
3h Re-elect Stan McCarthy as Director	For	For	For
3i Re-elect Brian Mehigan as Director	For	For	For
3j Re-elect Tom Moran as Director	For	For	For
3k Re-elect Philip Toomey as Director	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For
5 Approve Remuneration Report	For	For	For
6 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
7 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
8 Authorise Market Purchase of A Ordinary Shares	For	For	For

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available
41 363,00

Voted
41 363,00

Meeting for LAGARDERE S.C.A. on 04 May 2017

	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 1.30 per Share	For	For	Against
4 Non-Binding Vote on Compensation of Arnaud Lagardère, Managing Partner	For	For	Against
5 Non-Binding Vote on Compensation of Pierre Leroy and Thierry Funck-Brentano, Vice-CEOs	For	Against	Against
6 Non-Binding Vote on Compensation of Dominique D'Hinnin, Vice-CEO of Arjil	For	Against	Against
7 Non-Binding Vote on Compensation of Xavier de Sarrau, Chairman of the Supervisory Board	For	For	For
8 Reelect Martine Chene as Supervisory Board Member	For	For	For
9 Reelect Francois David as Supervisory Board Member	For	For	For
10 Reelect Soumia Belaidi Malinbaum as Supervisory Board Member	For	For	For
11 Reelect Javier Monzon as Supervisory Board Member	For	For	For
12 Reelect Aline Sylla-Walbaum as Supervisory Board Member	For	For	For
13 Renew Appointment of Ernst & Young et Autres as Auditor	For	For	Against
14 Decision not to Renew the Mandate of Auditex as Alternate Auditor	For	For	For
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
16 Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or	For	For	For
17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	For	For
18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a	For	For	For
19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
20 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to	For	For	For
21 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	Against
22 Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers or Future	For	For	For
23 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 19, 20 and	For	For	For
24 Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in	For	For	For
25 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
26 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
27 Amend Article 17 of Bylaws Re: Auditors	For	For	For
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 Allocation of Income and Dividends of EUR 1.30 per Share	For	For	For
4 Non-Binding Vote on Compensation of Arnaud Lagardère, Managing Partner	For	For	For
5 Non-Binding Vote on Compensation of Pierre Leroy and Thierry Funck-Brentano, Vice-CEOs	For	Against	Against

Meeting for LAGARDERE S.C.A. on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
6 Non-Binding Vote on Compensation of Dominique D'Hinnin, Vice-CEO of Arjil	For	Against	Against
7 Non-Binding Vote on Compensation of Xavier de Sarrau, Chairman of the Supervisory Board	For	For	For
8 Reelect Martine Chene as Supervisory Board Member	For	For	For
9 Reelect Francois David as Supervisory Board Member	For	For	For
10 Reelect Soumia Belaidi Malinbaum as Supervisory Board Member	For	For	For
11 Reelect Javier Monzon as Supervisory Board Member	For	For	For
12 Reelect Aline Sylla-Walbaum as Supervisory Board Member	For	For	For
13 Renew Appointment of Ernst & Young et Autres as Auditor	For	For	For
14 Decision not to Renew the Mandate of Auditex as Alternate Auditor	For	For	For
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
16 Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or	For	For	For
17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	For	For
18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a	For	For	For
19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
20 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to	For	For	For
21 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
22 Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers or Future	For	For	For
23 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 19, 20 and	For	For	For
24 Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in	For	For	For
25 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
26 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
27 Amend Article 17 of Bylaws Re: Auditors	For	For	For
28 Authorize Filing of Required Documents/Other Formalities	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark France Equity Fund	1 051,00	1 051,00

Meeting for LOBLAW COMPANIES LTD on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Paul M. Beeston	For	For	For
1.2 Elect Director Scott B. Bonham	For	For	For
1.3 Elect Director Warren Bryant	For	For	For
1.4 Elect Director Christie J.B. Clark	For	For	For
1.5 Elect Director M. Marianne Harris	For	For	For
1.6 Elect Director Claudia Kotchka	For	For	For
1.7 Elect Director John S. Lacey	For	For	For
1.8 Elect Director Nancy H.O. Lockhart	For	For	For
1.9 Elect Director Thomas C. O'Neill	For	For	For
1.10 Elect Director Beth Pritchard	For	For	For
1.11 Elect Director Sarah Raiss	For	For	For
1.12 Elect Director Galen G. Weston	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	5 095,00	5 095,00	

Meeting for LUNDIN PETROLEUM AB on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive President's Report			
8 Receive Financial Statements and Statutory Reports			
9 Accept Financial Statements and Statutory Reports	For	For	For
10 Approve Allocation of Income and Omission of Dividends	For	For	For
11 Approve Discharge of Board and President	For	For	For
12 Receive Nomination Committee's Report			
13 Determine Number of Members (8) and Deputy Members (0) of Board	For	For	For
14a Reelect Peggy Bruzelius as Director	For	For	For
14b Reelect Ashley Heppenstall as Director	For	For	For
14c Reelect Ian Lundin as Director	For	For	For
14d Reelect Lukas Lundin as Director	For	For	For
14e Reelect Grace Skaugen as Director	For	For	For
14f Reelect Alex Scheiter as Director	For	For	For
14g Reelect Cecilia Vieweg as Director	For	For	For
14h Elect Jakob Thomasen as Director	For	For	For
14i Elect Ian Lundin as Board Chairman	For	For	For
15 Approve Remuneration of Directors in the Amount of SEK 1.1 Million for the Chairman and	For	For	For
16 Ratify PricewaterhouseCoopers as Auditors	For	For	For
17 Approve Remuneration of Auditors	For	For	For
18 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Against
19 Approve LTIP 2017 Stock Plan	For	For	For
20 Approve Issuance of up to 34 Million Shares without Preemptive Rights	For	For	For
21 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	For
Shareholder Proposals Submitted by Egbert Wesselink			
22a Call on board to Allocate SEK 5 Billion to Remedy the Company's Adverse Human Rights	Against	Against	Against
22b Call on the Board to Request the Swedish Government to Design a Related Remedy	Against	Against	Against
23 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For

Meeting for LUNDIN PETROLEUM AB on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive President's Report			
8 Receive Financial Statements and Statutory Reports			
9 Accept Financial Statements and Statutory Reports	For	For	For
10 Approve Allocation of Income and Omission of Dividends	For	For	For
11 Approve Discharge of Board and President	For	For	For
12 Receive Nomination Committee's Report			
13 Determine Number of Members (8) and Deputy Members (0) of Board	For	For	For
14a Reelect Peggy Bruzelius as Director	For	For	For
14b Reelect Ashley Heppenstall as Director	For	For	For
14c Reelect Ian Lundin as Director	For	For	For
14d Reelect Lukas Lundin as Director	For	For	For
14e Reelect Grace Skaugen as Director	For	For	For
14f Reelect Alex Scheiter as Director	For	For	For
14g Reelect Cecilia Vieweg as Director	For	For	For
14h Elect Jakob Thomasen as Director	For	For	For
14i Elect Ian Lundin as Board Chairman	For	For	For
15 Approve Remuneration of Directors in the Amount of SEK 1.1 Million for the Chairman and	For	For	For
16 Ratify PricewaterhouseCoopers as Auditors	For	For	For
17 Approve Remuneration of Auditors	For	For	For
18 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Against
19 Approve LTIP 2017 Stock Plan	For	For	For
20 Approve Issuance of up to 34 Million Shares without Preemptive Rights	For	For	For
21 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	For
Shareholder Proposals Submitted by Egbert Wesselink			
22a Call on board to Allocate SEK 5 Billion to Remedy the Company's Adverse Human Rights	Against	Against	Against
22b Call on the Board to Request the Swedish Government to Design a Related Remedy	Against	Against	Against
23 Close Meeting			

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available
4 027,00

Voted
4 027,00

Meeting for MANULIFE FINANCIAL CORP on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Joseph P. Caron	For	For	For
1.2 Elect Director John M. Cassaday	For	For	For
1.3 Elect Director Susan F. Dabarno	For	For	For
1.4 Elect Director Richard B. DeWolfe	For	For	For
1.5 Elect Director Sheila S. Fraser	For	For	For
1.6 Elect Director Donald A. Guloien	For	For	For
1.7 Elect Director Luther S. Helms	For	For	For
1.8 Elect Director Tsun-yan Hsieh	For	For	For
1.9 Elect Director P. Thomas Jenkins	For	For	For
1.10 Elect Director Pamela O. Kimmet	For	For	For
1.11 Elect Director Donald R. Lindsay	For	For	For
1.12 Elect Director John R.V. Palmer	For	For	For
1.13 Elect Director C. James Prieur	For	For	For
1.14 Elect Director Andrea S. Rosen	For	For	For
1.15 Elect Director Lesley D. Webster	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	1 300,00	1 300,00	

Meeting for MILLICOM INTL CELLULAR-SDR on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual/Special Meeting			
Annual Meeting Agenda			
1 Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other	For	For	For
2 Receive Board's and Auditor's Reports			
3 Accept Consolidated and Standalone Financial Statements	For	For	For
4 Approve Allocation of Income	For	For	For
5 Approve Dividends of USD 2.64 per Share	For	For	For
6 Approve Discharge of Directors	For	For	For
7 Fix Number of Directors at Eight	For	For	For
8 Reelect Tom Boardman as Director	For	For	For
9 Reelect Odilon Almeida as Director	For	For	For
10 Reelect Janet Davidson as Director	For	For	For
11 Reelect Simon Duffy as Director	For	For	For
12 Reelect Tomas Eliasson as Director	For	For	For
13 Reelect Alejandro Santo Domingo as Director	For	For	For
14 Elect Anders Jensen as Director	For	For	For
15 Elect Jose Antonio Rios Garcia as Director	For	For	For
16 Reelect Tom Boardman as Board Chairman	For	For	For
17 Approve Remuneration of Directors	For	For	For
18 Renew Appointment of Ernst & Young as Auditor	For	For	For
19 Approve Remuneration of Auditors	For	For	For
20 Approve (i) Procedure on Appointment of Nomination Committee and (ii) Determination of	For	For	For
21 Approve Share Repurchase	For	For	For
22 Approve Guidelines for Remuneration to Senior Management	For	For	For
23 Approve Restricted Stock Plan or Executive and Senior Management	For	For	For
24 Elect Roger Sole Rafols as Director	For	For	For
Special Meeting Agenda			
1 Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other	For	For	For
2 Amend Article 8 Re: Voting Procedure by Voting Forms	For	For	For
3 Amend Article 19 Re: Place and Time to Hold the Annual General Meeting	For	For	For
4 Amend Article 21 Re: Electronic Voting	For	For	For
5 Amend Article 6 Re: Modification in Share Ownership Threshold	For	For	For
6 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
Annual/Special Meeting			
Annual Meeting Agenda			
1 Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other	For	For	For

Meeting for MILLICOM INTL CELLULAR-SDR on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
2 Receive Board's and Auditor's Reports			
3 Accept Consolidated and Standalone Financial Statements	For	For	For
4 Approve Allocation of Income	For	For	For
5 Approve Dividends of USD 2.64 per Share	For	For	For
6 Approve Discharge of Directors	For	For	For
7 Fix Number of Directors at Eight	For	For	For
8 Reelect Tom Boardman as Director	For	For	For
9 Reelect Odilon Almeida as Director	For	For	For
10 Reelect Janet Davidson as Director	For	For	For
11 Reelect Simon Duffy as Director	For	For	For
12 Reelect Tomas Eliasson as Director	For	For	For
13 Reelect Alejandro Santo Domingo as Director	For	For	For
14 Elect Anders Jensen as Director	For	For	For
15 Elect Jose Antonio Rios Garcia as Director	For	For	For
16 Reelect Tom Boardman as Board Chairman	For	For	For
17 Approve Remuneration of Directors	For	For	For
18 Renew Appointment of Ernst & Young as Auditor	For	For	For
19 Approve Remuneration of Auditors	For	For	For
20 Approve (i) Procedure on Appointment of Nomination Committee and (ii) Determination of	For	For	For
21 Approve Share Repurchase	For	For	For
22 Approve Guidelines for Remuneration to Senior Management	For	For	For
23 Approve Restricted Stock Plan or Executive and Senior Management	For	For	For
24 Elect Roger Sole Rafols as Director	For	For	For
Special Meeting Agenda			
1 Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other	For	For	For
2 Amend Article 8 Re: Voting Procedure by Voting Forms	For	For	For
3 Amend Article 19 Re: Place and Time to Hold the Annual General Meeting	For	For	For
4 Amend Article 21 Re: Electronic Voting	For	For	For
5 Amend Article 6 Re: Modification in Share Ownership Threshold	For	For	For
6 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available
1 617,00

Voted
1 617,00

Meeting for PERUSAHAAN GAS NEGARA PT on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Annual Report of the Company and its Partnership and Community Development	For	For	For
2 Approve Financial Statements of the Company and its PCDP and Discharge of Directors and	For	For	For
3 Approve Allocation of Income and Dividend	For	For	For
4 Approve Remuneration and Tantiem of Directors and Commissioners	For	For	For
5 Approve Auditors of the Company and the PCDP	For	For	For
6 Amend Articles of the Association	For	Against	Against
7 Approve the Enforcement of the State-owned Minister Regulation No. PER-03/MBU/12/2016	For	For	For
8 Elect Directors and Commissioners	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	50 969 800,00	50 969 800,00

Meeting for RECKITT BENCKISER GROUP PLC on 04 May 2017

	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 Adrian Bellamy as Director	For	Abstain	Abstain
5 Re-elect Nicandro Durante as Director	For	For	For
6 Re-elect Mary Harris as Director	For	For	For
7 Re-elect Adrian Hennah as Director	For	For	For
8 Re-elect Kenneth Hydon as Director	For	Against	Against
9 Re-elect Rakesh Kapoor as Director	For	For	For
10 Re-elect Pamela Kirby as Director	For	For	For
11 Re-elect Andre Lacroix as Director	For	For	For
12 Re-elect Chris Sinclair as Director	For	For	For
13 Re-elect Judith Sprieser as Director	For	For	For
14 Re-elect Warren Tucker as Director	For	For	For
15 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
16 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise EU Political Donations and Expenditure	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
22 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available
4 978,00

Voted
4 978,00

Meeting for ROLLS-ROYCE GROUP PLC on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Approve Remuneration Report	For	For	For
4 Elect Stephen Daintith as Director	For	For	For
5 Re-elect Ian Davis as Director	For	For	For
6 Re-elect Warren East as Director	For	For	For
7 Re-elect Lewis Booth as Director	For	For	For
8 Re-elect Ruth Cairnie as Director	For	For	For
9 Re-elect Sir Frank Chapman as Director	For	For	For
10 Re-elect Irene Dorner as Director	For	For	For
11 Re-elect Lee Hsien Yang as Director	For	For	For
12 Re-elect Bradley Singer as Director	For	For	For
13 Re-elect Sir Kevin Smith as Director	For	For	For
14 Re-elect Jasmin Staiblin as Director	For	For	For
15 Reappoint KPMG LLP as Auditors	For	For	For
16 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
17 Approve Payment to Shareholders	For	For	For
18 Authorise EU Political Donations and Expenditure	For	For	For
19 Approve Long-Term Incentive Plan	For	For	For
20 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
22 Authorise Market Purchase of Ordinary Shares	For	For	For
23 Adopt New Articles of Association	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	49 188,00	49 188,00	

Meeting for UBS GROUP AG on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report (Non-Binding)	For	For	
2 Approve Allocation of Income and Dividends of CHF 0.60 per Share from Capital Contribution	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve Variable Remuneration of Executive Committee in the Amount of CHF 71.9 Million	For	For	
5 Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 31.5	For	For	
6.1a Reelect Axel Weber as Director and Board Chairman	For	For	
6.1b Reelect Michel Demare as Director	For	For	
6.1c Reelect David Sidwell as Director	For	For	
6.1d Reelect Reto Francioni as Director	For	For	
6.1e Reelect Ann Godbehere as Director	For	For	
6.1f Reelect William Parrett as Director	For	For	
6.1g Reelect Isabelle Romy as Director	For	For	
6.1h Reelect Robert Scully as Director	For	For	
6.1i Reelect Beatrice Weder di Mauro as Director	For	For	
6.1j Reelect Dieter Wemmer as Director	For	For	
6.2 Elect Julie Richardson as Director	For	For	
Appoint Ann Godbehere as Member of the Compensation Committee	For	For	
Appoint Michel Demare as Member of the Compensation Committee	For	For	
Appoint Reto Francioni as Member of the Compensation Committee	For	For	
Appoint William Parrett as Member of the Compensation Committee	For	For	
7 Approve Maximum Remuneration of Board of Directors in the Amount of CHF 14 Million	For	For	
8.1 Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	For	For	
8.2 Ratify Ernst & Young AG as Auditors	For	For	
9 Transact Other Business (Voting)	For	Against	
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report (Non-Binding)	For	For	
2 Approve Allocation of Income and Dividends of CHF 0.60 per Share from Capital Contribution	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve Variable Remuneration of Executive Committee in the Amount of CHF 71.9 Million	For	For	
5 Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 31.5	For	For	
6.1a Reelect Axel Weber as Director and Board Chairman	For	For	
6.1b Reelect Michel Demare as Director	For	For	
6.1c Reelect David Sidwell as Director	For	For	
6.1d Reelect Reto Francioni as Director	For	For	
6.1e Reelect Ann Godbehere as Director	For	For	

Meeting for UBS GROUP AG on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
6.1f Reelect William Parrett as Director	For	For	
6.1g Reelect Isabelle Romy as Director	For	For	
6.1h Reelect Robert Scully as Director	For	For	
6.1i Reelect Beatrice Weder di Mauro as Director	For	For	
6.1j Reelect Dieter Wemmer as Director	For	For	
6.2 Elect Julie Richardson as Director	For	For	
Appoint Ann Godbehere as Member of the Compensation Committee	For	For	
Appoint Michel Demare as Member of the Compensation Committee	For	For	
Appoint Reto Francioni as Member of the Compensation Committee	For	For	
Appoint William Parrett as Member of the Compensation Committee	For	For	
7 Approve Maximum Remuneration of Board of Directors in the Amount of CHF 14 Million	For	For	
8.1 Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	For	For	
8.2 Ratify Ernst & Young AG as Auditors	For	For	
9 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	5 902,00	0,00	

Meeting for UBS GROUP AG on 04 May 2017

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

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available
5 902,00

Management recommendation	ISS recommendation	TOBAM Vote
For	For	
For	For	
Voted		
0,00		

Meeting for CASINO GUICHARD PERRACHON on 05 May 2017

	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 3.12 per Share	For	For	Against
4 Approve Transaction with Cnova N.V. Re: Public Tender Offer	For	For	For
5 Approve Amendment to Agreement with Mercialys Re: Partnership Agreement	For	For	For
6 Approve Amendment to Agreement with Euris	For	Against	Against
7 Non-Binding Vote on Compensation of Jean-Charles Naouri, Chairman and CEO	For	For	Against
8 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
9 Reelect Gerard de Roquemaurel as Director	For	For	For
10 Reelect David de Rothschild as Director	For	For	Against
11 Reelect Frederic Saint-Geours as Director	For	For	Against
12 Reelect Euris as Director	For	For	For
13 Reelect Fonciere Euris as Director	For	For	For
14 Elect Christiane Feral-Schuhl as Director	For	For	For
15 Decision not to Replace a Director	For	For	For
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	For	For
18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
19 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital	For	For	For
20 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	For	For
21 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	Against
22 Authorize Capitalization of Reserves of Up to EUR 59 Million for Bonus Issue or Increase in	For	For	For
23 Authorize Capital Increase of Up to EUR 16.9 Million for Future Exchange Offers	For	For	For
24 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
25 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 59 Million	For	For	For
26 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (Repurchased	For	Against	Against
27 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	For	Against	Against
28 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
30 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
31 Amend Article 14, 16 and 29 of Bylaws Re: Employee Representative	For	For	For
32 Amend Article 20 and 21 of Bylaws Re: Age Limit for Chairman of the Board and CEO	For	For	For
33 Amend Article 4 and 225 of Bylaws Re: Headquarters and General Meetings Composition	For	For	For
34 Delegate Powers to the Board to Amend Bylaws in Accordance with New Regulations	For	Against	Against

Meeting for CASINO GUICHARD PERRACHON on 05 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
35 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 3.12 per Share	For	For	For
4 Approve Transaction with Cnova N.V. Re: Public Tender Offer	For	For	For
5 Approve Amendment to Agreement with Mercialys Re: Partnership Agreement	For	For	For
6 Approve Amendment to Agreement with Euris	For	Against	Against
7 Non-Binding Vote on Compensation of Jean-Charles Naouri, Chairman and CEO	For	For	For
8 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
9 Reelect Gerard de Roquemaurel as Director	For	For	For
10 Reelect David de Rothschild as Director	For	For	For
11 Reelect Frederic Saint-Geours as Director	For	For	For
12 Reelect Euris as Director	For	For	For
13 Reelect Fonciere Euris as Director	For	For	For
14 Elect Christiane Feral-Schuhl as Director	For	For	For
15 Decision not to Replace a Director	For	For	For
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	For	For
18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
19 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital	For	For	For
20 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	For	For
21 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
22 Authorize Capitalization of Reserves of Up to EUR 59 Million for Bonus Issue or Increase in	For	For	For
23 Authorize Capital Increase of Up to EUR 16.9 Million for Future Exchange Offers	For	For	For
24 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
25 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 59 Million	For	For	For
26 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (Repurchased	For	Against	Against
27 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	For	Against	Against
28 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
30 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
31 Amend Article 14, 16 and 29 of Bylaws Re: Employee Representative	For	For	For
32 Amend Article 20 and 21 of Bylaws Re: Age Limit for Chairman of the Board and CEO	For	For	For
33 Amend Article 4 and 225 of Bylaws Re: Headquarters and General Meetings Composition	For	For	For

Meeting for CASINO GUICHARD PERRACHON on 05 May 2017

- 34 Delegate Powers to the Board to Amend Bylaws in Accordance with New Regulations
- 35 Authorize Filing of Required Documents/Other Formalities

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available
1 311,00

Management
recommandation
For
For

ISS
recommandation
Against
For

TOBAM Vote
Against
For

Voted
1 311,00

Meeting for CMS ENERGY CORP on 05 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Jon E. Barfield	For	For	For
1b Elect Director Deborah H. Butler	For	For	For
1c Elect Director Kurt L. Darrow	For	For	For
1d Elect Director Stephen E. Ewing	For	For	For
1e Elect Director William D. Harvey	For	For	For
1f Elect Director Philip R. Lochner, Jr.	For	For	For
1g Elect Director Patricia K. Poppe	For	For	For
1h Elect Director John G. Russell	For	For	For
1i Elect Director Myrna M. Soto	For	For	For
1j Elect Director John G. Sznewajs	For	For	For
1k Elect Director Laura H. Wright	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Report on Political Contributions	Against	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Jon E. Barfield	For	For	For
1b Elect Director Deborah H. Butler	For	For	For
1c Elect Director Kurt L. Darrow	For	For	For
1d Elect Director Stephen E. Ewing	For	For	For
1e Elect Director William D. Harvey	For	For	For
1f Elect Director Philip R. Lochner, Jr.	For	For	For
1g Elect Director Patricia K. Poppe	For	For	For
1h Elect Director John G. Russell	For	For	For
1i Elect Director Myrna M. Soto	For	For	For
1j Elect Director John G. Sznewajs	For	For	For
1k Elect Director Laura H. Wright	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Report on Political Contributions	Against	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Jon E. Barfield	For	For	For
1b Elect Director Deborah H. Butler	For	For	For
1c Elect Director Kurt L. Darrow	For	For	For
1d Elect Director Stephen E. Ewing	For	For	For
1e Elect Director William D. Harvey	For	For	For
1f Elect Director Philip R. Lochner, Jr.	For	For	For

Meeting for CMS ENERGY CORP on 05 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1g Elect Director Patricia K. Poppe	For	For	For
1h Elect Director John G. Russell	For	For	For
1i Elect Director Myrna M. Soto	For	For	For
1j Elect Director John G. Sznewajs	For	For	For
1k Elect Director Laura H. Wright	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Report on Political Contributions	Against	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark US Equity Fund	45 168,00	45 168,00

Meeting for DEUTSCHE LUFTHANSA-REG on 05 May 2017

- 1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)
- 2 Approve Allocation of Income and Dividends of EUR 0.50 per Share
- 3 Approve Discharge of Management Board for Fiscal 2016
- 4 Approve Discharge of Supervisory Board for Fiscal 2016
- 5 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017

Management recommandation	ISS recommandation	TOBAM Vote
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For	For	
For	For	
For	For	
For	For	

Votes Available	
7 346,00	

Voted	
0,00	

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Meeting for PEARSON PLC on 05 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Re-elect Elizabeth Corley as Director	For	For	For
4 Re-elect Vivienne Cox as Director	For	For	For
5 Re-elect John Fallon as Director	For	For	For
6 Re-elect Josh Lewis as Director	For	For	For
7 Re-elect Linda Lorimer as Director	For	For	For
8 Re-elect Harish Manwani as Director	For	For	For
9 Re-elect Tim Score as Director	For	For	For
10 Re-elect Sidney Taurel as Director	For	For	For
11 Re-elect Lincoln Wallen as Director	For	For	For
12 Re-elect Coram Williams as Director	For	For	For
13 Approve Remuneration Policy	For	For	For
14 Approve Remuneration Report	For	Against	Against
15 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
16 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	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	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 Final Dividend	For	For	For
3 Re-elect Elizabeth Corley as Director	For	For	For
4 Re-elect Vivienne Cox as Director	For	For	For
5 Re-elect John Fallon as Director	For	For	For
6 Re-elect Josh Lewis as Director	For	For	For
7 Re-elect Linda Lorimer as Director	For	For	For
8 Re-elect Harish Manwani as Director	For	For	For
9 Re-elect Tim Score as Director	For	For	For
10 Re-elect Sidney Taurel as Director	For	For	For
11 Re-elect Lincoln Wallen as Director	For	For	For
12 Re-elect Coram Williams as Director	For	For	For
13 Approve Remuneration Policy	For	For	For
14 Approve Remuneration Report	For	Against	Against
15 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For

Meeting for PEARSON PLC on 05 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
16 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	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	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	
MDP - TOBAM Anti-Benchmark All Countries World	4 331,00	4 331,00	

Meeting for RSA INSURANCE GROUP PLC on 05 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Final Dividend	For	For	For
5 Re-elect Martin Scicluna as Director	For	For	For
6 Re-elect Stephen Hester as Director	For	For	For
7 Re-elect Scott Egan as Director	For	For	For
8 Re-elect Alastair Barbour as Director	For	For	For
9 Re-elect Kath Cates as Director	For	For	For
10 Re-elect Enrico Cucchiani as Director	For	For	For
11 Elect Isabel Hudson as Director	For	For	For
12 Re-elect Hugh Mitchell as Director	For	For	For
13 Re-elect Joseph Streppel as Director	For	For	For
14 Re-elect Martin Strobel as Director	For	For	For
15 Reappoint KPMG LLP as Auditors	For	For	For
16 Authorise Board to Fix Remuneration of Auditors	For	For	For
17 Authorise EU Political Donations and Expenditure	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
21 Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For	For	For
22 Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of	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

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available
95 577,00

Voted
95 577,00

Meeting for ALIOR BANK SA on 08 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Shareholder Proposals				
1.1 Recall Supervisory Board Member		None	Against	
1.2 Elect Supervisory Board Member		None	Against	
Management Proposals				
2 Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders		For	Against	
3 Close Meeting				
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	244 144,00	0,00		

Meeting for ASM PACIFIC TECHNOLOGY on 09 May 2017

	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 Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	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	For	For
6 Authorize Reissuance of Repurchased Shares	For	For	For
7 Amend Memorandum and Articles of Association	For	For	For
8 Adopt Memorandum and Articles of Association	For	For	For
9 Elect Lee Wai Kwong as Director	For	For	For
10 Elect Robin Gerard Ng Cher Tat as Director	For	For	Against
11 Elect Tsui Ching Man, Stanley as Director	For	For	Against
12 Authorize Board to Fix Remuneration of Directors	For	For	For
13 Approve Terms of Appointment for All Existing Directors	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	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	For	For
6 Authorize Reissuance of Repurchased Shares	For	For	For
7 Amend Memorandum and Articles of Association	For	For	For
8 Adopt Memorandum and Articles of Association	For	For	For
9 Elect Lee Wai Kwong as Director	For	For	For
10 Elect Robin Gerard Ng Cher Tat as Director	For	For	Against
11 Elect Tsui Ching Man, Stanley as Director	For	For	Against
12 Authorize Board to Fix Remuneration of Directors	For	For	For
13 Approve Terms of Appointment for All Existing Directors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	131 600,00	131 600,00

Meeting for FRANCO-NEVADA CORP on 09 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Pierre Lassonde	For	For	For
1.2 Elect Director David Harquail	For	For	For
1.3 Elect Director Tom Albanese	For	For	For
1.4 Elect Director Derek W. Evans	For	For	For
1.5 Elect Director Graham Farquharson	For	For	For
1.6 Elect Director Catharine Farrow	For	For	For
1.7 Elect Director Louis Gignac	For	For	For
1.8 Elect Director Randall Oliphant	For	For	For
1.9 Elect Director David R. Peterson	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
1.1 Elect Director Pierre Lassonde	For	For	For
1.2 Elect Director David Harquail	For	For	For
1.3 Elect Director Tom Albanese	For	For	For
1.4 Elect Director Derek W. Evans	For	For	For
1.5 Elect Director Graham Farquharson	For	For	For
1.6 Elect Director Catharine Farrow	For	For	For
1.7 Elect Director Louis Gignac	For	For	For
1.8 Elect Director Randall Oliphant	For	For	For
1.9 Elect Director David R. Peterson	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
1.1 Elect Director Pierre Lassonde	For	For	For
1.2 Elect Director David Harquail	For	For	For
1.3 Elect Director Tom Albanese	For	For	For
1.4 Elect Director Derek W. Evans	For	For	For
1.5 Elect Director Graham Farquharson	For	For	For
1.6 Elect Director Catharine Farrow	For	For	For
1.7 Elect Director Louis Gignac	For	For	For
1.8 Elect Director Randall Oliphant	For	For	For
1.9 Elect Director David R. Peterson	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
1.1 Elect Director Pierre Lassonde	For	For	For
1.2 Elect Director David Harquail	For	For	For
1.3 Elect Director Tom Albanese	For	For	For

Meeting for FRANCO-NEVADA CORP on 09 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.4 Elect Director Derek W. Evans	For	For	For
1.5 Elect Director Graham Farquharson	For	For	For
1.6 Elect Director Catharine Farrow	For	For	For
1.7 Elect Director Louis Gignac	For	For	For
1.8 Elect Director Randall Oliphant	For	For	For
1.9 Elect Director David R. Peterson	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
Innocap TOBAM Anti-Benchmark World Equity	30 100,00	30 100,00

Meeting for WESTON (GEORGE) LTD on 09 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Isabelle Marcoux	For	For	For
1.2 Elect Director Sarabjit S. Marwah	For	For	For
1.3 Elect Director Gordon M. Nixon	For	For	For
1.4 Elect Director J. Robert S. Prichard	For	For	For
1.5 Elect Director Thomas F. Rahilly	For	For	For
1.6 Elect Director Robert Sawyer	For	For	For
1.7 Elect Director Christi Strauss	For	For	For
1.8 Elect Director Barbara Stymiest	For	For	For
1.9 Elect Director Alannah Weston	For	For	For
1.10 Elect Director Galen G. Weston	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	100,00	100,00	

Meeting for SHAWCOR LTD-CLASS A on 09 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John T. Baldwin	For	For	For
1.2 Elect Director Derek S. Blackwood	For	For	For
1.3 Elect Director James W. Derrick	For	For	For
1.4 Elect Director Kevin J. Forbes	For	For	For
1.5 Elect Director Michael S. Hanley	For	For	For
1.6 Elect Director Stephen M. Orr	For	For	For
1.7 Elect Director Pamela S. Pierce	For	For	For
1.8 Elect Director Paul G. Robinson	For	For	For
1.9 Elect Director E. Charlene Valiquette	For	For	For
1.10 Elect Director Donald M. Wishart	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	5 300,00	5 300,00	

Meeting for TELEFONICA DEUTSCHLAND HOLDI on 09 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5.1 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	For	For	For
5.2 Ratify PricewaterhouseCoopers GmbH as Auditors for the 2018 Interim Financial Statements	For	For	For
6.1 Reelect Eva Sanz to the Supervisory Board	For	Against	Against
6.2 Reelect Angel Boix to the Supervisory Board	For	Against	Against
6.3 Reelect Laura de Baquedano to the Supervisory Board	For	Against	Against
6.4 Reelect Peter Erskine to the Supervisory Board	For	Against	Against
6.5 Reelect Patricia Gonzalez to the Supervisory Board	For	Against	Against
6.6 Reelect Michael Hoffmann to the Supervisory Board	For	For	Against
6.7 Reelect Enrique Malo to the Supervisory Board	For	Against	Against
6.8 Reelect Sally Ashford to the Supervisory Board	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Euro Equity Fund	137 258,00	137 258,00

Meeting for TRACTOR SUPPLY COMPANY on 09 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Cynthia T. Jamison	For	For	For
1.2 Elect Director Johnston C. Adams	For	For	For
1.3 Elect Director Peter D. Bewley	For	For	For
1.4 Elect Director Ramkumar Krishnan	For	For	For
1.5 Elect Director George MacKenzie	For	For	For
1.6 Elect Director Edna K. Morris	For	For	For
1.7 Elect Director Mark J. Weikel	For	For	For
1.8 Elect Director Gregory A. Sandfort	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	297,00	297,00	

Meeting for WILLIAM HILL PLC on 09 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Final Dividend	For	For	For
5 Elect Mark Brooker as Director	For	For	For
6 Elect John O'Reilly as Director	For	For	For
7 Elect Robin Terrell as Director	For	For	For
8 Re-elect Gareth Davis as Director	For	For	For
9 Re-elect Philip Bowcock as Director	For	For	For
10 Re-elect Sir Roy Gardner as Director	For	For	For
11 Re-elect Georgina Harvey as Director	For	For	For
12 Re-elect Ashley Highfield as Director	For	For	For
13 Re-elect David Lowden as Director	For	For	For
14 Re-elect Imelda Walsh as Director	For	For	For
15 Reappoint Deloitte LLP as Auditors	For	For	For
16 Authorise the Audit & Risk Management Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise EU Political Donations and Expenditure	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
22 Approve Executive Deferred Share Bonus Plan	For	For	For
23 Amend Performance Share Plan	For	For	For
24 Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Final Dividend	For	For	For
5 Elect Mark Brooker as Director	For	For	For
6 Elect John O'Reilly as Director	For	For	For
7 Elect Robin Terrell as Director	For	For	For
8 Re-elect Gareth Davis as Director	For	For	For
9 Re-elect Philip Bowcock as Director	For	For	For
10 Re-elect Sir Roy Gardner as Director	For	For	For
11 Re-elect Georgina Harvey as Director	For	For	For
12 Re-elect Ashley Highfield as Director	For	For	For

Meeting for WILLIAM HILL PLC on 09 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
13 Re-elect David Lowden as Director	For	For	For
14 Re-elect Imelda Walsh as Director	For	For	For
15 Reappoint Deloitte LLP as Auditors	For	For	For
16 Authorise the Audit & Risk Management Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise EU Political Donations and Expenditure	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
22 Approve Executive Deferred Share Bonus Plan	For	For	For
23 Amend Performance Share Plan	For	For	For
24 Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark UK Equity Fund	160 563,00	160 563,00

Meeting for ALEXION PHARMACEUTICALS INC on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Felix J. Baker	For	For	For
1.2 Elect Director David R. Brennan	For	For	For
1.3 Elect Director M. Michele Burns	For	For	For
1.4 Elect Director Christopher J. Coughlin	For	For	For
1.5 Elect Director Ludwig N. Hantson	For	For	For
1.6 Elect Director John T. Mollen	For	For	For
1.7 Elect Director R. Douglas Norby	For	For	For
1.8 Elect Director Alvin S. Parven	For	For	For
1.9 Elect Director Andreas Rummelt	For	For	For
1.10 Elect Director Ann M. Veneman	For	For	For
2 Approve Omnibus Stock Plan	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
6 Provide For Confidential Running Vote Tallies On Executive Pay Matters	Against	Against	Against
1.1 Elect Director Felix J. Baker	For	For	For
1.2 Elect Director David R. Brennan	For	For	For
1.3 Elect Director M. Michele Burns	For	For	For
1.4 Elect Director Christopher J. Coughlin	For	For	For
1.5 Elect Director Ludwig N. Hantson	For	For	For
1.6 Elect Director John T. Mollen	For	For	For
1.7 Elect Director R. Douglas Norby	For	For	For
1.8 Elect Director Alvin S. Parven	For	For	For
1.9 Elect Director Andreas Rummelt	For	For	For
1.10 Elect Director Ann M. Veneman	For	For	For
2 Approve Omnibus Stock Plan	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
6 Provide For Confidential Running Vote Tallies On Executive Pay Matters	Against	Against	Against
1.1 Elect Director Felix J. Baker	For	For	For
1.2 Elect Director David R. Brennan	For	For	For
1.3 Elect Director M. Michele Burns	For	For	For
1.4 Elect Director Christopher J. Coughlin	For	For	For
1.5 Elect Director Ludwig N. Hantson	For	For	For
1.6 Elect Director John T. Mollen	For	For	For

Meeting for ALEXION PHARMACEUTICALS INC on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.7 Elect Director R. Douglas Norby	For	For	For
1.8 Elect Director Alvin S. Parven	For	For	For
1.9 Elect Director Andreas Rummelt	For	For	For
1.10 Elect Director Ann M. Veneman	For	For	For
2 Approve Omnibus Stock Plan	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
6 Provide For Confidential Running Vote Tallies On Executive Pay Matters	Against	Against	Against
1.1 Elect Director Felix J. Baker	For	For	For
1.2 Elect Director David R. Brennan	For	For	For
1.3 Elect Director M. Michele Burns	For	For	For
1.4 Elect Director Christopher J. Coughlin	For	For	For
1.5 Elect Director Ludwig N. Hantson	For	For	For
1.6 Elect Director John T. Mollen	For	For	For
1.7 Elect Director R. Douglas Norby	For	For	For
1.8 Elect Director Alvin S. Parven	For	For	For
1.9 Elect Director Andreas Rummelt	For	For	For
1.10 Elect Director Ann M. Veneman	For	For	For
2 Approve Omnibus Stock Plan	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
6 Provide For Confidential Running Vote Tallies On Executive Pay Matters	Against	Against	Against
1.1 Elect Director Felix J. Baker	For	For	For
1.2 Elect Director David R. Brennan	For	For	For
1.3 Elect Director M. Michele Burns	For	For	For
1.4 Elect Director Christopher J. Coughlin	For	For	For
1.5 Elect Director Ludwig N. Hantson	For	For	For
1.6 Elect Director John T. Mollen	For	For	For
1.7 Elect Director R. Douglas Norby	For	For	For
1.8 Elect Director Alvin S. Parven	For	For	For
1.9 Elect Director Andreas Rummelt	For	For	For
1.10 Elect Director Ann M. Veneman	For	For	For
2 Approve Omnibus Stock Plan	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For

Meeting for ALEXION PHARMACEUTICALS INC on 10 May 2017

- 4 Advisory Vote to Ratify Named Executive Officers' Compensation
- 5 Advisory Vote on Say on Pay Frequency
- 6 Provide For Confidential Running Vote Tallies On Executive Pay Matters

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
One Year	One Year	One Year
Against	Against	Against

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
31 954,00

Voted
31 954,00

Meeting for ARCELOR MITTAL on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Receive Board's and Auditor's Reports			
I Approve Consolidated Financial Statements	For	For	Against
II Approve Financial Statements	For	For	Against
III Approve Allocation of Income	For	For	For
IV Approve Remuneration of Directors	For	For	Against
V Approve Discharge of Directors	For	For	Against
VI Reelect Lakshmi N. Mittal as Director	For	Against	Against
VII Reelect Bruno Lafont as Director	For	For	Against
VIII Reelect Michel Wurth as Director	For	For	Against
IX Ratify Deloitte as Auditor	For	For	For
X Approve 2017 Performance Share Unit Plan	For	For	Against
Special Meeting Agenda			
I Approve Reverse Stock Split	For	For	For
II Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Against
III Amend Articles 4, 5, 7, 8, 9, 11, 13, 14 and 15 Re: Reflect Changes in Luxembourg Law	For	For	For
IV Approve Conversion of Registered Shares into Dematerialized Shares	For	For	For
Annual Meeting Agenda			
1 Receive Board's and Auditor's Reports			
I Approve Consolidated Financial Statements	For	For	For
II Approve Financial Statements	For	For	For
III Approve Allocation of Income	For	For	For
IV Approve Remuneration of Directors	For	For	For
V Approve Discharge of Directors	For	For	For
VI Reelect Lakshmi N. Mittal as Director	For	Against	For
VII Reelect Bruno Lafont as Director	For	For	For
VIII Reelect Michel Wurth as Director	For	For	For
IX Ratify Deloitte as Auditor	For	For	For
X Approve 2017 Performance Share Unit Plan	For	For	For
Special Meeting Agenda			
I Approve Reverse Stock Split	For	For	For
II Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
III Amend Articles 4, 5, 7, 8, 9, 11, 13, 14 and 15 Re: Reflect Changes in Luxembourg Law	For	For	For
IV Approve Conversion of Registered Shares into Dematerialized Shares	For	For	For
Annual Meeting Agenda			
1 Receive Board's and Auditor's Reports			

Meeting for ARCELOR MITTAL on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
I Approve Consolidated Financial Statements	For	For	For
II Approve Financial Statements	For	For	For
III Approve Allocation of Income	For	For	For
IV Approve Remuneration of Directors	For	For	For
V Approve Discharge of Directors	For	For	For
VI Reelect Lakshmi N. Mittal as Director	For	Against	For
VII Reelect Bruno Lafont as Director	For	For	For
VIII Reelect Michel Wurth as Director	For	For	For
IX Ratify Deloitte as Auditor	For	For	For
X Approve 2017 Performance Share Unit Plan	For	For	For
Special Meeting Agenda			
I Approve Reverse Stock Split	For	For	For
II Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
III Amend Articles 4, 5, 7, 8, 9, 11, 13, 14 and 15 Re: Reflect Changes in Luxembourg Law	For	For	For
IV Approve Conversion of Registered Shares into Dematerialized Shares	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	5 100,00	5 100,00	

Meeting for CK INFRASTRUCTURE HOLDINGS LTD on 10 May

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Chan Loi Shun as Director	For	Against	Against
3.2 Elect Chen Tsien Hua as Director	For	Against	Against
3.3 Elect Sng Sow-mei (Poon Sow Mei) as Director	For	Against	Against
3.4 Elect Colin Stevens Russel as Director	For	Against	Against
3.5 Elect Lan Hong Tsung as Director	For	Against	Against
3.6 Elect George Colin Magnus as Director	For	For	Against
3.7 Elect Paul Joseph Tighe as Director	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	For	Against	Against
5.1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5.2 Authorize Repurchase of Issued Share Capital	For	For	For
5.3 Authorize Reissuance of Repurchased Shares	For	Against	Against
6 Change English Name and Adopt Chinese Name as Dual Foreign Name	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Chan Loi Shun as Director	For	Against	Against
3.2 Elect Chen Tsien Hua as Director	For	Against	Against
3.3 Elect Sng Sow-mei (Poon Sow Mei) as Director	For	Against	Against
3.4 Elect Colin Stevens Russel as Director	For	Against	Against
3.5 Elect Lan Hong Tsung as Director	For	Against	Against
3.6 Elect George Colin Magnus as Director	For	For	Against
3.7 Elect Paul Joseph Tighe as Director	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	For	Against	Against
5.1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5.2 Authorize Repurchase of Issued Share Capital	For	For	For
5.3 Authorize Reissuance of Repurchased Shares	For	Against	Against
6 Change English Name and Adopt Chinese Name as Dual Foreign Name	For	For	For

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available
440 000,00

Voted
440 000,00

Meeting for CHINA UNICOM HONG KONG LTD on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2.1a Elect Shao Guanglu as Director	For	For	Against
2.1b Elect Cesareo Alierta Izuel as Director	For	Against	Against
2.1c Elect Cheung Wing Lam Linus as Director	For	For	For
2.1d Elect Wong Wai Ming as Director	For	Against	Against
2.2 Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve 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	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	178 000,00	178 000,00	

Meeting for CVS CAREMARK CORP on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Richard M. Bracken	For	For	For
1b Elect Director C. David Brown, II	For	For	For
1c Elect Director Alecia A. DeCoudreaux	For	For	For
1d Elect Director Nancy-Ann M. DeParle	For	For	For
1e Elect Director David W. Dorman	For	For	For
1f Elect Director Anne M. Finucane	For	Against	Against
1g Elect Director Larry J. Merlo	For	For	For
1h Elect Director Jean-Pierre Millon	For	For	For
1i Elect Director Mary L. Schapiro	For	For	For
1j Elect Director Richard J. Swift	For	For	For
1k Elect Director William C. Weldon	For	For	For
1l Elect Director Tony L. White	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
7 Report on Pay Disparity	Against	Against	For
8 Adopt Quantitative Renewable Energy Goals	Against	Against	Against
1a Elect Director Richard M. Bracken	For	For	For
1b Elect Director C. David Brown, II	For	For	For
1c Elect Director Alecia A. DeCoudreaux	For	For	For
1d Elect Director Nancy-Ann M. DeParle	For	For	For
1e Elect Director David W. Dorman	For	For	For
1f Elect Director Anne M. Finucane	For	Against	Against
1g Elect Director Larry J. Merlo	For	For	For
1h Elect Director Jean-Pierre Millon	For	For	For
1i Elect Director Mary L. Schapiro	For	For	For
1j Elect Director Richard J. Swift	For	For	For
1k Elect Director William C. Weldon	For	For	For
1l Elect Director Tony L. White	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For

Meeting for CVS CAREMARK CORP on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
7 Report on Pay Disparity	Against	Against	For
8 Adopt Quantitative Renewable Energy Goals	Against	Against	Against
1a Elect Director Richard M. Bracken	For	For	For
1b Elect Director C. David Brown, II	For	For	For
1c Elect Director Alecia A. DeCoudreaux	For	For	For
1d Elect Director Nancy-Ann M. DeParle	For	For	For
1e Elect Director David W. Dorman	For	For	For
1f Elect Director Anne M. Finucane	For	Against	Against
1g Elect Director Larry J. Merlo	For	For	For
1h Elect Director Jean-Pierre Millon	For	For	For
1i Elect Director Mary L. Schapiro	For	For	For
1j Elect Director Richard J. Swift	For	For	For
1k Elect Director William C. Weldon	For	For	For
1l Elect Director Tony L. White	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
7 Report on Pay Disparity	Against	Against	For
8 Adopt Quantitative Renewable Energy Goals	Against	Against	Against

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
42 375,00

Voted
42 375,00

Meeting for HK ELECTRIC INVESTMENTS -SS on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2a Elect Ronald Joseph Arculli as Director	For	Against	Against
2b Elect Cheng Cho Ying, Francis as Director	For	Against	Against
2c Elect Fong Chi Wai, Alex as Director	For	For	For
2d Elect Lee Lan Yee, Francis as Director	For	Against	Against
2e Elect George Colin Magnus as Director	For	For	For
2f Elect Donald Jeffrey Roberts as Director	For	Against	Against
3 Approve KPMG as Auditor of the Trust, the Trustee-Manager and the Company and Authorize	For	For	For
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	263 000,00	263 000,00

Meeting for HOLLYFRONTIER CORP on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Douglas Y. Bech	For	For	For
1b Elect Director George J. Damiris	For	For	For
1c Elect Director Leldon E. Echols	For	For	For
1d Elect Director R. Kevin Hardage	For	For	For
1e Elect Director Michael C. Jennings	For	For	For
1f Elect Director Robert J. Kostelnik	For	For	For
1g Elect Director James H. Lee	For	For	For
1h Elect Director Franklin Myers	For	For	Against
1i Elect Director Michael E. Rose	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
1a Elect Director Douglas Y. Bech	For	For	For
1b Elect Director George J. Damiris	For	For	For
1c Elect Director Leldon E. Echols	For	For	For
1d Elect Director R. Kevin Hardage	For	For	For
1e Elect Director Michael C. Jennings	For	For	For
1f Elect Director Robert J. Kostelnik	For	For	For
1g Elect Director James H. Lee	For	For	For
1h Elect Director Franklin Myers	For	For	Against
1i Elect Director Michael E. Rose	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
1a Elect Director Douglas Y. Bech	For	For	For
1b Elect Director George J. Damiris	For	For	For
1c Elect Director Leldon E. Echols	For	For	For
1d Elect Director R. Kevin Hardage	For	For	For
1e Elect Director Michael C. Jennings	For	For	For
1f Elect Director Robert J. Kostelnik	For	For	For
1g Elect Director James H. Lee	For	For	For
1h Elect Director Franklin Myers	For	For	Against
1i Elect Director Michael E. Rose	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For

Meeting for HOLLYFRONTIER CORP on 10 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark World Equity Fund	Votes Available 102 837,00	Voted 102 837,00		

Meeting for INGENICO on 10 May 2017

	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	Against
3 Approve Allocation of Income and Dividends of EUR 1.5 per Share	For	For	Against
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing	For	For	Against
6 Ratify Appointment of Caroline Parot as Director	For	For	For
7 Reelect Caroline Parot as Director	For	For	For
8 Reelect Bernard Bourigeaud as Director	For	For	Against
9 Non-Binding Vote on Compensation of Philippe Lazare, Chairman and CEO	For	Against	Against
10 Approve Remuneration Policy of Chairman and CEO	For	For	Against
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
12 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in	For	For	For
13 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
14 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
15 Amend Article 12 of Bylaws Re: Directors Election	For	For	For
16 Amend Article 4, 15 and 18 of Bylaws to Comply with New Regulation Re: Headquarters,	For	For	For
17 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.5 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing	For	For	For
6 Ratify Appointment of Caroline Parot as Director	For	For	For
7 Reelect Caroline Parot as Director	For	For	For
8 Reelect Bernard Bourigeaud as Director	For	For	For
9 Non-Binding Vote on Compensation of Philippe Lazare, Chairman and CEO	For	Against	Against
10 Approve Remuneration Policy of Chairman and CEO	For	For	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
12 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in	For	For	For
13 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
14 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
15 Amend Article 12 of Bylaws Re: Directors Election	For	For	For

Meeting for INGENICO on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
16 Amend Article 4, 15 and 18 of Bylaws to Comply with New Regulation Re: Headquarters,	For	For	For
17 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.5 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing	For	For	For
6 Ratify Appointment of Caroline Parot as Director	For	For	For
7 Reelect Caroline Parot as Director	For	For	For
8 Reelect Bernard Bourigeaud as Director	For	For	For
9 Non-Binding Vote on Compensation of Philippe Lazare, Chairman and CEO	For	Against	Against
10 Approve Remuneration Policy of Chairman and CEO	For	For	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
12 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in	For	For	For
13 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
14 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
15 Amend Article 12 of Bylaws Re: Directors Election	For	For	For
16 Amend Article 4, 15 and 18 of Bylaws to Comply with New Regulation Re: Headquarters,	For	For	For
17 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.5 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing	For	For	For
6 Ratify Appointment of Caroline Parot as Director	For	For	For
7 Reelect Caroline Parot as Director	For	For	For
8 Reelect Bernard Bourigeaud as Director	For	For	For
9 Non-Binding Vote on Compensation of Philippe Lazare, Chairman and CEO	For	Against	Against
10 Approve Remuneration Policy of Chairman and CEO	For	For	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
12 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in	For	For	For
13 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For

Meeting for INGENICO on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
14 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
15 Amend Article 12 of Bylaws Re: Directors Election	For	For	For
16 Amend Article 4, 15 and 18 of Bylaws to Comply with New Regulation Re: Headquarters,	For	For	For
17 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.5 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing	For	For	For
6 Ratify Appointment of Caroline Parot as Director	For	For	For
7 Reelect Caroline Parot as Director	For	For	For
8 Reelect Bernard Bourigeaud as Director	For	For	For
9 Non-Binding Vote on Compensation of Philippe Lazare, Chairman and CEO	For	Against	Against
10 Approve Remuneration Policy of Chairman and CEO	For	For	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
12 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in	For	For	For
13 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
14 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
15 Amend Article 12 of Bylaws Re: Directors Election	For	For	For
16 Amend Article 4, 15 and 18 of Bylaws to Comply with New Regulation Re: Headquarters,	For	For	For
17 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.5 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing	For	For	For
6 Ratify Appointment of Caroline Parot as Director	For	For	For
7 Reelect Caroline Parot as Director	For	For	For
8 Reelect Bernard Bourigeaud as Director	For	For	For
9 Non-Binding Vote on Compensation of Philippe Lazare, Chairman and CEO	For	Against	Against
10 Approve Remuneration Policy of Chairman and CEO	For	For	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			

Meeting for INGENICO on 10 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
12 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in	For	For	For
13 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
14 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
15 Amend Article 12 of Bylaws Re: Directors Election	For	For	For
16 Amend Article 4, 15 and 18 of Bylaws to Comply with New Regulation Re: Headquarters,	For	For	For
17 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
Innocap TOBAM Anti-Benchmark World Equity	4 232,00	4 232,00	

Meeting for K+S AG on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5 Ratify Deloitte as Auditors for Fiscal 2017	For	For	For
6 Elect Thomas Koelbl to the Supervisory Board	For	For	Against
7.1 Amend Articles Re: Invitations to General Meeting	For	For	For
7.2 Amend Articles Re: Decision-Making of Supervisory Board	For	For	For
7.3 Amend Articles Re: Board Meetings and Remuneration	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5 Ratify Deloitte as Auditors for Fiscal 2017	For	For	For
6 Elect Thomas Koelbl to the Supervisory Board	For	For	Against
7.1 Amend Articles Re: Invitations to General Meeting	For	For	For
7.2 Amend Articles Re: Decision-Making of Supervisory Board	For	For	For
7.3 Amend Articles Re: Board Meetings and Remuneration	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5 Ratify Deloitte as Auditors for Fiscal 2017	For	For	For
6 Elect Thomas Koelbl to the Supervisory Board	For	For	Against
7.1 Amend Articles Re: Invitations to General Meeting	For	For	For
7.2 Amend Articles Re: Decision-Making of Supervisory Board	For	For	For
7.3 Amend Articles Re: Board Meetings and Remuneration	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5 Ratify Deloitte as Auditors for Fiscal 2017	For	For	For
6 Elect Thomas Koelbl to the Supervisory Board	For	For	Against
7.1 Amend Articles Re: Invitations to General Meeting	For	For	For
7.2 Amend Articles Re: Decision-Making of Supervisory Board	For	For	For
7.3 Amend Articles Re: Board Meetings and Remuneration	For	For	For

Meeting for K+S AG on 10 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark World Equity Fund	Votes Available 160 283,00	Voted 160 283,00		

Meeting for KOHLS CORP on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Peter Boneparth	For	For	
1b Elect Director Steven A. Burd	For	For	
1c Elect Director Kevin Mansell	For	For	
1d Elect Director Jonas Prising	For	For	
1e Elect Director John E. Schlifske	For	For	
1f Elect Director Adrienne Shapira	For	For	
1g Elect Director Frank V. Sica	For	For	
1h Elect Director Stephanie A. Streeter	For	For	
1i Elect Director Nina G. Vaca	For	For	
1j Elect Director Stephen E. Watson	For	For	
2 Ratify Ernst & Young LLP as Auditors	For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	
5 Approve Omnibus Stock Plan	For	For	
6 Require Independent Board Chairman	Against	Against	
1a Elect Director Peter Boneparth	For	For	For
1b Elect Director Steven A. Burd	For	For	For
1c Elect Director Kevin Mansell	For	For	For
1d Elect Director Jonas Prising	For	For	For
1e Elect Director John E. Schlifske	For	For	For
1f Elect Director Adrienne Shapira	For	For	For
1g Elect Director Frank V. Sica	For	For	For
1h Elect Director Stephanie A. Streeter	For	For	For
1i Elect Director Nina G. Vaca	For	For	For
1j Elect Director Stephen E. Watson	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Require Independent Board Chairman	Against	Against	For
1a Elect Director Peter Boneparth	For	For	For
1b Elect Director Steven A. Burd	For	For	For
1c Elect Director Kevin Mansell	For	For	For
1d Elect Director Jonas Prising	For	For	For
1e Elect Director John E. Schlifske	For	For	For
1f Elect Director Adrienne Shapira	For	For	For

Meeting for KOHLS CORP on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1g Elect Director Frank V. Sica	For	For	For
1h Elect Director Stephanie A. Streeter	For	For	For
1i Elect Director Nina G. Vaca	For	For	For
1j Elect Director Stephen E. Watson	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Require Independent Board Chairman	Against	Against	For
1a Elect Director Peter Boneparth	For	For	For
1b Elect Director Steven A. Burd	For	For	For
1c Elect Director Kevin Mansell	For	For	For
1d Elect Director Jonas Prising	For	For	For
1e Elect Director John E. Schlifske	For	For	For
1f Elect Director Adrienne Shapira	For	For	For
1g Elect Director Frank V. Sica	For	For	For
1h Elect Director Stephanie A. Streeter	For	For	For
1i Elect Director Nina G. Vaca	For	For	For
1j Elect Director Stephen E. Watson	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Require Independent Board Chairman	Against	Against	For
1a Elect Director Peter Boneparth	For	For	For
1b Elect Director Steven A. Burd	For	For	For
1c Elect Director Kevin Mansell	For	For	For
1d Elect Director Jonas Prising	For	For	For
1e Elect Director John E. Schlifske	For	For	For
1f Elect Director Adrienne Shapira	For	For	For
1g Elect Director Frank V. Sica	For	For	For
1h Elect Director Stephanie A. Streeter	For	For	For
1i Elect Director Nina G. Vaca	For	For	For
1j Elect Director Stephen E. Watson	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

Meeting for KOHLS CORP on 10 May 2017

- 4 Advisory Vote on Say on Pay Frequency
- 5 Approve Omnibus Stock Plan
- 6 Require Independent Board Chairman

Management recommandation	ISS recommandation	TOBAM Vote
One Year	One Year	One Year
For	For	For
Against	Against	For

	Votes Available
MDP - TOBAM Anti-Benchmark US Equity Fund	11 833,00

Voted
11 833,00

Meeting for LINDE AG on 10 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 3.70 per Share	For	For	Against
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5.1 Ratify KPMG AG as Auditors for Fiscal 2017	For	For	Against
5.2 Ratify KPMG as Auditors for the First Quarter of Fiscal 2018	For	For	Against
6 Elect Thomas Enders to the Supervisory Board	For	For	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	56 196,00	56 196,00	

Meeting for O2 CZECH REPUBLIC AS on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2.1 Approve Meeting Procedures	For	For	For
2.2 Elect Meeting Chairman and Other Meeting Officials	For	For	For
3 Approve Management Board Report on Company's Operations and State of Its Assets			
4 Receive Supervisory Board Report on Board's Work and Company's Standing			
5.1 Approve Standalone Financial Statements	For	For	For
5.2 Approve Consolidated Financial Statements	For	For	For
6.1 Approve Allocation of Income	For	For	For
6.2 Approve Reduction of Share Premium Reserve with Repayment to Shareholders	For	For	For
7 Ratify KPMG as Auditor	For	For	For
8 Elect Ladislav Bartonicek as a Supervisory Board Member	For	Against	Against
9 Approve Agreements with Supervisory Board Members	For	Against	Against
10 Close Meeting			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	5 742,00	5 742,00

Meeting for PARTNERS GROUP HOLDING AG on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 15 per Share	For	For	
3 Approve Remuneration Report	For	Against	
4 Approve Discharge of Board and Senior Management	For	For	
5.1 Approve Maximum Remuneration of Board of Directors in the Amount of CHF 16 Million	For	Against	
5.2 Approve Maximum Remuneration of Executive Committee in the Amount of CHF 81.2 Million	For	Against	
6.1a Elect Peter Wuffli as Director and Board Chairman	For	For	
6.1b Elect Charles Dallara as Director	For	For	
6.1c Elect Grace del Rosario-Castano as Director	For	For	
6.1d Elect Marcel Erni as Director	For	For	
6.1e Elect Michelle Felman as Director	For	For	
6.1f Elect Alfred Gantner as Director	For	Against	
6.1g Elect Steffen Meister as Director	For	For	
6.1h Elect Eric Strutz as Director	For	For	
6.1i Elect Patrick Ward as Director	For	For	
6.1j Elect Urs Wietlisbach as Director	For	For	
Appoint Grace del Rosario-Castano as Member of the Compensation Committee	For	For	
Appoint Steffen Meister as Member of the Compensation Committee	For	Against	
Appoint Peter Wuffli as Member of the Compensation Committee	For	For	
6.3 Designate Alexander Eckenstein as Independent Proxy	For	For	
6.4 Ratify KPMG AG as Auditors	For	For	
7 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 15 per Share	For	For	
3 Approve Remuneration Report	For	Against	
4 Approve Discharge of Board and Senior Management	For	For	
5.1 Approve Maximum Remuneration of Board of Directors in the Amount of CHF 16 Million	For	Against	
5.2 Approve Maximum Remuneration of Executive Committee in the Amount of CHF 81.2 Million	For	Against	
6.1a Elect Peter Wuffli as Director and Board Chairman	For	For	
6.1b Elect Charles Dallara as Director	For	For	
6.1c Elect Grace del Rosario-Castano as Director	For	For	
6.1d Elect Marcel Erni as Director	For	For	
6.1e Elect Michelle Felman as Director	For	For	
6.1f Elect Alfred Gantner as Director	For	Against	
6.1g Elect Steffen Meister as Director	For	For	
6.1h Elect Eric Strutz as Director	For	For	

Meeting for PARTNERS GROUP HOLDING AG on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
6.1i Elect Patrick Ward as Director	For	For	
6.1j Elect Urs Wietlisbach as Director	For	For	
Appoint Grace del Rosario-Castano as Member of the Compensation Committee	For	For	
Appoint Steffen Meister as Member of the Compensation Committee	For	Against	
Appoint Peter Wuffli as Member of the Compensation Committee	For	For	
6.3 Designate Alexander Eckenstein as Independent Proxy	For	For	
6.4 Ratify KPMG AG as Auditors	For	For	
7 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	0,00	0,00	

Meeting for PARTNERS GROUP HOLDING AG on 10 May 2017

- 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	Voted		
0,00	0,00		

Meeting for SANOFI-AVENTIS on 10 May 2017

	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 2.96 per Share	For	For	For
4 Approve Auditors' Special Report on New Related-Party Transactions	For	For	For
5 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.750 Million	For	For	For
6 Reelect Fabienne Lecorvaisier as Director	For	For	For
7 Elect Bernard Charles as Director	For	For	For
8 Elect Melanie Lee as Director	For	For	For
9 Approve Remuneration Policy for Chairman of the Board	For	For	For
10 Approve Remuneration Policy for CEO	For	For	For
11 Non-Binding Vote on Compensation of Serge Weinberg, Chairman of the Board	For	For	For
12 Non-Binding Vote on Compensation of Olivier Brandicourt, CEO	For	For	For
13 Renew Appointment of PricewaterhouseCoopers Audit as Auditor	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	For	For	For
16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
17 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to	For	For	For
18 Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or	For	For	For
19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
20 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
21 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in	For	For	For
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
23 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
24 Amend Article 11 of Bylaws Re: Board of Directors	For	For	For
25 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	1 120,00	1 120,00	

Meeting for BIC on 10 May 2017

	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 3.45 per Share	For	For	Against
4 Approve Remuneration of Directors in the Aggregate Amount of EUR 502,400	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
6 Reelect Francois Bich as Director	For	Against	Against
7 Reelect Marie-Pauline Chandon-Moet as Director	For	Against	For
8 Elect Candace Matthews as Director	For	For	For
9 Renew Appointment of Deloitte et Associates as Auditor	For	For	Against
10 Renew Appointment of BEAS as Alternate Auditor	For	For	Against
11 Renew Appointment of Grant Thornton as Auditor	For	For	For
12 Renew Appointment of IGEC as Alternate Auditor	For	For	Against
13 Non-Binding Vote on Compensation of Bruno Bich, Chairman of the Board, and then	For	For	For
14 Non-Binding Vote on Compensation of Mario Guevara, CEO	For	Against	Against
15 Non-Binding Vote on Compensation of Francois Bich, Vice-CEO	For	For	For
16 Non-Binding Vote on Compensation of Gonzalve Bich, Vice-CEO	For	For	Against
17 Non-Binding Vote on Compensation of James DiPietro, Vice-CEO	For	For	Against
18 Non-Binding Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	For	For	Against
19 Approve Remuneration Policy of Chairman of the Board, CEO and Vice-CEOs	For	Against	Against
Extraordinary Business			
20 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
21 Insert Article 10 bis of Bylaws Re: Employee Representative	For	For	For
22 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 3.45 per Share	For	For	For
4 Approve Remuneration of Directors in the Aggregate Amount of EUR 502,400	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
6 Reelect Francois Bich as Director	For	Against	Against
7 Reelect Marie-Pauline Chandon-Moet as Director	For	Against	Against
8 Elect Candace Matthews as Director	For	For	For
9 Renew Appointment of Deloitte et Associates as Auditor	For	For	For
10 Renew Appointment of BEAS as Alternate Auditor	For	For	For
11 Renew Appointment of Grant Thornton as Auditor	For	For	For

Meeting for BIC on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
12 Renew Appointment of IGEC as Alternate Auditor	For	For	For
13 Non-Binding Vote on Compensation of Bruno Bich, Chairman of the Board, and then	For	For	For
14 Non-Binding Vote on Compensation of Mario Guevara, CEO	For	Against	Against
15 Non-Binding Vote on Compensation of Francois Bich, Vice-CEO	For	For	For
16 Non-Binding Vote on Compensation of Gonzalve Bich, Vice-CEO	For	For	For
17 Non-Binding Vote on Compensation of James DiPietro, Vice-CEO	For	For	For
18 Non-Binding Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	For	For	For
19 Approve Remuneration Policy of Chairman of the Board, CEO and Vice-CEOs	For	Against	Against
Extraordinary Business			
20 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
21 Insert Article 10 bis of Bylaws Re: Employee Representative	For	For	For
22 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 3.45 per Share	For	For	For
4 Approve Remuneration of Directors in the Aggregate Amount of EUR 502,400	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
6 Reelect Francois Bich as Director	For	Against	Against
7 Reelect Marie-Pauline Chandon-Moet as Director	For	Against	Against
8 Elect Candace Matthews as Director	For	For	For
9 Renew Appointment of Deloitte et Associes as Auditor	For	For	For
10 Renew Appointment of BEAS as Alternate Auditor	For	For	For
11 Renew Appointment of Grant Thornton as Auditor	For	For	For
12 Renew Appointment of IGEC as Alternate Auditor	For	For	For
13 Non-Binding Vote on Compensation of Bruno Bich, Chairman of the Board, and then	For	For	For
14 Non-Binding Vote on Compensation of Mario Guevara, CEO	For	Against	Against
15 Non-Binding Vote on Compensation of Francois Bich, Vice-CEO	For	For	For
16 Non-Binding Vote on Compensation of Gonzalve Bich, Vice-CEO	For	For	For
17 Non-Binding Vote on Compensation of James DiPietro, Vice-CEO	For	For	For
18 Non-Binding Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	For	For	For
19 Approve Remuneration Policy of Chairman of the Board, CEO and Vice-CEOs	For	Against	Against
Extraordinary Business			
20 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
21 Insert Article 10 bis of Bylaws Re: Employee Representative	For	For	For
22 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for BIC on 10 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark France Equity Fund	949,00	949,00		

Meeting for SUN ART RETAIL GROUP LTD on 10 May 2017

	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 Desmond Murray as Director	For	For	For
3b Elect He Yi as Director	For	For	Against
3c Elect Huang Ming-Tuan as Director	For	For	Against
3d Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Desmond Murray as Director	For	For	For
3b Elect He Yi as Director	For	For	Against
3c Elect Huang Ming-Tuan as Director	For	For	Against
3d Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	20 835 500,00	20 835 500,00

Meeting for SUN LIFE FINANCIAL INC on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director William D. Anderson	For	For	For
1.2 Elect Director Dean A. Connor	For	For	For
1.3 Elect Director Stephanie L. Coyles	For	For	For
1.4 Elect Director Martin J. G. Glynn	For	For	For
1.5 Elect Director M. Marianne Harris	For	For	For
1.6 Elect Director Sara Grootwassink Lewis	For	For	For
1.7 Elect Director Christopher J. McCormick	For	For	For
1.8 Elect Director Scott F. Powers	For	For	For
1.9 Elect Director Real Raymond	For	For	For
1.10 Elect Director Hugh D. Segal	For	For	For
1.11 Elect Director Barbara G. Stymiest	For	For	For
1.12 Elect Director A. Greig Woodring	For	For	For
2 Ratify Deloitte LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	1 800,00	1 800,00	

Meeting for TMX GROUP LTD on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Luc Bertrand	For	For	For
1b Elect Director Denyse Chicoyne	For	For	For
1c Elect Director Louis Eccleston	For	For	For
1d Elect Director Christian Exshaw	For	For	For
1e Elect Director Marie Giguere	For	For	For
1f Elect Director Jeffrey Heath	For	For	For
1g Elect Director Martine Irman	For	For	For
1h Elect Director Harry Jaako	For	For	For
1i Elect Director Lise Lachapelle	For	For	For
1j Elect Director William Linton	For	For	For
1k Elect Director Jean Martel	For	For	For
1l Elect Director Peter Pontikes	For	For	For
1m Elect Director Gerri Sinclair	For	For	For
1n Elect Director Kevin Sullivan	For	For	For
1o Elect Director Anthony Walsh	For	For	For
1p Elect Director Eric Wetlaufer	For	For	For
1q Elect Director Charles Winograd	For	For	For
1r Elect Director Michael Wissell	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Canada Equity	3 900,00	3 900,00

Meeting for WSP GLOBAL INC on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Louis-Philippe Carriere	For	For	For
1.2 Elect Director Christopher Cole	For	For	For
1.3 Elect Director Pierre Fitzgibbon	For	For	For
1.4 Elect Director Alexandre L'Heureux	For	For	For
1.5 Elect Director Birgit Norgaard	For	For	For
1.6 Elect Director Josee Perreault	For	For	For
1.7 Elect Director Suzanne Rancourt	For	For	For
1.8 Elect Director Pierre Shoiry	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	1 800,00	1 800,00	

Meeting for ADIDAS AG on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Against
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5 Approve Remuneration of Supervisory Board	For	For	Against
6 Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	For	For	For
7 Approve Creation of EUR 16 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	For
8 Approve Creation of EUR 20 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	For
9.1 Ratify KPMG AG as Auditors for Fiscal 2017	For	For	Against
9.2 Ratify KPMG AG as Auditors for Half-Year and Quarterly Reports 2017	For	For	Against
9.3 Ratify KPMG AG as Auditors for the 2018 Interim Financial Statements Until the 2018 AGM	For	For	Against
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5 Approve Remuneration of Supervisory Board	For	For	For
6 Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	For	For	For
7 Approve Creation of EUR 16 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	For
8 Approve Creation of EUR 20 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	For
9.1 Ratify KPMG AG as Auditors for Fiscal 2017	For	For	For
9.2 Ratify KPMG AG as Auditors for Half-Year and Quarterly Reports 2017	For	For	For
9.3 Ratify KPMG AG as Auditors for the 2018 Interim Financial Statements Until the 2018 AGM	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Euro Equity Fund	14 701,00	14 701,00

Meeting for ADP on 11 May 2017

	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 2.64 per Share	For	For	For
4 Approve Transaction with the French State	For	For	For
5 Approve Transaction with the Musee du Louvre	For	For	For
6 Approve Transaction with the Musee d'Orsay and the Musee de l'Orangerie	For	For	For
7 Approve Transaction with Media Aeroports de Paris	For	For	For
8 Approve Transaction with SNCF Mobilite	For	For	For
9 Approve Transaction with SNCF Reseau and the Caisse des Depots et Consignations	For	For	For
10 Approve Transaction with l'Ecole Nationale Superieure Louis Lumiere	For	For	For
11 Approve Transaction with Chateau du Musee et du Domaine National de Versailles	For	For	For
12 Approve Transaction with Atout France	For	For	For
13 Approve Transaction with RATP and STIF	For	For	For
14 Approve Transaction with Societe de distribution Aeroportuaire	For	For	For
15 Approve Transaction with Paris Musees	For	For	For
16 Approve Transaction with the Groupement d'Interet Public Paris2024	For	For	For
17 Approve Transaction with Groupe Vinci	For	For	For
18 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Against
19 Non-Binding Vote on Compensation of Augustin de Romanet, Chairman and CEO	For	For	For
20 Non-Binding Vote on Compensation of Patrick Jeantet, Vice-CEO	For	For	For
21 Approve Remuneration Policy of Chairman and CEO	For	For	For
22 Ratify Change Location of Registered Office to, 1 Rue de France, 93290, Tremblay en France	For	For	For
Extraordinary Business			
23 Amend Articles 1, 13, 14, 15, 16 of Bylaws Re: Board of Directors	For	Against	Against
24 Amend Article 18 of Bylaws to Comply with Legal Changes Re: Transactions between	For	Against	Against
25 Amend Article 20 of Bylaws to Comply with Legal Changes Re: General Meetings	For	For	For
26 Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New	For	Against	Against
Ordinary Business			
27 Elect Genievre Chaux-Debry as Director	For	Against	Against
28 Elect Michel Massoni as Director	For	Against	Against
29 Elect Muriel Penicaud as Director	For	Against	Against
30 Elect Denis Robin as Director	For	Against	Against
31 Elect Perrine Vidalenche as Director	For	Against	Against
32 Subjected to Approval of Item 23, Appoint Gilles Leblanc as Censor	For	Against	Against
33 Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 350,000	For	For	For

Meeting for ADP on 11 May 2017

34 Authorize Filing of Required Documents/Other Formalities

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available
299,00

Management
recommandation
For

Voted
299,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for ALAMOS GOLD INC on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Mark J. Daniel	For	For	For
1.2 Elect Director Patrick D. Downey	For	For	For
1.3 Elect Director David Fleck	For	For	Withhold
1.4 Elect Director David Gower	For	For	For
1.5 Elect Director Claire M. Kennedy	For	For	For
1.6 Elect Director John A. McCluskey	For	For	For
1.7 Elect Director Paul J. Murphy	For	For	For
1.8 Elect Director Ronald E. Smith	For	For	For
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 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	8 600,00	8 600,00	

Meeting for ASSURANT INC on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Elaine D. Rosen	For	For	For
1b Elect Director Howard L. Carver	For	For	For
1c Elect Director Juan N. Cento	For	For	For
1d Elect Director Alan B. Colberg	For	For	For
1e Elect Director Elyse Douglas	For	For	For
1f Elect Director Lawrence V. Jackson	For	For	For
1g Elect Director Charles J. Koch	For	For	For
1h Elect Director Jean-Paul L. Montupet	For	For	For
1i Elect Director Paul J. Reilly	For	For	For
1j 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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Eliminate Supermajority Vote Requirement	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
3 231,00

Voted
3 231,00

Meeting for BOMBARDIER INC 'B' on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders			
1.1 Elect Director Laurent Beaudoin	For	For	For
1.2 Elect Director Pierre Beaudoin	For	For	For
1.3 Elect Director Alain Bellemare	For	For	For
1.4 Elect Director Joanne Bissonnette	For	For	For
1.5 Elect Director J.R. Andre Bombardier	For	For	For
1.6 Elect Director Martha Finn Brooks	For	For	For
1.7 Elect Director Jean-Louis Fontaine	For	For	For
1.8 Elect Director Sheila Fraser	For	For	For
1.9 Elect Director August W. Henningsen	For	For	For
1.10 Elect Director Pierre Marcouiller	For	For	For
1.11 Elect Director Vikram Pandit	For	For	For
1.12 Elect Director Patrick Pichette	For	For	For
1.13 Elect Director Carlos E. Represas	For	For	For
1.14 Elect Director Antony N. Tyler	For	For	For
1.15 Elect Director Beatrice Weder di Mauro	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
Shareholder Proposals			
4 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For
5 SP 2: Formation of a Strategic Opportunities Committee	Against	Against	Against
6 SP 3: Disclosure of Voting Results as Numbers and Not Only as Percentages	For	For	For
Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders			
1.1 Elect Director Laurent Beaudoin	For	For	For
1.2 Elect Director Pierre Beaudoin	For	For	For
1.3 Elect Director Alain Bellemare	For	For	For
1.4 Elect Director Joanne Bissonnette	For	For	For
1.5 Elect Director J.R. Andre Bombardier	For	For	For
1.6 Elect Director Martha Finn Brooks	For	For	For
1.7 Elect Director Jean-Louis Fontaine	For	For	For
1.8 Elect Director Sheila Fraser	For	For	For
1.9 Elect Director August W. Henningsen	For	For	For
1.10 Elect Director Pierre Marcouiller	For	For	For
1.11 Elect Director Vikram Pandit	For	For	For
1.12 Elect Director Patrick Pichette	For	For	For
1.13 Elect Director Carlos E. Represas	For	For	For

Meeting for BOMBARDIER INC 'B' on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.14 Elect Director Antony N. Tyler	For	For	For
1.15 Elect Director Beatrice Weder di Mauro	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
Shareholder Proposals			
4 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For
5 SP 2: Formation of a Strategic Opportunities Committee	Against	Against	Against
6 SP 3: Disclosure of Voting Results as Numbers and Not Only as Percentages	For	For	For
Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders			
1.1 Elect Director Laurent Beaudoin	For	For	For
1.2 Elect Director Pierre Beaudoin	For	For	For
1.3 Elect Director Alain Bellemare	For	For	For
1.4 Elect Director Joanne Bissonnette	For	For	For
1.5 Elect Director J.R. Andre Bombardier	For	For	For
1.6 Elect Director Martha Finn Brooks	For	For	For
1.7 Elect Director Jean-Louis Fontaine	For	For	For
1.8 Elect Director Sheila Fraser	For	For	For
1.9 Elect Director August W. Henningsen	For	For	For
1.10 Elect Director Pierre Marcouiller	For	For	For
1.11 Elect Director Vikram Pandit	For	For	For
1.12 Elect Director Patrick Pichette	For	For	For
1.13 Elect Director Carlos E. Represas	For	For	For
1.14 Elect Director Antony N. Tyler	For	For	For
1.15 Elect Director Beatrice Weder di Mauro	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
Shareholder Proposals			
4 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For
5 SP 2: Formation of a Strategic Opportunities Committee	Against	Against	Against
6 SP 3: Disclosure of Voting Results as Numbers and Not Only as Percentages	For	For	For
Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders			
1.1 Elect Director Laurent Beaudoin	For	For	For
1.2 Elect Director Pierre Beaudoin	For	For	For
1.3 Elect Director Alain Bellemare	For	For	For
1.4 Elect Director Joanne Bissonnette	For	For	For
1.5 Elect Director J.R. Andre Bombardier	For	For	For

Meeting for BOMBARDIER INC 'B' on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.6 Elect Director Martha Finn Brooks	For	For	For
1.7 Elect Director Jean-Louis Fontaine	For	For	For
1.8 Elect Director Sheila Fraser	For	For	For
1.9 Elect Director August W. Henningsen	For	For	For
1.10 Elect Director Pierre Marcouiller	For	For	For
1.11 Elect Director Vikram Pandit	For	For	For
1.12 Elect Director Patrick Pichette	For	For	For
1.13 Elect Director Carlos E. Represas	For	For	For
1.14 Elect Director Antony N. Tyler	For	For	For
1.15 Elect Director Beatrice Weder di Mauro	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
Shareholder Proposals			
4 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For
5 SP 2: Formation of a Strategic Opportunities Committee	Against	Against	Against
6 SP 3: Disclosure of Voting Results as Numbers and Not Only as Percentages	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	3 237 100,00	3 237 100,00	

Meeting for C.H. ROBINSON WORLDWIDE INC on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Scott P. Anderson	For	For	For
1.2 Elect Director Robert Ezrilov	For	For	For
1.3 Elect Director Wayne M. Fortun	For	For	For
1.4 Elect Director Mary J. Steele Guilfoile	For	For	For
1.5 Elect Director Jodee A. Kozlak	For	For	For
1.6 Elect Director Brian P. Short	For	For	For
1.7 Elect Director James B. Stake	For	For	For
1.8 Elect Director John P. Wiehoff	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
5 ***Withdrawn Resolution*** Report on Greenhouse Gas Emissions Disclosure			
1.1 Elect Director Scott P. Anderson	For	For	For
1.2 Elect Director Robert Ezrilov	For	For	For
1.3 Elect Director Wayne M. Fortun	For	For	For
1.4 Elect Director Mary J. Steele Guilfoile	For	For	For
1.5 Elect Director Jodee A. Kozlak	For	For	For
1.6 Elect Director Brian P. Short	For	For	For
1.7 Elect Director James B. Stake	For	For	For
1.8 Elect Director John P. Wiehoff	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
5 ***Withdrawn Resolution*** Report on Greenhouse Gas Emissions Disclosure			
1.1 Elect Director Scott P. Anderson	For	For	For
1.2 Elect Director Robert Ezrilov	For	For	For
1.3 Elect Director Wayne M. Fortun	For	For	For
1.4 Elect Director Mary J. Steele Guilfoile	For	For	For
1.5 Elect Director Jodee A. Kozlak	For	For	For
1.6 Elect Director Brian P. Short	For	For	For
1.7 Elect Director James B. Stake	For	For	For
1.8 Elect Director John P. Wiehoff	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
5 ***Withdrawn Resolution*** Report on Greenhouse Gas Emissions Disclosure			

Meeting for C.H. ROBINSON WORLDWIDE INC on 11 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark World Equity Fund	Votes Available 14 247,00	Voted 14 247,00		

Meeting for CAMECO CORP on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
A The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and	None	Refer	For
B1 Elect Director Ian Bruce	For	For	For
B2 Elect Director Daniel Camus	For	For	For
B3 Elect Director John Clappison	For	For	For
B4 Elect Director Donald Deranger	For	For	For
B5 Elect Director Catherine Gignac	For	For	For
B6 Elect Director Tim Gitzel	For	For	For
B7 Elect Director Jim Gowans	For	For	For
B8 Elect Director Kathryn (Kate) Jackson	For	For	For
B9 Elect Director Don Kayne	For	For	For
B10 Elect Director Anne McLellan	For	For	For
B11 Elect Director Neil McMillan	For	For	For
C Ratify KPMG LLP as Auditors	For	For	For
D Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	14 300,00	14 300,00	

Meeting for CANADIAN TIRE CORP -CL A on 11 May 2017

Meeting for Class A Non-Voting Shareholders

1.1 Elect Director Pierre Boivin

1.2 Elect Director James L. Goodfellow

1.3 Elect Director Timothy R. Price

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

For

For

For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Canada Equity

600,00

600,00

Meeting for DIRECT LINE INSURANCE GROUP on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	For	For
4 Approve Final Dividend	For	For	For
5 Re-elect Mike Biggs as Director	For	For	For
6 Re-elect Paul Geddes as Director	For	For	For
7 Elect Danuta Gray as Director	For	For	For
8 Re-elect Jane Hanson as Director	For	For	For
9 Elect Mike Holiday-Williams as Director	For	For	For
10 Re-elect Sebastian James as Director	For	For	For
11 Re-elect Andrew Palmer as Director	For	For	For
12 Re-elect John Reizenstein as Director	For	For	For
13 Re-elect Clare Thompson as Director	For	For	For
14 Re-elect Richard Ward as Director	For	For	For
15 Reappoint Deloitte LLP as Auditors	For	For	For
16 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise EU Political Donations and Expenditure	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
22 Authorise Issue of Equity in Relation to an Issue of Solvency II RT1 Instruments	For	For	For
23 Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of Solvency II RT1	For	For	For
24 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark UK Equity Fund	178 676,00	178 676,00

Meeting for ESSILOR INTERNATIONAL on 11 May 2017

- Meeting for Holders of Shares with Double Voting Rights
- 1 Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Bylaws
- 2 Authorize Filing of Required Documents/Other Formalities

Management recommandation	ISS recommandation	TOBAM Vote
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	Votes Available	Voted
MDP - TOBAM Anti-Benchmark France Equity Fund	750,00	0,00

Meeting for ESSILOR INTERNATIONAL on 11 May 2017

	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	Against
3 Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Against
4 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
5 Ratify Appointment of Jeanette Wong as Director	For	For	For
6 Reelect Philippe Alfroid as Director	For	For	Against
7 Reelect Juliette Favre as Representative of Employee Shareholders to the Board	For	For	For
8 Reelect Yi He as Representative of Employee Shareholders to the Board	For	For	For
9 Reelect Hubert Sagnieres as Director	For	For	Against
10 Elect Laurent Vacherot as Director	For	For	For
11 Approve Severance Agreement with Hubert Sagnieres, Chairman and CEO	For	Against	Against
12 Approve Severance Agreement with Laurent Vacherot, Vice-CEO	For	Against	Against
13 Non-Binding Vote on Compensation of Hubert Sagnieres, Chairman and CEO	For	For	Against
14 Non-Binding Vote on Compensation of Laurent Vacherot, Vice-CEO	For	For	Against
15 Approve Remuneration Policy of Executive Officers	For	For	Against
16 Approve Remuneration of Directors in the Aggregate Amount of EUR 880,000	For	For	For
17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of	For	For	For
20 Amend Article 12 and 14 of Bylaws Re: Employee Representative and Directors	For	For	For
21 Pursuant to Acquisition of Luxottica, Adopt New Bylaws	For	For	Against
22 Approve Contribution in Kind of Luxottica Shares by Delfin and its Valuation	For	For	Against
23 Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	For	For	Against
24 Approve Sale of Company Assets to Delamare Sovra	For	For	Against
25 Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	For
Ordinary Business			
26 Subject to Approval of Items 20-24, 27-39, Elect Leonardo Del Vecchio as Director	For	For	Against
27 Subject to Approval of Items 20-24, 26, 28-39, Elect Romolo Bardin as Director	For	For	Against
28 Subject to Approval of Items 20-24, 26-27, 29-39, Elect Giovanni Giallombardo as Director	For	For	For
29 Subject to Approval of Items 20-24, 26-28, 30-39, Elect Rafaella Mazzoli as Director	For	For	For
30 Subject to Approval of Items 20-24, 26-29, 31-39, Elect Francesco Milleri as Director	For	For	For
31 Subject to Approval of Items 20-24, 26-30, 32-39, Elect Gianni Mion as Director	For	For	For
32 Subject to Approval of Items 20-24, 26-31, 33-39, Elect Lucia Morselli as Director	For	For	For
33 Subject to Approval of Items 20-24, 26-32, 34-39, Elect Cristina Scocchia as Director	For	For	For

Meeting for ESSILOR INTERNATIONAL on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
34 Subject to Approval of Items 20-24, 26-33, 35-39, Elect Hubert Sagnieres as Director	For	For	For
35 Subject to Approval of Items 20-24, 26-34, 36-39, Elect Juliette Favre as Representative of	For	For	For
36 Subject to Approval of Items 20-24, 26-35, 37-39, Elect Henrietta Fore as Director	For	For	For
37 Subject to Approval of Items 20-24, 26-36, 38, 39, Elect Bernard Hours as Director	For	For	For
38 Subject to Approval of Items 20-24, 26-37, 39, Elect Annette Messemer as Director	For	For	For
39 Subject to Approval of Items 20-24, 26-38, Elect Olivier Pecoux as Director	For	For	For
40 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 1.50 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
5 Ratify Appointment of Jeanette Wong as Director	For	For	For
6 Reelect Philippe Alfroid as Director	For	For	For
7 Reelect Juliette Favre as Representative of Employee Shareholders to the Board	For	For	For
8 Reelect Yi He as Representative of Employee Shareholders to the Board	For	For	For
9 Reelect Hubert Sagnieres as Director	For	For	For
10 Elect Laurent Vacherot as Director	For	For	For
11 Approve Severance Agreement with Hubert Sagnieres, Chairman and CEO	For	Against	Against
12 Approve Severance Agreement with Laurent Vacherot, Vice-CEO	For	Against	Against
13 Non-Binding Vote on Compensation of Hubert Sagnieres, Chairman and CEO	For	For	For
14 Non-Binding Vote on Compensation of Laurent Vacherot, Vice-CEO	For	For	For
15 Approve Remuneration Policy of Executive Officers	For	For	For
16 Approve Remuneration of Directors in the Aggregate Amount of EUR 880,000	For	For	For
17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of	For	For	For
20 Amend Article 12 and 14 of Bylaws Re: Employee Representative and Directors	For	For	For
21 Pursuant to Acquisition of Luxottica, Adopt New Bylaws	For	For	For
22 Approve Contribution in Kind of Luxottica Shares by Delfin and its Valuation	For	For	For
23 Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	For	For	For
24 Approve Sale of Company Assets to Delamare Sovra	For	For	For
25 Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	For
Ordinary Business			
26 Subject to Approval of Items 20-24, 27-39, Elect Leonardo Del Vecchio as Director	For	For	For

Meeting for ESSILOR INTERNATIONAL on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
27 Subject to Approval of Items 20-24, 26, 28-39, Elect Romolo Bardin as Director	For	For	Against
28 Subject to Approval of Items 20-24, 26-27, 29-39, Elect Giovanni Giallombardo as Director	For	For	Against
29 Subject to Approval of Items 20-24, 26-28, 30-39, Elect Rafaella Mazzoli as Director	For	For	For
30 Subject to Approval of Items 20-24, 26-29, 31-39, Elect Francesco Milleri as Director	For	For	Against
31 Subject to Approval of Items 20-24, 26-30, 32-39, Elect Gianni Mion as Director	For	For	For
32 Subject to Approval of Items 20-24, 26-31, 33-39, Elect Lucia Morselli as Director	For	For	For
33 Subject to Approval of Items 20-24, 26-32, 34-39, Elect Cristina Scocchia as Director	For	For	For
34 Subject to Approval of Items 20-24, 26-33, 35-39, Elect Hubert Sagnieres as Director	For	For	Against
35 Subject to Approval of Items 20-24, 26-34, 36-39, Elect Juliette Favre as Representative of	For	For	Against
36 Subject to Approval of Items 20-24, 26-35, 37-39, Elect Henrietta Fore as Director	For	For	For
37 Subject to Approval of Items 20-24, 26-36, 38, 39, Elect Bernard Hours as Director	For	For	For
38 Subject to Approval of Items 20-24, 26-37, 39, Elect Annette Messemer as Director	For	For	For
39 Subject to Approval of Items 20-24, 26-38, Elect Olivier Pecoux as Director	For	For	Against
40 Authorize Filing of Required Documents/Other Formalities	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark France Equity Fund	750,00	750,00

Meeting for VIFOR PHARMA AG on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
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 20.00 per Share	For	For	
4 Approve Remuneration Report	For	For	
5.1 Approve Remuneration of Board of Directors and Executive Chairman in the Amount of CHF	For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of CHF 10.7 Million	For	For	
6 Amend Articles	For	For	
7.1a Reelect Etienne Jornod as Director and Board Chairman	For	For	
7.1b Reelect Daniela Bosshardt-Hengartner as Director	For	For	
7.1c Reelect Michel Burnier as Director	For	For	
7.1d Reelect Romeo Cerutti as Director	For	For	
7.1e Reelect Marc de Garidel as Director	For	For	
7.1f Reelect Sylvie Gregoire as Director	For	For	
7.1g Reelect Fritz Hirsbrunner as Director	For	For	
7.1h Elect Gianni Zampieri as Director	For	For	
7.2 Appoint Daniela Bosshardt-Hengartner as Member of the Compensation Committee	For	For	
7.2 Appoint Michel Burnier as Member of the Compensation Committee	For	For	
7.2c Appoint Fritz Hirsbrunner as Member of the Compensation Committee	For	For	
7.3 Designate Walder Wyss AG as Independent Proxy	For	For	
7.4 Ratify Ernst & Young AG as Auditors	For	For	
8 Transact Other Business (Voting)	For	Against	
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 20.00 per Share	For	For	
4 Approve Remuneration Report	For	For	
5.1 Approve Remuneration of Board of Directors and Executive Chairman in the Amount of CHF	For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of CHF 10.7 Million	For	For	
6 Amend Articles	For	For	
7.1a Reelect Etienne Jornod as Director and Board Chairman	For	For	
7.1b Reelect Daniela Bosshardt-Hengartner as Director	For	For	
7.1c Reelect Michel Burnier as Director	For	For	
7.1d Reelect Romeo Cerutti as Director	For	For	
7.1e Reelect Marc de Garidel as Director	For	For	
7.1f Reelect Sylvie Gregoire as Director	For	For	
7.1g Reelect Fritz Hirsbrunner as Director	For	For	
7.1h Elect Gianni Zampieri as Director	For	For	

Meeting for VIFOR PHARMA AG on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
7.2 Appoint Daniela Bosshardt-Hengartner as Member of the Compensation Committee	For	For	
7.2 Appoint Michel Burnier as Member of the Compensation Committee	For	For	
7.2c Appoint Fritz Hirsbrunner as Member of the Compensation Committee	For	For	
7.3 Designate Walder Wyss AG as Independent Proxy	For	For	
7.4 Ratify Ernst & Young AG as Auditors	For	For	
8 Transact Other Business (Voting)	For	Against	
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 20.00 per Share	For	For	
4 Approve Remuneration Report	For	For	
5.1 Approve Remuneration of Board of Directors and Executive Chairman in the Amount of CHF	For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of CHF 10.7 Million	For	For	
6 Amend Articles	For	For	
7.1a Reelect Etienne Jornod as Director and Board Chairman	For	For	
7.1b Reelect Daniela Bosshardt-Hengartner as Director	For	For	
7.1c Reelect Michel Burnier as Director	For	For	
7.1d Reelect Romeo Cerutti as Director	For	For	
7.1e Reelect Marc de Garidel as Director	For	For	
7.1f Reelect Sylvie Gregoire as Director	For	For	
7.1g Reelect Fritz Hirsbrunner as Director	For	For	
7.1h Elect Gianni Zampieri as Director	For	For	
7.2 Appoint Daniela Bosshardt-Hengartner as Member of the Compensation Committee	For	For	
7.2 Appoint Michel Burnier as Member of the Compensation Committee	For	For	
7.2c Appoint Fritz Hirsbrunner as Member of the Compensation Committee	For	For	
7.3 Designate Walder Wyss AG as Independent Proxy	For	For	
7.4 Ratify Ernst & Young AG as Auditors	For	For	
8 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	0,00	0,00	

Meeting for VIFOR PHARMA AG on 11 May 2017

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

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	0,00	0,00

Meeting for GREAT WALL MOTOR COMPANY-H on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve Audited Financial Report	For	For	For
2 Approve Report of the Board	For	For	For
3 Approve Profit Distribution Proposal	For	For	For
4 Approve Annual Report and Its Summary Report	For	For	For
5 Approve Report of the Independent Directors	For	For	For
6 Approve Report of the Supervisory Committee	For	For	For
7 Approve Operating Strategies	For	For	For
8 Approve Deloitte Touche Tohmatsu Certified Public Accountant LLP as External Auditor and	For	For	For
9 Elect Wei Jian Jun as Director, Enter into Service Agreement with Him and Authorize Board to	For	For	Against
10 Elect Wang Feng Ying as Director, Enter into Service Agreement with Her and Authorize	For	For	For
11 Elect Yang Zhi Juan as Director, Enter into Service Agreement with Her and Authorize Board	For	For	Against
12 Elect He Ping as Director, Enter into Appointment Letter with Him and Authorize Board to Fix	For	For	Against
13 Elect Ma Li Hui as Director, Enter into Appointment Letter with Him and Authorize Board to Fix	For	For	For
14 Elect Li Wan Jun as Director, Enter into Appointment Letter with Him and Authorize Board to	For	For	For
15 Elect Ng Chi Kit as Director, Enter into Appointment Letter with Him and Authorize Board to Fix	For	For	For
16 Elect Luo Jin Li as Supervisor, Enter into Service Agreement with Her and Authorize	For	For	For
17 Elect Zong Yi Xiang as Supervisor, Enter into Service Agreement with Her and Authorize	For	For	For
18 Authorize Repurchase of Issued Share Capital	For	For	For
19 Approve Absorption and Merger of Wholly-owned Subsidiaries and Related Transactions	For	For	For
20 Amend Articles of Association and Related Transactions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	4 788 000,00	4 788 000,00	

Meeting for GREAT WALL MOTOR COMPANY-H on 11 May 2017

CLASS MEETING FOR HOLDERS OF H SHARES
 1 Authorize Repurchase of Issued Share Capital

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available	Voted		
4 788 000,00	4 788 000,00		

Meeting for JC DECAUX SA . on 11 May 2017

	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	Against
3 Approve Treatment of Losses and Dividends of EUR 0.56 per Share	For	For	Against
4 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the	For	For	Against
5 Reelect Jean-Pierre Decaux as Supervisory Board Member	For	For	Against
6 Reelect Pierre-Alain Pariente as Supervisory Board Member	For	For	For
7 Elect Marie-Laure Sauty de Chalon as Supervisory Board Member	For	For	For
8 Elect Leila Turner as Supervisory Board Member	For	For	For
9 Elect Benedicte Hautefort as Supervisory Board Member	For	For	For
10 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR	For	For	For
11 Approve Remuneration Policy of Chairman of the Management Board and of Management	For	Against	Against
12 Approve Remuneration Policy of Chairman of the Supervisory Board and of Supervisory	For	For	For
13 Non-Binding Vote on Compensation of Jean-Charles Decaux, Chairman of the Management	For	For	Against
14 Non-Binding Vote on Compensation of Gerard Degonse, Chairman of the Supervisory Board	For	For	For
15 Non-Binding Vote on Compensation of Jean-Francois Decaux, Jean-Sebastien Decaux,	For	Against	Against
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
18 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	Against	Against
19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
20 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital	For	Against	Against
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
22 Authorize Capitalization of Reserves of Up to EUR 2.3 Million for Bonus Issue or Increase in	For	Against	For
23 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
24 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
25 Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
26 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
27 Amend Article 18 of Bylaws Re: Headquarters	For	For	For
28 Amend Article 21 of Bylaws Re: Auditors	For	For	For
29 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Treatment of Losses and Dividends of EUR 0.56 per Share	For	For	For
4 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the	For	For	For

Meeting for JC DECAUX SA . on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
5 Reelect Jean-Pierre Decaux as Supervisory Board Member	For	For	Against
6 Reelect Pierre-Alain Pariente as Supervisory Board Member	For	For	Against
7 Elect Marie-Laure Sauty de Chalon as Supervisory Board Member	For	For	For
8 Elect Leila Turner as Supervisory Board Member	For	For	For
9 Elect Benedicte Hautefort as Supervisory Board Member	For	For	For
10 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR	For	For	For
11 Approve Remuneration Policy of Chairman of the Management Board and of Management	For	Against	Against
12 Approve Remuneration Policy of Chairman of the Supervisory Board and of Supervisory	For	For	For
13 Non-Binding Vote on Compensation of Jean-Charles Decaux, Chairman of the Management	For	For	For
14 Non-Binding Vote on Compensation of Gerard Degonse, Chairman of the Supervisory Board	For	For	For
15 Non-Binding Vote on Compensation of Jean-Francois Decaux, Jean-Sebastien Decaux,	For	Against	Against
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
18 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	Against	Against
19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
20 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital	For	Against	Against
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
22 Authorize Capitalization of Reserves of Up to EUR 2.3 Million for Bonus Issue or Increase in	For	Against	Against
23 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
24 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
25 Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
26 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
27 Amend Article 18 of Bylaws Re: Headquarters	For	For	For
28 Amend Article 21 of Bylaws Re: Auditors	For	For	For
29 Authorize Filing of Required Documents/Other Formalities	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark France Equity Fund	1 984,00	1 984,00

Meeting for NITORI CO LTD on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Nituri, Akio	For	For	Against
1.2 Elect Director Shirai, Toshiyuki	For	For	For
1.3 Elect Director Ikeda, Masanori	For	For	Against
1.4 Elect Director Sudo, Fumihiko	For	For	Against
1.5 Elect Director Takeda, Masanori	For	For	Against
1.6 Elect Director Tamagami, Muneto	For	For	Against
1.7 Elect Director Ando, Takaharu	For	For	For
2 Approve Equity Compensation Plan	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Japan Equity Fund	4 800,00	4 800,00

Meeting for ONEX CORPORATION on 11 May 2017

- 1 Ratify PricewaterhouseCoopers LLP as Auditors
- 2 Authorize Board to Fix Remuneration of Auditors
- 3.1 Elect Director William A. Etherington
- 3.2 Elect Director Peter C. Godsoe
- 3.3 Elect Director Mitchell Goldhar
- 3.4 Elect Director Arianna Huffington
- 3.5 Elect Director Arni C. Thorsteinson

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Canada Equity	1 400,00	1 400,00

Meeting for PETROFAC LTD on 11 May 2017

	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 Policy	For	For	For
4 Approve Remuneration Report	For	For	For
5 Elect Jane Sadowsky as Director	For	For	For
6 Elect Alastair Cochran as Director	For	For	For
7 Re-elect Rijnhard van Tets as Director	For	For	For
8 Re-elect Thomas Thune Andersen as Director	For	For	For
9 Re-elect Andrea Abt as Director	For	For	For
10 Re-elect Matthias Bichsel as Director	For	For	For
11 Re-elect Rene Medori as Director	For	For	For
12 Re-elect George Pierson as Director	For	For	For
13 Re-elect Ayman Asfari as Director	For	For	For
14 Re-elect Marwan Chedid as Director	For	For	For
15 Reappoint Ernst & Young LLP as Auditors	For	For	For
16 Authorise Board to Fix Remuneration of Auditors	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	10,00	10,00	

Meeting for QUEBECOR INC -CL B on 11 May 2017

Meeting for Class B Subordinate Voting Shareholders

1.1 Elect Director Christian Dube

1.2 Elect Director Robert Pare

1.3 Elect Director Normand Provost

2 Ratify Ernst & Young LLP as Auditors

3 Advisory Vote on Executive Compensation Approach

Shareholder Proposal

4 SP 1: Appoint Class B Director to the Human Resources Committee

Management recommandation	ISS recommandation	TOBAM Vote
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For	For	For
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For	For	For
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For	For	For
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For	For	For
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For	For	For
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Against	Against	Against
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Votes Available

19 200,00

Voted

19 200,00

MDP - TOBAM Anti-Benchmark Canada Equity

Meeting for ROYAL BANK OF SCOTLAND GROUP on 11 May

	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 Howard Davies as Director	For	For	For
5 Re-elect Ross McEwan as Director	For	For	For
6 Re-elect Ewen Stevenson as Director	For	For	For
7 Re-elect Sandy Crombie as Director	For	For	For
8 Elect Frank Dangeard as Director	For	For	For
9 Re-elect Alison Davis as Director	For	For	For
10 Re-elect Morten Friis as Director	For	For	For
11 Re-elect Robert Gillespie as Director	For	For	For
12 Re-elect Penny Hughes as Director	For	For	For
13 Re-elect Brendan Nelson as Director	For	For	For
14 Re-elect Baroness Noakes as Director	For	For	For
15 Re-elect Mike Rogers as Director	For	For	For
16 Elect Mark Seligman as Director	For	For	For
17 Reappoint Ernst & Young LLP as Auditors	For	For	For
18 Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	For
19 Authorise Issue of Equity with Pre-emptive Rights	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	For	For	For
22 Authorise Issue of Equity in Relation to the Issue of Equity Convertible Notes	For	For	For
23 Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Equity	For	For	For
24 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
25 Authorise EU Political Donations and Expenditure	For	For	For
26 Authorise Market Purchase of Ordinary Shares	For	For	For
27 Approve Cancellation of Share Premium Account and Capital Redemption Reserve	For	For	For
28 Approve Sharesave Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	157 397,00	157 397,00	

Meeting for SEB SA on 11 May 2017

	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	Against
3 Approve Allocation of Income and Dividends of EUR 1.72 per Share	For	For	Against
4 Reelect Yseulys Costes as Director	For	For	For
5 Reelect FFP Invest as Director	For	For	Against
6 Ratify Appointment of Delphine Bertrand as Director	For	Against	Against
7 Elect Brigitte Forestier as Representative of Employee Shareholders to the Board	For	Against	Against
8 Approve Remuneration Policy of Thierry de la Tour d'Artaise, Chairman and CEO and	For	For	Against
9 Non-Binding Vote on Compensation of Thierry de la Tour d'Artaise, Chairman and CEO	For	Against	Against
10 Non-Binding Vote on Compensation of Bertrand Neuschwander, Vice-CEO	For	Against	Against
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	Against	Against
14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
15 Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to	For	Against	Against
16 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13-15 at	For	For	For
17 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in	For	Against	For
18 Authorize up to 196,000 Shares of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
20 Amend Article 16 of Bylaws Re: Election of Employee Representative to the board	For	For	For
21 Amend Articles 17,19 and 22 of Bylaws Re: Age Limit for Directors, Chairman, CEO and Vice-	For	For	For
22 Authorize Filing of Required Documents/Other Formalities	For	For	Against
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 1.72 per Share	For	For	For
4 Reelect Yseulys Costes as Director	For	For	For
5 Reelect FFP Invest as Director	For	For	For
6 Ratify Appointment of Delphine Bertrand as Director	For	Against	Against
7 Elect Brigitte Forestier as Representative of Employee Shareholders to the Board	For	Against	Against
8 Approve Remuneration Policy of Thierry de la Tour d'Artaise, Chairman and CEO and	For	For	For
9 Non-Binding Vote on Compensation of Thierry de la Tour d'Artaise, Chairman and CEO	For	Against	Against
10 Non-Binding Vote on Compensation of Bertrand Neuschwander, Vice-CEO	For	Against	Against
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against

Meeting for SEB SA on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Extraordinary Business			
12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	Against	Against
14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
15 Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to	For	Against	Against
16 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13-15 at	For	For	For
17 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in	For	Against	Against
18 Authorize up to 196,000 Shares of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
20 Amend Article 16 of Bylaws Re: Election of Employee Representative to the board	For	For	For
21 Amend Articles 17,19 and 22 of Bylaws Re: Age Limit for Directors, Chairman, CEO and Vice-	For	For	For
22 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 1.72 per Share	For	For	For
4 Reelect Yseulys Costes as Director	For	For	For
5 Reelect FFP Invest as Director	For	For	For
6 Ratify Appointment of Delphine Bertrand as Director	For	Against	Against
7 Elect Brigitte Forestier as Representative of Employee Shareholders to the Board	For	Against	Against
8 Approve Remuneration Policy of Thierry de la Tour d'Artaise, Chairman and CEO and	For	For	For
9 Non-Binding Vote on Compensation of Thierry de la Tour d'Artaise, Chairman and CEO	For	Against	Against
10 Non-Binding Vote on Compensation of Bertrand Neuschwander, Vice-CEO	For	Against	Against
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	Against	Against
14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
15 Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to	For	Against	Against
16 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13-15 at	For	For	For
17 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in	For	Against	Against
18 Authorize up to 196,000 Shares of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
20 Amend Article 16 of Bylaws Re: Election of Employee Representative to the board	For	For	For
21 Amend Articles 17,19 and 22 of Bylaws Re: Age Limit for Directors, Chairman, CEO and Vice-	For	For	For
22 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for SEB SA on 11 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark Euro Equity Fund	Votes Available 12 464,00	Voted 12 464,00		

Meeting for STANTEC INC on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Douglas K. Ammerman	For	For	For
1.2 Elect Director Delores M. Etter	For	For	For
1.3 Elect Director Anthony (Tony) P. Franceschini	For	For	For
1.4 Elect Director Robert (Bob) J. Gomes	For	For	For
1.5 Elect Director Susan E. Hartman	For	For	For
1.6 Elect Director Aram H. Keith	For	For	For
1.7 Elect Director Donald (Don) J. Lowry	For	For	For
1.8 Elect Director Marie-Lucie Morin	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Long-Term Incentive Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	3 200,00	3 200,00	

Meeting for STATOILHYDRO ASA on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Registration of Attending Shareholders and Proxies			
3 Elect Chairman of Meeting; Designate Inspector(s) of Minutes 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	For	For	
7 Authorize Board to Distribute Quarterly Dividends	For	For	
8a Approve Creation of Pool of Capital with Preemptive Rights in Connection with Payment of	For	For	
8b Approve Creation of Pool of Capital with Preemptive Rights in Connection With Payment of Shareholder Proposals	For	For	
9 Abstain from Drilling Exploration Wells in the Barents Sea	Against	Against	
10 Discontinuation of Exploration Activities and Test Drilling for Fossil Energy Resources	Against	Against	
11 Mandate the Board to Appoint new Chief Geologist and Mandate to Reinstate Updated Management Proposals	Against	Against	
12 Approve Company's Corporate Governance Statement	For	For	
13.1 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
13.2 Approve Remuneration Linked to Development of Share Price (Binding)	For	For	
14 Approve Remuneration of Auditors	For	For	
15 Approve Remuneration of Corporate Assembly in the Amount of NOK 122,400 for Chairman,	For	For	
16 Approve Remuneration of Nominating Committee in the Amount of NOK 12,150 Per Meeting	For	For	
17 Approve Equity Plan Financing	For	Against	
18 Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	
19 Miscellaneous Proposal: Marketing Instructions	For	For	
1 Open Meeting			
2 Registration of Attending Shareholders and Proxies			
3 Elect Chairman of Meeting; Designate Inspector(s) of Minutes 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	For	For	
7 Authorize Board to Distribute Quarterly Dividends	For	For	
8a Approve Creation of Pool of Capital with Preemptive Rights in Connection with Payment of	For	For	
8b Approve Creation of Pool of Capital with Preemptive Rights in Connection With Payment of Shareholder Proposals	For	For	
9 Abstain from Drilling Exploration Wells in the Barents Sea	Against	Against	
10 Discontinuation of Exploration Activities and Test Drilling for Fossil Energy Resources	Against	Against	
11 Mandate the Board to Appoint new Chief Geologist and Mandate to Reinstate Updated	Against	Against	

Meeting for STATOILHYDRO ASA on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
12 Approve Company's Corporate Governance Statement	For	For	
13.1 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
13.2 Approve Remuneration Linked to Development of Share Price (Binding)	For	For	
14 Approve Remuneration of Auditors	For	For	
15 Approve Remuneration of Corporate Assembly in the Amount of NOK 122,400 for Chairman,	For	For	
16 Approve Remuneration of Nominating Committee in the Amount of NOK 12,150 Per Meeting	For	For	
17 Approve Equity Plan Financing	For	Against	
18 Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	
19 Miscellaneous Proposal: Marketing Instructions	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	1 210,00	0,00	

Meeting for TELUS CORP on 11 May 2017

	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 Stockwell Day	For	For	For
1.4 Elect Director Lisa de Wilde	For	For	For
1.5 Elect Director Darren Entwistle	For	For	For
1.6 Elect Director Mary Jo Haddad	For	For	For
1.7 Elect Director Kathy Kinloch	For	For	For
1.8 Elect Director John S. Lacey	For	For	For
1.9 Elect Director William (Bill) A. MacKinnon	For	For	For
1.10 Elect Director John Manley	For	For	For
1.11 Elect Director Sarabjit (Sabi) S. Marwah	For	For	For
1.12 Elect Director Claude Mongeau	For	For	For
1.13 Elect Director David L. Mowat	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
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	800,00	800,00	

Meeting for YARA INTERNATIONAL ASA on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting; Approve Notice of Meeting and Agenda	For	For	
2 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	
3 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and	For	For	
4 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	
5 Discuss Company's Corporate Governance Statement			
6 Approve Remuneration of Auditors	For	For	
7 Approve Remuneration of Directors in the Amount of NOK 575,000 for the Chairman, NOK	For	For	
8 Approve Remuneration of Nominating Committee	For	For	
9 Authorize Share Repurchase Program	For	For	
1 Open Meeting; Approve Notice of Meeting and Agenda	For	For	
2 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	
3 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and	For	For	
4 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	
5 Discuss Company's Corporate Governance Statement			
6 Approve Remuneration of Auditors	For	For	
7 Approve Remuneration of Directors in the Amount of NOK 575,000 for the Chairman, NOK	For	For	
8 Approve Remuneration of Nominating Committee	For	For	
9 Authorize Share Repurchase Program	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	947,00	0,00	

Meeting for AMERICAN WATER WORKS CO INC on 12 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Julie A. Dobson	For	For	For
1b Elect Director Paul J. Evanson	For	For	For
1c Elect Director Martha Clark Goss	For	For	For
1d Elect Director Veronica M. Hagen	For	For	For
1e Elect Director Julia L. Johnson	For	For	For
1f Elect Director Karl F. Kurz	For	For	For
1g Elect Director George MacKenzie	For	For	For
1h Elect Director Susan N. Story	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Omnibus Stock Plan	For	For	For
5 Approve Nonqualified Employee Stock Purchase Plan	For	For	For
6 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Julie A. Dobson	For	For	For
1b Elect Director Paul J. Evanson	For	For	For
1c Elect Director Martha Clark Goss	For	For	For
1d Elect Director Veronica M. Hagen	For	For	For
1e Elect Director Julia L. Johnson	For	For	For
1f Elect Director Karl F. Kurz	For	For	For
1g Elect Director George MacKenzie	For	For	For
1h Elect Director Susan N. Story	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Omnibus Stock Plan	For	For	For
5 Approve Nonqualified Employee Stock Purchase Plan	For	For	For
6 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Julie A. Dobson	For	For	For
1b Elect Director Paul J. Evanson	For	For	For
1c Elect Director Martha Clark Goss	For	For	For
1d Elect Director Veronica M. Hagen	For	For	For
1e Elect Director Julia L. Johnson	For	For	For
1f Elect Director Karl F. Kurz	For	For	For
1g Elect Director George MacKenzie	For	For	For
1h Elect Director Susan N. Story	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

Meeting for AMERICAN WATER WORKS CO INC on 12 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
4 Approve Omnibus Stock Plan	For	For	For
5 Approve Nonqualified Employee Stock Purchase Plan	For	For	For
6 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Julie A. Dobson	For	For	For
1b Elect Director Paul J. Evanson	For	For	For
1c Elect Director Martha Clark Goss	For	For	For
1d Elect Director Veronica M. Hagen	For	For	For
1e Elect Director Julia L. Johnson	For	For	For
1f Elect Director Karl F. Kurz	For	For	For
1g Elect Director George MacKenzie	For	For	For
1h Elect Director Susan N. Story	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Omnibus Stock Plan	For	For	For
5 Approve Nonqualified Employee Stock Purchase Plan	For	For	For
6 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Julie A. Dobson	For	For	For
1b Elect Director Paul J. Evanson	For	For	For
1c Elect Director Martha Clark Goss	For	For	For
1d Elect Director Veronica M. Hagen	For	For	For
1e Elect Director Julia L. Johnson	For	For	For
1f Elect Director Karl F. Kurz	For	For	For
1g Elect Director George MacKenzie	For	For	For
1h Elect Director Susan N. Story	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Omnibus Stock Plan	For	For	For
5 Approve Nonqualified Employee Stock Purchase Plan	For	For	For
6 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available
3 733,00

Voted
3 733,00

Meeting for CF INDUSTRIES HOLDINGS INC on 12 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Robert C. Arzbaecher	For	For	
1b Elect Director William Davisson	For	For	
1c Elect Director Stephen A. Furbacher	For	For	
1d Elect Director Stephen J. Hagge	For	For	
1e Elect Director John D. Johnson	For	For	
1f Elect Director Robert G. Kuhbach	For	For	
1g Elect Director Anne P. Noonan	For	For	
1h Elect Director Edward A. Schmitt	For	For	
1i Elect Director Theresa E. Wagler	For	For	
1j Elect Director W. Anthony Will	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	
4 Ratify KPMG LLP as Auditors	For	For	
1a Elect Director Robert C. Arzbaecher	For	For	For
1b Elect Director William Davisson	For	For	For
1c Elect Director Stephen A. Furbacher	For	For	For
1d Elect Director Stephen J. Hagge	For	For	For
1e Elect Director John D. Johnson	For	For	For
1f Elect Director Robert G. Kuhbach	For	For	For
1g Elect Director Anne P. Noonan	For	For	For
1h Elect Director Edward A. Schmitt	For	For	For
1i Elect Director Theresa E. Wagler	For	For	For
1j Elect Director W. Anthony Will	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Robert C. Arzbaecher	For	For	For
1b Elect Director William Davisson	For	For	For
1c Elect Director Stephen A. Furbacher	For	For	For
1d Elect Director Stephen J. Hagge	For	For	For
1e Elect Director John D. Johnson	For	For	For
1f Elect Director Robert G. Kuhbach	For	For	For
1g Elect Director Anne P. Noonan	For	For	For
1h Elect Director Edward A. Schmitt	For	For	For
1i Elect Director Theresa E. Wagler	For	For	For
1j Elect Director W. Anthony Will	For	For	For

Meeting for CF INDUSTRIES HOLDINGS INC on 12 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Robert C. Arzbaecher	For	For	For
1b Elect Director William Davisson	For	For	For
1c Elect Director Stephen A. Furbacher	For	For	For
1d Elect Director Stephen J. Hagge	For	For	For
1e Elect Director John D. Johnson	For	For	For
1f Elect Director Robert G. Kuhbach	For	For	For
1g Elect Director Anne P. Noonan	For	For	For
1h Elect Director Edward A. Schmitt	For	For	For
1i Elect Director Theresa E. Wagler	For	For	For
1j Elect Director W. Anthony Will	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Robert C. Arzbaecher	For	For	For
1b Elect Director William Davisson	For	For	For
1c Elect Director Stephen A. Furbacher	For	For	For
1d Elect Director Stephen J. Hagge	For	For	For
1e Elect Director John D. Johnson	For	For	For
1f Elect Director Robert G. Kuhbach	For	For	For
1g Elect Director Anne P. Noonan	For	For	For
1h Elect Director Edward A. Schmitt	For	For	For
1i Elect Director Theresa E. Wagler	For	For	For
1j Elect Director W. Anthony Will	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
10,00

Voted
10,00

Meeting for GALP ENERGIA SGPS SA-B SHRS on 12 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Ratify Co-option of Paula Amorim as Board Chairperson	For	Against	Against
2 Ratify Co-option of Marta Amorim as Director	For	Against	Against
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income	For	For	Against
5 Approve Discharge of Board	For	For	Against
6 Approve Discharge of Supervisory Board	For	For	Against
7 Approve Discharge of Auditors	For	For	Against
8 Approve Statement on Remuneration Policy	For	Against	Against
9 Authorize Repurchase and Reissuance of Shares and Bonds	For	For	For
1 Ratify Co-option of Paula Amorim as Board Chairperson	For	Against	Against
2 Ratify Co-option of Marta Amorim as Director	For	Against	Against
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income	For	For	For
5 Approve Discharge of Board	For	For	For
6 Approve Discharge of Supervisory Board	For	For	For
7 Approve Discharge of Auditors	For	For	For
8 Approve Statement on Remuneration Policy	For	Against	Against
9 Authorize Repurchase and Reissuance of Shares and Bonds	For	For	For

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available
54 246,00

Voted
54 246,00

Meeting for HCL TECHNOLOGIES LTD on 12 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Buy Back of Equity Shares Through Tender Offer		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	2 202 866,00	2 202 866,00		

Meeting for SCHIBSTED ASA on 12 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	
2 Approve Notice of Meeting and Agenda	For	For	
3 Designate Inspector(s) of Minutes of Meeting	For	For	
4 Accept Financial Statements and Statutory Reports; Approve Corporate Governance Report	For	For	
5 Approve Allocation of Income and Dividends of NOK 1.75 Per Share	For	For	
6 Approve Remuneration of Auditors	For	For	
7 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	
8 Receive Report from Nominating Committee			
9a Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
9b Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	
10a Elect Ole Sunde as Director	For	For	
10b Elect Orla Noonan as Director	For	For	
10c Elect Arnaud de Puyfontaine as Director	For	For	
10d Elect Christian Ringnes as Director	For	For	
10e Elect Birger Steen as Director	For	For	
10f Elect Eugenie van Wiechen as Director	For	For	
10g Elect Marianne Budnik as Director	For	For	
11 Approve Remuneration of Directors in the Amount of NOK 1.03 Million for the Chairman and	For	For	
12a Elect John A. Rein as Member of Nominating Committee	For	For	
12b Elect Ann Kristin Brautaset as Member of Nominating Committee	For	For	
12c Elect Spencer Adair as Member of Nominating Committee	For	For	
13 Approve Remuneration of Nominating Committee	For	For	
14 Adopt Instructions for the Nominating Committee Recommended by Norwegian Code of	For	For	
15 Grant Power of Attorney to Board Pursuant to Article 7 of Articles of Association	For	For	
16 Approve Creation of NOK 5.94 Million Pool of Capital without Preemptive Rights	For	For	
1 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	
2 Approve Notice of Meeting and Agenda	For	For	
3 Designate Inspector(s) of Minutes of Meeting	For	For	
4 Accept Financial Statements and Statutory Reports; Approve Corporate Governance Report	For	For	
5 Approve Allocation of Income and Dividends of NOK 1.75 Per Share	For	For	
6 Approve Remuneration of Auditors	For	For	
7 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	
8 Receive Report from Nominating Committee			
9a Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
9b Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	
10a Elect Ole Sunde as Director	For	For	

Meeting for SCHIBSTED ASA on 12 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
10b Elect Orla Noonan as Director	For	For	
10c Elect Arnaud de Puyfontaine as Director	For	For	
10d Elect Christian Ringnes as Director	For	For	
10e Elect Birger Steen as Director	For	For	
10f Elect Eugenie van Wiechen as Director	For	For	
10g Elect Marianne Budnik as Director	For	For	
11 Approve Remuneration of Directors in the Amount of NOK 1.03 Million for the Chairman and	For	For	
12a Elect John A. Rein as Member of Nominating Committee	For	For	
12b Elect Ann Kristin Brautaset as Member of Nominating Committee	For	For	
12c Elect Spencer Adair as Member of Nominating Committee	For	For	
13 Approve Remuneration of Nominating Committee	For	For	
14 Adopt Instructions for the Nominating Committee Recommended by Norwegian Code of	For	For	
15 Grant Power of Attorney to Board Pursuant to Article 7 of Articles of Association	For	For	
16 Approve Creation of NOK 5.94 Million Pool of Capital without Preemptive Rights	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	3 511,00	0,00	

Meeting for SHIMAMURA CO LTD on 12 May 2017

1 Approve Allocation of Income, with a Final Dividend of JPY 132

2.1 Elect Director Nonaka, Masato

2.2 Elect Director Kitajima, Tsuneyoshi

2.3 Elect Director Seki, Shintaro

2.4 Elect Director Nakamura, Takeshi

2.5 Elect Director Terai, Hidezo

2.6 Elect Director Matsui, Tamae

1 Approve Allocation of Income, with a Final Dividend of JPY 132

2.1 Elect Director Nonaka, Masato

2.2 Elect Director Kitajima, Tsuneyoshi

2.3 Elect Director Seki, Shintaro

2.4 Elect Director Nakamura, Takeshi

2.5 Elect Director Terai, Hidezo

2.6 Elect Director Matsui, Tamae

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	For
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	For
For	For	For

Votes Available

12 800,00

Voted

12 800,00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for TURQUOISE HILL RESOURCES LTD on 12 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director James W. Gill	For	For	For
1.2 Elect Director R. Peter Gillin	For	For	For
1.3 Elect Director Ulf Quellmann	For	For	Withhold
1.4 Elect Director Russel C. Robertson	For	For	For
1.5 Elect Director Maryse Saint-Laurent	For	For	For
1.6 Elect Director Craig Stegman	For	For	For
1.7 Elect Director Jeff Tygesen	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Canada Equity	19 008,00	19 008,00

Meeting for WANT WANT CHINA HOLDINGS LTD on 12 May 2017

	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 Tsai Wang-Chia as Director	For	Against	Against
3b Elect Huang Yung-Sung as Director	For	Against	Against
3c Elect Chu Chi-Wen as Director	For	Against	Against
3d Elect Tsai Shao-Chung as Director	For	Against	Against
3e Elect Pei Kerwei as Director	For	Against	Against
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Tsai Wang-Chia as Director	For	Against	Against
3b Elect Huang Yung-Sung as Director	For	Against	Against
3c Elect Chu Chi-Wen as Director	For	Against	Against
3d Elect Tsai Shao-Chung as Director	For	Against	Against
3e Elect Pei Kerwei as Director	For	Against	Against
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
5 000,00

Voted
5 000,00

Meeting for CONSOLIDATED EDISON INC on 15 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Vincent A. Calarco	For	For	
1b Elect Director George Campbell, Jr.	For	For	
1c Elect Director Michael J. Del Giudice	For	For	
1d Elect Director Ellen V. Futter	For	For	
1e Elect Director John F. Killian	For	For	
1f Elect Director John McAvoy	For	For	
1g Elect Director Armando J. Olivera	For	For	
1h Elect Director Michael W. Ranger	For	For	
1i Elect Director Linda S. Sanford	For	For	
1j Elect Director L. Frederick Sutherland	For	For	
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	
1a Elect Director Vincent A. Calarco	For	For	For
1b Elect Director George Campbell, Jr.	For	For	For
1c Elect Director Michael J. Del Giudice	For	For	For
1d Elect Director Ellen V. Futter	For	For	For
1e Elect Director John F. Killian	For	For	For
1f Elect Director John McAvoy	For	For	For
1g Elect Director Armando J. Olivera	For	For	For
1h Elect Director Michael W. Ranger	For	For	For
1i Elect Director Linda S. Sanford	For	For	For
1j 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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1a Elect Director Vincent A. Calarco	For	For	For
1b Elect Director George Campbell, Jr.	For	For	For
1c Elect Director Michael J. Del Giudice	For	For	For
1d Elect Director Ellen V. Futter	For	For	For
1e Elect Director John F. Killian	For	For	For
1f Elect Director John McAvoy	For	For	For
1g Elect Director Armando J. Olivera	For	For	For
1h Elect Director Michael W. Ranger	For	For	For
1i Elect Director Linda S. Sanford	For	For	For
1j Elect Director L. Frederick Sutherland	For	For	For

Meeting for CONSOLIDATED EDISON INC on 15 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1a Elect Director Vincent A. Calarco	For	For	For
1b Elect Director George Campbell, Jr.	For	For	For
1c Elect Director Michael J. Del Giudice	For	For	For
1d Elect Director Ellen V. Futter	For	For	For
1e Elect Director John F. Killian	For	For	For
1f Elect Director John McAvoy	For	For	For
1g Elect Director Armando J. Olivera	For	For	For
1h Elect Director Michael W. Ranger	For	For	For
1i Elect Director Linda S. Sanford	For	For	For
1j 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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1a Elect Director Vincent A. Calarco	For	For	For
1b Elect Director George Campbell, Jr.	For	For	For
1c Elect Director Michael J. Del Giudice	For	For	For
1d Elect Director Ellen V. Futter	For	For	For
1e Elect Director John F. Killian	For	For	For
1f Elect Director John McAvoy	For	For	For
1g Elect Director Armando J. Olivera	For	For	For
1h Elect Director Michael W. Ranger	For	For	For
1i Elect Director Linda S. Sanford	For	For	For
1j 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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
238 244,00

Voted
238 244,00

Meeting for HELLENIC TELECOMMUN ORGANIZA on 15 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Special Meeting Agenda			
Shareholder Proposal Submitted by Deutsche Telekom AG and Hellenic Republic			
1 Amend Articles: Board Related	None	Against	Against
Extraordinary Business			
2 Appoint Members of Audit Committee	For	For	For
3 Approve Amendment of Employment Agreement with CEO	For	Against	Against
4 Announcement of the Election of New Board Members in Replacement of Resigned Directors			
5 Various Announcements			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	378 514,00	378 514,00	

Meeting for HYSAN DEVELOPMENT CO on 15 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2.1 Elect Irene Yun Lien Lee as Director	For	For	Against
2.2 Elect Philip Yan Hok Fan as Director	For	For	For
2.3 Elect Hans Michael Jebsen as Director	For	For	Against
3 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	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 Amend Articles of Association	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	368 000,00	368 000,00

Meeting for ANGLOGOLD ASHANTI LTD on 16 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Re-elect Sipho Pityana as Director	For	For	For
1.2 Re-elect Rodney Ruston as Director	For	For	For
1.3 Re-elect Maria Richter as Director	For	For	For
2 Elect Sindi Zilwa as Director	For	For	For
3.1 Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	For	For	For
3.2 Re-elect Michael Kirkwood as Member of the Audit and Risk Committee	For	For	For
3.3 Re-elect Rodney Ruston as Member of the Audit and Risk Committee	For	For	For
3.4 Re-elect Albert Garner as Member of the Audit and Risk Committee	For	For	For
3.5 Re-elect Maria Richter as Member of the Audit and Risk Committee	For	For	For
3.6 Elect Sindi Zilwa as Member of the Audit and Risk Committee	For	For	For
4 Reappoint Ernst & Young Inc as Auditors of the Company	For	For	For
5 Place Authorised but Unissued Shares under Control of Directors	For	For	For
6 Approve Remuneration Policy	For	For	For
7 Approve Remuneration of Non-executive Directors	For	For	For
8 Authorise Repurchase of Issued Share Capital	For	For	For
9 Approve Deferred Share Plan	For	For	For
10 Authorise Issue of Ordinary Shares Pursuant to the Deferred Share Plan	For	For	For
11 Authorise Board to Issue Shares for Cash	For	For	For
12 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	For
13 Amend Memorandum of Incorporation	For	For	For
14 Authorise Ratification of Approved Resolutions	For	For	For
1.1 Re-elect Sipho Pityana as Director	For	For	For
1.2 Re-elect Rodney Ruston as Director	For	For	For
1.3 Re-elect Maria Richter as Director	For	For	For
2 Elect Sindi Zilwa as Director	For	For	For
3.1 Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	For	For	For
3.2 Re-elect Michael Kirkwood as Member of the Audit and Risk Committee	For	For	For
3.3 Re-elect Rodney Ruston as Member of the Audit and Risk Committee	For	For	For
3.4 Re-elect Albert Garner as Member of the Audit and Risk Committee	For	For	For
3.5 Re-elect Maria Richter as Member of the Audit and Risk Committee	For	For	For
3.6 Elect Sindi Zilwa as Member of the Audit and Risk Committee	For	For	For
4 Reappoint Ernst & Young Inc as Auditors of the Company	For	For	For
5 Place Authorised but Unissued Shares under Control of Directors	For	For	For
6 Approve Remuneration Policy	For	For	For
7 Approve Remuneration of Non-executive Directors	For	For	For
8 Authorise Repurchase of Issued Share Capital	For	For	For

Meeting for ANGLOGOLD ASHANTI LTD on 16 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
9 Approve Deferred Share Plan	For	For	For
10 Authorise Issue of Ordinary Shares Pursuant to the Deferred Share Plan	For	For	For
11 Authorise Board to Issue Shares for Cash	For	For	For
12 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	For
13 Amend Memorandum of Incorporation	For	For	For
14 Authorise Ratification of Approved Resolutions	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1 425 029,00	1 425 029,00

Meeting for BUREAU VERITAS SA on 16 May 2017

	Management recommandation	ISS recommandation	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 0.55 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
5 Approve Severance Agreement with Didier Michaud-Daniel, CEO	For	For	For
6 Reelect Frederic Lemoine as Director	For	Against	Against
7 Reelect Stephane Bacquaert as Director	For	Against	Against
8 Reelect Ieda Gomes Yell as Director	For	For	For
9 Reelect Jean-Michel Ropert as Director	For	Against	Against
10 Reelect Lucia Sinapi-Thomas as Director	For	Against	Against
11 Elect Ana Giros Calpe as Director	For	For	For
12 Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For	For
13 Non-Binding Vote on Compensation of Didier Michaud-Daniel, CEO	For	Against	Against
14 Approve Remuneration Policy of Frederic Lemoine, Chairman of the Board until Mar. 8, 2017	For	For	For
15 Approve Remuneration Policy of the Chairman of the Board from Mar. 8, 2017	For	For	For
16 Approve Remuneration Policy of CEO	For	Against	Against
17 Change Location of Registered Office to Immeuble Newtime, 40/52, Boulevard du Parc, 92200	For	For	For
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
19 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	For	For
20 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
21 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
22 Authorize Capitalization of Reserves of Up to EUR 6 Million for Bonus Issue or Increase in Par	For	For	For
23 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
24 Authorize Capital Increase of Up to EUR 4 Million for Future Exchange Offers	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 All Issuance Requests at EUR 14 Million	For	For	For
27 Authorize Filing of Required Documents/Other Formalities	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark France Equity Fund	5 704,00	5 704,00

Meeting for DH CORP on 16 May 2017

Meeting for Common Shareholders
 1 Approve Acquisition by Tahoe Canada Bidco, Inc.

MDP - TOBAM Anti-Benchmark Canada Equity

Votes Available
 10 100,00

Management
 recommendation

For

Voted

10 100,00

ISS
 recommendation

For

TOBAM Vote

For

Meeting for LINAMAR CORP on 16 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Frank Hasenfratz	For	For	For
1.2 Elect Director Linda Hasenfratz	For	For	For
1.3 Elect Director Mark Stoddart	For	For	For
1.4 Elect Director William Harrison	For	For	For
1.5 Elect Director Terry Reidel	For	For	For
1.6 Elect Director Dennis Grimm	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	400,00	400,00	

Meeting for MOTHERSON SUMI SYSTEMS LTD on 16 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Pledging of Assets for Debt		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	821 413,00	821 413,00		

Meeting for NORDSTROM INC on 16 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Shellye L. Archambeau	For	For	For
1b Elect Director Stacy Brown-Philpot	For	For	For
1c Elect Director Tanya L. Domier	For	For	For
1d Elect Director Blake W. Nordstrom	For	For	For
1e Elect Director Erik B. Nordstrom	For	For	For
1f Elect Director Peter E. Nordstrom	For	For	For
1g Elect Director Philip G. Satre	For	For	For
1h Elect Director Brad D. Smith	For	For	For
1i Elect Director Gordon A. Smith	For	For	For
1j Elect Director Bradley D. Tilden	For	For	For
1k Elect Director B. Kevin Turner	For	For	For
1l Elect Director Robert D. Walter	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
3 120,00

Voted
3 120,00

Meeting for REALTY INCOME CORP on 16 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Kathleen R. Allen	For	For	For
1b Elect Director John P. Case	For	For	For
1c Elect Director A. Larry Chapman	For	For	For
1d Elect Director Priya Cherian Huskins	For	Against	Against
1e Elect Director Michael D. McKee	For	Against	Against
1f Elect Director Gregory T. McLaughlin	For	For	For
1g Elect Director Ronald L. Merriman	For	Against	Against
1h Elect Director Stephen E. Sterrett	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1a Elect Director Kathleen R. Allen	For	For	For
1b Elect Director John P. Case	For	For	For
1c Elect Director A. Larry Chapman	For	For	For
1d Elect Director Priya Cherian Huskins	For	Against	Against
1e Elect Director Michael D. McKee	For	Against	Against
1f Elect Director Gregory T. McLaughlin	For	For	For
1g Elect Director Ronald L. Merriman	For	Against	Against
1h Elect Director Stephen E. Sterrett	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1a Elect Director Kathleen R. Allen	For	For	For
1b Elect Director John P. Case	For	For	For
1c Elect Director A. Larry Chapman	For	For	For
1d Elect Director Priya Cherian Huskins	For	Against	Against
1e Elect Director Michael D. McKee	For	Against	Against
1f Elect Director Gregory T. McLaughlin	For	For	For
1g Elect Director Ronald L. Merriman	For	Against	Against
1h Elect Director Stephen E. Sterrett	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1a Elect Director Kathleen R. Allen	For	For	For
1b Elect Director John P. Case	For	For	For
1c Elect Director A. Larry Chapman	For	For	For

Meeting for REALTY INCOME CORP on 16 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1d Elect Director Priya Cherian Huskins	For	Against	Against
1e Elect Director Michael D. McKee	For	Against	Against
1f Elect Director Gregory T. McLaughlin	For	For	For
1g Elect Director Ronald L. Merriman	For	Against	Against
1h Elect Director Stephen E. Sterrett	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1a Elect Director Kathleen R. Allen	For	For	For
1b Elect Director John P. Case	For	For	For
1c Elect Director A. Larry Chapman	For	For	For
1d Elect Director Priya Cherian Huskins	For	Against	Against
1e Elect Director Michael D. McKee	For	Against	Against
1f Elect Director Gregory T. McLaughlin	For	For	For
1g Elect Director Ronald L. Merriman	For	Against	Against
1h Elect Director Stephen E. Sterrett	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
199,00

Voted
199,00

Meeting for SWIRE PROPERTIES LTD on 16 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect John Robert Slosar as Director	For	For	Against
1b Elect Lim Siang Keat Raymond as Director	For	For	Against
1c Elect Low Mei Shuen Michelle as Director	For	Against	Against
1d Elect Cheng Lily Ka Lai as Director	For	For	For
1e Elect Wu May Yihong as Director	For	For	For
2 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	For	For
3 Authorize Repurchase of Issued Share Capital	For	For	For
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	303 400,00	303 400,00

Meeting for VONOVIA SE on 16 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.12 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5 Ratify KPMG AG as Auditors for Fiscal 2017 and as as Auditors for the First Quarter of Fiscal	For	For	For
6 Approve Creation of EUR 66.55 Million Pool of Capital without Preemptive Rights	For	For	For
7 Change Location of Registered Office Headquarters	For	For	For
8 Amend Articles Re: Article 17 "Change Majority Requirements at Annual General Meeting"	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	86 485,00	86 485,00	

Meeting for BP PLC on 17 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	For	For
4 Re-elect Bob Dudley as Director	For	For	For
5 Re-elect Dr Brian Gilvary as Director	For	For	For
6 Elect Nils Andersen as Director	For	For	For
7 Re-elect Paul Anderson as Director	For	For	For
8 Re-elect Alan Boeckmann as Director	For	For	For
9 Re-elect Frank Bowman as Director	For	For	For
10 Re-elect Ian Davis as Director	For	For	For
11 Re-elect Dame Ann Dowling as Director	For	For	For
12 Elect Melody Meyer as Director	For	For	For
13 Re-elect Brendan Nelson as Director	For	For	For
14 Re-elect Paula Reynolds as Director	For	For	For
15 Re-elect Sir John Sawers as Director	For	For	For
16 Re-elect Carl-Henric Svanberg as Director	For	For	For
17 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	For
18 Authorise EU Political Donations and Expenditure	For	For	For
19 Authorise Issue of Equity with Pre-emptive Rights	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	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
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	42 609,00	42 609,00	

Meeting for CINEPLEX INC on 17 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Jordan Banks	For	For	For
1.2 Elect Director Robert Bruce	For	For	For
1.3 Elect Director Joan Dea	For	For	For
1.4 Elect Director Janice Fukakusa	For	For	For
1.5 Elect Director Ian Greenberg	For	For	For
1.6 Elect Director Donna Hayes	For	For	For
1.7 Elect Director Ellis Jacob	For	For	For
1.8 Elect Director Sarabjit S. Marwah	For	For	For
1.9 Elect Director Nadir Mohamed	For	For	For
1.10 Elect Director Edward Sonshine	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Canada Equity	11 000,00	11 000,00

Meeting for DEUTSCHE BOERSE AG on 17 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 2.35 per Share	For	For	Against
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	For
6 Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For
7 Approve Creation of EUR 6 Million Pool of Capital with Preemptive Rights	For	For	Against
8 Ratify KPMG AG as Auditors for Fiscal 2017	For	For	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	2 650,00	2 650,00	

Meeting for FOOT LOCKER INC on 17 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Maxine Clark	For	For	For
1b Elect Director Alan D. Feldman	For	For	For
1c Elect Director Jarobin Gilbert, Jr.	For	For	For
1d Elect Director Richard A. Johnson	For	For	For
1e Elect Director Guillermo G. Marmol	For	For	For
1f Elect Director Matthew M. McKenna	For	For	For
1g Elect Director Steven Oakland	For	For	For
1h Elect Director Ulice Payne, Jr.	For	For	For
1i Elect Director Cheryl Nido Turpin	For	For	For
1j Elect Director Kimberly Underhill	For	For	For
1k Elect Director Dona D. Young	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Adopt Majority Voting for Uncontested Election of Directors	For	For	For
4 Amend Executive Incentive Bonus Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Maxine Clark	For	For	For
1b Elect Director Alan D. Feldman	For	For	For
1c Elect Director Jarobin Gilbert, Jr.	For	For	For
1d Elect Director Richard A. Johnson	For	For	For
1e Elect Director Guillermo G. Marmol	For	For	For
1f Elect Director Matthew M. McKenna	For	For	For
1g Elect Director Steven Oakland	For	For	For
1h Elect Director Ulice Payne, Jr.	For	For	For
1i Elect Director Cheryl Nido Turpin	For	For	For
1j Elect Director Kimberly Underhill	For	For	For
1k Elect Director Dona D. Young	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Adopt Majority Voting for Uncontested Election of Directors	For	For	For
4 Amend Executive Incentive Bonus Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Maxine Clark	For	For	For
1b Elect Director Alan D. Feldman	For	For	For
1c Elect Director Jarobin Gilbert, Jr.	For	For	For
1d Elect Director Richard A. Johnson	For	For	For
1e Elect Director Guillermo G. Marmol	For	For	For
1f Elect Director Matthew M. McKenna	For	For	For

Meeting for FOOT LOCKER INC on 17 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1g Elect Director Steven Oakland	For	For	For
1h Elect Director Ulice Payne, Jr.	For	For	For
1i Elect Director Cheryl Nido Turpin	For	For	For
1j Elect Director Kimberly Underhill	For	For	For
1k Elect Director Dona D. Young	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Adopt Majority Voting for Uncontested Election of Directors	For	For	For
4 Amend Executive Incentive Bonus Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	56 780,00	56 780,00	

Meeting for GAP INC/THE on 17 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Robert J. Fisher	For	Against	Against
1b Elect Director William S. Fisher	For	For	For
1c Elect Director Tracy Gardner	For	For	For
1d Elect Director Brian Goldner	For	For	For
1e Elect Director Isabella D. Goren	For	For	For
1f Elect Director Bob L. Martin	For	For	For
1g Elect Director Jorge P. Montoya	For	For	For
1h Elect Director Arthur Peck	For	For	For
1i Elect Director Mayo A. Shattuck, III	For	For	For
1j Elect Director Katherine Tsang	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Adopt Guidelines for Country Selection	Against	Against	For
1a Elect Director Robert J. Fisher	For	Against	Against
1b Elect Director William S. Fisher	For	For	For
1c Elect Director Tracy Gardner	For	For	For
1d Elect Director Brian Goldner	For	For	For
1e Elect Director Isabella D. Goren	For	For	For
1f Elect Director Bob L. Martin	For	For	For
1g Elect Director Jorge P. Montoya	For	For	For
1h Elect Director Arthur Peck	For	For	For
1i Elect Director Mayo A. Shattuck, III	For	For	For
1j Elect Director Katherine Tsang	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Adopt Guidelines for Country Selection	Against	Against	For
1a Elect Director Robert J. Fisher	For	Against	Against
1b Elect Director William S. Fisher	For	For	For
1c Elect Director Tracy Gardner	For	For	For
1d Elect Director Brian Goldner	For	For	For
1e Elect Director Isabella D. Goren	For	For	For
1f Elect Director Bob L. Martin	For	For	For

Meeting for GAP INC/THE on 17 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1g Elect Director Jorge P. Montoya	For	For	For
1h Elect Director Arthur Peck	For	For	For
1i Elect Director Mayo A. Shattuck, III	For	For	For
1j Elect Director Katherine Tsang	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Adopt Guidelines for Country Selection	Against	Against	For
1a Elect Director Robert J. Fisher	For	Against	Against
1b Elect Director William S. Fisher	For	For	For
1c Elect Director Tracy Gardner	For	For	For
1d Elect Director Brian Goldner	For	For	For
1e Elect Director Isabella D. Goren	For	For	For
1f Elect Director Bob L. Martin	For	For	For
1g Elect Director Jorge P. Montoya	For	For	For
1h Elect Director Arthur Peck	For	For	For
1i Elect Director Mayo A. Shattuck, III	For	For	For
1j Elect Director Katherine Tsang	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Adopt Guidelines for Country Selection	Against	Against	For
1a Elect Director Robert J. Fisher	For	Against	Against
1b Elect Director William S. Fisher	For	For	For
1c Elect Director Tracy Gardner	For	For	For
1d Elect Director Brian Goldner	For	For	For
1e Elect Director Isabella D. Goren	For	For	For
1f Elect Director Bob L. Martin	For	For	For
1g Elect Director Jorge P. Montoya	For	For	For
1h Elect Director Arthur Peck	For	For	For
1i Elect Director Mayo A. Shattuck, III	For	For	For
1j Elect Director Katherine Tsang	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

Meeting for GAP INC/THE on 17 May 2017

- 4 Advisory Vote to Ratify Named Executive Officers' Compensation
- 5 Amend Qualified Employee Stock Purchase Plan
- 6 Adopt Guidelines for Country Selection

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
Against	Against	For

	Votes Available
MDP - TOBAM Anti-Benchmark All Countries World	1 101,00

Voted
1 101,00

Meeting for ILIAD SA on 17 May 2017

	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 0.44 per Share	For	For	For
4 Receive Auditors' Special Report on Related-Party Transactions and Approve New	For	Against	Against
5 Elect Bertille Burel as Director	For	For	For
6 Reelect Xavier Niel as Director	For	For	Against
7 Reelect Virginie Calmels as Director	For	For	For
8 Reelect Orla Noonan as Director	For	For	For
9 Reelect Pierre Pringuet as Director	For	For	For
10 Approve Remuneration of Directors in the Aggregate Amount of EUR 210,000	For	For	For
11 Approve Remuneration Policy of Chairman of the Board, CEO and Vices-CEOs	For	Against	Against
12 Non-Binding Vote on Compensation of Cyril Poidatz, Chairman of the Board	For	For	For
13 Non-Binding Vote on Compensation of Maxime Lombardini, CEO	For	For	For
14 Non-Binding Vote on Compensation of Rani Assaf, Antoine Levavasseur, Xavier Niel, Thomas	For	For	For
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	Against	Against
17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20	For	Against	Against
18 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital	For	Against	Against
19 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
20 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	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 Increase of up to 1 Percent of Issued Capital for Contributions in Kind from	For	Against	Against
23 Authorize Capital Increase of Up to EUR 2 Million for Future Exchange Offers	For	Against	Against
24 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in	For	Against	Against
25 Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans, Reserved for	For	Against	Against
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
27 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
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 Allocation of Income and Dividends of EUR 0.44 per Share	For	For	For
4 Receive Auditors' Special Report on Related-Party Transactions and Approve New	For	Against	Against
5 Elect Bertille Burel as Director	For	For	For

Meeting for ILIAD SA on 17 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
6 Reelect Xavier Niel as Director	For	For	Against
7 Reelect Virginie Calmels as Director	For	For	For
8 Reelect Orla Noonan as Director	For	For	For
9 Reelect Pierre Pringuet as Director	For	For	For
10 Approve Remuneration of Directors in the Aggregate Amount of EUR 210,000	For	For	For
11 Approve Remuneration Policy of Chairman of the Board, CEO and Vices-CEOs	For	Against	Against
12 Non-Binding Vote on Compensation of Cyril Poidatz, Chairman of the Board	For	For	For
13 Non-Binding Vote on Compensation of Maxime Lombardini, CEO	For	For	For
14 Non-Binding Vote on Compensation of Rani Assaf, Antoine Levavasseur, Xavier Niel, Thomas	For	For	For
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	Against	Against
17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20	For	Against	Against
18 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital	For	Against	Against
19 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
20 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	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 Increase of up to 1 Percent of Issued Capital for Contributions in Kind from	For	Against	Against
23 Authorize Capital Increase of Up to EUR 2 Million for Future Exchange Offers	For	Against	Against
24 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in	For	Against	Against
25 Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans, Reserved for	For	Against	Against
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
27 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
28 Authorize Filing of Required Documents/Other Formalities	For	For	For

MDP - TOBAM Anti-Benchmark France Equity Fund	Votes Available 404,00	Voted 404,00
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Meeting for PADDY POWER PLC on 17 May 2017

	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(a) Re-elect Zillah Byng-Thorne as Director	For	For	For
4(b) Re-elect Michael Cawley as Director	For	For	For
4(c) Re-elect Breon Corcoran as Director	For	For	For
4(d) Re-elect Ian Dyson as Director	For	For	Against
4(e) Re-elect Alex Gersh as Director	For	For	For
4(f) Re-elect Peter Jackson as Director	For	For	For
4(g) Re-elect Gary McGann as Director	For	For	For
4(h) Re-elect Pdraig O Riordain as Director	For	For	For
4(i) Re-elect Peter Rigby as Director	For	For	For
5 Authorise Board to Fix Remuneration of Auditors	For	For	For
6 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Market Purchase of Ordinary Shares	For	For	For
10 Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-	For	For	For
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(a) Re-elect Zillah Byng-Thorne as Director	For	For	For
4(b) Re-elect Michael Cawley as Director	For	For	For
4(c) Re-elect Breon Corcoran as Director	For	For	For
4(d) Re-elect Ian Dyson as Director	For	For	Against
4(e) Re-elect Alex Gersh as Director	For	For	For
4(f) Re-elect Peter Jackson as Director	For	For	For
4(g) Re-elect Gary McGann as Director	For	For	For
4(h) Re-elect Pdraig O Riordain as Director	For	For	For
4(i) Re-elect Peter Rigby as Director	For	For	For
5 Authorise Board to Fix Remuneration of Auditors	For	For	For
6 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Market Purchase of Ordinary Shares	For	For	For
10 Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-	For	For	For

Meeting for PADDY POWER PLC on 17 May 2017

	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(a) Re-elect Zillah Byng-Thorne as Director	For	For	For
4(b) Re-elect Michael Cawley as Director	For	For	For
4(c) Re-elect Breon Corcoran as Director	For	For	For
4(d) Re-elect Ian Dyson as Director	For	For	Against
4(e) Re-elect Alex Gersh as Director	For	For	For
4(f) Re-elect Peter Jackson as Director	For	For	For
4(g) Re-elect Gary McGann as Director	For	For	For
4(h) Re-elect Pdraig O Riordain as Director	For	For	For
4(i) Re-elect Peter Rigby as Director	For	For	For
5 Authorise Board to Fix Remuneration of Auditors	For	For	For
6 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Market Purchase of Ordinary Shares	For	For	For
10 Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-	For	For	For
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(a) Re-elect Zillah Byng-Thorne as Director	For	For	For
4(b) Re-elect Michael Cawley as Director	For	For	For
4(c) Re-elect Breon Corcoran as Director	For	For	For
4(d) Re-elect Ian Dyson as Director	For	For	Against
4(e) Re-elect Alex Gersh as Director	For	For	For
4(f) Re-elect Peter Jackson as Director	For	For	For
4(g) Re-elect Gary McGann as Director	For	For	For
4(h) Re-elect Pdraig O Riordain as Director	For	For	For
4(i) Re-elect Peter Rigby as Director	For	For	For
5 Authorise Board to Fix Remuneration of Auditors	For	For	For
6 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Market Purchase of Ordinary Shares	For	For	For
10 Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-	For	For	For

Meeting for PADDY POWER PLC on 17 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Euro Equity Fund	22 889,00	22 889,00		

Meeting for PINNACLE WEST CAPITAL on 17 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Donald E. Brandt	For	For	For
1.2 Elect Director Denis A. Cortese	For	For	For
1.3 Elect Director Richard P. Fox	For	For	For
1.4 Elect Director Michael L. Gallagher	For	For	For
1.5 Elect Director Roy A. Herberger, Jr.	For	For	For
1.6 Elect Director Dale E. Klein	For	For	For
1.7 Elect Director Humberto S. Lopez	For	For	For
1.8 Elect Director Kathryn L. Munro	For	For	For
1.9 Elect Director Bruce J. Nordstrom	For	For	For
1.10 Elect Director Paula J. Sims	For	For	For
1.11 Elect Director David P. Wagener	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1.1 Elect Director Donald E. Brandt	For	For	For
1.2 Elect Director Denis A. Cortese	For	For	For
1.3 Elect Director Richard P. Fox	For	For	For
1.4 Elect Director Michael L. Gallagher	For	For	For
1.5 Elect Director Roy A. Herberger, Jr.	For	For	For
1.6 Elect Director Dale E. Klein	For	For	For
1.7 Elect Director Humberto S. Lopez	For	For	For
1.8 Elect Director Kathryn L. Munro	For	For	For
1.9 Elect Director Bruce J. Nordstrom	For	For	For
1.10 Elect Director Paula J. Sims	For	For	For
1.11 Elect Director David P. Wagener	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify Deloitte & Touche LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
9 489,00

Voted
9 489,00

Meeting for RANGE RESOURCES CORP on 17 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Brenda A. Cline	For	For	For
1b Elect Director Anthony V. Dub	For	For	For
1c Elect Director Allen Finkelson	For	For	For
1d Elect Director James M. Funk	For	For	For
1e Elect Director Christopher A. Helms	For	For	For
1f Elect Director Robert A. Innamorati	For	For	For
1g Elect Director Mary Ralph Lowe	For	For	For
1h Elect Director Greg G. Maxwell	For	For	For
1i Elect Director Kevin S. McCarthy	For	For	For
1j Elect Director Steffen E. Palko	For	For	For
1k Elect Director Jeffrey L. Ventura	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Report on Political Contributions	Against	For	For

Innocap TOBAM Anti-Benchmark World Equity

Votes Available
22 602,00

Voted
22 602,00

Meeting for THALES SA on 17 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
2 Approve Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	For
4 Ratify Appointment of Delphine Geny-Stephann as Director	For	Against	Against
5 Reelect Philippe Lepinay as Representative of Employee Shareholders to the Board	For	Against	Against
6 Non-Binding Vote on Compensation of Patrice Caine, CEO and Chairman	For	For	For
7 Approve Remuneration Policy of Patrice Caine, CEO and Chairman	For	For	For
8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
9 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
Ordinary Business			
10 Authorize Filing of Required Documents/Other Formalities	For	For	For
11 Elect Laurence Broseta as Director	For	Against	Against
12 Elect Delphine Geny-Stephann as Director	For	Against	Against
13 Elect Laurent Collet-Billon as Director	For	Against	Against
Ordinary Business			
1 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
2 Approve Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	For
4 Ratify Appointment of Delphine Geny-Stephann as Director	For	Against	Against
5 Reelect Philippe Lepinay as Representative of Employee Shareholders to the Board	For	Against	Against
6 Non-Binding Vote on Compensation of Patrice Caine, CEO and Chairman	For	For	For
7 Approve Remuneration Policy of Patrice Caine, CEO and Chairman	For	For	For
8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
9 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
Ordinary Business			
10 Authorize Filing of Required Documents/Other Formalities	For	For	For
11 Elect Laurence Broseta as Director	For	Against	Against
12 Elect Delphine Geny-Stephann as Director	For	Against	Against
13 Elect Laurent Collet-Billon as Director	For	Against	Against

Meeting for THALES SA on 17 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark France Equity Fund	1 146,00	1 146,00		

Meeting for COUNTRY GARDEN HOLDINGS CO on 18 May 2017

	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 Xie Shutai as Director	For	For	Against
3a2 Elect Song Jun as Director	For	For	Against
3a3 Elect Liang Guokun as Director	For	For	Against
3a4 Elect Su Baiyuan as Director	For	For	Against
3a5 Elect Chen Chong as Director	For	For	Against
3a6 Elect Lai Ming, Joseph as Director	For	Against	Against
3a7 Elect Yeung Kwok On as Director	For	For	For
3b Authorize Board to Fix the 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
8 Adopt New Share Option Scheme	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1 797 000,00	1 797 000,00

Meeting for CREDIT SUISSE GROUP AG-REG on 18 May 2017

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

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available
685,00

Management recommendation	ISS recommendation	TOBAM Vote
For	For	
For	For	
Voted		
0,00		

Meeting for CREDIT SUISSE GROUP AG-REG on 18 May 2017

- 1 Approve CHF 16.2 Million Share Capital Increase with Preemptive Rights
- 2 Transact Other Business: Proposals by Shareholders (Voting)
- 3 Transact Other Business: Proposals by the Board of Directors (Voting)
- 1 Approve CHF 16.2 Million Share Capital Increase with Preemptive Rights
- 2 Transact Other Business: Proposals by Shareholders (Voting)
- 3 Transact Other Business: Proposals by the Board of Directors (Voting)

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

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available
685,00

Voted
0,00

Meeting for DASSAULT AVIATION SA on 18 May 2017

	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 12.1 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Non-Binding Vote on Compensation of Eric Trappier, CEO and Chairman	For	Against	Against
6 Non-Binding Vote on Compensation of Loik Segalen, Vice-CEO	For	Against	Against
7 Approve Remuneration Policy of Eric Trappier, CEO and Chairman	For	Against	Against
8 Approve Remuneration Policy of Loik Segalen, Vice-CEO	For	Against	Against
9 Approve Discharge of Directors	For	For	For
10 Ratify Appointment of Catherine Dassault as Director	For	Against	Against
11 Ratify Appointment of Mathilde Lemoine as Director	For	For	For
12 Approve Transaction with GIMD Re: Property Rental	For	For	For
13 Approve Transaction with Airbus Group SAS Re: Shares Repurchase	For	For	For
14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
Ordinary Business			
16 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 12.1 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Non-Binding Vote on Compensation of Eric Trappier, CEO and Chairman	For	Against	Against
6 Non-Binding Vote on Compensation of Loik Segalen, Vice-CEO	For	Against	Against
7 Approve Remuneration Policy of Eric Trappier, CEO and Chairman	For	Against	Against
8 Approve Remuneration Policy of Loik Segalen, Vice-CEO	For	Against	Against
9 Approve Discharge of Directors	For	For	For
10 Ratify Appointment of Catherine Dassault as Director	For	Against	Against
11 Ratify Appointment of Mathilde Lemoine as Director	For	For	For
12 Approve Transaction with GIMD Re: Property Rental	For	For	For
13 Approve Transaction with Airbus Group SAS Re: Shares Repurchase	For	For	For
14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For

Meeting for DASSAULT AVIATION SA on 18 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Ordinary Business				
16 Authorize Filing of Required Documents/Other Formalities		For	For	For
		Voted		
MDP - TOBAM Anti-Benchmark France Equity Fund	Votes Available 78,00	78,00		

Meeting for DR PEPPER SNAPPLE GROUP INC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director David E. Alexander	For	For	For
1b Elect Director Antonio Carrillo	For	For	For
1c Elect Director Jose M. Gutierrez	For	For	For
1d Elect Director Pamela H. Patsley	For	For	For
1e Elect Director Ronald G. Rogers	For	For	For
1f Elect Director Wayne R. Sanders	For	For	For
1g Elect Director Dunia A. Shive	For	For	For
1h Elect Director M. Anne Szostak	For	For	For
1i Elect Director Larry D. Young	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Plans to Minimize Pesticides' Impact on Pollinators	Against	For	For
1a Elect Director David E. Alexander	For	For	For
1b Elect Director Antonio Carrillo	For	For	For
1c Elect Director Jose M. Gutierrez	For	For	For
1d Elect Director Pamela H. Patsley	For	For	For
1e Elect Director Ronald G. Rogers	For	For	For
1f Elect Director Wayne R. Sanders	For	For	For
1g Elect Director Dunia A. Shive	For	For	For
1h Elect Director M. Anne Szostak	For	For	For
1i Elect Director Larry D. Young	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Plans to Minimize Pesticides' Impact on Pollinators	Against	For	For
1a Elect Director David E. Alexander	For	For	For
1b Elect Director Antonio Carrillo	For	For	For
1c Elect Director Jose M. Gutierrez	For	For	For
1d Elect Director Pamela H. Patsley	For	For	For
1e Elect Director Ronald G. Rogers	For	For	For
1f Elect Director Wayne R. Sanders	For	For	For
1g Elect Director Dunia A. Shive	For	For	For
1h Elect Director M. Anne Szostak	For	For	For
1i Elect Director Larry D. Young	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For

Meeting for DR PEPPER SNAPPLE GROUP INC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Plans to Minimize Pesticides' Impact on Pollinators	Against	For	For
1a Elect Director David E. Alexander	For	For	For
1b Elect Director Antonio Carrillo	For	For	For
1c Elect Director Jose M. Gutierrez	For	For	For
1d Elect Director Pamela H. Patsley	For	For	For
1e Elect Director Ronald G. Rogers	For	For	For
1f Elect Director Wayne R. Sanders	For	For	For
1g Elect Director Dunia A. Shive	For	For	For
1h Elect Director M. Anne Szostak	For	For	For
1i Elect Director Larry D. Young	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Plans to Minimize Pesticides' Impact on Pollinators	Against	For	For
1a Elect Director David E. Alexander	For	For	For
1b Elect Director Antonio Carrillo	For	For	For
1c Elect Director Jose M. Gutierrez	For	For	For
1d Elect Director Pamela H. Patsley	For	For	For
1e Elect Director Ronald G. Rogers	For	For	For
1f Elect Director Wayne R. Sanders	For	For	For
1g Elect Director Dunia A. Shive	For	For	For
1h Elect Director M. Anne Szostak	For	For	For
1i Elect Director Larry D. Young	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Plans to Minimize Pesticides' Impact on Pollinators	Against	For	For

Votes Available

15 081,00

Voted

15 081,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for EBAY INC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Fred D. Anderson, Jr.	For	For	For
1b Elect Director Edward W. Barnholt	For	For	For
1c Elect Director Anthony J. Bates	For	For	For
1d Elect Director Logan D. Green	For	For	For
1e Elect Director Bonnie S. Hammer	For	For	For
1f Elect Director Kathleen C. Mitic	For	For	For
1g Elect Director Pierre M. Omidyar	For	For	For
1h Elect Director Paul S. Pressler	For	For	For
1i Elect Director Robert H. Swan	For	For	For
1j Elect Director Thomas J. Tierney	For	For	For
1k Elect Director Perry M. Traquina	For	For	For
1l Elect Director Devin N. Wenig	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Provide Right to Act by Written Consent	Against	For	For
1a Elect Director Fred D. Anderson, Jr.	For	For	For
1b Elect Director Edward W. Barnholt	For	For	For
1c Elect Director Anthony J. Bates	For	For	For
1d Elect Director Logan D. Green	For	For	For
1e Elect Director Bonnie S. Hammer	For	For	For
1f Elect Director Kathleen C. Mitic	For	For	For
1g Elect Director Pierre M. Omidyar	For	For	For
1h Elect Director Paul S. Pressler	For	For	For
1i Elect Director Robert H. Swan	For	For	For
1j Elect Director Thomas J. Tierney	For	For	For
1k Elect Director Perry M. Traquina	For	For	For
1l Elect Director Devin N. Wenig	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Provide Right to Act by Written Consent	Against	For	For
1a Elect Director Fred D. Anderson, Jr.	For	For	For
1b Elect Director Edward W. Barnholt	For	For	For
1c Elect Director Anthony J. Bates	For	For	For
1d Elect Director Logan D. Green	For	For	For

Meeting for EBAY INC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1e Elect Director Bonnie S. Hammer	For	For	For
1f Elect Director Kathleen C. Mitic	For	For	For
1g Elect Director Pierre M. Omidyar	For	For	For
1h Elect Director Paul S. Pressler	For	For	For
1i Elect Director Robert H. Swan	For	For	For
1j Elect Director Thomas J. Tierney	For	For	For
1k Elect Director Perry M. Traquina	For	For	For
1l Elect Director Devin N. Wenig	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Provide Right to Act by Written Consent	Against	For	For
1a Elect Director Fred D. Anderson, Jr.	For	For	For
1b Elect Director Edward W. Barnholt	For	For	For
1c Elect Director Anthony J. Bates	For	For	For
1d Elect Director Logan D. Green	For	For	For
1e Elect Director Bonnie S. Hammer	For	For	For
1f Elect Director Kathleen C. Mitic	For	For	For
1g Elect Director Pierre M. Omidyar	For	For	For
1h Elect Director Paul S. Pressler	For	For	For
1i Elect Director Robert H. Swan	For	For	For
1j Elect Director Thomas J. Tierney	For	For	For
1k Elect Director Perry M. Traquina	For	For	For
1l Elect Director Devin N. Wenig	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Provide Right to Act by Written Consent	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	110 272,00	110 272,00	

Meeting for EDF on 18 May 2017

	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 0.90 per Share	For	For	For
Shareholder Proposal Submitted by FCPE Actions EDF			
A Approve Allocation of Income and Absence of Dividends	Against	Against	Against
Ordinary Business			
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Approve Transaction with BNP Paribas Re: Mandate of Global Coordinator Associate	For	For	For
6 Approve Transaction with Societe Generale Re: Mandate of Global Coordinator Associate	For	For	For
7 Approve Transaction with Areva NP Re: Share Transfer and Shareholders' Agreement	For	Against	Against
8 Approve Transaction with Caisse des Depots et Consignations and CNP Assurances Re:	For	Against	Against
9 Approve Transaction with the State, Caisse des Depots et Consignations, CNP Assurances	For	Against	Against
10 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
11 Non-Binding Vote on Compensation of Jean-Bernard Levy, Chairman and CEO	For	For	For
12 Approve Remuneration Policy of Chairman and CEO	For	For	For
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
14 Ratify Appointment of Michele Rousseau as Director	For	Against	Against
15 Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	For
Extraordinary Business			
16 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
17 Amend Article 19 of Bylaws Re: Auditors	For	For	For
Ordinary Business			
18 Renew Appointment of Deloitte et Associes as Auditor	For	For	For
19 Renew Appointment of KPMG SA as Auditor	For	For	For
Extraordinary Business			
20 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	For
Shareholder Proposal Submitted by FCPE Actions EDF			
A Approve Allocation of Income and Absence of Dividends	Against	Against	Against
Ordinary Business			
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Approve Transaction with BNP Paribas Re: Mandate of Global Coordinator Associate	For	For	For

Meeting for EDF on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
6 Approve Transaction with Societe Generale Re: Mandate of Global Coordinator Associate	For	For	For
7 Approve Transaction with Areva NP Re: Share Transfer and Shareholders' Agreement	For	Against	Against
8 Approve Transaction with Caisse des Depots et Consignations and CNP Assurances Re:	For	Against	Against
9 Approve Transaction with the State, Caisse des Depots et Consignations, CNP Assurances	For	Against	Against
10 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
11 Non-Binding Vote on Compensation of Jean-Bernard Levy, Chairman and CEO	For	For	For
12 Approve Remuneration Policy of Chairman and CEO	For	For	For
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
14 Ratify Appointment of Michele Rousseau as Director	For	Against	Against
15 Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000 Extraordinary Business	For	For	For
16 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
17 Amend Article 19 of Bylaws Re: Auditors Ordinary Business	For	For	For
18 Renew Appointment of Deloitte et Associes as Auditor	For	For	For
19 Renew Appointment of KPMG SA as Auditor Extraordinary Business	For	For	For
20 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	7 873,00	7 873,00	

Meeting for EXTRA SPACE STORAGE INC on 18 May 2017

	Management recommendation	ISS 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	Against	Against
1.4 Elect Director Spencer F. Kirk	For	For	For
1.5 Elect Director Dennis J. Letham	For	For	For
1.6 Elect Director Diane Olmstead	For	Against	Against
1.7 Elect Director K. Fred Skousen	For	Against	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
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	Against	Against
1.4 Elect Director Spencer F. Kirk	For	For	For
1.5 Elect Director Dennis J. Letham	For	For	For
1.6 Elect Director Diane Olmstead	For	Against	Against
1.7 Elect Director K. Fred Skousen	For	Against	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
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	Against	Against
1.4 Elect Director Spencer F. Kirk	For	For	For
1.5 Elect Director Dennis J. Letham	For	For	For
1.6 Elect Director Diane Olmstead	For	Against	Against
1.7 Elect Director K. Fred Skousen	For	Against	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
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	Against	Against
1.4 Elect Director Spencer F. Kirk	For	For	For
1.5 Elect Director Dennis J. Letham	For	For	For
1.6 Elect Director Diane Olmstead	For	Against	Against

Meeting for EXTRA SPACE STORAGE INC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.7 Elect Director K. Fred Skousen	For	Against	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
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	Against	Against
1.4 Elect Director Spencer F. Kirk	For	For	For
1.5 Elect Director Dennis J. Letham	For	For	For
1.6 Elect Director Diane Olmstead	For	Against	Against
1.7 Elect Director K. Fred Skousen	For	Against	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
100 851,00

Voted
100 851,00

Meeting for GEMALTO on 18 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Discuss Remuneration Report			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5.a Receive Explanation on Company's Reserves and Dividend Policy			
5.b Approve Dividends of EUR 0.50 Per Share	For	For	For
6.a Approve Discharge of Chief Executive Officers	For	For	For
6.b Approve Discharge of the Non-executive Board Members	For	For	For
7.a Reelect Alex Mandl as Non-executive Director	For	For	For
7.b Reelect Homaira Akbari as Non-executive Director	For	For	For
7.c Reelect Buford Alexander as Non-executive Director	For	For	For
7.d Reelect John Ormerod as Non-executive Director	For	For	For
7.e Elect Jill Smith as Non-executive Director	For	For	For
8 Amend Articles Re: Updates of the Corporate Governance Code	For	For	For
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
10.a Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive	For	For	For
10.b Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	For	For	For
10.c Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of	For	For	For
10.d Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection with Non-	For	For	For
11 Reappoint KPMG as Auditors	For	For	For
12 Allow Questions			
13 Close Meeting			
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Discuss Remuneration Report			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5.a Receive Explanation on Company's Reserves and Dividend Policy			
5.b Approve Dividends of EUR 0.50 Per Share	For	For	For
6.a Approve Discharge of Chief Executive Officers	For	For	For
6.b Approve Discharge of the Non-executive Board Members	For	For	For
7.a Reelect Alex Mandl as Non-executive Director	For	For	For
7.b Reelect Homaira Akbari as Non-executive Director	For	For	For
7.c Reelect Buford Alexander as Non-executive Director	For	For	For
7.d Reelect John Ormerod as Non-executive Director	For	For	For

Meeting for GEMALTO on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
7.e Elect Jill Smith as Non-executive Director	For	For	For
8 Amend Articles Re: Updates of the Corporate Governance Code	For	For	For
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
10.a Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive	For	For	For
10.b Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	For	For	For
10.c Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of	For	For	For
10.d Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection with Non-	For	For	For
11 Reappoint KPMG as Auditors	For	For	For
12 Allow Questions			
13 Close Meeting			
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Discuss Remuneration Report			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5.a Receive Explanation on Company's Reserves and Dividend Policy			
5.b Approve Dividends of EUR 0.50 Per Share	For	For	For
6.a Approve Discharge of Chief Executive Officers	For	For	For
6.b Approve Discharge of the Non-executive Board Members	For	For	For
7.a Reelect Alex Mandl as Non-executive Director	For	For	For
7.b Reelect Homaira Akbari as Non-executive Director	For	For	For
7.c Reelect Buford Alexander as Non-executive Director	For	For	For
7.d Reelect John Ormerod as Non-executive Director	For	For	For
7.e Elect Jill Smith as Non-executive Director	For	For	For
8 Amend Articles Re: Updates of the Corporate Governance Code	For	For	For
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
10.a Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive	For	For	For
10.b Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	For	For	For
10.c Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of	For	For	For
10.d Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection with Non-	For	For	For
11 Reappoint KPMG as Auditors	For	For	For
12 Allow Questions			
13 Close Meeting			
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			

Meeting for GEMALTO on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
3 Discuss Remuneration Report			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5.a Receive Explanation on Company's Reserves and Dividend Policy			
5.b Approve Dividends of EUR 0.50 Per Share	For	For	For
6.a Approve Discharge of Chief Executive Officers	For	For	For
6.b Approve Discharge of the Non-executive Board Members	For	For	For
7.a Reelect Alex Mandl as Non-executive Director	For	For	For
7.b Reelect Homaira Akbari as Non-executive Director	For	For	For
7.c Reelect Buford Alexander as Non-executive Director	For	For	For
7.d Reelect John Ormerod as Non-executive Director	For	For	For
7.e Elect Jill Smith as Non-executive Director	For	For	For
8 Amend Articles Re: Updates of the Corporate Governance Code	For	For	For
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
10.a Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive	For	For	For
10.b Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	For	For	For
10.c Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of	For	For	For
10.d Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection with Non-	For	For	For
11 Reappoint KPMG as Auditors	For	For	For
12 Allow Questions			
13 Close Meeting			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	50 463,00	50 463,00

Meeting for HAITIAN INTERNATIONAL HLDGS on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Elect Helmut Helmar Franz as Director and Authorize Board to Fix His Remuneration	For	For	Against
3 Elect Steven Chow as Director and Authorize Board to Fix His Remuneration	For	Against	Against
4 Elect Lou Baijun as Director and Authorize Board to Fix His Remuneration	For	Against	Against
5 Elect Guo Yonghui as Director and Authorize Board to Fix Her Remuneration	For	Against	Against
6 Authorize Board to Fix Remuneration of Directors	For	For	For
7 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	For	For
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
9 Authorize Repurchase of Issued Share Capital	For	For	For
10 Authorize Reissuance of Repurchased Shares	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
972 000,00

Voted
972 000,00

Meeting for HASBRO INC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Kenneth A. Bronfin	For	For	For
1.2 Elect Director Michael R. Burns	For	For	For
1.3 Elect Director Hope Cochran	For	For	For
1.4 Elect Director Crispin H. Davis	For	For	For
1.5 Elect Director Lisa Gersh	For	For	For
1.6 Elect Director Brian D. Goldner	For	For	For
1.7 Elect Director Alan G. Hassenfeld	For	For	For
1.8 Elect Director Tracy A. Leinbach	For	For	For
1.9 Elect Director Edward M. Philip	For	For	For
1.10 Elect Director Richard S. Stoddart	For	For	For
1.11 Elect Director Mary Beth West	For	For	For
1.12 Elect Director Linda K. Zecher	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Amend Executive Incentive Bonus Plan	For	For	For
6 Ratify KPMG LLP as Auditors	For	For	For
1.1 Elect Director Kenneth A. Bronfin	For	For	For
1.2 Elect Director Michael R. Burns	For	For	For
1.3 Elect Director Hope Cochran	For	For	For
1.4 Elect Director Crispin H. Davis	For	For	For
1.5 Elect Director Lisa Gersh	For	For	For
1.6 Elect Director Brian D. Goldner	For	For	For
1.7 Elect Director Alan G. Hassenfeld	For	For	For
1.8 Elect Director Tracy A. Leinbach	For	For	For
1.9 Elect Director Edward M. Philip	For	For	For
1.10 Elect Director Richard S. Stoddart	For	For	For
1.11 Elect Director Mary Beth West	For	For	For
1.12 Elect Director Linda K. Zecher	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Amend Executive Incentive Bonus Plan	For	For	For
6 Ratify KPMG LLP as Auditors	For	For	For
1.1 Elect Director Kenneth A. Bronfin	For	For	For
1.2 Elect Director Michael R. Burns	For	For	For

Meeting for HASBRO INC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.3 Elect Director Hope Cochran	For	For	For
1.4 Elect Director Crispin H. Davis	For	For	For
1.5 Elect Director Lisa Gersh	For	For	For
1.6 Elect Director Brian D. Goldner	For	For	For
1.7 Elect Director Alan G. Hassenfeld	For	For	For
1.8 Elect Director Tracy A. Leinbach	For	For	For
1.9 Elect Director Edward M. Philip	For	For	For
1.10 Elect Director Richard S. Stoddart	For	For	For
1.11 Elect Director Mary Beth West	For	For	For
1.12 Elect Director Linda K. Zecher	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Amend Executive Incentive Bonus Plan	For	For	For
6 Ratify KPMG LLP as Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark US Equity Fund	10 861,00	10 861,00

Meeting for LIMITED BRANDS INC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Donna A. James	For	For	For
1.2 Elect Director Jeffrey H. Miro	For	For	For
1.3 Elect Director Michael G. Morris	For	For	For
1.4 Elect Director Raymond Zimmerman	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Reduce Supermajority Vote Requirement	Against	For	For
	Votes Available	Voted	
Innocap TOBAM Anti-Benchmark World Equity	4 783,00	4 783,00	

Meeting for NEXT PLC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Final Dividend	For	For	For
5 Re-elect John Barton as Director	For	For	For
6 Elect Jonathan Bewes as Director	For	For	For
7 Re-elect Caroline Goodall as Director	For	For	For
8 Re-elect Amanda James as Director	For	For	For
9 Re-elect Michael Law as Director	For	For	For
10 Elect Michael Roney as Director	For	For	For
11 Re-elect Francis Salway as Director	For	For	For
12 Re-elect Jane Shields as Director	For	For	For
13 Re-elect Dame Dianne Thompson as Director	For	For	For
14 Re-elect Lord Wolfson as Director	For	For	For
15 Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For
16 Amend Long Term Incentive Plan	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	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	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise Off-Market Purchase of Ordinary Shares	For	For	For
22 Approve Increase in Borrowing Powers	For	For	For
23 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	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Final Dividend	For	For	For
5 Re-elect John Barton as Director	For	For	For
6 Elect Jonathan Bewes as Director	For	For	For
7 Re-elect Caroline Goodall as Director	For	For	For
8 Re-elect Amanda James as Director	For	For	For
9 Re-elect Michael Law as Director	For	For	For
10 Elect Michael Roney as Director	For	For	For
11 Re-elect Francis Salway as Director	For	For	For
12 Re-elect Jane Shields as Director	For	For	For
13 Re-elect Dame Dianne Thompson as Director	For	For	For

Meeting for NEXT PLC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
14 Re-elect Lord Wolfson as Director	For	For	For
15 Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For
16 Amend Long Term Incentive Plan	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	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	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise Off-Market Purchase of Ordinary Shares	For	For	For
22 Approve Increase in Borrowing Powers	For	For	For
23 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	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Final Dividend	For	For	For
5 Re-elect John Barton as Director	For	For	For
6 Elect Jonathan Bewes as Director	For	For	For
7 Re-elect Caroline Goodall as Director	For	For	For
8 Re-elect Amanda James as Director	For	For	For
9 Re-elect Michael Law as Director	For	For	For
10 Elect Michael Roney as Director	For	For	For
11 Re-elect Francis Salway as Director	For	For	For
12 Re-elect Jane Shields as Director	For	For	For
13 Re-elect Dame Dianne Thompson as Director	For	For	For
14 Re-elect Lord Wolfson as Director	For	For	For
15 Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For
16 Amend Long Term Incentive Plan	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	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	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise Off-Market Purchase of Ordinary Shares	For	For	For
22 Approve Increase in Borrowing Powers	For	For	For
23 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	For	For
3 Approve Remuneration Report	For	For	For

Meeting for NEXT PLC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
4 Approve Final Dividend	For	For	For
5 Re-elect John Barton as Director	For	For	For
6 Elect Jonathan Bewes as Director	For	For	For
7 Re-elect Caroline Goodall as Director	For	For	For
8 Re-elect Amanda James as Director	For	For	For
9 Re-elect Michael Law as Director	For	For	For
10 Elect Michael Roney as Director	For	For	For
11 Re-elect Francis Salway as Director	For	For	For
12 Re-elect Jane Shields as Director	For	For	For
13 Re-elect Dame Dianne Thompson as Director	For	For	For
14 Re-elect Lord Wolfson as Director	For	For	For
15 Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For
16 Amend Long Term Incentive Plan	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	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	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise Off-Market Purchase of Ordinary Shares	For	For	For
22 Approve Increase in Borrowing Powers	For	For	For
23 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

	Votes Available	Voted
Innocap TOBAM Anti-Benchmark World Equity	11 008,00	11 008,00

Meeting for SURYA CITRA MEDIA PT TBK on 18 May 2017

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Allocation of Income and Dividends
- 3 Elect Directors and Commissioners
- 4 Approve Remuneration of Directors and Commissioners
- 5 Appoint Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	Against	Against
For	For	For
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	534 500,00	534 500,00

Meeting for AEGON NV on 19 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Presentation on the Course of Business in 2016			
3.1 Receive Report of Management Board (Non-Voting)			
3.2 Discuss Remuneration Report Containing Remuneration Policy for Management Board			
3.3 Discuss Financial Statements and Receive Auditors' Reports (Non-Voting)			
3.4 Adopt Financial Statements and Statutory Reports	For	For	For
3.5 Approve Dividends of EUR 0.26 per Common Share and EUR 0.00650 per Common Share B	For	For	Against
4 Ratify PricewaterhouseCoopers as Auditors	For	For	For
5.1 Approve Discharge of Management Board	For	For	Against
5.2 Approve Discharge of Supervisory Board	For	For	Against
6.1 Reelect Dona Young to Supervisory Board	For	For	For
6.2 Elect William Connelly to Supervisory Board	For	For	Against
6.3 Elect Mark Ellman to Supervisory Board	For	For	Against
7.1 Elect Matthew Rider to Management Board	For	For	For
8.1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10	For	For	Against
8.2 Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Against
8.3 Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	For	For	Against
8.4 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
ERAFP Actions Euro VI	188 983,00	188 983,00

Meeting for ALIOR BANK SA on 19 May 2017

- 1 Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders
- 2 Close Meeting

Management
recommandation
For

ISS
recommandation
Against

TOBAM Vote

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
244 144,00

Voted
0,00

Meeting for FULLSHARE HOLDINGS LTD on 19 May 2017

	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 Wang Bo as Director	For	For	For
3b Elect Lau Chi Keung as Director	For	For	For
4 Authorize Board to Fix Remuneration of Directors	For	For	For
5 Approve Ernest & Young 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
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Wang Bo as Director	For	For	For
3b Elect Lau Chi Keung as Director	For	For	For
4 Authorize Board to Fix Remuneration of Directors	For	For	For
5 Approve Ernest & Young 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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	5,00	5,00

Meeting for HIKMA PHARMACEUTICALS PLC on 19 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
5 Elect Nina Henderson as Director	For	For	For
6 Re-elect Said Darwazah as Director	For	For	For
7 Re-elect Mazen Darwazah as Director	For	For	For
8 Re-elect Robert Pickering as Director	For	For	For
9 Re-elect Ali Al-Husry as Director	For	For	For
10 Re-elect Dr Ronald Goode as Director	For	For	For
11 Re-elect Patrick Butler as Director	For	For	For
12 Re-elect Dr Jochen Gann as Director	For	For	For
13 Re-elect John Castellani as Director	For	For	For
14 Re-elect Dr Pamela Kirby as Director	For	For	For
15 Approve Remuneration Policy	For	Against	Against
16 Approve Remuneration Report	For	For	For
17 Approve the Extension of the Effective Period of the Executive Incentive Plan	For	Against	Against
18 Approve Increase in the Aggregate Limit of Fees Payable to Directors	For	For	For
19 Authorise Issue of Equity with Pre-emptive Rights	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	For	For	For
22 Authorise Market Purchase of Ordinary	For	For	For
23 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	6 293,00	6 293,00	

Meeting for INTERCONTINENTALEXCHANGE INC on 19 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Ann M. Cairns	For	For	For
1b Elect Director Charles R. Crisp	For	For	For
1c Elect Director Duriya M. Farooqui	For	For	For
1d Elect Director Jean-Marc Forneri	For	For	For
1e Elect Director The Right Hon. the Lord Hague of Richmond	For	For	For
1f Elect Director Fred W. Hatfield	For	For	For
1g Elect Director Thomas E. Noonan	For	For	For
1h Elect Director Frederic V. Salerno	For	For	For
1i Elect Director Jeffrey C. Sprecher	For	For	For
1j Elect Director Judith A. Sprieser	For	For	For
1k Elect Director Vincent Tese	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Omnibus Stock Plan	For	For	For
5 Amend Non-Employee Director Omnibus Stock Plan	For	For	For
6 Amend Articles	For	For	For
7 Amend Bylaws	For	For	For
8 Ratify Ernst & Young LLP as Auditors	For	For	For
9 Report on Assessing Environmental, Social and Governance Market Disclosure	Against	Against	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
5 742,00

Voted
5 742,00

Meeting for MACY'S INC on 19 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Francis S. Blake	For	For	For
1b Elect Director John A. Bryant	For	For	For
1c Elect Director Deirdre P. Connelly	For	For	For
1d Elect Director Jeff Gennette	For	For	For
1e Elect Director Leslie D. Hale	For	For	For
1f Elect Director William H. Lenehan	For	For	For
1g Elect Director Sara Levinson	For	For	For
1h Elect Director Terry J. Lundgren	For	For	For
1i Elect Director Joyce M. Roche	For	For	For
1j Elect Director Paul C. Varga	For	For	For
1k Elect Director Marna C. Whittington	For	For	For
1l Elect Director Annie Young-Scriver	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Executive Incentive Bonus Plan	For	For	For
1a Elect Director Francis S. Blake	For	For	For
1b Elect Director John A. Bryant	For	For	For
1c Elect Director Deirdre P. Connelly	For	For	For
1d Elect Director Jeff Gennette	For	For	For
1e Elect Director Leslie D. Hale	For	For	For
1f Elect Director William H. Lenehan	For	For	For
1g Elect Director Sara Levinson	For	For	For
1h Elect Director Terry J. Lundgren	For	For	For
1i Elect Director Joyce M. Roche	For	For	For
1j Elect Director Paul C. Varga	For	For	For
1k Elect Director Marna C. Whittington	For	For	For
1l Elect Director Annie Young-Scriver	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Executive Incentive Bonus Plan	For	For	For
1a Elect Director Francis S. Blake	For	For	For
1b Elect Director John A. Bryant	For	For	For
1c Elect Director Deirdre P. Connelly	For	For	For
1d Elect Director Jeff Gennette	For	For	For

Meeting for MACY'S INC on 19 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1e Elect Director Leslie D. Hale	For	For	For
1f Elect Director William H. Lenehan	For	For	For
1g Elect Director Sara Levinson	For	For	For
1h Elect Director Terry J. Lundgren	For	For	For
1i Elect Director Joyce M. Roche	For	For	For
1j Elect Director Paul C. Varga	For	For	For
1k Elect Director Marna C. Whittington	For	For	For
1l Elect Director Annie Young-Scrivner	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Executive Incentive Bonus Plan	For	For	For

Innocap TOBAM Anti-Benchmark World Equity

Votes Available
46 264,00

Voted
46 264,00

Meeting for NATIONAL GRID PLC on 19 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Share Consolidation	For	For	For
2 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
3 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
4 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
5 Authorise Market Purchase of New Ordinary Shares	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	80 237,00	80 237,00	

Meeting for TECHTRONIC INDUSTRIES CO on 19 May 2017

	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 Horst Julius Pudwill as Director	For	For	Against
3b Elect Joseph Galli Jr. as Director	For	For	For
3c Elect Peter David Sullivan as Director	For	For	For
3d Elect Vincent Ting Kau Cheung as Director	For	Against	Against
3e Elect Johannes-Gerhard Hesse as Director	For	For	Against
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	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 Adopt Share Option Scheme	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Horst Julius Pudwill as Director	For	For	Against
3b Elect Joseph Galli Jr. as Director	For	For	For
3c Elect Peter David Sullivan as Director	For	For	For
3d Elect Vincent Ting Kau Cheung as Director	For	Against	Against
3e Elect Johannes-Gerhard Hesse as Director	For	For	Against
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	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 Adopt Share Option Scheme	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Horst Julius Pudwill as Director	For	For	Against
3b Elect Joseph Galli Jr. as Director	For	For	For
3c Elect Peter David Sullivan as Director	For	For	For
3d Elect Vincent Ting Kau Cheung as Director	For	Against	Against
3e Elect Johannes-Gerhard Hesse as Director	For	For	Against
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against

Meeting for TECHTRONIC INDUSTRIES CO on 19 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
6 Authorize Repurchase of Issued Share Capital	For	For	For
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
8 Adopt Share Option Scheme	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Horst Julius Pudwill as Director	For	For	Against
3b Elect Joseph Galli Jr. as Director	For	For	For
3c Elect Peter David Sullivan as Director	For	For	For
3d Elect Vincent Ting Kau Cheung as Director	For	Against	Against
3e Elect Johannes-Gerhard Hesse as Director	For	For	Against
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	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 Adopt Share Option Scheme	For	Against	Against

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
1 011 000,00

Voted
1 011 000,00

Meeting for TWITTER INC on 22 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Omid R. Kordestani	For	For	For
1.2 Elect Director Marjorie Scardino	For	For	For
1.3 Elect Director Bret Taylor	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 Exit to Democratic User Ownership	Against	Against	Against
1.1 Elect Director Omid R. Kordestani	For	For	For
1.2 Elect Director Marjorie Scardino	For	For	For
1.3 Elect Director Bret Taylor	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 Exit to Democratic User Ownership	Against	Against	Against
1.1 Elect Director Omid R. Kordestani	For	For	For
1.2 Elect Director Marjorie Scardino	For	For	For
1.3 Elect Director Bret Taylor	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 Exit to Democratic User Ownership	Against	Against	Against
1.1 Elect Director Omid R. Kordestani	For	For	For
1.2 Elect Director Marjorie Scardino	For	For	For
1.3 Elect Director Bret Taylor	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 Exit to Democratic User Ownership	Against	Against	Against
1.1 Elect Director Omid R. Kordestani	For	For	For
1.2 Elect Director Marjorie Scardino	For	For	For
1.3 Elect Director Bret Taylor	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 Exit to Democratic User Ownership	Against	Against	Against

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
10,00

Voted
10,00

Meeting for DASSAULT SYSTEMES SA on 23 May 2017

	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 0.53 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the	For	For	For
6 Approve Remuneration Policy of Chairman of the Board	For	For	For
7 Approve Remuneration Policy of Vice Chairman of the Board and CEO	For	Against	Against
8 Non-Binding Vote on Compensation of Charles Edelstenne, Chairman of the Board	For	For	For
9 Non-Binding Vote on Compensation of Bernard Charles, Vice Chairman of the Board and	For	For	For
10 Reelect Odile Desforges as Director	For	For	For
11 Ratify Appointment of Catherine Dassault as Director	For	Against	Against
12 Elect Soumitra Dutta as Director	For	For	For
13 Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	For
14 Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	For
15 Authorize Repurchase of Up to 25 Million Shares	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	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	For	Against	Against
20 Authorize Capitalization of Reserves of Up to EUR 12 Million for Bonus Issue or Increase in	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
23 Authorize Filing of Required Documents/Other Formalities	For	For	For

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available
76,00

Voted
76,00

Meeting for FRAPORT AG on 23 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	For	For	For
6 Approve Creation of EUR 3.5 Million Pool of Capital for Employee Stock Purchase Plan	For	For	For
7 Approve Affiliation Agreements with FraGround Fraport Ground Services GmbH and	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	For	For	For
6 Approve Creation of EUR 3.5 Million Pool of Capital for Employee Stock Purchase Plan	For	For	For
7 Approve Affiliation Agreements with FraGround Fraport Ground Services GmbH and	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	5 790,00	5 790,00	

Meeting for FRESNILLO PLC on 23 May 2017

	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 Policy	For	For	For
4 Approve Remuneration Report	For	For	For
5 Re-elect Alberto Bailleres as Director	For	Abstain	Abstain
6 Re-elect Juan Bordes as Director	For	For	For
7 Re-elect Arturo Fernandez as Director	For	For	For
8 Re-elect Jaime Lomelin as Director	For	For	For
9 Re-elect Alejandro Bailleres as Director	For	For	For
10 Re-elect Fernando Ruiz as Director	For	Abstain	Abstain
11 Re-elect Charles Jacobs as Director	For	For	For
12 Re-elect Guy Wilson as Director	For	For	For
13 Re-elect Barbara Laguera as Director	For	For	For
14 Re-elect Jaime Serra as Director	For	Abstain	Abstain
15 Elect Alberto Tiburcio as Director	For	For	For
16 Elect Dame Judith Macgregor as Director	For	For	For
17 Reappoint Ernst & Young LLP as Auditors	For	For	For
18 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
19 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise Issue of Equity with 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
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	19 163,00	19 163,00	

Meeting for HUGO BOSS AG -ORD on 23 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	25 882,00	25 882,00	

Meeting for NATIXIS on 23 May 2017

	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 0.35 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
5 Non-Binding Vote on Compensation of Francois Perol, Chairman of the Board	For	For	For
6 Non-Binding Vote on Compensation of Laurent Mignon, CEO	For	For	For
7 Approve Remuneration Policy of Chairman of the Board	For	Against	Against
8 Approve Remuneration Policy of CEO	For	For	For
9 Non-Binding Vote on the Overall Envelope of Compensation of Certain Senior Management,	For	For	For
10 Ratify Appointment of Catherine Pariset as Director	For	For	For
11 Reelect Nicolas De Tavernost as Director	For	Against	Against
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
13 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	For	For
15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
16 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital	For	For	For
17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
18 Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in	For	For	For
19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
20 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
21 Amend Article 11 of Bylaws Re: Board Meetings	For	For	For
22 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	8 419,00	8 419,00	

Meeting for NOKIA OYJ on 23 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 0.17 Per Share	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 185,000 to	For	For	For
11 Fix Number of Directors at Ten	For	For	For
12 Reelect Bruce Brown, Louis Hughes, Jean Monty, Elizabeth Nelson, Olivier Piou, Risto	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify PricewaterhouseCoopers as Auditors	For	For	For
15 Authorize Share Repurchase Program	For	For	For
16 Approve Issuance of up to 560 Million Shares without Preemptive Rights	For	For	For
17 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	121 231,00	121 231,00	

Meeting for NVIDIA CORP on 23 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Robert K. Burgess	For	For	For
1b Elect Director Tench Coxe	For	For	For
1c Elect Director Persis S. Drell	For	For	For
1d Elect Director James C. Gaither	For	For	For
1e Elect Director Jen-Hsun Huang	For	For	For
1f Elect Director Dawn Hudson	For	For	For
1g Elect Director Harvey C. Jones	For	For	For
1h Elect Director Michael G. McCaffery	For	For	For
1i Elect Director William J. Miller	For	For	For
1j Elect Director Mark L. Perry	For	For	For
1k Elect Director A. Brooke Seawell	For	For	For
1l Elect Director Mark A. Stevens	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For

Innocap TOBAM Anti-Benchmark World Equity

Votes Available
15 089,00

Voted
15 089,00

Meeting for REXEL SA on 23 May 2017

	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 0.40 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Approve Additional Pension Scheme Agreement with Patrick Berard, CEO	For	For	For
6 Approve Severance Agreement with Catherine Guillouard, Vice-CEO	For	For	For
7 Approve Remuneration Policy of CEO	For	Against	Against
8 Approve Remuneration Policy of Vice-CEO	For	Against	Against
9 Approve Remuneration Policy of Chairman of the Board	For	For	For
10 Non-Binding Vote on Compensation of Rudy Provoost, Chairman and CEO until June 30, 2016	For	For	For
11 Non-Binding Vote on Compensation of Patrick Berard, CEO from July 1, 2016	For	For	For
12 Non-Binding Vote on Compensation of Catherine Guillouard, Vice-CEO	For	Against	Against
13 Non-Binding Vote on Compensation of Francois Henrot, Chairman of the Board from July 1,	For	For	For
14 Non-Binding Vote on Compensation of Ian Meakins, Chairman of the Board from October 1,	For	For	For
15 Ratify Appointment of Ian Meakins as Director	For	For	For
16 Reelect Ian Meakins as Director	For	For	For
17 Reelect Francois Henrot as Director	For	For	For
18 Ratify Appointment of Agnes Touraine as Director	For	For	For
19 Elect Patrick Berard as Director	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	For	For
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
24 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital	For	For	For
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
26 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	For	For
27 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International	For	For	For
30 Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in	For	For	For
31 Amend Article 19 of Bylaws Re: Age Limit of CEO	For	For	For
32 Amend Article 16 of Bylaws Re: Age Limit of Chairman	For	For	For
33 Amend Article 14 of Bylaws Re: Election of Employee Representative to the Board	For	For	For
34 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for REXEL SA on 23 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark France Equity Fund	1 838,00	1 838,00		

Meeting for SIBANYE GOLD LTD on 23 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Resolutions			
1 Reappoint KPMG Inc as Auditors of the Company	For	For	For
2 Re-elect Christopher Chadwick as Director	For	For	For
3 Re-elect Robert Chan as Director	For	For	For
4 Re-elect Timothy Cumming as Director	For	For	For
5 Re-elect Charl Keyter as Director	For	For	For
6 Re-elect Sello Moloko as Director	For	For	Against
7 Re-elect Keith Rayner as Chairman of the Audit Committee	For	For	For
8 Re-elect Richard Menell as Member of the Audit Committee	For	For	For
9 Re-elect Nkosemntu Nika as Member of the Audit Committee	For	For	For
10 Re-elect Susan van der Merwe as Member of the Audit Committee	For	For	For
11 Place Authorised but Unissued Shares under Control of Directors	For	For	For
12 Authorise Board to Issue Shares for Cash	For	For	For
13 Approve Share Plan	For	For	For
Advisory Endorsement			
1 Approve Remuneration Policy	For	For	For
Special Resolutions			
1 Approve Remuneration of Non-Executive Directors	For	For	For
2 Approve Financial Assistance in Terms of Section 44 and 45 of the Act	For	For	For
3 Authorise Repurchase of Issued Share Capital	For	For	For
Ordinary Resolutions			
1 Reappoint KPMG Inc as Auditors of the Company	For	For	For
2 Re-elect Christopher Chadwick as Director	For	For	For
3 Re-elect Robert Chan as Director	For	For	For
4 Re-elect Timothy Cumming as Director	For	For	For
5 Re-elect Charl Keyter as Director	For	For	For
6 Re-elect Sello Moloko as Director	For	For	Against
7 Re-elect Keith Rayner as Chairman of the Audit Committee	For	For	For
8 Re-elect Richard Menell as Member of the Audit Committee	For	For	For
9 Re-elect Nkosemntu Nika as Member of the Audit Committee	For	For	For
10 Re-elect Susan van der Merwe as Member of the Audit Committee	For	For	For
11 Place Authorised but Unissued Shares under Control of Directors	For	For	For
12 Authorise Board to Issue Shares for Cash	For	For	For
13 Approve Share Plan	For	For	For
Advisory Endorsement			
1 Approve Remuneration Policy	For	For	For

Meeting for SIBANYE GOLD LTD on 23 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Special Resolutions				
1 Approve Remuneration of Non-Executive Directors		For	For	For
2 Approve Financial Assistance in Terms of Section 44 and 45 of the Act		For	For	For
3 Authorise Repurchase of Issued Share Capital		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	6 191 669,00	6 191 669,00		

Meeting for SOUTHWESTERN ENERGY CO on 23 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John D. Gass	For	For	For
1.2 Elect Director Catherine A. Kehr	For	For	Against
1.3 Elect Director Greg D. Kerley	For	Against	Against
1.4 Elect Director Jon A. Marshall	For	For	Against
1.5 Elect Director Elliott Pew	For	For	For
1.6 Elect Director Terry W. Rathert	For	For	For
1.7 Elect Director Alan H. Stevens	For	For	For
1.8 Elect Director William J. Way	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
6 Proxy Voting Tabulation	Against	Against	Against
1.1 Elect Director John D. Gass	For	For	For
1.2 Elect Director Catherine A. Kehr	For	For	Against
1.3 Elect Director Greg D. Kerley	For	Against	Against
1.4 Elect Director Jon A. Marshall	For	For	Against
1.5 Elect Director Elliott Pew	For	For	For
1.6 Elect Director Terry W. Rathert	For	For	For
1.7 Elect Director Alan H. Stevens	For	For	For
1.8 Elect Director William J. Way	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
6 Proxy Voting Tabulation	Against	Against	Against
1.1 Elect Director John D. Gass	For	For	For
1.2 Elect Director Catherine A. Kehr	For	For	Against
1.3 Elect Director Greg D. Kerley	For	Against	Against
1.4 Elect Director Jon A. Marshall	For	For	Against
1.5 Elect Director Elliott Pew	For	For	For
1.6 Elect Director Terry W. Rathert	For	For	For
1.7 Elect Director Alan H. Stevens	For	For	For
1.8 Elect Director William J. Way	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

Meeting for SOUTHWESTERN ENERGY CO on 23 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
6 Proxy Voting Tabulation	Against	Against	Against
1.1 Elect Director John D. Gass	For	For	For
1.2 Elect Director Catherine A. Kehr	For	For	Against
1.3 Elect Director Greg D. Kerley	For	Against	Against
1.4 Elect Director Jon A. Marshall	For	For	Against
1.5 Elect Director Elliott Pew	For	For	For
1.6 Elect Director Terry W. Rathert	For	For	For
1.7 Elect Director Alan H. Stevens	For	For	For
1.8 Elect Director William J. Way	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
6 Proxy Voting Tabulation	Against	Against	Against
1.1 Elect Director John D. Gass	For	For	For
1.2 Elect Director Catherine A. Kehr	For	For	Against
1.3 Elect Director Greg D. Kerley	For	Against	Against
1.4 Elect Director Jon A. Marshall	For	For	Against
1.5 Elect Director Elliott Pew	For	For	For
1.6 Elect Director Terry W. Rathert	For	For	For
1.7 Elect Director Alan H. Stevens	For	For	For
1.8 Elect Director William J. Way	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
6 Proxy Voting Tabulation	Against	Against	Against

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
486 641,00

Voted
486 641,00

Meeting for THE SWATCH GROUP AG-BR on 23 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
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 1.35 per Registered Share and CHF 6.75	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 6.0 Million	For	For	
4.3 Approve Variable Remuneration of Executive Directors in the Amount of CHF 6.5 Million	For	Against	
4.4 Approve Variable Remuneration of Executive Committee in the Amount of CHF 18.1 Million	For	Against	
5.1 Elect Nayla Hayek as Director	For	Against	
5.2 Elect Ernst Tanner as Director	For	Against	
5.3 Elect Daniela Aeschlimann as Director	For	Against	
5.4 Elect Georges N. Hayek as Director	For	Against	
5.5 Elect Claude Nicollier as Director	For	Against	
5.6 Elect Jean-Pierre Roth as Director	For	For	
5.7 Elect Nayla Hayek as Board Chairman	For	Against	
6.1 Appoint Nayla Hayek as Member of the Compensation Committee	For	Against	
6.2 Appoint Ernst Tanner as Member of the Compensation Committee	For	Against	
6.3 Appoint Daniela Aeschlimann as Member of the Compensation Committee	For	Against	
6.4 Appoint Georges N. Hayek as Member of the Compensation Committee	For	Against	
6.5 Appoint Claude Nicollier as Member of the Compensation Committee	For	Against	
6.6 Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	For	
7 Designate Bernhard Lehmann as Independent Proxy	For	For	
8 Ratify PricewaterhouseCoopers Ltd as Auditors	For	For	
9 Transact Other Business (Voting)	For	Against	
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 1.35 per Registered Share and CHF 6.75	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 6.0 Million	For	For	
4.3 Approve Variable Remuneration of Executive Directors in the Amount of CHF 6.5 Million	For	Against	
4.4 Approve Variable Remuneration of Executive Committee in the Amount of CHF 18.1 Million	For	Against	
5.1 Elect Nayla Hayek as Director	For	Against	
5.2 Elect Ernst Tanner as Director	For	Against	
5.3 Elect Daniela Aeschlimann as Director	For	Against	
5.4 Elect Georges N. Hayek as Director	For	Against	

Meeting for THE SWATCH GROUP AG-BR on 23 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
5.5 Elect Claude Nicollier as Director	For	Against	
5.6 Elect Jean-Pierre Roth as Director	For	For	
5.7 Elect Nayla Hayek as Board Chairman	For	Against	
6.1 Appoint Nayla Hayek as Member of the Compensation Committee	For	Against	
6.2 Appoint Ernst Tanner as Member of the Compensation Committee	For	Against	
6.3 Appoint Daniela Aeschlimann as Member of the Compensation Committee	For	Against	
6.4 Appoint Georges N. Hayek as Member of the Compensation Committee	For	Against	
6.5 Appoint Claude Nicollier as Member of the Compensation Committee	For	Against	
6.6 Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	For	
7 Designate Bernhard Lehmann as Independent Proxy	For	For	
8 Ratify PricewaterhouseCoopers Ltd as Auditors	For	For	
9 Transact Other Business (Voting)	For	Against	

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	39,00	0,00

Meeting for PROGRESSIVE WASTE SOLUTIONS on 23 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Ronald J. Mittelstaedt	For	For	For
1.2 Elect Director Robert H. Davis	For	For	For
1.3 Elect Director Edward E. "Ned" Guillet	For	For	Withhold
1.4 Elect Director Michael W. Harlan	For	For	For
1.5 Elect Director Larry S. Hughes	For	For	For
1.6 Elect Director Susan "Sue" Lee	For	For	For
1.7 Elect Director William J. Razzouk	For	For	For
2 Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Approve Stock Split	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1.1 Elect Director Ronald J. Mittelstaedt	For	For	For
1.2 Elect Director Robert H. Davis	For	For	For
1.3 Elect Director Edward E. "Ned" Guillet	For	For	Withhold
1.4 Elect Director Michael W. Harlan	For	For	For
1.5 Elect Director Larry S. Hughes	For	For	For
1.6 Elect Director Susan "Sue" Lee	For	For	For
1.7 Elect Director William J. Razzouk	For	For	For
2 Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Approve Stock Split	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1.1 Elect Director Ronald J. Mittelstaedt	For	For	For
1.2 Elect Director Robert H. Davis	For	For	For
1.3 Elect Director Edward E. "Ned" Guillet	For	For	Withhold
1.4 Elect Director Michael W. Harlan	For	For	For
1.5 Elect Director Larry S. Hughes	For	For	For
1.6 Elect Director Susan "Sue" Lee	For	For	For
1.7 Elect Director William J. Razzouk	For	For	For
2 Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Approve Stock Split	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1.1 Elect Director Ronald J. Mittelstaedt	For	For	For
1.2 Elect Director Robert H. Davis	For	For	For
1.3 Elect Director Edward E. "Ned" Guillet	For	For	Withhold

Meeting for PROGRESSIVE WASTE SOLUTIONS on 23 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.4 Elect Director Michael W. Harlan	For	For	For
1.5 Elect Director Larry S. Hughes	For	For	For
1.6 Elect Director Susan "Sue" Lee	For	For	For
1.7 Elect Director William J. Razzouk	For	For	For
2 Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Approve Stock Split	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1.1 Elect Director Ronald J. Mittelstaedt	For	For	For
1.2 Elect Director Robert H. Davis	For	For	For
1.3 Elect Director Edward E. "Ned" Guillet	For	For	Withhold
1.4 Elect Director Michael W. Harlan	For	For	For
1.5 Elect Director Larry S. Hughes	For	For	For
1.6 Elect Director Susan "Sue" Lee	For	For	For
1.7 Elect Director William J. Razzouk	For	For	For
2 Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Approve Stock Split	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	122 852,00	122 852,00	

Meeting for WH GROUP LTD on 23 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2a Elect You Mu as Director	For	For	Against
2b Elect Huang Ming as Director	For	For	For
2c Elect Lau, Jin Tin Don as Director	For	For	For
3 Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
5 Approve Final Dividend	For	For	For
6 Authorize Repurchase of Issued Share Capital	For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
8 Authorize Reissuance of Repurchased Shares	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	2 384 000,00	2 384 000,00

Meeting for AAC TECHNOLOGIES HOLDINGS IN on 24 May 2017

	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 Benjamin Zhengmin Pan as Director	For	For	For
3b Elect Poon Chung Yin Joseph as Director	For	For	For
3c Elect Chang Carmen I-Hua 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	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
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Benjamin Zhengmin Pan as Director	For	For	For
3b Elect Poon Chung Yin Joseph as Director	For	For	For
3c Elect Chang Carmen I-Hua 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	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Repurchase of Issued Share Capital	For	For	For
7 Authorize Reissuance of Repurchased Shares	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	2 440 000,00	2 440 000,00

Meeting for AEON CO LTD on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Yoko, Hiroshi	For	For	Against
1.2 Elect Director Okada, Motoya	For	Against	Against
1.3 Elect Director Mori, Yoshiki	For	For	Against
1.4 Elect Director Yamashita, Akinori	For	For	Against
1.5 Elect Director Sato, Ken	For	For	For
1.6 Elect Director Uchinaga, Yukako	For	For	Against
1.7 Elect Director Nagashima, Toru	For	For	For
1.8 Elect Director Tsukamoto, Takashi	For	Against	Against
1.9 Elect Director Ono, Kotaro	For	For	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
23 400,00

Voted
23 400,00

Meeting for ALKERMES PLC on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Paul J. Mitchell	For	For	For
1.2 Elect Director Richard F. Pops	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against	Against
6 Adjourn Meeting	For	Against	Against
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
1.1 Elect Director Paul J. Mitchell	For	For	For
1.2 Elect Director Richard F. Pops	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against	Against
6 Adjourn Meeting	For	Against	Against
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
1.1 Elect Director Paul J. Mitchell	For	For	For
1.2 Elect Director Richard F. Pops	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against	Against
6 Adjourn Meeting	For	Against	Against
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
1.1 Elect Director Paul J. Mitchell	For	For	For
1.2 Elect Director Richard F. Pops	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against	Against
6 Adjourn Meeting	For	Against	Against
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
1.1 Elect Director Paul J. Mitchell	For	For	For
1.2 Elect Director Richard F. Pops	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For

Meeting for ALKERMES PLC on 24 May 2017

- 4 Amend Omnibus Stock Plan
- 5 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights
- 6 Adjourn Meeting
- 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	Against	Against
For	Against	Against
For	Against	Against

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
75 643,00

Voted
75 643,00

Meeting for ANTOFAGASTA PLC on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	For	For
4 Approve Final Dividend	For	For	For
5 Re-elect Jean-Paul Luksic as Director	For	For	Against
6 Re-elect Ollie Oliveira as Director	For	For	For
7 Re-elect Gonzalo Menendez as Director	For	For	Against
8 Re-elect Ramon Jara as Director	For	For	Against
9 Re-elect Juan Claro as Director	For	For	Against
10 Re-elect William Hayes as Director	For	For	Against
11 Re-elect Tim Baker as Director	For	For	For
12 Re-elect Andronico Luksic as Director	For	For	Against
13 Re-elect Vivianne Blanlot as Director	For	For	For
14 Re-elect Jorge Bande as Director	For	For	For
15 Elect Francisca Castro as Director	For	For	For
16 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
17 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
22 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark UK Equity Fund	13 907,00	13 907,00

Meeting for ATOS ORIGIN SA on 24 May 2017

	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 1.60 per Share	For	For	For
4 Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	For
5 Reelect Nicolas Bazire as Director	For	For	For
6 Reelect Valerie Bernis as Director	For	For	For
7 Reelect Roland Busch as Director	For	For	For
8 Reelect Colette Neuville as Director	For	For	For
9 Elect Jean Fleming as Representative of Employee Shareholders to the Board	For	For	For
10 Elect Alexandra Demoulin as Representative of Employee Shareholders to the Board	Against	Against	Against
11 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
12 Non-Binding Vote on Compensation of Thierry Breton, Chairman and CEO	For	For	For
13 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
16 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
17 Authorize up to 0.09 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
18 Amend Article 16 of Bylaws Re: Terms of Designation of Employee Representatives in the	For	For	For
19 Amend Article 16 of Bylaws Re: Employee Shareholder Representatives' Length of Term	For	For	For
20 Amend Article 13 of Bylaws Re: Composition of the Board of Directors	For	For	For
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	388,00	388,00	

Meeting for CHICAGO MERCANTILE EXCHANG-A on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Terrence A. Duffy	For	For	For
1b Elect Director Timothy S. Bitsberger	For	For	For
1c Elect Director Charles P. Carey	For	For	For
1d Elect Director Dennis H. Chookaszian	For	For	For
1e Elect Director Ana Dutra	For	For	For
1f Elect Director Martin J. Gepsman	For	For	For
1g Elect Director Larry G. Gerdes	For	For	For
1h Elect Director Daniel R. Glickman	For	For	For
1i Elect Director Leo Melamed	For	For	For
1j Elect Director Alex J. Pollock	For	For	Against
1k Elect Director John F. Sandner	For	For	For
1l Elect Director Terry L. Savage	For	For	For
1m Elect Director William R. Shepard	For	For	For
1n Elect Director Dennis A. Suskind	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Executive Incentive Bonus Plan	For	For	For
6 Amend Omnibus Stock Plan	For	For	For
1a Elect Director Terrence A. Duffy	For	For	For
1b Elect Director Timothy S. Bitsberger	For	For	For
1c Elect Director Charles P. Carey	For	For	For
1d Elect Director Dennis H. Chookaszian	For	For	For
1e Elect Director Ana Dutra	For	For	For
1f Elect Director Martin J. Gepsman	For	For	For
1g Elect Director Larry G. Gerdes	For	For	For
1h Elect Director Daniel R. Glickman	For	For	For
1i Elect Director Leo Melamed	For	For	For
1j Elect Director Alex J. Pollock	For	For	Against
1k Elect Director John F. Sandner	For	For	For
1l Elect Director Terry L. Savage	For	For	For
1m Elect Director William R. Shepard	For	For	For
1n Elect Director Dennis A. Suskind	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

Meeting for CHICAGO MERCANTILE EXCHANG-A on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
5 Amend Executive Incentive Bonus Plan	For	For	For
6 Amend Omnibus Stock Plan	For	For	For
1a Elect Director Terrence A. Duffy	For	For	For
1b Elect Director Timothy S. Bitsberger	For	For	For
1c Elect Director Charles P. Carey	For	For	For
1d Elect Director Dennis H. Chookaszian	For	For	For
1e Elect Director Ana Dutra	For	For	For
1f Elect Director Martin J. Gepsman	For	For	For
1g Elect Director Larry G. Gerdes	For	For	For
1h Elect Director Daniel R. Glickman	For	For	For
1i Elect Director Leo Melamed	For	For	For
1j Elect Director Alex J. Pollock	For	For	Against
1k Elect Director John F. Sandner	For	For	For
1l Elect Director Terry L. Savage	For	For	For
1m Elect Director William R. Shepard	For	For	For
1n Elect Director Dennis A. Suskind	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Executive Incentive Bonus Plan	For	For	For
6 Amend Omnibus Stock Plan	For	For	For
1a Elect Director Terrence A. Duffy	For	For	For
1b Elect Director Timothy S. Bitsberger	For	For	For
1c Elect Director Charles P. Carey	For	For	For
1d Elect Director Dennis H. Chookaszian	For	For	For
1e Elect Director Ana Dutra	For	For	For
1f Elect Director Martin J. Gepsman	For	For	For
1g Elect Director Larry G. Gerdes	For	For	For
1h Elect Director Daniel R. Glickman	For	For	For
1i Elect Director Leo Melamed	For	For	For
1j Elect Director Alex J. Pollock	For	For	Against
1k Elect Director John F. Sandner	For	For	For
1l Elect Director Terry L. Savage	For	For	For
1m Elect Director William R. Shepard	For	For	For
1n Elect Director Dennis A. Suskind	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For

Meeting for CHICAGO MERCANTILE EXCHANG-A on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Executive Incentive Bonus Plan	For	For	For
6 Amend Omnibus Stock Plan	For	For	For
1a Elect Director Terrence A. Duffy	For	For	For
1b Elect Director Timothy S. Bitsberger	For	For	For
1c Elect Director Charles P. Carey	For	For	For
1d Elect Director Dennis H. Chookaszian	For	For	For
1e Elect Director Ana Dutra	For	For	For
1f Elect Director Martin J. Gepsman	For	For	For
1g Elect Director Larry G. Gerdes	For	For	For
1h Elect Director Daniel R. Glickman	For	For	For
1i Elect Director Leo Melamed	For	For	For
1j Elect Director Alex J. Pollock	For	For	Against
1k Elect Director John F. Sandner	For	For	For
1l Elect Director Terry L. Savage	For	For	For
1m Elect Director William R. Shepard	For	For	For
1n Elect Director Dennis A. Suskind	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Executive Incentive Bonus Plan	For	For	For
6 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	79 684,00	79 684,00	

Meeting for GOLD FIELDS LTD on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Resolutions			
1 Reappoint KPMG Inc as Auditors of the Company	For	For	For
2.1 Elect Terence Goodlace as Director	For	For	For
2.2 Elect Alhassan Andani as Director	For	For	For
2.3 Elect Peter Bacchus as Director	For	For	For
2.4 Elect Yunus Suleman as Director	For	For	For
2.5 Elect Carmen Letton as Director	For	For	For
2.6 Re-elect Nick Holland as Director	For	For	For
2.7 Re-elect Paul Schmidt as Director	For	For	For
3.1 Elect Yunus Suleman as Chairman of the Audit Committee	For	For	For
3.2 Elect Alhassan Andani as Member of the Audit Committee	For	For	For
3.3 Elect Peter Bacchus as Member of the Audit Committee	For	For	For
3.4 Re-elect Richard Menell as Member of the Audit Committee	For	For	For
3.5 Re-elect Donald Ncube as Member of the Audit Committee	For	For	For
4 Place Authorised but Unissued Shares under Control of Directors	For	For	For
Special Resolutions			
1 Approve Conversion of Ordinary Par Value Shares to Ordinary No Par Value Shares	For	For	For
2 Approve Increase in the Authorised Share Capital	For	For	For
3 Authorise Board to Issue Shares for Cash	For	For	For
Advisory Endorsement			
1 Approve Remuneration Policy	For	For	For
Continuation of Special Resolutions			
4 Approve Remuneration of Non-executive Directors	For	For	For
5 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	For
6 Authorise Repurchase of Issued Share Capital	For	For	For
7 Amend Memorandum of Incorporation	For	For	For
Ordinary Resolutions			
1 Reappoint KPMG Inc as Auditors of the Company	For	For	For
2.1 Elect Terence Goodlace as Director	For	For	For
2.2 Elect Alhassan Andani as Director	For	For	For
2.3 Elect Peter Bacchus as Director	For	For	For
2.4 Elect Yunus Suleman as Director	For	For	For
2.5 Elect Carmen Letton as Director	For	For	For
2.6 Re-elect Nick Holland as Director	For	For	For
2.7 Re-elect Paul Schmidt as Director	For	For	For
3.1 Elect Yunus Suleman as Chairman of the Audit Committee	For	For	For

Meeting for GOLD FIELDS LTD on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
3.2 Elect Alhassan Andani as Member of the Audit Committee	For	For	For
3.3 Elect Peter Bacchus as Member of the Audit Committee	For	For	For
3.4 Re-elect Richard Menell as Member of the Audit Committee	For	For	For
3.5 Re-elect Donald Ncube as Member of the Audit Committee	For	For	For
4 Place Authorised but Unissued Shares under Control of Directors	For	For	For
Special Resolutions			
1 Approve Conversion of Ordinary Par Value Shares to Ordinary No Par Value Shares	For	For	For
2 Approve Increase in the Authorised Share Capital	For	For	For
3 Authorise Board to Issue Shares for Cash	For	For	For
Advisory Endorsement			
1 Approve Remuneration Policy	For	For	For
Continuation of Special Resolutions			
4 Approve Remuneration of Non-executive Directors	For	For	For
5 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	For
6 Authorise Repurchase of Issued Share Capital	For	For	For
7 Amend Memorandum of Incorporation	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
4 621 336,00

Voted
4 621 336,00

Meeting for MAN AG on 24 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Discharge of Management Board for Fiscal 2016	For	For	For
3 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
4 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	For	For	Against
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Discharge of Management Board for Fiscal 2016	For	For	For
3 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
4 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Discharge of Management Board for Fiscal 2016	For	For	For
3 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
4 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Discharge of Management Board for Fiscal 2016	For	For	For
3 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
4 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Euro Equity Fund	49 401,00	49 401,00

Meeting for MCDONALD'S CORP on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Lloyd Dean	For	For	For
1b Elect Director Stephen Easterbrook	For	For	For
1c Elect Director Robert Eckert	For	For	For
1d Elect Director Margaret Georgiadis	For	For	For
1e Elect Director Enrique Hernandez, Jr.	For	For	For
1f Elect Director Jeanne Jackson	For	For	For
1g Elect Director Richard Lenny	For	For	For
1h Elect Director John Mulligan	For	For	For
1i Elect Director Sheila Penrose	For	For	For
1j Elect Director John Rogers, Jr.	For	For	For
1k Elect Director Miles White	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify Ernst & Young LLP as Auditors	For	For	For
6 Provide Vote Counting to Exclude Abstentions	Against	Against	Against
7 Reduce Ownership Threshold for Shareholders to Call a Special Meeting	Against	For	For
8 Issue New Series of Preferred Stock with the Right to Elect own Director	Against	Against	Against
9 Adopt Holy Land Principles	Against	Against	For
10 Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	Against	For	For
11 Assess Environmental Impact of Polystyrene Foam Cups	Against	For	For
12 Report on Charitable Contributions	Against	Against	Against
1a Elect Director Lloyd Dean	For	For	For
1b Elect Director Stephen Easterbrook	For	For	For
1c Elect Director Robert Eckert	For	For	For
1d Elect Director Margaret Georgiadis	For	For	For
1e Elect Director Enrique Hernandez, Jr.	For	For	For
1f Elect Director Jeanne Jackson	For	For	For
1g Elect Director Richard Lenny	For	For	For
1h Elect Director John Mulligan	For	For	For
1i Elect Director Sheila Penrose	For	For	For
1j Elect Director John Rogers, Jr.	For	For	For
1k Elect Director Miles White	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For

Meeting for MCDONALD'S CORP on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
5 Ratify Ernst & Young LLP as Auditors	For	For	For
6 Provide Vote Counting to Exclude Abstentions	Against	Against	Against
7 Reduce Ownership Threshold for Shareholders to Call a Special Meeting	Against	For	For
8 Issue New Series of Preferred Stock with the Right to Elect own Director	Against	Against	Against
9 Adopt Holy Land Principles	Against	Against	For
10 Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	Against	For	For
11 Assess Environmental Impact of Polystyrene Foam Cups	Against	For	For
12 Report on Charitable Contributions	Against	Against	Against
1a Elect Director Lloyd Dean	For	For	For
1b Elect Director Stephen Easterbrook	For	For	For
1c Elect Director Robert Eckert	For	For	For
1d Elect Director Margaret Georgiadis	For	For	For
1e Elect Director Enrique Hernandez, Jr.	For	For	For
1f Elect Director Jeanne Jackson	For	For	For
1g Elect Director Richard Lenny	For	For	For
1h Elect Director John Mulligan	For	For	For
1i Elect Director Sheila Penrose	For	For	For
1j Elect Director John Rogers, Jr.	For	For	For
1k Elect Director Miles White	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify Ernst & Young LLP as Auditors	For	For	For
6 Provide Vote Counting to Exclude Abstentions	Against	Against	Against
7 Reduce Ownership Threshold for Shareholders to Call a Special Meeting	Against	For	For
8 Issue New Series of Preferred Stock with the Right to Elect own Director	Against	Against	Against
9 Adopt Holy Land Principles	Against	Against	For
10 Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	Against	For	For
11 Assess Environmental Impact of Polystyrene Foam Cups	Against	For	For
12 Report on Charitable Contributions	Against	Against	Against

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
12 975,00

Voted
12 975,00

Meeting for MGM CHINA HOLDINGS LTD on 24 May 2017

	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 Pansy Catilina Chiu King Ho as Director	For	For	Against
3A2 Elect William M. Scott IV as Director	For	For	Against
Elect Zhe Sun as Director	For	For	For
Elect Sze Wan Patricia Lam 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	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 Amend Share Option Scheme	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	552 400,00	552 400,00	

Meeting for OMV AG on 24 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports (Non-Voting)			
2 Approve Allocation of Income	For	For	For
3 Approve Discharge of Management Board	For	For	For
4 Approve Discharge of Supervisory Board	For	For	For
5 Approve Remuneration of Supervisory Board Members	For	For	For
6 Ratify Auditors	For	For	For
7.1 Approve Long Term Incentive Plan 2017 for Key Employees	For	For	For
7.2 Approve Share Part of the Annual Bonus 2017	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	34 554,00	34 554,00	

Meeting for STERICYCLE INC on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Mark C. Miller	For	For	For
1b Elect Director Jack W. Schuler	For	For	For
1c Elect Director Charles A. Alutto	For	For	For
1d Elect Director Brian P. Anderson	For	For	Against
1e Elect Director Lynn D. Bleil	For	For	Against
1f Elect Director Thomas D. Brown	For	For	For
1g Elect Director Thomas F. Chen	For	Against	Against
1h Elect Director Robert S. Murley	For	For	Against
1i Elect Director John Patience	For	Against	Against
1j Elect Director Mike S. Zafirovski	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Approve Omnibus Stock Plan	For	For	For
7 Amend Proxy Access Right	Against	For	For
8 Pro-rata Vesting of Equity Awards	Against	For	For
1a Elect Director Mark C. Miller	For	For	For
1b Elect Director Jack W. Schuler	For	For	For
1c Elect Director Charles A. Alutto	For	For	For
1d Elect Director Brian P. Anderson	For	For	Against
1e Elect Director Lynn D. Bleil	For	For	Against
1f Elect Director Thomas D. Brown	For	For	For
1g Elect Director Thomas F. Chen	For	Against	Against
1h Elect Director Robert S. Murley	For	For	Against
1i Elect Director John Patience	For	Against	Against
1j Elect Director Mike S. Zafirovski	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Approve Omnibus Stock Plan	For	For	For
7 Amend Proxy Access Right	Against	For	For
8 Pro-rata Vesting of Equity Awards	Against	For	For
1a Elect Director Mark C. Miller	For	For	For
1b Elect Director Jack W. Schuler	For	For	For

Meeting for STERICYCLE INC on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1c Elect Director Charles A. Alutto	For	For	For
1d Elect Director Brian P. Anderson	For	For	Against
1e Elect Director Lynn D. Bleil	For	For	Against
1f Elect Director Thomas D. Brown	For	For	For
1g Elect Director Thomas F. Chen	For	Against	Against
1h Elect Director Robert S. Murley	For	For	Against
1i Elect Director John Patience	For	Against	Against
1j Elect Director Mike S. Zafirovski	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Approve Omnibus Stock Plan	For	For	For
7 Amend Proxy Access Right	Against	For	For
8 Pro-rata Vesting of Equity Awards	Against	For	For
1a Elect Director Mark C. Miller	For	For	For
1b Elect Director Jack W. Schuler	For	For	For
1c Elect Director Charles A. Alutto	For	For	For
1d Elect Director Brian P. Anderson	For	For	Against
1e Elect Director Lynn D. Bleil	For	For	Against
1f Elect Director Thomas D. Brown	For	For	For
1g Elect Director Thomas F. Chen	For	Against	Against
1h Elect Director Robert S. Murley	For	For	Against
1i Elect Director John Patience	For	Against	Against
1j Elect Director Mike S. Zafirovski	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Approve Omnibus Stock Plan	For	For	For
7 Amend Proxy Access Right	Against	For	For
8 Pro-rata Vesting of Equity Awards	Against	For	For
1a Elect Director Mark C. Miller	For	For	For
1b Elect Director Jack W. Schuler	For	For	For
1c Elect Director Charles A. Alutto	For	For	For
1d Elect Director Brian P. Anderson	For	For	Against

Meeting for STERICYCLE INC on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1e Elect Director Lynn D. Bleil	For	For	Against
1f Elect Director Thomas D. Brown	For	For	For
1g Elect Director Thomas F. Chen	For	Against	Against
1h Elect Director Robert S. Murley	For	For	Against
1i Elect Director John Patience	For	Against	Against
1j Elect Director Mike S. Zafirovski	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Approve Omnibus Stock Plan	For	For	For
7 Amend Proxy Access Right	Against	For	For
8 Pro-rata Vesting of Equity Awards	Against	For	For
	Votes Available	Voted	
Innocap TOBAM Anti-Benchmark World Equity	6 247,00	6 247,00	

Meeting for SOUTHERN CO on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Juanita Powell Baranco	For	For	For
1b Elect Director Jon A. Boscia	For	For	For
1c Elect Director Henry A. 'Hal' Clark, III	For	For	For
1d Elect Director Thomas A. Fanning	For	For	For
1e Elect Director David J. Grain	For	For	For
1f Elect Director Veronica M. Hagen	For	For	For
1g Elect Director Warren A. Hood, Jr.	For	For	For
1h Elect Director Linda P. Hudson	For	For	For
1i Elect Director Donald M. James	For	For	For
1j Elect Director John D. Johns	For	For	For
1k Elect Director Dale E. Klein	For	For	For
1l Elect Director William G. Smith, Jr.	For	For	For
1m Elect Director Steven R. Specker	For	For	For
1n Elect Director Larry D. Thompson	For	For	For
1o Elect Director E. Jenner Wood, III	For	For	For
2 Reduce Supermajority Vote Requirement	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Ratify Deloitte & Touche LLP as Auditors	For	For	For
6 Report on Strategy for Aligning with 2 Degree Scenario	Against	For	For
1a Elect Director Juanita Powell Baranco	For	For	For
1b Elect Director Jon A. Boscia	For	For	For
1c Elect Director Henry A. 'Hal' Clark, III	For	For	For
1d Elect Director Thomas A. Fanning	For	For	For
1e Elect Director David J. Grain	For	For	For
1f Elect Director Veronica M. Hagen	For	For	For
1g Elect Director Warren A. Hood, Jr.	For	For	For
1h Elect Director Linda P. Hudson	For	For	For
1i Elect Director Donald M. James	For	For	For
1j Elect Director John D. Johns	For	For	For
1k Elect Director Dale E. Klein	For	For	For
1l Elect Director William G. Smith, Jr.	For	For	For
1m Elect Director Steven R. Specker	For	For	For
1n Elect Director Larry D. Thompson	For	For	For
1o Elect Director E. Jenner Wood, III	For	For	For
2 Reduce Supermajority Vote Requirement	For	For	For

Meeting for SOUTHERN CO on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Ratify Deloitte & Touche LLP as Auditors	For	For	For
6 Report on Strategy for Aligning with 2 Degree Scenario	Against	For	For
1a Elect Director Juanita Powell Baranco	For	For	For
1b Elect Director Jon A. Boscia	For	For	For
1c Elect Director Henry A. 'Hal' Clark, III	For	For	For
1d Elect Director Thomas A. Fanning	For	For	For
1e Elect Director David J. Grain	For	For	For
1f Elect Director Veronica M. Hagen	For	For	For
1g Elect Director Warren A. Hood, Jr.	For	For	For
1h Elect Director Linda P. Hudson	For	For	For
1i Elect Director Donald M. James	For	For	For
1j Elect Director John D. Johns	For	For	For
1k Elect Director Dale E. Klein	For	For	For
1l Elect Director William G. Smith, Jr.	For	For	For
1m Elect Director Steven R. Specker	For	For	For
1n Elect Director Larry D. Thompson	For	For	For
1o Elect Director E. Jenner Wood, III	For	For	For
2 Reduce Supermajority Vote Requirement	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Ratify Deloitte & Touche LLP as Auditors	For	For	For
6 Report on Strategy for Aligning with 2 Degree Scenario	Against	For	For
1a Elect Director Juanita Powell Baranco	For	For	For
1b Elect Director Jon A. Boscia	For	For	For
1c Elect Director Henry A. 'Hal' Clark, III	For	For	For
1d Elect Director Thomas A. Fanning	For	For	For
1e Elect Director David J. Grain	For	For	For
1f Elect Director Veronica M. Hagen	For	For	For
1g Elect Director Warren A. Hood, Jr.	For	For	For
1h Elect Director Linda P. Hudson	For	For	For
1i Elect Director Donald M. James	For	For	For
1j Elect Director John D. Johns	For	For	For
1k Elect Director Dale E. Klein	For	For	For
1l Elect Director William G. Smith, Jr.	For	For	For

Meeting for SOUTHERN CO on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1m Elect Director Steven R. Specker	For	For	For
1n Elect Director Larry D. Thompson	For	For	For
1o Elect Director E. Jenner Wood, III	For	For	For
2 Reduce Supermajority Vote Requirement	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Ratify Deloitte & Touche LLP as Auditors	For	For	For
6 Report on Strategy for Aligning with 2 Degree Scenario	Against	For	For
1a Elect Director Juanita Powell Baranco	For	For	For
1b Elect Director Jon A. Boscia	For	For	For
1c Elect Director Henry A. 'Hal' Clark, III	For	For	For
1d Elect Director Thomas A. Fanning	For	For	For
1e Elect Director David J. Grain	For	For	For
1f Elect Director Veronica M. Hagen	For	For	For
1g Elect Director Warren A. Hood, Jr.	For	For	For
1h Elect Director Linda P. Hudson	For	For	For
1i Elect Director Donald M. James	For	For	For
1j Elect Director John D. Johns	For	For	For
1k Elect Director Dale E. Klein	For	For	For
1l Elect Director William G. Smith, Jr.	For	For	For
1m Elect Director Steven R. Specker	For	For	For
1n Elect Director Larry D. Thompson	For	For	For
1o Elect Director E. Jenner Wood, III	For	For	For
2 Reduce Supermajority Vote Requirement	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Ratify Deloitte & Touche LLP as Auditors	For	For	For
6 Report on Strategy for Aligning with 2 Degree Scenario	Against	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
526 864,00

Voted
526 864,00

Meeting for TRAVIS PERKINS PLC on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Approve Remuneration Policy	For	For	
4 Approve Final Dividend	For	For	
5 Elect Alan Williams as Director	For	For	
6 Re-elect Ruth Anderson as Director	For	For	
7 Re-elect Tony Buffin as Director	For	For	
8 Re-elect John Carter as Director	For	For	
9 Re-elect Coline McConville as Director	For	For	
10 Re-elect Pete Redfern as Director	For	For	
11 Re-elect Christopher Rogers as Director	For	For	
12 Re-elect John Rogers as Director	For	For	
13 Re-elect Robert Walker as Director	For	For	
14 Reappoint KPMG LLP as Auditors	For	For	
15 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	
16 Authorise Issue of Equity with Pre-emptive Rights	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	For	For	
19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
20 Authorise Market Purchase of Ordinary Shares	For	For	
21 Approve Performance Share Plan	For	For	
22 Approve Co-Investment Plan	For	For	
23 Approve Deferred Share Bonus Plan	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	1 743,00	0,00	

Meeting for AIR CHINA LTD-H on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve 2016 Report of the Board of Directors	For	For	For
2 Approve 2016 Report of the Board of Supervisors	For	For	For
3 Approve 2016 Audited Consolidated Financial Statements	For	For	For
4 Approve 2016 Profit Distribution	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Approve Issuance of Debt Financing Instruments	For	Against	Against
7 Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu	None	For	For
RESOLUTIONS REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE			
8.1 Elect Wang Xiaokang as Director and Authorize Board to Fix His Remuneration	For	For	Against
8.2 Elect Liu Deheng as Director and Authorize Board to Fix His Remuneration	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	4 098 000,00	4 098 000,00	

Meeting for AIRASIA BHD on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve First and Final Dividend	For	For	For
2 Approve Remuneration of Directors for the Financial Year Ended December 31, 2016	For	For	For
3 Approve Remuneration of Directors from the Financial Year Ending December 31, 2017 Until	For	For	For
4 Elect Anthony Francis Fernandes as Director	For	For	Against
5 Elect Kamarudin Bin Meranun as Director	For	For	Against
6 Elect Tharumalingam A/L Kanagalingam as Director	For	For	Against
7 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Fam Lee Ee to Continue Office as Independent Non-Executive Director	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
10 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
1 Approve First and Final Dividend	For	For	For
2 Approve Remuneration of Directors for the Financial Year Ended December 31, 2016	For	For	For
3 Approve Remuneration of Directors from the Financial Year Ending December 31, 2017 Until	For	For	For
4 Elect Anthony Francis Fernandes as Director	For	For	Against
5 Elect Kamarudin Bin Meranun as Director	For	For	Against
6 Elect Tharumalingam A/L Kanagalingam as Director	For	For	Against
7 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Fam Lee Ee to Continue Office as Independent Non-Executive Director	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
10 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	11 458 519,00	11 458 519,00	

Meeting for ANNALY CAPITAL MANAGEMENT INC on 25 May

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Francine J. Bovich	For	For	For
1b Elect Director Jonathan D. Green	For	For	For
1c Elect Director John H. Schaefer	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
1a Elect Director Francine J. Bovich	For	For	For
1b Elect Director Jonathan D. Green	For	For	For
1c Elect Director John H. Schaefer	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
76 596,00

Voted
76 596,00

Meeting for BUNGE LTD on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Ernest G. Bachrach	For	For	For
1b Elect Director Enrique H. Boilini	For	For	For
1c Elect Director Carol M. Browner	For	For	For
1d Elect Director Paul Cornet de Ways-Ruart	For	For	For
1e Elect Director Andrew Ferrier	For	For	For
1f Elect Director Andreas Fibig	For	For	For
1g Elect Director Kathleen Hyle	For	For	For
1h Elect Director L. Patrick Lupo	For	For	For
1i Elect Director John E. McGlade	For	For	For
1j Elect Director Soren Schroder	For	For	For
2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Non-Employee Director Omnibus Stock Plan	For	For	For
1a Elect Director Ernest G. Bachrach	For	For	For
1b Elect Director Enrique H. Boilini	For	For	For
1c Elect Director Carol M. Browner	For	For	For
1d Elect Director Paul Cornet de Ways-Ruart	For	For	For
1e Elect Director Andrew Ferrier	For	For	For
1f Elect Director Andreas Fibig	For	For	For
1g Elect Director Kathleen Hyle	For	For	For
1h Elect Director L. Patrick Lupo	For	For	For
1i Elect Director John E. McGlade	For	For	For
1j Elect Director Soren Schroder	For	For	For
2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Non-Employee Director Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	131 686,00	131 686,00	

Meeting for CHINA RESOURCES BEER HOLDIN on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Chen Lang as Director	For	For	For
3.2 Elect Lai Po Sing, Tomakin as Director	For	For	Against
3.3 Elect Lai Ni Hium, Frank as Director	For	For	For
3.4 Elect Houang Tai Ninh as Director	For	For	Against
3.5 Elect Siu Kwing Chue, Gordon as Director	For	For	For
3.6 Approve Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Chen Lang as Director	For	For	For
3.2 Elect Lai Po Sing, Tomakin as Director	For	For	Against
3.3 Elect Lai Ni Hium, Frank as Director	For	For	For
3.4 Elect Houang Tai Ninh as Director	For	For	Against
3.5 Elect Siu Kwing Chue, Gordon as Director	For	For	For
3.6 Approve Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	3 630 000,00	3 630 000,00

Meeting for CHIPOTLE MEXICAN GRILL INC on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Albert S. Baldocchi	For	For	For
1.2 Elect Director Paul T. Cappuccio	For	For	Against
1.3 Elect Director Steve Ells	For	For	For
1.4 Elect Director Neil W. Flanzraich	For	For	For
1.5 Elect Director Robin Hickenlooper	For	For	For
1.6 Elect Director Kimbal Musk	For	For	For
1.7 Elect Director Ali Namvar	For	For	Against
1.8 Elect Director Matthew H. Paull	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
1.1 Elect Director Albert S. Baldocchi	For	For	For
1.2 Elect Director Paul T. Cappuccio	For	For	Against
1.3 Elect Director Steve Ells	For	For	For
1.4 Elect Director Neil W. Flanzraich	For	For	For
1.5 Elect Director Robin Hickenlooper	For	For	For
1.6 Elect Director Kimbal Musk	For	For	For
1.7 Elect Director Ali Namvar	For	For	Against
1.8 Elect Director Matthew H. Paull	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
1.1 Elect Director Albert S. Baldocchi	For	For	For
1.2 Elect Director Paul T. Cappuccio	For	For	Against
1.3 Elect Director Steve Ells	For	For	For
1.4 Elect Director Neil W. Flanzraich	For	For	For
1.5 Elect Director Robin Hickenlooper	For	For	For
1.6 Elect Director Kimbal Musk	For	For	For
1.7 Elect Director Ali Namvar	For	For	Against
1.8 Elect Director Matthew H. Paull	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For

Meeting for CHIPOTLE MEXICAN GRILL INC on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Albert S. Baldocchi	For	For	For
1.2 Elect Director Paul T. Cappuccio	For	For	Against
1.3 Elect Director Steve Eills	For	For	For
1.4 Elect Director Neil W. Flanzraich	For	For	For
1.5 Elect Director Robin Hickenlooper	For	For	For
1.6 Elect Director Kimbal Musk	For	For	For
1.7 Elect Director Ali Namvar	For	For	Against
1.8 Elect Director Matthew H. Paull	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
1.1 Elect Director Albert S. Baldocchi	For	For	For
1.2 Elect Director Paul T. Cappuccio	For	For	Against
1.3 Elect Director Steve Eills	For	For	For
1.4 Elect Director Neil W. Flanzraich	For	For	For
1.5 Elect Director Robin Hickenlooper	For	For	For
1.6 Elect Director Kimbal Musk	For	For	For
1.7 Elect Director Ali Namvar	For	For	Against
1.8 Elect Director Matthew H. Paull	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	203,00	203,00	

Meeting for ENVISION HEALTHCARE CORP on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Carol J. Burt	For	For	For
1.2 Elect Director Christopher A. Holden	For	For	For
1.3 Elect Director Cynthia S. Miller	For	For	For
1.4 Elect Director Ronald A. Williams	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1.1 Elect Director Carol J. Burt	For	For	For
1.2 Elect Director Christopher A. Holden	For	For	For
1.3 Elect Director Cynthia S. Miller	For	For	For
1.4 Elect Director Ronald A. Williams	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1.1 Elect Director Carol J. Burt	For	For	For
1.2 Elect Director Christopher A. Holden	For	For	For
1.3 Elect Director Cynthia S. Miller	For	For	For
1.4 Elect Director Ronald A. Williams	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1.1 Elect Director Carol J. Burt	For	For	For
1.2 Elect Director Christopher A. Holden	For	For	For
1.3 Elect Director Cynthia S. Miller	For	For	For
1.4 Elect Director Ronald A. Williams	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1.1 Elect Director Carol J. Burt	For	For	For
1.2 Elect Director Christopher A. Holden	For	For	For
1.3 Elect Director Cynthia S. Miller	For	For	For
1.4 Elect Director Ronald A. Williams	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Deloitte & Touche LLP as Auditors	For	For	For

Meeting for ENVISION HEALTHCARE CORP on 25 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark US Equity Fund	Votes Available 98 903,00	Voted 98 903,00		

Meeting for FAMILYMART CO LTD on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Amend Business Lines	For	For	For
2.1 Elect Director Nakayama, Isamu	For	Against	Against
2.2 Elect Director Sako, Norio	For	Against	Against
2.3 Elect Director Kato, Toshio	For	Against	Against
2.4 Elect Director Koshida, Jiro	For	Against	Against
2.5 Elect Director Nakade, Kunihiro	For	Against	Against
2.6 Elect Director Takahashi, Jun	For	Against	Against
2.7 Elect Director Takayanagi, Koji	For	For	For
2.8 Elect Director Sawada, Takashi	For	For	Against
2.9 Elect Director Takeuchi, Shuichi	For	For	Against
2.10 Elect Director Watanabe, Akihiro	For	Against	Against
2.11 Elect Director Saeki, Takashi	For	Against	Against
3 Appoint Statutory Auditor Iwamura, Shuji	For	Against	Against
1 Amend Articles to Amend Business Lines	For	For	For
2.1 Elect Director Nakayama, Isamu	For	Against	Against
2.2 Elect Director Sako, Norio	For	Against	Against
2.3 Elect Director Kato, Toshio	For	Against	Against
2.4 Elect Director Koshida, Jiro	For	Against	Against
2.5 Elect Director Nakade, Kunihiro	For	Against	Against
2.6 Elect Director Takahashi, Jun	For	Against	Against
2.7 Elect Director Takayanagi, Koji	For	For	For
2.8 Elect Director Sawada, Takashi	For	For	Against
2.9 Elect Director Takeuchi, Shuichi	For	For	Against
2.10 Elect Director Watanabe, Akihiro	For	Against	Against
2.11 Elect Director Saeki, Takashi	For	Against	Against
3 Appoint Statutory Auditor Iwamura, Shuji	For	Against	Against
1 Amend Articles to Amend Business Lines	For	For	For
2.1 Elect Director Nakayama, Isamu	For	Against	Against
2.2 Elect Director Sako, Norio	For	Against	Against
2.3 Elect Director Kato, Toshio	For	Against	Against
2.4 Elect Director Koshida, Jiro	For	Against	Against
2.5 Elect Director Nakade, Kunihiro	For	Against	Against
2.6 Elect Director Takahashi, Jun	For	Against	Against
2.7 Elect Director Takayanagi, Koji	For	For	For
2.8 Elect Director Sawada, Takashi	For	For	Against
2.9 Elect Director Takeuchi, Shuichi	For	For	Against

Meeting for FAMILYMART CO LTD on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
2.10 Elect Director Watanabe, Akihiro	For	Against	Against
2.11 Elect Director Saeki, Takashi	For	Against	Against
3 Appoint Statutory Auditor Iwamura, Shuji	For	Against	Against
1 Amend Articles to Amend Business Lines	For	For	For
2.1 Elect Director Nakayama, Isamu	For	Against	Against
2.2 Elect Director Sako, Norio	For	Against	Against
2.3 Elect Director Kato, Toshio	For	Against	Against
2.4 Elect Director Koshida, Jiro	For	Against	Against
2.5 Elect Director Nakade, Kunihiro	For	Against	Against
2.6 Elect Director Takahashi, Jun	For	Against	Against
2.7 Elect Director Takayanagi, Koji	For	For	For
2.8 Elect Director Sawada, Takashi	For	For	Against
2.9 Elect Director Takeuchi, Shuichi	For	For	Against
2.10 Elect Director Watanabe, Akihiro	For	Against	Against
2.11 Elect Director Saeki, Takashi	For	Against	Against
3 Appoint Statutory Auditor Iwamura, Shuji	For	Against	Against

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available
500,00

Voted
500,00

Meeting for G4S PLC on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Final Dividend	For	For	For
5 Elect Steve Mogford as Director	For	For	For
6 Elect Ian Springett as Director	For	For	For
7 Elect Barbara Thoralfsson as Director	For	For	For
8 Re-elect Ashley Almanza as Director	For	For	For
9 Re-elect John Connolly as Director	For	For	For
10 Re-elect John Daly as Director	For	For	For
11 Re-elect Winnie Kin Wah Fok as Director	For	For	For
12 Re-elect Paul Spence as Director	For	For	For
13 Re-elect Clare Spottiswoode as Director	For	For	For
14 Re-elect Tim Weller as Director	For	For	For
15 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
16 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	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	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise EU Political Donations and Expenditure	For	For	For
22 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	10,00	10,00	

Meeting for NORWEGIAN CRUISE LINE HOLDIN on 25 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director David M. Abrams	For	For	Against
1b Elect Director John W. Chidsey	For	For	For
1c Elect Director Russell W. Galbut	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	421,00	421,00	

Meeting for NWS HOLDINGS LTD on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Mak Bing Leung, Ruffin as Director	For	For	Against
2 Approve the New NWD Master Services Agreement, Proposed Annual Caps and Related	For	For	For
3 Approve the New DOO Master Services Agreement, Proposed Annual Caps and Related	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	1 315 686,00	1 315 686,00	

Meeting for RAYTHEON COMPANY on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Tracy A. Atkinson	For	For	For
1b Elect Director Robert E. Beauchamp	For	For	For
1c Elect Director Vernon E. Clark	For	For	For
1d Elect Director Stephen J. Hadley	For	For	For
1e Elect Director Thomas A. Kennedy	For	For	For
1f Elect Director Letitia A. Long	For	For	For
1g Elect Director George R. Oliver	For	For	For
1h Elect Director Dinesh C. Paliwal	For	For	For
1i Elect Director William R. Spivey	For	For	For
1j Elect Director James A. Winnefeld, Jr.	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Executive Incentive Bonus Plan	For	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1 391,00	1 391,00	

Meeting for VOYA FINANCIAL INC on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Lynne Biggar	For	For	For
1b Elect Director Jane P. Chwick	For	For	For
1c Elect Director Ruth Ann M. Gillis	For	For	For
1d Elect Director J. Barry Griswell	For	For	For
1e Elect Director Frederick S. Hubbell	For	For	For
1f Elect Director Rodney O. Martin, Jr.	For	For	For
1g Elect Director Byron H. Pollitt, Jr.	For	For	For
1h Elect Director Joseph V. Tripodi	For	For	For
1i Elect Director Deborah C. Wright	For	For	For
1j Elect Director David Zwiener	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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	3 049,00	3 049,00

Meeting for AXIATA GROUP BERHAD on 26 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Final Dividend	For	For	For
2 Elect Muhamad Chatib Basri as Director	For	For	For
3 Elect Kenneth Shen as Director	For	For	For
4 Elect Mohd Izzaddin Idris as Director	For	For	Against
5 Elect Ramlah Nik Mahmood as Director	For	For	Against
6 Elect Ghazzali Sheikh Abdul Khalid as Director	For	For	Against
7 Elect Azzat Kamaludin as Director	For	For	For
8 Approve Remuneration of Directors from 25th Annual General Meeting Until the Next Annual	For	For	For
9 Approve Remuneration of Directors from January 31, 2017 Until the Next Annual General	For	For	For
10 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	For	For
11 Approve Ghazzali Sheikh Abdul Khalid to Continue Office as Independent Non-Executive	For	For	Against
12 Approve Azzat Kamaludin to Continue Office as Independent Non-Executive Director	For	For	For
13 Approve David Lau Nai Pek to Continue Office as Independent Non-Executive Director	For	For	For
14 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
15 Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For	For
16 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
709 272,00

Voted
709 272,00

Meeting for CHINA RESOURCES GAS GROUP LT on 26 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Wang Chuandong as Director	For	For	Against
3.2 Elect Wei Bin as Director	For	Against	Against
3.3 Elect Wong Tak Shing as Director	For	For	For
3.4 Elect Qin Chaokui as Director	For	For	For
3.5 Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu, Certified Public Accountants as Auditor and Authorize	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	
MDP - TOBAM Anti-Benchmark Emerging Markets	2 452 000,00	2 452 000,00	

Meeting for ENN ENERGY HOLDINGS LTD on 26 May 2017

	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 Wang Zizheng as Director	For	For	Against
3a2 Elect Ma Zhixiang as Director	For	For	For
3a3 Elect Yuen Po Kwong as Director	For	For	For
3a4 Elect Sean S J Wang as Director	For	For	For
3b Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	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 the Amended and Restated Articles of Association	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2 138 000,00	2 138 000,00	

Meeting for GOME ELECTRICAL APPLIANCES on 26 May 2017

	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 Yu Sing Wong as Director	For	For	Against
4 Elect Liu Hong Yu as Director	For	For	For
5 Elect Wang Gao as Director	For	For	For
6 Authorize Board to Fix Remuneration of Directors	For	For	For
7 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
9 Authorize Repurchase of Issued Share Capital	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	7 040 005,00	7 040 005,00

Meeting for NANYA TECHNOLOGY CORP on 26 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve 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 Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
5 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
6 Amend Trading Procedures Governing Derivatives Products	For	For	For
7 Amend Procedures for Lending Funds to Other Parties	For	For	For
8 Amend Procedures for Endorsement and Guarantees	For	For	For
9 Transact Other Business	None	Against	Against
1 Approve 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 Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
5 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
6 Amend Trading Procedures Governing Derivatives Products	For	For	For
7 Amend Procedures for Lending Funds to Other Parties	For	For	For
8 Amend Procedures for Endorsement and Guarantees	For	For	For
9 Transact Other Business	None	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
5 636 000,00

Voted
5 636 000,00

Meeting for POWERTECH TECHNOLOGY INC on 26 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Profit Distribution	For	For	For
3 Approve Cash Distribution from Capital Reserve	For	For	For
4 Amend Articles of Association	For	For	For
5 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
6.1 Elect JIM W.L. CHENG with Shareholder No.195 as Independent Director	For	Against	Against
6.2 Elect QUINCY LIN with ID No.D100511XXX as Independent Director	For	Against	Against
6.3 Elect PHILIP WEI with ID No.D100211XXX as Independent Director	For	For	For
6.4 Elect PEI-ING LEE with ID No.N103301XXX as Independent Director	For	For	Against
6.5 Elect D.K. TSAI with Shareholder No.641 as Non-Independent Director	For	For	For
6.6 Elect J.Y. HUNG with Shareholder No.19861 as Non-Independent Director	For	For	Against
6.7 Elect SHIGEO KOGUCHI, Representative of KINGSTON TECHNOLOGY CORPORATION	For	For	Against
6.8 Elect DEPHNE WU, Representative of KINGSTON TECHNOLOGY CORPORATION with	For	For	Against
6.9 Elect J.S. LEU , Representative of KINGSTON TECHNOLOGY CORPORATION with	For	For	Against
6.10 Elect EVAN TSENG, Representative of KINGSTON TECHNOLOGY CORPORATION with	For	For	Against
6.11 Elect TOHRU YOSHIDA, Representative of TOSHIBA MEMORY SEMICONDUCTOR	For	For	Against
7 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	4 917 000,00	4 917 000,00	

Meeting for SHENZHOU INTERNATIONAL GROUP on 26 May

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend and Special Dividend	For	For	For
3 Elect Wang Cunbo as Director	For	For	Against
4 Elect Jiang Xianpin as Director	For	Against	Against
5 Elect Qiu Weiguo as Director	For	Against	Against
6 Elect Xu Changcheng as Director	For	For	Against
7 Authorize Board to Fix Remuneration of Directors	For	For	For
8 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10 Authorize Repurchase of Issued Share Capital	For	For	For
11 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	3 931 000,00	3 931 000,00	

Meeting for SUNNY OPTICAL TECH on 26 May 2017

	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 Sun Yang as Director	For	For	For
3b Elect Wang Wenjian 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	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
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Sun Yang as Director	For	For	For
3b Elect Wang Wenjian 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	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Repurchase of Issued Share Capital	For	For	For
7 Authorize Reissuance of Repurchased Shares	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1 375 000,00	1 375 000,00

Meeting for TAIMED BIOLOGICS INC on 26 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Profit Distribution	For	For	For
ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING			
3.1 Elect Howard S. Lee with ID No.A123143XXX as Independent Director	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 Release of Restrictions of Competitive Activities of Directors	For	For	For
7 Approve Issuance of Shares via a Private Placement	For	For	For
8 Transact Other Business	None	Against	Against
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Profit Distribution	For	For	For
ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING			
3.1 Elect Howard S. Lee with ID No.A123143XXX as Independent Director	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 Release of Restrictions of Competitive Activities of Directors	For	For	For
7 Approve Issuance of Shares via a Private Placement	For	For	For
8 Transact Other Business	None	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1 155 000,00	1 155 000,00	

Meeting for YUE YUEN INDUSTRIAL HLDG on 26 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Lu Chin Chu as Director	For	For	Against
3.2 Elect Tsai Pei Chun, Patty as Director	For	For	For
3.3 Elect Chan Lu Min as Director	For	For	Against
3.4 Elect Hu Dien Chien as Director	For	For	Against
3.5 Elect Hsieh Yung Hsiang as Director	For	For	For
3.6 Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	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
2 Approve Final Dividend	For	For	For
3.1 Elect Lu Chin Chu as Director	For	For	Against
3.2 Elect Tsai Pei Chun, Patty as Director	For	For	For
3.3 Elect Chan Lu Min as Director	For	For	Against
3.4 Elect Hu Dien Chien as Director	For	For	Against
3.5 Elect Hsieh Yung Hsiang as Director	For	For	For
3.6 Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	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
2 Approve Final Dividend	For	For	For
3.1 Elect Lu Chin Chu as Director	For	For	Against
3.2 Elect Tsai Pei Chun, Patty as Director	For	For	For
3.3 Elect Chan Lu Min as Director	For	For	Against
3.4 Elect Hu Dien Chien as Director	For	For	Against
3.5 Elect Hsieh Yung Hsiang as Director	For	For	For
3.6 Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	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

Meeting for YUE YUEN INDUSTRIAL HLDG on 26 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Lu Chin Chu as Director	For	For	Against
3.2 Elect Tsai Pei Chun, Patty as Director	For	For	For
3.3 Elect Chan Lu Min as Director	For	For	Against
3.4 Elect Hu Dien Chien as Director	For	For	Against
3.5 Elect Hsieh Yung Hsiang as Director	For	For	For
3.6 Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	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
MDP - TOBAM Anti-Benchmark World Equity Fund	2 856 000,00	2 856 000,00

Meeting for ABC-MART INC on 30 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	For
2.1 Elect Director Noguchi, Minoru	For	For	For
2.2 Elect Director Yoshida, Yukie	For	For	Against
2.3 Elect Director Katsunuma, Kiyoshi	For	For	Against
2.4 Elect Director Kojima, Jo	For	For	Against
2.5 Elect Director Kikuchi, Takashi	For	For	Against
2.6 Elect Director Hattori, Kiichiro	For	For	Against
3.1 Elect Director and Audit Committee Member Hayashi, Yutaka	For	For	For
3.2 Elect Director and Audit Committee Member Matsuoka, Tadashi	For	Against	Against
3.3 Elect Director and Audit Committee Member Sugahara, Taio	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	For
2.1 Elect Director Noguchi, Minoru	For	For	For
2.2 Elect Director Yoshida, Yukie	For	For	Against
2.3 Elect Director Katsunuma, Kiyoshi	For	For	Against
2.4 Elect Director Kojima, Jo	For	For	Against
2.5 Elect Director Kikuchi, Takashi	For	For	Against
2.6 Elect Director Hattori, Kiichiro	For	For	Against
3.1 Elect Director and Audit Committee Member Hayashi, Yutaka	For	For	For
3.2 Elect Director and Audit Committee Member Matsuoka, Tadashi	For	Against	Against
3.3 Elect Director and Audit Committee Member Sugahara, Taio	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Japan Equity Fund	36 100,00	36 100,00

Meeting for FIRST CAPITAL REALTY INC on 30 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Dori J. Segal	For	For	For
1.2 Elect Director Adam E. Paul	For	For	For
1.3 Elect Director Jon N. Hagan	For	For	For
1.4 Elect Director Allan S. Kimberley	For	For	For
1.5 Elect Director Annalisa King	For	For	For
1.6 Elect Director Bernard McDonell	For	For	For
1.7 Elect Director Mia Stark	For	For	For
1.8 Elect Director Andrea Stephen	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Stock Option Plan	For	For	For
4 Amend Restricted Share Unit Plan	For	For	For
5 Approve Advance Notice Requirement	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Canada Equity	9 400,00	9 400,00

Meeting for ILLUMINA INC on 30 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Caroline D. Dorsa	For	For	For
1b Elect Director Robert S. Epstein	For	For	For
1c Elect Director Philip W. Schiller	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Eliminate Supermajority Vote Requirement	For	For	For
1a Elect Director Caroline D. Dorsa	For	For	For
1b Elect Director Robert S. Epstein	For	For	For
1c Elect Director Philip W. Schiller	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Eliminate Supermajority Vote Requirement	For	For	For
1a Elect Director Caroline D. Dorsa	For	For	For
1b Elect Director Robert S. Epstein	For	For	For
1c Elect Director Philip W. Schiller	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Eliminate Supermajority Vote Requirement	For	For	For
1a Elect Director Caroline D. Dorsa	For	For	For
1b Elect Director Robert S. Epstein	For	For	For
1c Elect Director Philip W. Schiller	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Eliminate Supermajority Vote Requirement	For	For	For
1a Elect Director Caroline D. Dorsa	For	For	For
1b Elect Director Robert S. Epstein	For	For	For
1c Elect Director Philip W. Schiller	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Eliminate Supermajority Vote Requirement	For	For	For

Meeting for ILLUMINA INC on 30 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark US Equity Fund	Votes Available 22 186,00	Voted 22 186,00		

Meeting for LAWSON INC on 30 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 125	For	For	For
2.1 Elect Director Takemasu, Sadanobu	For	For	For
2.2 Elect Director Imada, Katsuyuki	For	For	Against
2.3 Elect Director Nakaniwa, Satoshi	For	For	Against
2.4 Elect Director Osono, Emi	For	For	For
2.5 Elect Director Kyoya, Yutaka	For	For	Against
2.6 Elect Director Akiyama, Sakie	For	For	For
2.7 Elect Director Hayashi, Keiko	For	For	For
2.8 Elect Director Nishio, Kazunori	For	For	Against
3 Appoint Statutory Auditor Gonai, Masakatsu	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 125	For	For	For
2.1 Elect Director Takemasu, Sadanobu	For	For	For
2.2 Elect Director Imada, Katsuyuki	For	For	Against
2.3 Elect Director Nakaniwa, Satoshi	For	For	Against
2.4 Elect Director Osono, Emi	For	For	For
2.5 Elect Director Kyoya, Yutaka	For	For	Against
2.6 Elect Director Akiyama, Sakie	For	For	For
2.7 Elect Director Hayashi, Keiko	For	For	For
2.8 Elect Director Nishio, Kazunori	For	For	Against
3 Appoint Statutory Auditor Gonai, Masakatsu	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 125	For	For	For
2.1 Elect Director Takemasu, Sadanobu	For	For	For
2.2 Elect Director Imada, Katsuyuki	For	For	Against
2.3 Elect Director Nakaniwa, Satoshi	For	For	Against
2.4 Elect Director Osono, Emi	For	For	For
2.5 Elect Director Kyoya, Yutaka	For	For	Against
2.6 Elect Director Akiyama, Sakie	For	For	For
2.7 Elect Director Hayashi, Keiko	For	For	For
2.8 Elect Director Nishio, Kazunori	For	For	Against
3 Appoint Statutory Auditor Gonai, Masakatsu	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 125	For	For	For
2.1 Elect Director Takemasu, Sadanobu	For	For	For
2.2 Elect Director Imada, Katsuyuki	For	For	Against
2.3 Elect Director Nakaniwa, Satoshi	For	For	Against
2.4 Elect Director Osono, Emi	For	For	For
2.5 Elect Director Kyoya, Yutaka	For	For	Against

Meeting for LAWSON INC on 30 May 2017

- 2.6 Elect Director Akiyama, Sakie
- 2.7 Elect Director Hayashi, Keiko
- 2.8 Elect Director Nishio, Kazunori
- 3 Appoint Statutory Auditor Gonai, Masakatsu

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
3 353,00

Voted
3 353,00

Meeting for P G & E CORP on 30 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Lewis Chew	For	For	For
1.2 Elect Director Anthony F. Earley, Jr.	For	For	For
1.3 Elect Director Fred J. Fowler	For	For	For
1.4 Elect Director Jeh C. Johnson	For	For	For
1.5 Elect Director Richard C. Kelly	For	For	For
1.6 Elect Director Roger H. Kimmel	For	For	For
1.7 Elect Director Richard A. Meserve	For	For	For
1.8 Elect Director Forrest E. Miller	For	For	For
1.9 Elect Director Eric D. Mullins	For	For	For
1.10 Elect Director Rosendo G. Parra	For	For	For
1.11 Elect Director Barbara L. Rambo	For	For	For
1.12 Elect Director Anne Shen Smith	For	For	For
1.13 Elect Director Geisha J. Williams	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Cease Charitable Contributions	Against	Against	Against
	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	11 982,00		
	Votes Available		
	11 982,00		

Meeting for PHOSAGRO OAO - CLS on 30 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for GDR Holders			
1 Approve Annual Report	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends of RUB 30 per Share	For	For	For
Elect Eight Directors by Cumulative Voting			
4.1 Elect Igor Antoshin as Director	None	Against	Against
4.2 Elect Maksim Volkov as Director	None	Against	Against
4.3 Elect Andrey A. Guryev as Director	None	Against	Against
4.4 Elect Andrey G. Guryev as Director	None	Against	Against
4.5 Elect Yury Krugovykh as Director	None	Against	Against
4.6 Elect Vladimir Litvinenko as Director	None	Against	Against
4.7 Elect Sven Ombudstvedt as Director	None	For	For
4.8 Elect Roman Osipov as Director	None	Against	Against
4.9 Elect James Beeland Rogers, Jr. as Director	None	For	Against
4.10 Elect Ivan Rodionov as Director	None	Against	Against
4.11 Elect Marcus J. Rhodes as Director	None	For	For
4.12 Elect Mikhail Rybnikov as Director	None	Against	Against
4.13 Elect Aleksandr Sharabayko as Director	None	Against	Against
Elect Three Members of Audit Commission			
5.1 Elect Ekaterina Viktorova as Member of Audit Commission	For	For	For
5.2 Elect Galina Kalinina as Member of Audit Commission	For	For	For
5.3 Elect Pavel Sinitza as Member of Audit Commission	For	For	For
6 Ratify FBK as Auditor	For	For	For
7 Approve Remuneration of Directors	For	For	For
Meeting for GDR Holders			
1 Approve Annual Report	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends of RUB 30 per Share	For	For	For
Elect Eight Directors by Cumulative Voting			
4.1 Elect Igor Antoshin as Director	None	Against	Against
4.2 Elect Maksim Volkov as Director	None	Against	Against
4.3 Elect Andrey A. Guryev as Director	None	Against	Against
4.4 Elect Andrey G. Guryev as Director	None	Against	Against
4.5 Elect Yury Krugovykh as Director	None	Against	Against
4.6 Elect Vladimir Litvinenko as Director	None	Against	Against
4.7 Elect Sven Ombudstvedt as Director	None	For	For

Meeting for PHOSAGRO OAO - CLS on 30 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
4.8 Elect Roman Osipov as Director	None	Against	Against
4.9 Elect James Beeland Rogers, Jr. as Director	None	For	Against
4.10 Elect Ivan Rodionov as Director	None	Against	Against
4.11 Elect Marcus J. Rhodes as Director	None	For	For
4.12 Elect Mikhail Rybnikov as Director	None	Against	Against
4.13 Elect Aleksandr Sharabayko as Director	None	Against	Against
Elect Three Members of Audit Commission			
5.1 Elect Ekaterina Viktorova as Member of Audit Commission	For	For	For
5.2 Elect Galina Kalinina as Member of Audit Commission	For	For	For
5.3 Elect Pavel Sinitsa as Member of Audit Commission	For	For	For
6 Ratify FBK as Auditor	For	For	For
7 Approve Remuneration of Directors	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
644 553,00

Voted
644 553,00

Meeting for DEXCOM INC on 31 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Richard Collins	For	For	Against
1b Elect Director Mark Foletta	For	For	For
1c Elect Director Eric J. Topol	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	For	For
6 Increase Authorized Common Stock	For	For	For
1a Elect Director Richard Collins	For	For	Against
1b Elect Director Mark Foletta	For	For	For
1c Elect Director Eric J. Topol	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	For	For
6 Increase Authorized Common Stock	For	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
18 903,00

Voted
18 903,00

Meeting for DOLLAR GENERAL CORP on 31 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Warren F. Bryant	For	For	For
1b Elect Director Michael M. Calbert	For	For	For
1c Elect Director Sandra B. Cochran	For	For	For
1d Elect Director Patricia D. Fili-Krushel	For	For	For
1e Elect Director Paula A. Price	For	For	For
1f Elect Director William C. Rhodes, III	For	For	For
1g Elect Director David B. Rickard	For	For	For
1h Elect Director Todd J. Vasos	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Amend Executive Incentive Bonus Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year
6 Ratify Ernst & Young LLP as Auditors	For	For	For
1a Elect Director Warren F. Bryant	For	For	For
1b Elect Director Michael M. Calbert	For	For	For
1c Elect Director Sandra B. Cochran	For	For	For
1d Elect Director Patricia D. Fili-Krushel	For	For	For
1e Elect Director Paula A. Price	For	For	For
1f Elect Director William C. Rhodes, III	For	For	For
1g Elect Director David B. Rickard	For	For	For
1h Elect Director Todd J. Vasos	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Amend Executive Incentive Bonus Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year
6 Ratify Ernst & Young LLP as Auditors	For	For	For
1a Elect Director Warren F. Bryant	For	For	For
1b Elect Director Michael M. Calbert	For	For	For
1c Elect Director Sandra B. Cochran	For	For	For
1d Elect Director Patricia D. Fili-Krushel	For	For	For
1e Elect Director Paula A. Price	For	For	For
1f Elect Director William C. Rhodes, III	For	For	For
1g Elect Director David B. Rickard	For	For	For
1h Elect Director Todd J. Vasos	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Amend Executive Incentive Bonus Plan	For	For	For

Meeting for DOLLAR GENERAL CORP on 31 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year
6 Ratify Ernst & Young LLP as Auditors	For	For	For
1a Elect Director Warren F. Bryant	For	For	For
1b Elect Director Michael M. Calbert	For	For	For
1c Elect Director Sandra B. Cochran	For	For	For
1d Elect Director Patricia D. Fili-Krushel	For	For	For
1e Elect Director Paula A. Price	For	For	For
1f Elect Director William C. Rhodes, III	For	For	For
1g Elect Director David B. Rickard	For	For	For
1h Elect Director Todd J. Vasos	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Amend Executive Incentive Bonus Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year
6 Ratify Ernst & Young LLP as Auditors	For	For	For
1a Elect Director Warren F. Bryant	For	For	For
1b Elect Director Michael M. Calbert	For	For	For
1c Elect Director Sandra B. Cochran	For	For	For
1d Elect Director Patricia D. Fili-Krushel	For	For	For
1e Elect Director Paula A. Price	For	For	For
1f Elect Director William C. Rhodes, III	For	For	For
1g Elect Director David B. Rickard	For	For	For
1h Elect Director Todd J. Vasos	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Amend Executive Incentive Bonus Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year
6 Ratify Ernst & Young LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund	Votes Available	Voted
	181 182,00	181 182,00

Meeting for PUBLICIS GROUPE on 31 May 2017

	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 1.85 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the	For	For	For
6 Reelect Simon Badinter as Supervisory Board Member	For	Against	Against
7 Reelect Jean Charest as Supervisory Board Member	For	For	For
8 Elect Maurice Levy as Member of the Supervisory Board and Approve Remuneration Policy	For	Against	Against
9 Renew Appointment of Cabinet Mazars as Auditor	For	For	For
10 Non-Binding Vote on Compensation of Elisabeth Badinter, Chairman of the Supervisory Board	For	For	For
11 Non-Binding Vote on Compensation of Maurice Levy in title of FY16 and Approve	For	Against	Against
12 Non-Binding Vote on Compensation of Kevin Roberts, Member of the Management Board	For	Against	Against
13 Non-Binding Vote on Compensation of Jean-Michel Etienne, Member of the Management	For	Against	Against
14 Non-Binding Vote on Compensation of Anne-Gabrielle Heilbronner, Member of the	For	Against	Against
15 Approve Remuneration Policy of Members of the Supervisory Board	For	For	For
16 Approve Remuneration Policy of Elisabeth Badinter, Chairman of the Supervisory Board until	For	For	For
17 Approve Remuneration Policy of Arthur Sadoun, New Chairman of the Management Board	For	For	For
18 Approve Remuneration Policy of Jean-Michel Etienne, Member of the Management Board	For	For	For
19 Approve Remuneration Policy of Anne-Gabrielle Heilbronner, Member of the Management	For	For	For
20 Approve Remuneration Policy of Steve King, New Member of the Management Board from	For	For	For
21 Approve Termination Package of Arthur Sadoun, Chairman of the Management Board from	For	Against	Against
22 Approve Termination Package of Steve King, New Member of the Management Board from	For	For	Against
23 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
24 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
25 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	For	For
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
27 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International	For	For	For
29 Amend Article 13 of Bylaws Re: Employee Representatives	For	For	For
Ordinary Business			
30 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for PUBLICIS GROUPE on 31 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark France Equity Fund	31,00	31,00		

Meeting for RECKITT BENCKISER GROUP PLC on 31 May 2017

1 Approve Acquisition of Mead Johnson Nutrition Company

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available
5 407,00

Management
recommandation
For

ISS
recommandation
For

TOBAM Vote
For

Voted
5 407,00

Meeting for NUMERICABLE-SFR on 31 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Treatment of Losses	For	For	For
4 Approve Transaction with Altice Media Group SARL	For	Against	Against
5 Non-Binding Vote on Compensation of Mr. Denoyer, CEO	For	Against	Against
6 Non-Binding Vote on Compensation of Mr. Combes, Chairman and CEO	For	Against	Against
7 Non-Binding Vote on Compensation of Mr. Paulin, Vice-CEO	For	Against	Against
8 Non-Binding Vote on Compensation of Mr. Weill, Vice-CEO	For	For	For
9 Approve Remuneration Policy of Mr. Combes for Fiscal Year 2017	For	Against	Against
10 Approve Remuneration Policy of Mr. Paulin for Fiscal Year 2017	For	Against	Against
11 Approve Remuneration Policy of Mr. Weill for Fiscal Year 2017	For	Against	Against
12 Reelect Mr. Attali as Director	For	Against	Against
13 Reelect Mr. Weill as Director	For	Against	Against
14 Ratify Appointment of Mrs. Laclide as Director	For	Against	Against
15 Ratify Appointment of Mr. Meheut as Director	For	Against	Against
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	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 up to 20 Percent of Issued Capital	For	Against	Against
20 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
21 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
22 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
23 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par	For	Against	Against
24 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
25 Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
26 Authorize up 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
27 Authorize Filing of Required Documents/Other Formalities	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark France Equity Fund	1 988,00	1 988,00

Meeting for UNDER ARMOUR INC-CLASS A on 31 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Kevin A. Plank	For	For	For
1.2 Elect Director George W. Bodenheimer	For	For	For
1.3 Elect Director Douglas E. Coltharp	For	For	For
1.4 Elect Director Anthony W. Deering	For	For	For
1.5 Elect Director Jerri L. DeVard	For	For	For
1.6 Elect Director Karen W. Katz	For	Withhold	Withhold
1.7 Elect Director A.B. Krongard	For	For	For
1.8 Elect Director William R. McDermott	For	Withhold	Withhold
1.9 Elect Director Eric T. Olson	For	Withhold	Withhold
1.10 Elect Director Harvey L. Sanders	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director Kevin A. Plank	For	For	For
1.2 Elect Director George W. Bodenheimer	For	For	For
1.3 Elect Director Douglas E. Coltharp	For	For	For
1.4 Elect Director Anthony W. Deering	For	For	For
1.5 Elect Director Jerri L. DeVard	For	For	For
1.6 Elect Director Karen W. Katz	For	Withhold	Withhold
1.7 Elect Director A.B. Krongard	For	For	For
1.8 Elect Director William R. McDermott	For	Withhold	Withhold
1.9 Elect Director Eric T. Olson	For	Withhold	Withhold
1.10 Elect Director Harvey L. Sanders	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	10,00	10,00	

Meeting for ZALANDO SE on 31 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Omission of Dividends	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5.1 Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	For	For	For
5.2 Ratify Ernst & Young as Auditors Until the 2018 AGM	For	For	For
6.1 Elect Dominik Asam to the Supervisory Board	For	For	For
6.2 Elect Lothar Lanz to the Supervisory Board	For	For	For
6.3 Elect Jorgen Lindemann to the Supervisory Board	For	For	For
6.4 Elect Anders Povlsen to the Supervisory Board	For	For	Against
6.5 Elect Shanna Preve to the Supervisory Board	For	For	For
6.6 Elect Alexander Samwer to the Supervisory Board	For	For	Against
7 Approve Affiliation Agreement with Tradebyte Software GmbH	For	For	For
8 Approve Remuneration of Supervisory Board	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Omission of Dividends	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5.1 Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	For	For	For
5.2 Ratify Ernst & Young as Auditors Until the 2018 AGM	For	For	For
6.1 Elect Dominik Asam to the Supervisory Board	For	For	For
6.2 Elect Lothar Lanz to the Supervisory Board	For	For	For
6.3 Elect Jorgen Lindemann to the Supervisory Board	For	For	For
6.4 Elect Anders Povlsen to the Supervisory Board	For	For	Against
6.5 Elect Shanna Preve to the Supervisory Board	For	For	For
6.6 Elect Alexander Samwer to the Supervisory Board	For	For	Against
7 Approve Affiliation Agreement with Tradebyte Software GmbH	For	For	For
8 Approve Remuneration of Supervisory Board	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Omission of Dividends	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5.1 Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	For	For	For
5.2 Ratify Ernst & Young as Auditors Until the 2018 AGM	For	For	For
6.1 Elect Dominik Asam to the Supervisory Board	For	For	For
6.2 Elect Lothar Lanz to the Supervisory Board	For	For	For

Meeting for ZALANDO SE on 31 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
6.3 Elect Jorgen Lindemann to the Supervisory Board	For	For	For
6.4 Elect Anders Povlsen to the Supervisory Board	For	For	Against
6.5 Elect Shanna Preve to the Supervisory Board	For	For	For
6.6 Elect Alexander Samwer to the Supervisory Board	For	For	Against
7 Approve Affiliation Agreement with Tradebyte Software GmbH	For	For	For
8 Approve Remuneration of Supervisory Board	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Omission of Dividends	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5.1 Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	For	For	For
5.2 Ratify Ernst & Young as Auditors Until the 2018 AGM	For	For	For
6.1 Elect Dominik Asam to the Supervisory Board	For	For	For
6.2 Elect Lothar Lanz to the Supervisory Board	For	For	For
6.3 Elect Jorgen Lindemann to the Supervisory Board	For	For	For
6.4 Elect Anders Povlsen to the Supervisory Board	For	For	Against
6.5 Elect Shanna Preve to the Supervisory Board	For	For	For
6.6 Elect Alexander Samwer to the Supervisory Board	For	For	Against
7 Approve Affiliation Agreement with Tradebyte Software GmbH	For	For	For
8 Approve Remuneration of Supervisory Board	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	1 834,00	1 834,00

Meeting for ACTIVISION BLIZZARD INC on 01 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Robert Corti	For	For	For
1.2 Elect Director Hendrik Hartong, III	For	For	For
1.3 Elect Director Brian G. Kelly	For	For	For
1.4 Elect Director Robert A. Kotick	For	For	For
1.5 Elect Director Barry Meyer	For	For	For
1.6 Elect Director Robert Morgado	For	For	Against
1.7 Elect Director Peter Nolan	For	For	For
1.8 Elect Director Casey Wasserman	For	For	For
1.9 Elect Director Elaine Wynn	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Against
1.1 Elect Director Robert Corti	For	For	For
1.2 Elect Director Hendrik Hartong, III	For	For	For
1.3 Elect Director Brian G. Kelly	For	For	For
1.4 Elect Director Robert A. Kotick	For	For	For
1.5 Elect Director Barry Meyer	For	For	For
1.6 Elect Director Robert Morgado	For	For	Against
1.7 Elect Director Peter Nolan	For	For	For
1.8 Elect Director Casey Wasserman	For	For	For
1.9 Elect Director Elaine Wynn	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Against

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
13 667,00

Voted
13 667,00

Meeting for BOLLORE on 01 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Discharge Directors	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.06 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Authorize Board to Provide an Advance on Payment of Dividend for Fiscal Year (New Shares)	For	For	For
6 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
7 Reelect Marie Bollore as Director	For	Against	Against
8 Reelect Celine Merle-Beral as Director	For	Against	Against
9 Reelect Martine Studer as Director	For	For	For
10 Acknowledge End of Mandate of Michel Roussin, as Censor	For	For	For
11 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	Against	Against
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
13 Non-Binding Vote on Compensation of Vincent Bollore, Chairman and CEO	For	Against	Against
14 Non-Binding Vote on Compensation of Cyrille Bollore, Vice-CEO	For	Against	Against
15 Approve Remuneration Policy of Vincent Bollore, CEO and Chairman	For	Against	Against
16 Approve Remuneration Policy of Cyrille Bollore, Vice-CEO	For	Against	Against
17 Authorize Filing of Required Documents/Other Formalities	For	For	For
Extraordinary Business			
1 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	Against	Against
2 Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in	For	Against	Against
3 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
4 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
5 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
6 Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
7 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	7 638,00	7 638,00	

Meeting for GARTNER INC on 01 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Michael J. Bingle	For	For	For
1b Elect Director Peter E. Bisson	For	For	For
1c Elect Director Richard J. Bressler	For	For	For
1d Elect Director Raul E. Cesan	For	For	For
1e Elect Director Karen E. Dykstra	For	For	For
1f Elect Director Anne Sutherland Fuchs	For	For	For
1g Elect Director William O. Grabe	For	For	For
1h Elect Director Eugene A. Hall	For	For	For
1i Elect Director Stephen G. Pagliuca	For	For	For
1j Elect Director James C. Smith	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Executive Incentive Bonus Plan	For	For	For
5 Ratify KPMG LLP as Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	2 103,00	2 103,00

Meeting for LI & FUNG LTD on 01 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect William Fung Kwok Lun as Director	For	For	Against
3b Elect Martin Tang Yue Nien as Director	For	For	Against
3c Elect Marc Robert Compagnon as Director	For	Against	Against
4 Approve PricewaterhouseCoopers as Auditor 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	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	688 000,00	688 000,00

Meeting for MARINE HARVEST on 01 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	
2 Approve Notice of Meeting and Agenda	For	For	
3 Receive President's Report			
4 Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	For	
5 Discuss Company's Corporate Governance Statement			
6 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
7 Approval of the Guidelines for Allocation of Options	For	For	
8 Approve Remuneration of Directors in the Amount of NOK 1.1 Million for Chairman, NOK	For	For	
9 Approve Remuneration of Nomination Committee	For	For	
10 Approve Remuneration of Auditors	For	For	
11a Elect Ole-Eirik Leroy as Director	For	Against	
11b Elect Lisbet Naero as Director	For	Against	
11c Elect Orjan Svanevik as Director	For	Against	
12 Elect Members of Nominating Committee	For	For	
13 Authorize Board to Declare Quarterly Dividends	For	For	
14 Authorize Board to Distribute Dividends	For	For	
15 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	
16 Approve Creation of NOK 367.6 Million Pool of Capital without Preemptive Rights	For	For	
17 Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal	For	For	
1 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	
2 Approve Notice of Meeting and Agenda	For	For	
3 Receive President's Report			
4 Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	For	
5 Discuss Company's Corporate Governance Statement			
6 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
7 Approval of the Guidelines for Allocation of Options	For	For	
8 Approve Remuneration of Directors in the Amount of NOK 1.1 Million for Chairman, NOK	For	For	
9 Approve Remuneration of Nomination Committee	For	For	
10 Approve Remuneration of Auditors	For	For	
11a Elect Ole-Eirik Leroy as Director	For	Against	
11b Elect Lisbet Naero as Director	For	Against	
11c Elect Orjan Svanevik as Director	For	Against	
12 Elect Members of Nominating Committee	For	For	
13 Authorize Board to Declare Quarterly Dividends	For	For	
14 Authorize Board to Distribute Dividends	For	For	
15 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	

Meeting for MARINE HARVEST on 01 Jun 2017

16 Approve Creation of NOK 367.6 Million Pool of Capital without Preemptive Rights

17 Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available
10,00

Management
recommandation

For

For

Voted

0,00

ISS
recommandation

For

For

TOBAM Vote

Meeting for NXP SEMICONDUCTORS NV on 01 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2.a Discussion of the Implementation of the Remuneration Policy			
2.b Receive Explanation on Company's Reserves and Dividend Policy			
2.c Adopt Financial Statements and Statutory Reports	For	For	For
2.d Approve Discharge of Board Members	For	For	For
3.a Reelect Richard L. Clemmer as Executive Director	For	For	For
3.b Reelect Peter Bonfield as Non-Executive Director	For	For	For
3.c Reelect Johannes P. Huth as Non-Executive Director	For	For	For
3.d Reelect Kenneth A. Goldman as Non-Executive Director	For	Against	Against
3.e Reelect Marion Helmes as Non-Executive Director	For	For	For
3.f Reelect Joseph Kaeser as Non-Executive Director	For	For	For
3.g Reelect Ian Loring as Non-Executive Director	For	For	For
3.h Reelect Eric Meurice as Non-Executive Director	For	For	For
3.i Reelect Peter Smitham as Non-Executive Director	For	For	For
3.j Reelect Julie Southern as Non-Executive Director	For	For	For
3.k Reelect Gregory Summe as Non-Executive Director	For	For	For
4.a Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10	For	For	For
4.b Authorize Board to Exclude Preemptive Rights from Issuance Under Item 4.a	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
6 Approve Cancellation of Ordinary Shares	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Euro Equity Fund	17 862,00	17 862,00

Meeting for DESCARTES SYSTEMS GRP/THE on 01 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director David I. Beatson	For	For	For
1.2 Elect Director Deborah Close	For	For	For
1.3 Elect Director Eric A. Demirian	For	For	For
1.4 Elect Director Chris Hewat	For	For	For
1.5 Elect Director Jane O'Hagan	For	For	For
1.6 Elect Director Edward J. Ryan	For	For	For
1.7 Elect Director John J. Walker	For	For	For
1.8 Elect Director Dennis Maple	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Amend Shareholder Rights Plan	For	For	For
4 Amend Performance and Restricted Share Unit Plan	For	For	For
5 Advisory Vote on Executive Compensation Approach	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Canada Equity	14 700,00	14 700,00

Meeting for CHINA MENGNIU DAIRY CO on 02 Jun 2017

	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 Jiao Shuge (Jiao Zhen) as Director and Authorize Board to Fix His Remuneration	For	For	For
3b Elect Zhang Xiaoya as Director and Authorize Board to Fix His Remuneration	For	For	For
3c Elect Jeffrey, Minfang Lu as Director and Authorize Board to Fix His Remuneration	For	For	Against
3d Elect Wu Wenting as Director and Authorize Board to Fix Her Remuneration	For	For	Against
3e Elect Yau Ka Chi as Director and Authorize Board to Fix His Remuneration	For	For	Against
4 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	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
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Jiao Shuge (Jiao Zhen) as Director and Authorize Board to Fix His Remuneration	For	For	For
3b Elect Zhang Xiaoya as Director and Authorize Board to Fix His Remuneration	For	For	For
3c Elect Jeffrey, Minfang Lu as Director and Authorize Board to Fix His Remuneration	For	For	Against
3d Elect Wu Wenting as Director and Authorize Board to Fix Her Remuneration	For	For	Against
3e Elect Yau Ka Chi as Director and Authorize Board to Fix His Remuneration	For	For	Against
4 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	12 493 000,00	12 493 000,00

Meeting for DEUTSCHE WOHNEN AG-BR on 02 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.74 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5 Ratify KPMG AG as Auditors for Fiscal 2017	For	For	For
6 Elect Juergen Fenk to the Supervisory Board	For	For	Against
7 Approve Remuneration of Supervisory Board	For	For	For
8 Approve Creation of EUR 110 Million Pool of Capital with Partial Exclusion of Preemptive	For	For	For
9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	For	For	For
10 Change of Corporate Form to Societas Europaea (SE)	For	For	For
11 Change Location of Registered Office to Berlin, Germany	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	88 206,00	88 206,00	

Meeting for PARSLEY ENERGY INC-CLASS A on 02 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Bryan Sheffield	For	For	For
1b Elect Director A.R. Alameddine	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Adopt Majority Voting for Uncontested Election of Directors	For	For	For
1a Elect Director Bryan Sheffield	For	For	For
1b Elect Director A.R. Alameddine	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Adopt Majority Voting for Uncontested Election of Directors	For	For	For
1a Elect Director Bryan Sheffield	For	For	For
1b Elect Director A.R. Alameddine	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Adopt Majority Voting for Uncontested Election of Directors	For	For	For
1a Elect Director Bryan Sheffield	For	For	For
1b Elect Director A.R. Alameddine	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Adopt Majority Voting for Uncontested Election of Directors	For	For	For
1a Elect Director Bryan Sheffield	For	For	For
1b Elect Director A.R. Alameddine	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Adopt Majority Voting for Uncontested Election of Directors	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
136 044,00

Voted
136 044,00

Meeting for INDOFOOD CBP SUKSES MAKMUR T on 02 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Directors' Annual Report	For	For	For
2 Accept Financial Statements	For	For	For
3 Approve Allocation of Income	For	For	For
4 Approve Remuneration of Directors and Commissioners	For	For	For
5 Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	129 200,00	129 200,00	

Meeting for SHANGRI-LA ASIA LTD on 02 Jun 2017

	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 Lim Beng Chee as Director	For	For	For
3B Elect Madhu Rama Chandra Rao as Director	For	For	Against
3C Elect Li Kwok Cheung Arthur as Director	For	For	For
4 Approve Directors' Fees	For	For	For
5 Approve PricewaterhouseCoopers as Auditor 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	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	368 000,00	368 000,00	

Meeting for WIPRO LTD on 03 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Increase Authorized Share Capital and Amend Memorandum of Association		For	For	For
2 Approve Issuance of Bonus Shares		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	1 041 544,00	1 041 544,00		

Meeting for CSX CORP on 05 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proxy (White Proxy Card)			
1a Elect Director Donna M. Alvarado	For	For	For
1b Elect Director John B. Breaux	For	For	For
1c Elect Director Pamela L. Carter	For	For	For
1d Elect Director Steven T. Halverson	For	For	For
1e Elect Director E. Hunter Harrison	For	For	For
1f Elect Director Paul C. Hilal	For	For	For
1g Elect Director Edward J. Kelly, III	For	For	For
1h Elect Director John D. McPherson	For	For	For
1i Elect Director David M. Moffett	For	For	For
1j Elect Director Dennis H. Reilley	For	For	For
1k Elect Director Linda H. Riefler	For	For	For
1l Elect Director J. Steven Whisler	For	For	For
1m Elect Director John J. Zillmer	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter	None	For	For
Dissident Proxy (Gold Proxy Card)			
1a Elect Director Donna M. Alvarado	For	Do Not Vote	Do Not Vote
1b Elect Director John B. Breaux	For	Do Not Vote	Do Not Vote
1c Elect Director Pamela L. Carter	For	Do Not Vote	Do Not Vote
1d Elect Director Steven T. Halverson	For	Do Not Vote	Do Not Vote
1e Elect Director E. Hunter Harrison	For	Do Not Vote	Do Not Vote
1f Elect Director Paul C. Hilal	For	Do Not Vote	Do Not Vote
1g Elect Director Edward J. Kelly, III	For	Do Not Vote	Do Not Vote
1h Elect Director John D. McPherson	For	Do Not Vote	Do Not Vote
1i Elect Director David M. Moffett	For	Do Not Vote	Do Not Vote
1j Elect Director Dennis H. Reilley	For	Do Not Vote	Do Not Vote
1k Elect Director Linda H. Riefler	For	Do Not Vote	Do Not Vote
1l Elect Director J. Steven Whisler	For	Do Not Vote	Do Not Vote
1m Elect Director John J. Zillmer	For	Do Not Vote	Do Not Vote
2 Ratify Ernst & Young LLP as Auditors	For	Do Not Vote	Do Not Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote	Do Not Vote
4 Advisory Vote on Say on Pay Frequency	One Year	Do Not Vote	Do Not Vote
5 Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter	For	Do Not Vote	Do Not Vote

Meeting for CSX CORP on 05 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proxy (White Proxy Card)			
1a Elect Director Donna M. Alvarado	For	For	For
1b Elect Director John B. Breaux	For	For	For
1c Elect Director Pamela L. Carter	For	For	For
1d Elect Director Steven T. Halverson	For	For	For
1e Elect Director E. Hunter Harrison	For	For	For
1f Elect Director Paul C. Hilal	For	For	For
1g Elect Director Edward J. Kelly, III	For	For	For
1h Elect Director John D. McPherson	For	For	For
1i Elect Director David M. Moffett	For	For	For
1j Elect Director Dennis H. Reilley	For	For	For
1k Elect Director Linda H. Riefler	For	For	For
1l Elect Director J. Steven Whisler	For	For	For
1m Elect Director John J. Zillmer	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter	None	For	For
Dissident Proxy (Gold Proxy Card)			
1a Elect Director Donna M. Alvarado	For	Do Not Vote	Do Not Vote
1b Elect Director John B. Breaux	For	Do Not Vote	Do Not Vote
1c Elect Director Pamela L. Carter	For	Do Not Vote	Do Not Vote
1d Elect Director Steven T. Halverson	For	Do Not Vote	Do Not Vote
1e Elect Director E. Hunter Harrison	For	Do Not Vote	Do Not Vote
1f Elect Director Paul C. Hilal	For	Do Not Vote	Do Not Vote
1g Elect Director Edward J. Kelly, III	For	Do Not Vote	Do Not Vote
1h Elect Director John D. McPherson	For	Do Not Vote	Do Not Vote
1i Elect Director David M. Moffett	For	Do Not Vote	Do Not Vote
1j Elect Director Dennis H. Reilley	For	Do Not Vote	Do Not Vote
1k Elect Director Linda H. Riefler	For	Do Not Vote	Do Not Vote
1l Elect Director J. Steven Whisler	For	Do Not Vote	Do Not Vote
1m Elect Director John J. Zillmer	For	Do Not Vote	Do Not Vote
2 Ratify Ernst & Young LLP as Auditors	For	Do Not Vote	Do Not Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote	Do Not Vote
4 Advisory Vote on Say on Pay Frequency	One Year	Do Not Vote	Do Not Vote
5 Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter	For	Do Not Vote	Do Not Vote

Meeting for CSX CORP on 05 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proxy (White Proxy Card)			
1a Elect Director Donna M. Alvarado	For	For	For
1b Elect Director John B. Breaux	For	For	For
1c Elect Director Pamela L. Carter	For	For	For
1d Elect Director Steven T. Halverson	For	For	For
1e Elect Director E. Hunter Harrison	For	For	For
1f Elect Director Paul C. Hilal	For	For	For
1g Elect Director Edward J. Kelly, III	For	For	For
1h Elect Director John D. McPherson	For	For	For
1i Elect Director David M. Moffett	For	For	For
1j Elect Director Dennis H. Reilley	For	For	For
1k Elect Director Linda H. Riefler	For	For	For
1l Elect Director J. Steven Whisler	For	For	For
1m Elect Director John J. Zillmer	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter	None	For	For
Dissident Proxy (Gold Proxy Card)			
1a Elect Director Donna M. Alvarado	For	Do Not Vote	Do Not Vote
1b Elect Director John B. Breaux	For	Do Not Vote	Do Not Vote
1c Elect Director Pamela L. Carter	For	Do Not Vote	Do Not Vote
1d Elect Director Steven T. Halverson	For	Do Not Vote	Do Not Vote
1e Elect Director E. Hunter Harrison	For	Do Not Vote	Do Not Vote
1f Elect Director Paul C. Hilal	For	Do Not Vote	Do Not Vote
1g Elect Director Edward J. Kelly, III	For	Do Not Vote	Do Not Vote
1h Elect Director John D. McPherson	For	Do Not Vote	Do Not Vote
1i Elect Director David M. Moffett	For	Do Not Vote	Do Not Vote
1j Elect Director Dennis H. Reilley	For	Do Not Vote	Do Not Vote
1k Elect Director Linda H. Riefler	For	Do Not Vote	Do Not Vote
1l Elect Director J. Steven Whisler	For	Do Not Vote	Do Not Vote
1m Elect Director John J. Zillmer	For	Do Not Vote	Do Not Vote
2 Ratify Ernst & Young LLP as Auditors	For	Do Not Vote	Do Not Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote	Do Not Vote
4 Advisory Vote on Say on Pay Frequency	One Year	Do Not Vote	Do Not Vote
5 Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter	For	Do Not Vote	Do Not Vote

Meeting for CSX CORP on 05 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proxy (White Proxy Card)			
1a Elect Director Donna M. Alvarado	For	For	For
1b Elect Director John B. Breaux	For	For	For
1c Elect Director Pamela L. Carter	For	For	For
1d Elect Director Steven T. Halverson	For	For	For
1e Elect Director E. Hunter Harrison	For	For	For
1f Elect Director Paul C. Hilal	For	For	For
1g Elect Director Edward J. Kelly, III	For	For	For
1h Elect Director John D. McPherson	For	For	For
1i Elect Director David M. Moffett	For	For	For
1j Elect Director Dennis H. Reilley	For	For	For
1k Elect Director Linda H. Riefler	For	For	For
1l Elect Director J. Steven Whisler	For	For	For
1m Elect Director John J. Zillmer	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter	None	For	For
Dissident Proxy (Gold Proxy Card)			
1a Elect Director Donna M. Alvarado	For	Do Not Vote	Do Not Vote
1b Elect Director John B. Breaux	For	Do Not Vote	Do Not Vote
1c Elect Director Pamela L. Carter	For	Do Not Vote	Do Not Vote
1d Elect Director Steven T. Halverson	For	Do Not Vote	Do Not Vote
1e Elect Director E. Hunter Harrison	For	Do Not Vote	Do Not Vote
1f Elect Director Paul C. Hilal	For	Do Not Vote	Do Not Vote
1g Elect Director Edward J. Kelly, III	For	Do Not Vote	Do Not Vote
1h Elect Director John D. McPherson	For	Do Not Vote	Do Not Vote
1i Elect Director David M. Moffett	For	Do Not Vote	Do Not Vote
1j Elect Director Dennis H. Reilley	For	Do Not Vote	Do Not Vote
1k Elect Director Linda H. Riefler	For	Do Not Vote	Do Not Vote
1l Elect Director J. Steven Whisler	For	Do Not Vote	Do Not Vote
1m Elect Director John J. Zillmer	For	Do Not Vote	Do Not Vote
2 Ratify Ernst & Young LLP as Auditors	For	Do Not Vote	Do Not Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote	Do Not Vote
4 Advisory Vote on Say on Pay Frequency	One Year	Do Not Vote	Do Not Vote
5 Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter	For	Do Not Vote	Do Not Vote

Meeting for CSX CORP on 05 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proxy (White Proxy Card)			
1a Elect Director Donna M. Alvarado	For	For	For
1b Elect Director John B. Breaux	For	For	For
1c Elect Director Pamela L. Carter	For	For	For
1d Elect Director Steven T. Halverson	For	For	For
1e Elect Director E. Hunter Harrison	For	For	For
1f Elect Director Paul C. Hilal	For	For	For
1g Elect Director Edward J. Kelly, III	For	For	For
1h Elect Director John D. McPherson	For	For	For
1i Elect Director David M. Moffett	For	For	For
1j Elect Director Dennis H. Reilley	For	For	For
1k Elect Director Linda H. Riefler	For	For	For
1l Elect Director J. Steven Whisler	For	For	For
1m Elect Director John J. Zillmer	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter	None	For	For
Dissident Proxy (Gold Proxy Card)			
1a Elect Director Donna M. Alvarado	For	Do Not Vote	Do Not Vote
1b Elect Director John B. Breaux	For	Do Not Vote	Do Not Vote
1c Elect Director Pamela L. Carter	For	Do Not Vote	Do Not Vote
1d Elect Director Steven T. Halverson	For	Do Not Vote	Do Not Vote
1e Elect Director E. Hunter Harrison	For	Do Not Vote	Do Not Vote
1f Elect Director Paul C. Hilal	For	Do Not Vote	Do Not Vote
1g Elect Director Edward J. Kelly, III	For	Do Not Vote	Do Not Vote
1h Elect Director John D. McPherson	For	Do Not Vote	Do Not Vote
1i Elect Director David M. Moffett	For	Do Not Vote	Do Not Vote
1j Elect Director Dennis H. Reilley	For	Do Not Vote	Do Not Vote
1k Elect Director Linda H. Riefler	For	Do Not Vote	Do Not Vote
1l Elect Director J. Steven Whisler	For	Do Not Vote	Do Not Vote
1m Elect Director John J. Zillmer	For	Do Not Vote	Do Not Vote
2 Ratify Ernst & Young LLP as Auditors	For	Do Not Vote	Do Not Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote	Do Not Vote
4 Advisory Vote on Say on Pay Frequency	One Year	Do Not Vote	Do Not Vote
5 Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter	For	Do Not Vote	Do Not Vote

Meeting for CSX CORP on 05 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	7 844,00	7 844,00		

Meeting for NORTHLAND POWER INC on 05 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Director James C. Temerty	For	For	For
2 Elect Director John N. Turner	For	For	For
3 Elect Director Marie Bountrogianni	For	For	For
4 Elect Director Linda L. Bertoldi	For	For	For
5 Elect Director Barry Gilmour	For	For	For
6 Elect Director Russell Goodman	For	For	For
7 Ratify Ernst & Young LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	1 600,00	1 600,00	

Meeting for ELEMENT FINANCIAL CORP on 06 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Richard E. Venn	For	For	Withhold
1.2 Elect Director Steven K. Hudson	For	For	For
1.3 Elect Director Bradley Nullmeyer	For	For	For
1.4 Elect Director Paul D. Damp	For	For	Withhold
1.5 Elect Director Joan Lamm-Tennant	For	For	For
1.6 Elect Director William W. Lovatt	For	For	For
1.7 Elect Director Brian Tobin	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 Re-approve Stock Option Plan	For	For	For
5 Approve Advance Notice Requirement	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	3 800,00	3 800,00	

Meeting for HERMES INTERNATIONAL on 06 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Discharge of General Managers	For	For	For
4 Approve Allocation of Income and Dividends of EUR 3.75 per Share	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the	For	Against	Against
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
7 Non-Binding Vote on Compensation of Axel Dumas, General Manager	For	Against	Against
8 Non-Binding Vote on Compensation of Emile Hermes SARL, General Manager	For	Against	Against
9 Reelect Monique Cohen as Supervisory Board Member	For	For	For
10 Reelect Renaud Mommeja as Supervisory Board Member	For	Against	Against
11 Reelect Eric de Seynes as Supervisory Board Member	For	Against	Against
12 Elect Dorothee Altmayer as Supervisory Board Member	For	Against	Against
13 Elect Olympia Guerrand as Supervisory Board Member	For	Against	Against
14 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR	For	For	For
15 Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	For
16 Renew Appointment of Didier Kling et Associates as Auditor	For	For	For
Extraordinary Business			
17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
18 Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or	For	Against	Against
19 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40	For	Against	Against
20 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 40	For	Against	Against
21 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
22 Approve Issuance of Equity or Equity-Linked Securities up to 20 Percent of Issued Capital Per	For	Against	Against
23 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind,	For	Against	Against
24 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	239,00	239,00	

Meeting for NETFLIX INC on 06 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Reed Hastings	For	Withhold	Withhold
1.2 Elect Director Jay C. Hoag	For	Withhold	Withhold
1.3 Elect Director A. George (Skip) Battle	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Adopt Proxy Access Right	Against	For	For
6 Report on Sustainability	Against	For	For
7 Report on Feasibility of Net-Zero GHG Emissions	Against	For	For
8 Declassify the Board of Directors	Against	For	For
9 Adopt Simple Majority Vote	Against	For	For
10 Require a Majority Vote for the Election of Directors	Against	For	For
1.1 Elect Director Reed Hastings	For	Withhold	Withhold
1.2 Elect Director Jay C. Hoag	For	Withhold	Withhold
1.3 Elect Director A. George (Skip) Battle	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Adopt Proxy Access Right	Against	For	For
6 Report on Sustainability	Against	For	For
7 Report on Feasibility of Net-Zero GHG Emissions	Against	For	For
8 Declassify the Board of Directors	Against	For	For
9 Adopt Simple Majority Vote	Against	For	For
10 Require a Majority Vote for the Election of Directors	Against	For	For
1.1 Elect Director Reed Hastings	For	Withhold	Withhold
1.2 Elect Director Jay C. Hoag	For	Withhold	Withhold
1.3 Elect Director A. George (Skip) Battle	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Adopt Proxy Access Right	Against	For	For
6 Report on Sustainability	Against	For	For
7 Report on Feasibility of Net-Zero GHG Emissions	Against	For	For
8 Declassify the Board of Directors	Against	For	For
9 Adopt Simple Majority Vote	Against	For	For
10 Require a Majority Vote for the Election of Directors	Against	For	For

Meeting for NETFLIX INC on 06 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Reed Hastings	For	Withhold	Withhold
1.2 Elect Director Jay C. Hoag	For	Withhold	Withhold
1.3 Elect Director A. George (Skip) Battle	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Adopt Proxy Access Right	Against	For	For
6 Report on Sustainability	Against	For	For
7 Report on Feasibility of Net-Zero GHG Emissions	Against	For	For
8 Declassify the Board of Directors	Against	For	For
9 Adopt Simple Majority Vote	Against	For	For
10 Require a Majority Vote for the Election of Directors	Against	For	For
1.1 Elect Director Reed Hastings	For	Withhold	Withhold
1.2 Elect Director Jay C. Hoag	For	Withhold	Withhold
1.3 Elect Director A. George (Skip) Battle	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Adopt Proxy Access Right	Against	For	For
6 Report on Sustainability	Against	For	For
7 Report on Feasibility of Net-Zero GHG Emissions	Against	For	For
8 Declassify the Board of Directors	Against	For	For
9 Adopt Simple Majority Vote	Against	For	For
10 Require a Majority Vote for the Election of Directors	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	4 184,00	4 184,00	

Meeting for ASUSTEK COMPUTER INC on 07 Jun 2017

- 1 Approve Financial Statements
- 2 Approve Profit Distribution

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Emerging Markets

1 515 000,00

1 515 000,00

Meeting for COMPASS GROUP PLC on 07 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Shareholder Return by Way of Special Dividend with Share Consolidation	For	For	For
2 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
3 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
4 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
5 Authorise Market Purchase of New Ordinary Shares	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	46 294,00	46 294,00	

Meeting for DIAMONDBACK ENERGY INC on 07 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Steven E. West	For	For	For
1.2 Elect Director Travis D. Stice	For	For	For
1.3 Elect Director Michael P. Cross	For	For	For
1.4 Elect Director David L. Houston	For	For	Withhold
1.5 Elect Director Mark L. Plaumann	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Ratify Grant Thornton LLP as Auditors	For	For	For
1.1 Elect Director Steven E. West	For	For	For
1.2 Elect Director Travis D. Stice	For	For	For
1.3 Elect Director Michael P. Cross	For	For	For
1.4 Elect Director David L. Houston	For	For	Withhold
1.5 Elect Director Mark L. Plaumann	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Ratify Grant Thornton LLP as Auditors	For	For	For
1.1 Elect Director Steven E. West	For	For	For
1.2 Elect Director Travis D. Stice	For	For	For
1.3 Elect Director Michael P. Cross	For	For	For
1.4 Elect Director David L. Houston	For	For	Withhold
1.5 Elect Director Mark L. Plaumann	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Ratify Grant Thornton LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
26 710,00

Voted
26 710,00

Meeting for DOLLARAMA INC on 07 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Joshua Bekenstein	For	For	For
1.2 Elect Director Gregory David	For	For	For
1.3 Elect Director Elisa D. Garcia C.	For	For	For
1.4 Elect Director Stephen Gunn	For	For	Withhold
1.5 Elect Director Nicholas Nomicos	For	For	For
1.6 Elect Director Larry Rossy	For	For	For
1.7 Elect Director Neil Rossy	For	For	For
1.8 Elect Director Richard Roy	For	For	For
1.9 Elect Director Huw Thomas	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Approve Advance Notice Requirement	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Canada Equity	615,00	615,00

Meeting for FIRST PACIFIC CO on 07 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Final Cash Distribution	For	For	For
3 Approve Ernst & Young as Independent Auditor and Authorize Board or Audit and Risk	For	For	For
4.1 Elect Robert C. Nicholson as Director	For	Against	Against
4.2 Elect Benny S. Santoso as Director	For	For	Against
4.3 Elect Albert F. del Rosario as Director	For	For	Against
4.4 Elect Tedy Djuhar as Director	For	Against	Against
5 Authorize Board or Remuneration Committee to Fix Remuneration of Directors	For	For	For
6 Authorize Board to Appoint Additional Directors	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
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	3 008 000,00	3 008 000,00	

Meeting for IPSEN on 07 Jun 2017

	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 0.85 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Approve Severance Agreement and Additional Pension Scheme Agreement with Marc de	For	Against	Against
6 Approve Severance Agreement and Additional Pension Scheme Agreement with David Meek,	For	Against	Against
7 Renew Appointment of KPMG SA as Auditor	For	For	For
8 Elect Margaret Liu as Director	For	For	For
9 Elect Carol Stuckley as Director	For	For	For
10 Elect David Meek as Director	For	For	For
11 Reelect Antoine Flochel as Director	For	Against	Against
12 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	For	For
13 Non-Binding Vote on Compensation of Christel Bories, Vice-CEO until March 13, 2016	For	Against	Against
14 Non-Binding Vote on Compensation of Marc de Garidel, Chairman and CEO until July 18, 2016	For	Against	Against
15 Approve Remuneration Policy of Chairman	For	For	For
16 Non-Binding Vote on Compensation of David Meek, CEO since July 18, 2016	For	Against	Against
17 Approve Remuneration Policy of CEO	For	Against	Against
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
19 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
20 Authorize Capitalization of Reserves of up to 20 Percent of Issued Share Capital for Bonus	For	For	For
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10	For	For	For
23 Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	For	For	For
24 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
25 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
27 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
28 Amend Article 4, 19 and 20 of Bylaws to Comply with New Regulation Re: Headquarters,	For	For	For
29 Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New	For	Against	Against
30 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for IPSEN on 07 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark Euro Equity Fund	Votes Available 19 953,00	Voted 19 953,00		

Meeting for SHOPIFY INC - CLASS A on 07 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders			
1.1 Elect Director Tobias Lutke	For	For	For
1.2 Elect Director Robert Ashe	For	For	For
1.3 Elect Director Steven Collins	For	For	For
1.4 Elect Director Gail Goodman	For	For	For
1.5 Elect Director Jeremy Levine	For	For	For
1.6 Elect Director John Phillips	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	3 300,00	3 300,00	

Meeting for ALGONQUIN POWER & UTILITIES on 08 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Ratify Ernst & Young LLP as Auditors	For	For	For
2.1 Elect Director Christopher Ball	For	For	For
2.2 Elect Director Melissa Stapleton Barnes	For	For	For
2.3 Elect Director Christopher Jarratt	For	For	For
2.4 Elect Director D. Randy Laney	For	For	For
2.5 Elect Director Kenneth Moore	For	For	For
2.6 Elect Director Ian Robertson	For	For	For
2.7 Elect Director Masheed Saidi	For	For	For
2.8 Elect Director Dilek Samil	For	For	For
2.9 Elect Director George Steeves	For	For	For
3 Amend Performance and Restricted Share Unit Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Canada Equity	22 500,00	22 500,00

Meeting for HANERGY THIN FILM POWER GROU on 08 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	Against	Against
2a Elect Yuan Yabin as Director	For	For	Against
2b Elect Lam Yat Ming Eddie as Director	For	For	Against
2c Elect Wang Xiong as Director	For	For	Against
2d Elect Si Haijian as Director	For	For	For
2e Elect Huang Songchun as Director	For	For	Against
2f Elect Xu Xiaohua as Director	For	For	Against
2g Elect Zhang Bin as Director	For	For	Against
2h Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	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
7 Amend Bye-Laws of the Company	For	For	For
1 Accept Financial Statements and Statutory Reports	For	Against	Against
2a Elect Yuan Yabin as Director	For	For	Against
2b Elect Lam Yat Ming Eddie as Director	For	For	Against
2c Elect Wang Xiong as Director	For	For	Against
2d Elect Si Haijian as Director	For	For	For
2e Elect Huang Songchun as Director	For	For	Against
2f Elect Xu Xiaohua as Director	For	For	Against
2g Elect Zhang Bin as Director	For	For	Against
2h Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	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
7 Amend Bye-Laws of the Company	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
30 944 000,00

Voted
30 944 000,00

Meeting for LULULEMON ATHLETICA INC on 08 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Michael Casey	For	For	For
1b Elect Director Glenn Murphy	For	For	For
1c Elect Director David M. Mussafer	For	For	For
1d Elect Director Laurent Potdevin	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Amend Certificate of Incorporation to Clarify Majority-Voting Standard	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	None	One Year	One Year
1a Elect Director Michael Casey	For	For	For
1b Elect Director Glenn Murphy	For	For	For
1c Elect Director David M. Mussafer	For	For	For
1d Elect Director Laurent Potdevin	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Amend Certificate of Incorporation to Clarify Majority-Voting Standard	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	None	One Year	One Year
1a Elect Director Michael Casey	For	For	For
1b Elect Director Glenn Murphy	For	For	For
1c Elect Director David M. Mussafer	For	For	For
1d Elect Director Laurent Potdevin	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Amend Certificate of Incorporation to Clarify Majority-Voting Standard	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	None	One Year	One Year
1a Elect Director Michael Casey	For	For	For
1b Elect Director Glenn Murphy	For	For	For
1c Elect Director David M. Mussafer	For	For	For
1d Elect Director Laurent Potdevin	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Amend Certificate of Incorporation to Clarify Majority-Voting Standard	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	None	One Year	One Year
1a Elect Director Michael Casey	For	For	For
1b Elect Director Glenn Murphy	For	For	For
1c Elect Director David M. Mussafer	For	For	For
1d Elect Director Laurent Potdevin	For	For	For

Meeting for LULULEMON ATHLETICA INC on 08 Jun 2017

- 2 Ratify PricewaterhouseCoopers LLP as Auditors
- 3 Amend Certificate of Incorporation to Clarify Majority-Voting Standard
- 4 Advisory Vote to Ratify Named Executive Officers' Compensation
- 5 Advisory Vote on Say on Pay Frequency

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
None	One Year	One Year

	Votes Available	Voted
Innocap TOBAM Anti-Benchmark World Equity	26 950,00	26 950,00

Meeting for REALTEK SEMICONDUCTOR CORP on 08 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Profit Distribution	For	For	For
3 Approve Cash Distribution from Capital Reserve	For	For	For
4 Amend Articles of Association	For	For	For
5 Amend Rules and Procedures for Election of Directors and Supervisors	For	For	For
6 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
7 Other Business	None	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	31 000,00	31 000,00	

Meeting for RIOCAN REAL ESTATE INVST TR on 08 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Trustee Bonnie Brooks	For	For	For
1.2 Elect Trustee Clare R. Copeland	For	For	For
1.3 Elect Trustee Paul Godfrey	For	For	For
1.4 Elect Trustee Dale H. Lastman	For	For	For
1.5 Elect Trustee Jane Marshall	For	For	For
1.6 Elect Trustee Sharon Sallows	For	For	For
1.7 Elect Trustee Edward Sonshine	For	For	For
1.8 Elect Trustee Siim A. Vanaselja	For	For	For
1.9 Elect Trustee Charles M. Winograd	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	8 200,00	8 200,00	

Meeting for VMWARE INC-CLASS A on 08 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Director Anthony Bates	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Amend Certificate of Incorporation	For	For	For
7 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1 Elect Director Anthony Bates	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Amend Certificate of Incorporation	For	For	For
7 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1 Elect Director Anthony Bates	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	
4 Amend Omnibus Stock Plan	For	For	
5 Amend Qualified Employee Stock Purchase Plan	For	For	
6 Amend Certificate of Incorporation	For	For	
7 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
1 Elect Director Anthony Bates	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Amend Certificate of Incorporation	For	For	For
7 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1 Elect Director Anthony Bates	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Amend Certificate of Incorporation	For	For	For
7 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For

Meeting for VMWARE INC-CLASS A on 08 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	10,00	10,00		

Meeting for HENG TEN NETWORKS GROUP LTD on 09 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Statutory Reports	For	For	
2a Elect Xu Wen as Director	For	For	
2b Elect Liu Yongzhuo as Director	For	Against	
2c Elect Huang Xiangui as Director	For	For	
2d Elect Zhuo Yueqiang as Director	For	Against	
2e Elect Shi Zhuomin as Director	For	For	
3 Authorize Board to Fix Remuneration of Directors	For	For	
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	For	
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
6 Authorize Repurchase of Issued Share Capital	For	For	
7 Authorize Reissuance of Repurchased Shares	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	0,00	0,00	

Meeting for SEVERSTAL on 09 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Elect 10 Directors by Cumulative Voting			
1.1 Elect Aleksey Mordashov as Director	None	Against	Against
1.2 Elect Aleksey Kulichenko as Director	None	Against	Against
1.3 Elect Vladimir Lukin as Director	None	Against	Against
1.4 Elect Andrey Mitykov as Director	None	Against	Against
1.5 Elect Aleksandr Shevelev as Director	None	Against	Against
1.6 Elect Philip Dayer as Director	None	For	For
1.7 Elect David Bowen as Director	None	For	For
1.8 Elect Veikko Tamminen as Director	None	For	Against
1.9 Elect Vladimir Mau as Director	None	For	For
1.10 Elect Aleksandr Auzan as Director	None	For	For
2 Approve Annual Report and Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Approve Interim Dividends for First Quarter of Fiscal 2017	For	For	For
Elect Three Members of Audit Commission			
5.1 Elect Nikolay Lavrov as Member of Audit Commission	For	For	For
5.2 Elect Roman Antonov as Member of Audit Commission	For	For	For
5.3 Elect Svetlana Guseva as Member of Audit Commission	For	For	For
6 Ratify KPMG as Auditor	For	For	For
7 Approve Related-Party Transaction with Sberbank Re: Deposit Agreement	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	866 530,00	866 530,00	

Meeting for TURK HAVA YOLLARI AO on 09 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Postponed Meeting Agenda			
1 Open Meeting and Elect Presiding Council of Meeting	For	For	
2 Accept Board Report	For	For	
3 Accept Audit Report	For	For	
4 Accept Financial Statements	For	For	
5 Approve Discharge of Board	For	For	
6 Approve Allocation of Income	For	For	
7 Approve Director Remuneration	For	For	
8 Ratify Director Appointment	For	For	
9 Elect Directors	For	For	
10 Ratify External Auditors	For	For	
11 Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company			
12 Approve Upper Limit of Donations for 2017 and Receive Information on Donations Made in	For	Against	
13 Wishes			
Postponed Meeting Agenda			
1 Open Meeting and Elect Presiding Council of Meeting	For	For	For
2 Accept Board Report	For	For	For
3 Accept Audit Report	For	For	For
4 Accept Financial Statements	For	For	For
5 Approve Discharge of Board	For	For	For
6 Approve Allocation of Income	For	For	For
7 Approve Director Remuneration	For	For	For
8 Ratify Director Appointment	For	For	For
9 Elect Directors	For	For	Against
10 Ratify External Auditors	For	For	For
11 Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company			
12 Approve Upper Limit of Donations for 2017 and Receive Information on Donations Made in	For	Against	Against
13 Wishes			

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
250 005,00

Voted
250 005,00

Meeting for BANGKOK METRO PCL on 12 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Approve Engagement of CH. Karnchang Public Company Limited for Project Management,	For	For	For
3 Authorize Issuance of Debentures	For	For	For
4 Other Business	For	Against	Against
1 Approve Minutes of Previous Meeting	For	For	For
2 Approve Engagement of CH. Karnchang Public Company Limited for Project Management,	For	For	For
3 Authorize Issuance of Debentures	For	For	For
4 Other Business	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	53 986 400,00	53 986 400,00

Meeting for GOME ELECTRICAL APPLIANCES on 12 Jun 2017

1 Change English Name and Adopt Chinese Name

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
1 159 005,00

Management
recommandation
For

Voted
1 159 005,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 12 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES				
1 Authorize Repurchase of Issued H Share Capital				
		For	For	For
CLASS MEETING FOR HOLDERS OF H SHARES				
1 Authorize Repurchase of Issued H Share Capital				
		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	15 316 000,00	15 316 000,00		

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 12 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve 2016 Audited Consolidated Financial Statements	For	For	For
2 Approve 2016 Report of the Board of Directors	For	For	For
3 Approve 2016 Report of the Supervisory Committee	For	For	For
4 Approve Final Dividend	For	For	For
5 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their	For	For	For
6 Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management	For	For	For
7 Elect Zhang Hua Wei as Director	For	For	Against
8 Elect Wang Yi as Director	For	For	For
9 Elect Zhou Shu Hua as Director	For	Against	Against
10 Elect Bi Dong Mei as Supervisor	For	For	For
11 Elect Chen Xiao Yun as Supervisor	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
13 Authorize Repurchase of Issued H Share Capital	For	For	For
14 Amend Articles of Association	For	For	For
1 Approve 2016 Audited Consolidated Financial Statements	For	For	For
2 Approve 2016 Report of the Board of Directors	For	For	For
3 Approve 2016 Report of the Supervisory Committee	For	For	For
4 Approve Final Dividend	For	For	For
5 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their	For	For	For
6 Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management	For	For	For
7 Elect Zhang Hua Wei as Director	For	For	Against
8 Elect Wang Yi as Director	For	For	For
9 Elect Zhou Shu Hua as Director	For	Against	Against
10 Elect Bi Dong Mei as Supervisor	For	For	For
11 Elect Chen Xiao Yun as Supervisor	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
13 Authorize Repurchase of Issued H Share Capital	For	For	For
14 Amend Articles of Association	For	For	For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Emerging Markets

15 316 000,00

15 316 000,00

Meeting for BEST BUY CO INC on 13 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Lisa M. Caputo	For	For	For
1b Elect Director J. Patrick Doyle	For	For	For
1c Elect Director Russell P. Fradin	For	For	For
1d Elect Director Kathy J. Higgins Victor	For	For	For
1e Elect Director Hubert Joly	For	For	For
1f Elect Director David W. Kenny	For	For	For
1g Elect Director Karen A. McLoughlin	For	For	For
1h Elect Director Thomas L. "Tommy" Millner	For	For	For
1i Elect Director Claudia F. Munce	For	For	For
1j Elect Director Gerard R. Vittecoq	For	For	For
2 Ratify Deloitte & Touche, LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	For	For
1a Elect Director Lisa M. Caputo	For	For	For
1b Elect Director J. Patrick Doyle	For	For	For
1c Elect Director Russell P. Fradin	For	For	For
1d Elect Director Kathy J. Higgins Victor	For	For	For
1e Elect Director Hubert Joly	For	For	For
1f Elect Director David W. Kenny	For	For	For
1g Elect Director Karen A. McLoughlin	For	For	For
1h Elect Director Thomas L. "Tommy" Millner	For	For	For
1i Elect Director Claudia F. Munce	For	For	For
1j Elect Director Gerard R. Vittecoq	For	For	For
2 Ratify Deloitte & Touche, LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	For	For
1a Elect Director Lisa M. Caputo	For	For	For
1b Elect Director J. Patrick Doyle	For	For	For
1c Elect Director Russell P. Fradin	For	For	For
1d Elect Director Kathy J. Higgins Victor	For	For	For
1e Elect Director Hubert Joly	For	For	For
1f Elect Director David W. Kenny	For	For	For
1g Elect Director Karen A. McLoughlin	For	For	For
1h Elect Director Thomas L. "Tommy" Millner	For	For	For

Meeting for BEST BUY CO INC on 13 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1i Elect Director Claudia F. Munce	For	For	For
1j Elect Director Gerard R. Vittecoq	For	For	For
2 Ratify Deloitte & Touche, LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	For	For
1a Elect Director Lisa M. Caputo	For	For	For
1b Elect Director J. Patrick Doyle	For	For	For
1c Elect Director Russell P. Fradin	For	For	For
1d Elect Director Kathy J. Higgins Victor	For	For	For
1e Elect Director Hubert Joly	For	For	For
1f Elect Director David W. Kenny	For	For	For
1g Elect Director Karen A. McLoughlin	For	For	For
1h Elect Director Thomas L. "Tommy" Millner	For	For	For
1i Elect Director Claudia F. Munce	For	For	For
1j Elect Director Gerard R. Vittecoq	For	For	For
2 Ratify Deloitte & Touche, LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	25 698,00	25 698,00

Meeting for CAPITA GROUP PLC on 13 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	For	For
4 Approve Final Dividend	For	For	For
5 Elect Sir Ian Powell as Director	For	For	Against
6 Re-elect Andy Parker as Director	For	For	For
7 Re-elect Nick Greatorex as Director	For	For	For
8 Re-elect Vic Gysin as Director	For	For	For
9 Re-elect Gillian Sheldon as Director	For	For	For
10 Re-elect John Cresswell as Director	For	For	For
11 Re-elect Andrew Williams as Director	For	For	For
12 Elect Chris Sellers as Director	For	For	Against
13 Elect Matthew Lester as Director	For	For	Against
14 Reappoint KPMG 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 with Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Approve Long Term Incentive Plan	For	For	For
21 Approve Deferred Annual Bonus Plan	For	For	For
22 Approve Save As You Earn Option Scheme	For	For	For
23 Approve Share Incentive Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	10,00	10,00	

Meeting for PHISON ELECTRONICS CORP on 13 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve 2009 - 2015 Consolidated Financial Statements	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND			
4.1 Elect Shu Fen Wang as Independent Director	For	Against	Against
4.2 Elect Chen Wei Wang as Independent Director	For	Against	Against
4.3 Elect Khein Seng Pua with Shareholder No.2 as Non-independent Director	For	For	For
4.4 Elect Cheek Kong Aw Yong with Shareholder No.12 as Non-independent Director	For	For	Against
4.5 Elect Tzung Horng Kuang with Shareholder No.33 as Non-independent Director	For	For	Against
4.6 Elect Chih Jen Hsu with Shareholder No.14 as Non-independent Director	For	For	Against
4.7 Elect Hiroto Nakai, a Representative of Toshiba Memory Semiconductor Taiwan Corporation	For	For	Against
4.8 Elect Yeong Jiunn Yang with Shareholder No.13 as Supervisor	For	For	For
4.9 Elect Huei Ming Wang with Shareholder No.12853 as Supervisor	For	For	For
4.10 Elect Chiun Hsiou Chen as Supervisor	For	For	For
5 Approve Issuance of Shares via a Private Placement	For	Against	Against
6 Approve Amendments to Articles of Association	For	For	For
7 Amend Procedures Governing the Acquisition or Disposal of Assets, Procedures for Lending	For	Against	Against
8 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
9 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and	For	For	For
1 Approve 2009 - 2015 Consolidated Financial Statements	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND			
4.1 Elect Shu Fen Wang as Independent Director	For	Against	Against
4.2 Elect Chen Wei Wang as Independent Director	For	Against	Against
4.3 Elect Khein Seng Pua with Shareholder No.2 as Non-independent Director	For	For	For
4.4 Elect Cheek Kong Aw Yong with Shareholder No.12 as Non-independent Director	For	For	Against
4.5 Elect Tzung Horng Kuang with Shareholder No.33 as Non-independent Director	For	For	Against
4.6 Elect Chih Jen Hsu with Shareholder No.14 as Non-independent Director	For	For	Against
4.7 Elect Hiroto Nakai, a Representative of Toshiba Memory Semiconductor Taiwan Corporation	For	For	Against
4.8 Elect Yeong Jiunn Yang with Shareholder No.13 as Supervisor	For	For	For
4.9 Elect Huei Ming Wang with Shareholder No.12853 as Supervisor	For	For	For
4.10 Elect Chiun Hsiou Chen as Supervisor	For	For	For
5 Approve Issuance of Shares via a Private Placement	For	Against	Against
6 Approve Amendments to Articles of Association	For	For	For
7 Amend Procedures Governing the Acquisition or Disposal of Assets, Procedures for Lending	For	Against	Against

Meeting for PHISON ELECTRONICS CORP on 13 Jun 2017

- 8 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting
- 9 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	777 000,00	777 000,00

Meeting for PRESIDENT CHAIN STORE CORP on 13 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve 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 Amend 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
6 Approve Release of Restrictions of Competitive Activities of Appointed Directors and	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1 100 000,00	1 100 000,00

Meeting for SONOVA HOLDING AG-REG on 13 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report (Non-Binding)	For	For	
2 Approve Allocation of Income and Dividends of CHF 2.30 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1.1 Reelect Robert Spoerry as Director and Board Chairman	For	For	
Reelect Beat Hess as Director	For	For	
Elect Lynn Dorsey Bleil as Director	For	For	
Reelect Michael Jacobi as Director	For	For	
Reelect Stacy Enxing Seng as Director	For	For	
Reelect Anssi Vanjoki as Director	For	For	
Reelect Roland van der Vis as Director	For	For	
Reelect Jinlong Wang as Director	For	For	
Appoint Robert Spoerry as Member of the Compensation Committee	For	For	
Appoint Beat Hess as Member of the Compensation Committee	For	For	
Appoint Stacy Enxing Seng as Member of the Compensation Committee	For	For	
4.3 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
4.4 Designate Andreas Keller as Independent Proxy	For	For	
5.1 Approve Remuneration of Board of Directors in the Amount of CHF 3 Million	For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of CHF 16.9 Million	For	For	
6 Approve CHF 4,600 Reduction in Share Capital via Cancellation of Shares	For	For	
7 Transact Other Business (Voting)	For	Against	
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report (Non-Binding)	For	For	
2 Approve Allocation of Income and Dividends of CHF 2.30 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1.1 Reelect Robert Spoerry as Director and Board Chairman	For	For	
Reelect Beat Hess as Director	For	For	
Elect Lynn Dorsey Bleil as Director	For	For	
Reelect Michael Jacobi as Director	For	For	
Reelect Stacy Enxing Seng as Director	For	For	
Reelect Anssi Vanjoki as Director	For	For	
Reelect Roland van der Vis as Director	For	For	
Reelect Jinlong Wang as Director	For	For	
Appoint Robert Spoerry as Member of the Compensation Committee	For	For	
Appoint Beat Hess as Member of the Compensation Committee	For	For	
Appoint Stacy Enxing Seng as Member of the Compensation Committee	For	For	

Meeting for SONOVA HOLDING AG-REG on 13 Jun 2017

- 4.3 Ratify PricewaterhouseCoopers AG as Auditors
- 4.4 Designate Andreas Keller as Independent Proxy
- 5.1 Approve Remuneration of Board of Directors in the Amount of CHF 3 Million
- 5.2 Approve Remuneration of Executive Committee in the Amount of CHF 16.9 Million
- 6 Approve CHF 4,600 Reduction in Share Capital via Cancellation of Shares
- 7 Transact Other Business (Voting)

Management recommendation	ISS recommendation	TOBAM Vote
For	For	
For	For	
For	For	
For	For	
For	For	
For	Against	

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	368,00	0,00

Meeting for SONOVA HOLDING AG-REG on 13 Jun 2017

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

MDP - TOBAM Anti-Benchmark Global Equity Fund

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	
	For	For	
Votes Available	Voted		
0,00	0,00		

Meeting for KAKAO CORP on 14 Jun 2017

- 1 Approve Conditional Delisting of Shares from KOSDAQ and listing on KOSPI
- 2 Approve Stock Option Grants

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
5,00

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
Voted		
5,00		

Meeting for LARGAN PRECISION CO LTD on 14 Jun 2017

	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 Amend 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 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	78 000,00	78 000,00

Meeting for PIRAMAL ENTERPRISES LTD on 14 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	3 836,00	3 836,00		

Meeting for TAIWAN MOBILE CO LTD on 14 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Profit Distribution	For	For	For
3 Approve Cash Distribution from Capital Reserve	For	For	For
4 Amend Articles of Association	For	For	For
5 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
6.1 Elect Daniel M. Tsai, Representative of Fu-Chi Investment Co., Ltd with Shareholder No. 515 as	For	For	Against
6.2 Elect Richard M. Tsai, Representative of Fu-Chi Investment Co., Ltd with Shareholder No. 515	For	For	Against
6.3 Elect San-Cheng Chang, Representative of Fu-Chi Investment Co., Ltd with Shareholder No.	For	For	Against
6.4 Elect Howard Lin, Representative of TCC Investment Co., Ltd with Shareholder No. 172339 as	For	For	Against
6.5 Elect James Jeng, Representative of TCC Investment Co., Ltd with Shareholder No. 172939 as	For	For	For
6.6 Elect Jck J.T. Huang with ID No. A100320XXX as Independent Director	For	Against	Against
6.7 Elect Hsueh-Jen Sung with ID No. R102960XXX as Independent Director	For	For	For
6.8 Elect Chung-Ming Kuan with ID No. A123813XXX as Independent Director	For	For	Against
6.9 Elect Char-Dir Chung with ID No. B120667XXX as Independent Director	For	For	Against
7 Approve Release of Restrictions of Competitive Activities of Newly Appointed Director and	For	For	Against
8 Approve Release of Restrictions of Competitive Activities of Newly Appointed Director and	For	For	Against
9 Approve Release of Restrictions of Competitive Activities of Newly Appointed Director and	For	For	For
10 Approve Release of Restrictions of Competitive Activities of Newly Appointed Director and	For	Against	Against
11 Approve Release of Restrictions of Competitive Activities of Newly Appointed Director and	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	6 361 000,00	6 361 000,00	

Meeting for TARGET CORP on 14 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Roxanne S. Austin	For	For	For
1b Elect Director Douglas M. Baker, Jr.	For	For	For
1c Elect Director Brian C. Cornell	For	For	For
1d Elect Director Calvin Darden	For	For	For
1e Elect Director Henrique De Castro	For	For	For
1f Elect Director Robert L. Edwards	For	For	For
1g Elect Director Melanie L. Healey	For	For	For
1h Elect Director Donald R. Knauss	For	For	For
1i Elect Director Monica C. Lozano	For	For	For
1j Elect Director Mary E. Minnick	For	For	For
1k Elect Director Derica W. Rice	For	For	For
1l Elect Director Kenneth L. Salazar	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Executive Incentive Bonus Plan	For	For	For
1a Elect Director Roxanne S. Austin	For	For	For
1b Elect Director Douglas M. Baker, Jr.	For	For	For
1c Elect Director Brian C. Cornell	For	For	For
1d Elect Director Calvin Darden	For	For	For
1e Elect Director Henrique De Castro	For	For	For
1f Elect Director Robert L. Edwards	For	For	For
1g Elect Director Melanie L. Healey	For	For	For
1h Elect Director Donald R. Knauss	For	For	For
1i Elect Director Monica C. Lozano	For	For	For
1j Elect Director Mary E. Minnick	For	For	For
1k Elect Director Derica W. Rice	For	For	For
1l Elect Director Kenneth L. Salazar	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Executive Incentive Bonus Plan	For	For	For

Meeting for TARGET CORP on 14 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Innocap TOBAM Anti-Benchmark World Equity	Votes Available 4 827,00	Voted 4 827,00		

Meeting for WISTRON CORP on 14 Jun 2017

	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 Issuance of New Shares by Capitalization of Profit	For	For	For
4 Approve Issuance of Ordinary Shares to Participate in Issuance of GDR or Issuance of	For	For	For
5 Approve Amendments to Articles of Association	For	For	For
6 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	290 969,00	290 969,00

Meeting for ASIA PACIFIC TELECOM CO LTD on 15 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Statement of Profit and Loss Appropriation	For	For	For
3 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
4 Approve Release of Restrictions of Competitive Activities of Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	6 068 000,00	6 068 000,00	

Meeting for AU OPTRONICS CORP on 15 Jun 2017

	Management recommandation	ISS recommandation	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 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
5 Approve Issuance of Ordinary Shares to Participate in the Issuance of Global Depository	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	13 747 000,00	13 747 000,00

Meeting for CHINA EVERGRANDE GROUP on 15 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Elect He Miaoling as Director	For	Against	Against
3 Elect Huang Xiangui as Director	For	For	Against
4 Elect Pan Darong as Director	For	For	Against
5 Elect Shi Junping as Director	For	For	Against
6 Elect He Qi as Director	For	Against	Against
7 Elect Xie Hongxi as Director	For	Against	Against
8 Authorize Board to Fix Remuneration of Directors	For	For	For
9 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	For	For
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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	5,00	5,00

Meeting for DOLLAR TREE INC on 15 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Arnold S. Barron	For	For	For
1.2 Elect Director Gregory M. Bridgeford	For	For	For
1.3 Elect Director Macon F. Brock, Jr.	For	For	For
1.4 Elect Director Mary Anne Citrino	For	For	For
1.5 Elect Director H. Ray Compton	For	For	For
1.6 Elect Director Conrad M. Hall	For	For	For
1.7 Elect Director Lemuel E. Lewis	For	For	For
1.8 Elect Director Bob Sasser	For	For	For
1.9 Elect Director Thomas A. Saunders, III	For	For	Against
1.10 Elect Director Thomas E. Whiddon	For	For	For
1.11 Elect Director Carl P. Zeithaml	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For
1.1 Elect Director Arnold S. Barron	For	For	For
1.2 Elect Director Gregory M. Bridgeford	For	For	For
1.3 Elect Director Macon F. Brock, Jr.	For	For	For
1.4 Elect Director Mary Anne Citrino	For	For	For
1.5 Elect Director H. Ray Compton	For	For	For
1.6 Elect Director Conrad M. Hall	For	For	For
1.7 Elect Director Lemuel E. Lewis	For	For	For
1.8 Elect Director Bob Sasser	For	For	For
1.9 Elect Director Thomas A. Saunders, III	For	For	Against
1.10 Elect Director Thomas E. Whiddon	For	For	For
1.11 Elect Director Carl P. Zeithaml	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For
1.1 Elect Director Arnold S. Barron	For	For	For
1.2 Elect Director Gregory M. Bridgeford	For	For	For
1.3 Elect Director Macon F. Brock, Jr.	For	For	For
1.4 Elect Director Mary Anne Citrino	For	For	For
1.5 Elect Director H. Ray Compton	For	For	For
1.6 Elect Director Conrad M. Hall	For	For	For
1.7 Elect Director Lemuel E. Lewis	For	For	For
1.8 Elect Director Bob Sasser	For	For	For

Meeting for DOLLAR TREE INC on 15 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.9 Elect Director Thomas A. Saunders, III	For	For	Against
1.10 Elect Director Thomas E. Whiddon	For	For	For
1.11 Elect Director Carl P. Zeithaml	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	332,00	332,00	

Meeting for SAMSUNG TECHWIN CO LTD on 15 Jun 2017

- 1 Approve Spin-Off Agreement
- 2 Amend Articles of Incorporation
- 1 Approve Spin-Off Agreement
- 2 Amend Articles of Incorporation

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
159 148,00

Voted
159 148,00

Meeting for HTC CORP on 15 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Statement of Profit and Loss Appropriation	For	For	For
3 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
4 Other Business	None	Against	Against
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Statement of Profit and Loss Appropriation	For	For	For
3 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
4 Other Business	None	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	79 000,00	79 000,00	

Meeting for MARVELL TECHNOLOGY GROUP LTD on 15 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Tudor Brown	For	For	Against
1.2 Elect Director Peter A. Feld	For	For	Against
1.3 Elect Director Richard S. Hill	For	For	For
1.4 Elect Director Oleg Khaykin	For	For	For
1.5 Elect Director Matthew J. Murphy	For	For	For
1.6 Elect Director Michael Strachan	For	For	For
1.7 Elect Director Robert E. Switz	For	For	For
1.8 Elect Director Randhir Thakur	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
1.1 Elect Director Tudor Brown	For	For	Against
1.2 Elect Director Peter A. Feld	For	For	Against
1.3 Elect Director Richard S. Hill	For	For	For
1.4 Elect Director Oleg Khaykin	For	For	For
1.5 Elect Director Matthew J. Murphy	For	For	For
1.6 Elect Director Michael Strachan	For	For	For
1.7 Elect Director Robert E. Switz	For	For	For
1.8 Elect Director Randhir Thakur	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
1.1 Elect Director Tudor Brown	For	For	Against
1.2 Elect Director Peter A. Feld	For	For	Against
1.3 Elect Director Richard S. Hill	For	For	For
1.4 Elect Director Oleg Khaykin	For	For	For
1.5 Elect Director Matthew J. Murphy	For	For	For
1.6 Elect Director Michael Strachan	For	For	For
1.7 Elect Director Robert E. Switz	For	For	For
1.8 Elect Director Randhir Thakur	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For

Meeting for MARVELL TECHNOLOGY GROUP LTD on 15 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark World Equity Fund	Votes Available 161 660,00	Voted 161 660,00		

Meeting for MICRO-STAR INTERNATIONAL CO on 15 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements	For	For	For
2 Approve Plan on Profit Distribution	For	For	For
3 Approve Cash Dividend Distribution from Capital Reserve	For	For	For
4 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
5 Other Business	None	Against	Against
1 Approve Financial Statements	For	For	For
2 Approve Plan on Profit Distribution	For	For	For
3 Approve Cash Dividend Distribution from Capital Reserve	For	For	For
4 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
5 Other Business	None	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	2 982 000,00	2 982 000,00

Meeting for WEATHERFORD INTL LTD US on 15 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1A Elect Director Mohamed A. Awad	For	For	For
1B Elect Director David J. Butters	For	For	Against
1C Elect Director John D. Gass	For	For	For
1D Elect Director Emyr Jones Parry	For	For	For
1E Elect Director Francis S. Kalman	For	For	For
1F Elect Director William E. Macaulay	For	For	For
1G Elect Director Mark A. McCollum	For	For	For
1H Elect Director Robert K. Moses, Jr.	For	For	For
1I Elect Director Guillermo Ortiz	For	Against	Against
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	For	For
1A Elect Director Mohamed A. Awad	For	For	For
1B Elect Director David J. Butters	For	For	Against
1C Elect Director John D. Gass	For	For	For
1D Elect Director Emyr Jones Parry	For	For	For
1E Elect Director Francis S. Kalman	For	For	For
1F Elect Director William E. Macaulay	For	For	For
1G Elect Director Mark A. McCollum	For	For	For
1H Elect Director Robert K. Moses, Jr.	For	For	For
1I Elect Director Guillermo Ortiz	For	Against	Against
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
132 515,00

Voted
132 515,00

Meeting for MORRISON <WM.> SUPERMARKETS on 15 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3 Approve Remuneration Policy	For	For	For
4 Approve Long Term Incentive Plan	For	For	For
5 Approve Final Dividend	For	For	For
6 Re-elect Andrew Higginson as Director	For	For	For
7 Re-elect David Potts as Director	For	For	For
8 Re-elect Trevor Strain as Director	For	For	For
9 Re-elect Rooney Anand as Director	For	For	For
10 Re-elect Neil Davidson as Director	For	For	For
11 Re-elect Belinda Richards as Director	For	For	For
12 Re-elect Paula Vennells as Director	For	For	For
13 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
14 Authorise Board to Fix Remuneration of Auditors	For	For	For
15 Authorise EU Political Donations and Expenditure	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Authorise Market Purchase of Ordinary Shares	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	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	10,00	10,00	

Meeting for ECLAT TEXTILE COMPANY LTD on 16 Jun 2017

	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 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 Procedures Governing the Acquisition or Disposal of Assets	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1 454 945,00	1 454 945,00

Meeting for EFG EUROBANK ERGASIAS on 16 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Discharge of Board and Auditors	For	For	For
3 Ratify Auditors	For	For	For
4 Ratify Director Appointments and Appoint Member of Audit Committee	For	For	Against
5 Approve Director Remuneration	For	For	For
Annual Meeting Agenda			
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Discharge of Board and Auditors	For	For	For
3 Ratify Auditors	For	For	For
4 Ratify Director Appointments and Appoint Member of Audit Committee	For	For	Against
5 Approve Director Remuneration	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2 434 041,00	2 434 041,00	

Meeting for FENG TAY ENTERPRISE CO LTD on 16 Jun 2017

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Profit Distribution
- 3 Amend Articles of Association

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

For

For

For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Emerging Markets

2 192 857,00

2 192 857,00

Meeting for INVENTEC CORP on 16 Jun 2017

	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 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
6 Amend Procedures for Endorsement and Guarantees	For	For	For
7 Amend Procedures for Lending Funds to Other Parties	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
8.1 Elect Yeh Kuo I with Shareholder No. 1 as Non-independent Director	For	For	Against
8.2 Elect Lee Tsu Chin with Shareholder No. 9 as Non-independent Director	For	For	Against
8.3 Elect Wen Shih Chin with Shareholder No. 26 as Non-independent Director	For	For	Against
8.4 Elect Chang Ching Sung with Shareholder No. 37 as Non-independent Director	For	For	Against
8.5 Elect Huang Kuo Chun with Shareholder No. 307 as Non-independent Director	For	For	For
8.6 Elect Cho Tom Hwar with Shareholder No. 157 as Non-independent Director	For	For	Against
8.7 Elect Chang Chang Pang with ID No. N102640XXX as Independent Director	For	For	For
8.8 Elect Chen Ruey Long with ID No. Q100765XXX as Independent Director	For	Against	Against
8.9 Elect Shyu Jyuo Min with ID No. F102333XXX as Independent Director	For	For	Against
9 Approve Release of Restrictions of Competitive Activities of Directors and Representatives	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 Amendments to Articles of Association	For	For	For
4 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
5 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
6 Amend Procedures for Endorsement and Guarantees	For	For	For
7 Amend Procedures for Lending Funds to Other Parties	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
8.1 Elect Yeh Kuo I with Shareholder No. 1 as Non-independent Director	For	For	Against
8.2 Elect Lee Tsu Chin with Shareholder No. 9 as Non-independent Director	For	For	Against
8.3 Elect Wen Shih Chin with Shareholder No. 26 as Non-independent Director	For	For	Against
8.4 Elect Chang Ching Sung with Shareholder No. 37 as Non-independent Director	For	For	Against
8.5 Elect Huang Kuo Chun with Shareholder No. 307 as Non-independent Director	For	For	For
8.6 Elect Cho Tom Hwar with Shareholder No. 157 as Non-independent Director	For	For	Against
8.7 Elect Chang Chang Pang with ID No. N102640XXX as Independent Director	For	For	For
8.8 Elect Chen Ruey Long with ID No. Q100765XXX as Independent Director	For	Against	Against
8.9 Elect Shyu Jyuo Min with ID No. F102333XXX as Independent Director	For	For	Against
9 Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	For

Meeting for INVENTEC CORP on 16 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	18 782 000,00	18 782 000,00		

Meeting for RICOH CO LTD on 16 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, With a Final Dividend of JPY 12.5	For	For	For
2.1 Appoint Statutory Auditor Osawa, Hiroshi	For	For	For
2.2 Appoint Statutory Auditor Ota, Yo	For	For	For
3 Approve Annual Bonus	For	Against	Against
1 Approve Allocation of Income, With a Final Dividend of JPY 12.5	For	For	For
2.1 Appoint Statutory Auditor Osawa, Hiroshi	For	For	For
2.2 Appoint Statutory Auditor Ota, Yo	For	For	For
3 Approve Annual Bonus	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Japan Equity Fund	38 100,00	38 100,00

Meeting for SIHUAN PHARMACEUTICAL HLDGS on 16 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	Against	Against
2 Approve Final Dividend	For	For	For
3 Approve Special Dividend	For	For	For
4a1 Elect Che Fengsheng as Director	For	For	Against
4a2 Elect Guo Weicheng as Director	For	For	For
4a3 Elect Zhang Jionglong as Director	For	Against	Against
4b Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Ernst & Young 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	
MDP - TOBAM Anti-Benchmark All Countries World	333 000,00	333 000,00	

Meeting for TATA CONSULTANCY SVCS LTD on 16 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend and Declare Final Dividend	For	For	For
3 Reelect Aarthi Subramanian as Director	For	For	For
4 Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Elect N. Chandrasekaran as Director	For	For	Against
6 Elect Rajesh Gopinathan as Director	For	For	For
7 Approve Appointment and Remuneration of Rajesh Gopinathan as Managing Director and	For	For	For
8 Elect N. Ganapathy Subramaniam as Director	For	For	Against
9 Approve Appointment and Remuneration of N. Ganapathy Subramaniam as Executive	For	Against	Against
10 Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	337 808,00	337 808,00	

Meeting for TESCO PLC on 16 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Elect Steve Golsby as Director	For	For	For
4 Re-elect John Allan as Director	For	For	For
5 Re-elect Dave Lewis as Director	For	For	For
6 Re-elect Mark Armour as Director	For	For	For
7 Re-elect Byron Grote as Director	For	For	For
8 Re-elect Mikael Olsson as Director	For	For	For
9 Re-elect Deanna Oppenheimer as Director	For	For	For
10 Re-elect Simon Patterson as Director	For	For	For
11 Re-elect Alison Platt as Director	For	For	For
12 Re-elect Lindsey Pownall as Director	For	For	For
13 Re-elect Alan Stewart as Director	For	For	For
14 Reappoint Deloitte LLP as Auditors	For	For	For
15 Authorise Board to Fix Remuneration of Auditors	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	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	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Authorise EU Political Donations and Expenditure	For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	10,00	10,00	

Meeting for MONSTER BEVERAGE CORP on 19 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Rodney C. Sacks	For	For	For
1.2 Elect Director Hilton H. Schlosberg	For	For	For
1.3 Elect Director Mark J. Hall	For	For	For
1.4 Elect Director Norman C. Epstein	For	For	For
1.5 Elect Director Gary P. Fayard	For	For	For
1.6 Elect Director Benjamin M. Polk	For	For	For
1.7 Elect Director Sydney Selati	For	For	For
1.8 Elect Director Harold C. Taber, Jr.	For	For	Withhold
1.9 Elect Director Kathy N. Waller	For	For	For
1.10 Elect Director Mark S. Vidergauz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Approve Non-Employee Director Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
6 Adopt Proxy Access Right	Against	For	For
7 Report on Sustainability, Including Water Risks	Against	For	For
1.1 Elect Director Rodney C. Sacks	For	For	For
1.2 Elect Director Hilton H. Schlosberg	For	For	For
1.3 Elect Director Mark J. Hall	For	For	For
1.4 Elect Director Norman C. Epstein	For	For	For
1.5 Elect Director Gary P. Fayard	For	For	For
1.6 Elect Director Benjamin M. Polk	For	For	For
1.7 Elect Director Sydney Selati	For	For	For
1.8 Elect Director Harold C. Taber, Jr.	For	For	Withhold
1.9 Elect Director Kathy N. Waller	For	For	For
1.10 Elect Director Mark S. Vidergauz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Approve Non-Employee Director Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
6 Adopt Proxy Access Right	Against	For	For
7 Report on Sustainability, Including Water Risks	Against	For	For
1.1 Elect Director Rodney C. Sacks	For	For	For
1.2 Elect Director Hilton H. Schlosberg	For	For	For
1.3 Elect Director Mark J. Hall	For	For	For
1.4 Elect Director Norman C. Epstein	For	For	For

Meeting for MONSTER BEVERAGE CORP on 19 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.5 Elect Director Gary P. Fayard	For	For	For
1.6 Elect Director Benjamin M. Polk	For	For	For
1.7 Elect Director Sydney Selati	For	For	For
1.8 Elect Director Harold C. Taber, Jr.	For	For	Withhold
1.9 Elect Director Kathy N. Waller	For	For	For
1.10 Elect Director Mark S. Vidergauz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Approve Non-Employee Director Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
6 Adopt Proxy Access Right	Against	For	For
7 Report on Sustainability, Including Water Risks	Against	For	For
1.1 Elect Director Rodney C. Sacks	For	For	For
1.2 Elect Director Hilton H. Schlosberg	For	For	For
1.3 Elect Director Mark J. Hall	For	For	For
1.4 Elect Director Norman C. Epstein	For	For	For
1.5 Elect Director Gary P. Fayard	For	For	For
1.6 Elect Director Benjamin M. Polk	For	For	For
1.7 Elect Director Sydney Selati	For	For	For
1.8 Elect Director Harold C. Taber, Jr.	For	For	Withhold
1.9 Elect Director Kathy N. Waller	For	For	For
1.10 Elect Director Mark S. Vidergauz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Approve Non-Employee Director Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
6 Adopt Proxy Access Right	Against	For	For
7 Report on Sustainability, Including Water Risks	Against	For	For
1.1 Elect Director Rodney C. Sacks	For	For	For
1.2 Elect Director Hilton H. Schlosberg	For	For	For
1.3 Elect Director Mark J. Hall	For	For	For
1.4 Elect Director Norman C. Epstein	For	For	For
1.5 Elect Director Gary P. Fayard	For	For	For
1.6 Elect Director Benjamin M. Polk	For	For	For
1.7 Elect Director Sydney Selati	For	For	For
1.8 Elect Director Harold C. Taber, Jr.	For	For	Withhold

Meeting for MONSTER BEVERAGE CORP on 19 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.9 Elect Director Kathy N. Waller	For	For	For
1.10 Elect Director Mark S. Vidergauz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Approve Non-Employee Director Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
6 Adopt Proxy Access Right	Against	For	For
7 Report on Sustainability, Including Water Risks	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	298 744,00	298 744,00	

Meeting for ROSTELECOM on 19 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Annual Report	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Allocation of Income	For	For	For
4 Approve Dividends	For	For	For
Elect 11 Directors by Cumulative Voting			
5.1 Elect Ruben Aganbegyan as Director	None	For	Against
5.2 Elect Aleksandr Auzan as Director	None	Against	Against
5.3 Elect Kirill Dmitriev as Director	None	Against	Against
5.4 Elect Anton Zlatopolsky as Director	None	Against	Against
5.5 Elect Sergey Ivanov as Director	None	Against	Against
5.6 Elect Sergey Kalugin as Director	None	Against	Against
5.7 Elect Mikhail Oseevsky as Director	None	Against	Against
5.8 Elect Mikhail Poluboyarinov as Director	None	Against	Against
5.9 Elect Aleksandr Ptchelintsev as Director	None	Against	Against
5.10 Elect Vadim Semenov as Director	None	Against	Against
5.11 Elect Oleg Fedorov as Director	None	For	Against
5.12 Elect Aleksey Yakovitsky as Director	None	Against	Against
Elect Seven Members of Audit Commission			
6.1 Elect Valentina Veremnyanina as Member of Audit Commission	For	For	For
6.2 Elect Anton Dmitriev as Member of Audit Commission	For	For	For
6.3 Elect Ilya Karpov as Member of Audit Commission	For	For	For
6.4 Elect Mikhail Krasnov as Member of Audit Commission	For	For	For
6.5 Elect Oleg Musienko as Member of Audit Commission	For	For	For
6.6 Elect Aleksandr Ponkin as Member of Audit Commission	For	For	For
6.7 Elect Aleksandr Shevchuk as Member of Audit Commission	For	For	For
7 Ratify Auditor	For	For	For
8 Approve Remuneration of Directors	For	For	For
9 Approve Remuneration of Members of Audit Commission	For	For	For
10 Approve New Edition of Charter	For	Against	Against
11 Approve New Edition of Regulations on General Meetings	For	For	For
12 Approve New Edition of Regulations on Board of Directors	For	For	For
13 Approve New Edition of Regulations on President	For	For	For
14 Approve New Edition of Regulations on Management	For	Against	Against
15 Approve Company's Membership in Russian Union of Industrialists and Entrepreneurs	For	For	For
16 Approve Company's Membership in Builders Union	For	For	For

Meeting for ROSTELECOM on 19 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	2 564 419,00	2 564 419,00		

Meeting for HELLENIC TELECOMMUN ORGANIZA on 20 Jun 2017

Annual Meeting Agenda

- 1 Approve Financial Statements and Income Allocation
- 2 Approve Discharge of Board and Auditors
- 3 Ratify Auditors
- 4 Approve Director Remuneration
- 5 Approve Director Liability Contracts
- 6 Amend Corporate Purpose
- 7 Various Announcements

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	Against	Against
For	Against	Against
For	For	For
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	462 556,00	462 556,00

Meeting for INNOLUX CORP on 20 Jun 2017

	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 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
5 Approve Issuance of Domestic Ordinary Shares or Issuance of Ordinary Shares to Participate	For	For	For
6 Approve Issuance of Ordinary Shares or Preferred Shares via Private Placement or Issuance	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	8 319 000,00	8 319 000,00	

Meeting for UNILEVER INDONESIA TBK PT on 20 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
ANNUAL GENERAL MEETING AGENDA			
1 Accept Financial Statements, Annual Report and Commissioners' Report	For	For	For
2 Approve Allocation of Income	For	For	For
3 Approve Siddharta Widjaja & Rekan as Auditors and Authorize Board to Fix Their	For	For	For
4 Elect Directors and Commissioners and Approve Their Remuneration	For	Against	Against
EXTRAORDINARY GENERAL MEETING AGENDA			
1 Approve Loan Agreement from Unilever Finance International AG, Switzerland	For	For	For
2 Approve Definite Contribution Pension Fund	For	Against	Against
ANNUAL GENERAL MEETING AGENDA			
1 Accept Financial Statements, Annual Report and Commissioners' Report	For	For	For
2 Approve Allocation of Income	For	For	For
3 Approve Siddharta Widjaja & Rekan as Auditors and Authorize Board to Fix Their	For	For	For
4 Elect Directors and Commissioners and Approve Their Remuneration	For	Against	Against
EXTRAORDINARY GENERAL MEETING AGENDA			
1 Approve Loan Agreement from Unilever Finance International AG, Switzerland	For	For	For
2 Approve Definite Contribution Pension Fund	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
2 332 400,00

Voted
2 332 400,00

Meeting for SHARP CORP on 20 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee -	For	For	For
2 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	For
3.1 Elect Director Tai Jeng-Wu	For	Against	For
3.2 Elect Director Nomura, Katsuaki	For	For	Against
3.3 Elect Director Takayama, Toshiaki	For	For	Against
3.4 Elect Director Young Liu	For	For	Against
3.5 Elect Director Nishiyama, Hirokazu	For	For	Against
3.6 Elect Director Chien-Erh Wang	For	For	Against
4.1 Elect Director and Audit Committee Member Hse-Tung Lu	For	Against	Against
4.2 Elect Director and Audit Committee Member Kurumatani, Nobuaki	For	Against	Against
4.3 Elect Director and Audit Committee Member Himeiwa, Yasuo	For	For	Against
5 Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	For
6 Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	For
7 Approve Stock Option Plan	For	For	For
Class Meeting Agenda for Common Shareholders			
8 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	For
Annual Meeting Agenda			
1 Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee -	For	For	For
2 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	For
3.1 Elect Director Tai Jeng-Wu	For	Against	For
3.2 Elect Director Nomura, Katsuaki	For	For	Against
3.3 Elect Director Takayama, Toshiaki	For	For	Against
3.4 Elect Director Young Liu	For	For	Against
3.5 Elect Director Nishiyama, Hirokazu	For	For	Against
3.6 Elect Director Chien-Erh Wang	For	For	Against
4.1 Elect Director and Audit Committee Member Hse-Tung Lu	For	Against	Against
4.2 Elect Director and Audit Committee Member Kurumatani, Nobuaki	For	Against	Against
4.3 Elect Director and Audit Committee Member Himeiwa, Yasuo	For	For	Against
5 Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	For
6 Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	For
7 Approve Stock Option Plan	For	For	For
Class Meeting Agenda for Common Shareholders			
8 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	For

Meeting for SHARP CORP on 20 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark Japan Equity Fund	Votes Available 20 465,00	Voted 20 465,00		

Meeting for STMICROELECTRONICS on 20 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Receive Report of Supervisory Board (Non-Voting)			
4a Discuss Remuneration Report Containing Remuneration Policy for Management Board			
4b Adopt Financial Statements and Statutory Reports	For	For	For
4c Approve Dividends	For	For	For
4d Approve Discharge of Management Board	For	For	For
4e Approve Discharge of Supervisory Board	For	For	For
5 Amend Articles of Association	For	For	For
6 Reelect Carlo Bozotti to Management Board	For	For	For
7 Approve Restricted Stock Grants to President and CEO	For	Against	Against
8 Reelect Heleen Kersten to Supervisory Board	For	For	For
9 Reelect Jean-Georges Malcor to Supervisory Board	For	For	For
10 Reelect Alessandro Rivera to Supervisory Board	For	For	For
11 Elect Frederic Sanchez to Supervisory Board	For	For	For
12 Reelect Maurizio Tamagnini to Supervisory Board	For	For	For
13 Approve Employee Restricted Stock Plan	For	Against	Against
14 Authorize Repurchase of Shares	For	For	For
15 Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued	For	Against	Against
16 Allow Questions			
17 Close Meeting			
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Receive Report of Supervisory Board (Non-Voting)			
4a Discuss Remuneration Report Containing Remuneration Policy for Management Board			
4b Adopt Financial Statements and Statutory Reports	For	For	For
4c Approve Dividends	For	For	For
4d Approve Discharge of Management Board	For	For	For
4e Approve Discharge of Supervisory Board	For	For	For
5 Amend Articles of Association	For	For	For
6 Reelect Carlo Bozotti to Management Board	For	For	For
7 Approve Restricted Stock Grants to President and CEO	For	Against	Against
8 Reelect Heleen Kersten to Supervisory Board	For	For	For
9 Reelect Jean-Georges Malcor to Supervisory Board	For	For	For

Meeting for STMICROELECTRONICS on 20 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
10 Reelect Alessandro Rivera to Supervisory Board	For	For	For
11 Elect Frederic Sanchez to Supervisory Board	For	For	For
12 Reelect Maurizio Tamagnini to Supervisory Board	For	For	For
13 Approve Employee Restricted Stock Plan	For	Against	Against
14 Authorize Repurchase of Shares	For	For	For
15 Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued	For	Against	Against
16 Allow Questions			
17 Close Meeting			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark France Equity Fund	4 114,00	4 114,00

Meeting for SUN PHARMACEUTICAL INDUSTRIES LTD on 20 Jun

		Management recommandation	ISS recommandation	TOBAM Vote
Court-Ordered Meeting for Shareholders				
1 Approve Scheme of Arrangement		For	For	For
Court-Ordered Meeting for Shareholders				
1 Approve Scheme of Arrangement		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	2 747 997,00	2 747 997,00		

Meeting for YAHOO! JAPAN CORP on 20 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Miyasaka, Manabu	For	For	For
1.2 Elect Director Son, Masayoshi	For	For	Against
1.3 Elect Director Miyauchi, Ken	For	For	Against
1.4 Elect Director Jonathan Bullock	For	For	Against
1.5 Elect Director Arthur Chong	For	For	Against
1.6 Elect Director Alexi A. Wellman	For	For	Against
2.1 Elect Director and Audit Committee Member Yoshii, Shingo	For	For	For
2.2 Elect Director and Audit Committee Member Onitsuka, Hiromi	For	For	For
2.3 Elect Director and Audit Committee Member Fujiwara, Kazuhiko	For	For	Against
3.1 Elect Alternate Director and Audit Committee Member Uemura, Kyoko	For	Against	Against
3.2 Elect Alternate Director and Audit Committee Member Kimiwada, Kazuko	For	For	For
4 Approve Equity Compensation Plan	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Japan Equity Fund	35 800,00	35 800,00

Meeting for STARS GROUP INC/THE on 21 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for Common Shareholders			
1.1 Elect Director Divyesh (Dave) Gadhia	For	For	For
1.2 Elect Director Harlan Goodson	For	For	For
1.3 Elect Director Alfred F. Hurley, Jr.	For	For	For
1.4 Elect Director David Lazzarato	For	For	For
1.5 Elect Director Peter E. Murphy	For	For	For
1.6 Elect Director Mary Turner	For	For	For
2 Approve Deloitte LLP, London, England, United Kingdom as Auditors and Authorize Board to	For	For	For
3 Approve Continuance of Company [QBCA to OBCA]	For	Against	Against
4 Change Company Name to The Stars Group Inc.	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	12 800,00	12 800,00	

Meeting for ANTERO RESOURCES CORP on 21 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Paul M. Rady	For	For	For
1.2 Elect Director Glen C. Warren, Jr.	For	For	For
1.3 Elect Director James R. Levy	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
1.1 Elect Director Paul M. Rady	For	For	For
1.2 Elect Director Glen C. Warren, Jr.	For	For	For
1.3 Elect Director James R. Levy	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
1.1 Elect Director Paul M. Rady	For	For	For
1.2 Elect Director Glen C. Warren, Jr.	For	For	For
1.3 Elect Director James R. Levy	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
1.1 Elect Director Paul M. Rady	For	For	For
1.2 Elect Director Glen C. Warren, Jr.	For	For	For
1.3 Elect Director James R. Levy	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
1.1 Elect Director Paul M. Rady	For	For	For
1.2 Elect Director Glen C. Warren, Jr.	For	For	For
1.3 Elect Director James R. Levy	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
196 393,00

Voted
196 393,00

Meeting for BLACKBERRY LTD on 21 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John Chen	For	For	For
1.2 Elect Director Michael A. Daniels	For	For	For
1.3 Elect Director Timothy Dattels	For	For	For
1.4 Elect Director Richard Lynch	For	For	For
1.5 Elect Director Laurie Smaldone Alsup	For	For	For
1.6 Elect Director Barbara Stymiest	For	For	For
1.7 Elect Director V. Prem Watsa	For	For	For
1.8 Elect Director Wayne Wouters	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Equity Incentive Plan	For	Against	Against
4 Re-approve Deferred Share Unit Plan	For	For	For
5 Advisory Vote on Executive Compensation Approach	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	4 900,00	4 900,00	

Meeting for CEZ AS on 21 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Board of Directors Report on Company's Operations and State of Its Assets			
2 Receive Supervisory Board Report			
3 Receive Audit Committee Report			
4.1 Approve Financial Statements	For	For	
4.2 Approve Consolidated Financial Statements	For	For	
5 Approve Allocation of Income and Dividends of CZK 33 per Share	For	For	
6 Amend Articles of Association	For	For	
7 Ratify Ernst & Young Audit s.r.o. as Auditor	For	For	
8 Approve Volume of Charitable Donations	For	For	
9 Elect Vaclav Paces as Supervisory Board Member	For	Against	
10 Recall and Elect Members of Audit Committee	For	Against	
1 Receive Board of Directors Report on Company's Operations and State of Its Assets			
2 Receive Supervisory Board Report			
3 Receive Audit Committee Report			
4.1 Approve Financial Statements	For	For	For
4.2 Approve Consolidated Financial Statements	For	For	For
5 Approve Allocation of Income and Dividends of CZK 33 per Share	For	For	For
6 Amend Articles of Association	For	For	For
7 Ratify Ernst & Young Audit s.r.o. as Auditor	For	For	For
8 Approve Volume of Charitable Donations	For	For	For
9 Elect Vaclav Paces as Supervisory Board Member	For	Against	Against
10 Recall and Elect Members of Audit Committee	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	968 586,00	968 586,00	

Meeting for HAIER ELECTRONICS GROUP CO on 21 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2A1 Elect Tan Li Xia as Director	For	Against	
2A2 Elect Sun Jing Yan as Director	For	For	
2A3 Elect Tsou Kai-Lien, Rose as Director	For	For	
2B Elect Yin Jing as Director	For	For	
2C Authorize Board to Fix Remuneration of Directors	For	For	
3 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	
4 Approve Final Dividend	For	For	
5 Authorize Repurchase of Issued Share Capital	For	For	
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
7 Authorize Reissuance of Repurchased Shares	For	Against	
8 Approve Allotment and Issuance of Additional Shares Under the Restricted Share Award	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	0,00	0,00	

Meeting for KAKAKU.COM INC on 21 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	For
2.1 Elect Director Hayashi, Kaoru	For	For	Against
2.2 Elect Director Tanaka, Minoru	For	For	Against
2.3 Elect Director Hata, Shonosuke	For	For	For
2.4 Elect Director Fujiwara, Kenji	For	For	Against
2.5 Elect Director Uemura, Hajime	For	For	Against
2.6 Elect Director Yuki, Shingo	For	For	Against
2.7 Elect Director Murakami, Atsuhiko	For	For	Against
2.8 Elect Director Hayakawa, Yoshiharu	For	For	For
2.9 Elect Director Konno, Shiho	For	For	For
2.10 Elect Director Kuretani, Norihiro	For	For	Against
2.11 Elect Director Kato, Tomoharu	For	For	Against
3 Appoint Statutory Auditor Matsushashi, Kaori	For	For	For
4 Appoint Alternate Statutory Auditor Ito, Tetsuo	For	For	For
5 Approve Compensation Ceiling for Directors	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	For
2.1 Elect Director Hayashi, Kaoru	For	For	Against
2.2 Elect Director Tanaka, Minoru	For	For	Against
2.3 Elect Director Hata, Shonosuke	For	For	For
2.4 Elect Director Fujiwara, Kenji	For	For	Against
2.5 Elect Director Uemura, Hajime	For	For	Against
2.6 Elect Director Yuki, Shingo	For	For	Against
2.7 Elect Director Murakami, Atsuhiko	For	For	Against
2.8 Elect Director Hayakawa, Yoshiharu	For	For	For
2.9 Elect Director Konno, Shiho	For	For	For
2.10 Elect Director Kuretani, Norihiro	For	For	Against
2.11 Elect Director Kato, Tomoharu	For	For	Against
3 Appoint Statutory Auditor Matsushashi, Kaori	For	For	For
4 Appoint Alternate Statutory Auditor Ito, Tetsuo	For	For	For
5 Approve Compensation Ceiling for Directors	For	For	For

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available
60 000,00

Voted
60 000,00

Meeting for MITSUBISHI TANABE PHARMA on 21 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 28	For	For	For
2.1 Elect Director Mitsuka, Masayuki	For	For	For
2.2 Elect Director Kobayashi, Takashi	For	For	Against
2.3 Elect Director Ishizaki, Yoshiaki	For	For	Against
2.4 Elect Director Murakami, Seiichi	For	For	Against
2.5 Elect Director Tabaru, Eizo	For	For	Against
2.6 Elect Director Tanaka, Takashi	For	For	Against
2.7 Elect Director Hattori, Shigehiko	For	For	For
2.8 Elect Director Iwane, Shigeki	For	For	For
2.9 Elect Director Kamijo, Tsutomu	For	For	Against
3 Appoint Statutory Auditor Kikuchi, Matsuo	For	For	For
4 Appoint Alternate Statutory Auditor Ichida, Ryo	For	Against	Against
5 Approve Trust-Type Equity Compensation Plan	For	For	For
6 Approve Compensation Ceiling for Statutory Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	4 500,00	4 500,00

Meeting for SHINSEI BANK LTD on 21 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	For
2 Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share	For	For	For
3.1 Elect Director Kudo, Hideyuki	For	For	For
3.2 Elect Director Nakamura, Yukio	For	For	For
3.3 Elect Director J. Christopher Flowers	For	For	For
3.4 Elect Director Ernest M. Higa	For	For	For
3.5 Elect Director Kani, Shigeru	For	For	For
3.6 Elect Director Makihara, Jun	For	For	For
3.7 Elect Director Tomimura, Ryuichi	For	For	For
1 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	For
2 Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share	For	For	For
3.1 Elect Director Kudo, Hideyuki	For	For	For
3.2 Elect Director Nakamura, Yukio	For	For	For
3.3 Elect Director J. Christopher Flowers	For	For	For
3.4 Elect Director Ernest M. Higa	For	For	For
3.5 Elect Director Kani, Shigeru	For	For	For
3.6 Elect Director Makihara, Jun	For	For	For
3.7 Elect Director Tomimura, Ryuichi	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	357 000,00	357 000,00	

Meeting for SONY FINANCIAL HOLDINGS INC on 21 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	For
2.1 Elect Director Ishii, Shigeru	For	For	For
2.2 Elect Director Kiyomiya, Hiroaki	For	For	Against
2.3 Elect Director Ito, Yutaka	For	For	Against
2.4 Elect Director Hagimoto, Tomo	For	For	Against
2.5 Elect Director Niwa, Atsuo	For	For	Against
2.6 Elect Director Sumimoto, Yuichiro	For	For	Against
2.7 Elect Director Kambe, Shiro	For	For	Against
2.8 Elect Director Yamamoto, Isao	For	For	For
2.9 Elect Director Kuniya, Shiro	For	For	For
3 Appoint Statutory Auditor Korenaga, Hirotoshi	For	For	For
4 Appoint Alternate Statutory Auditor Saegusa, Takaharu	For	For	For
5 Approve Equity Compensation Plan and Deep Discount Stock Option Plan	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Japan Equity Fund	13 000,00	13 000,00

Meeting for WHITBREAD PLC on 21 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Final Dividend	For	For	For
5 Elect David Atkins as Director	For	For	For
6 Elect Adam Crozier as Director	For	For	For
7 Elect Deanna Oppenheimer as Director	For	For	For
8 Re-elect Richard Baker as Director	For	For	For
9 Re-elect Alison Brittain as Director	For	For	For
10 Re-elect Nicholas Cadbury as Director	For	For	For
11 Re-elect Sir Ian Cheshire as Director	For	For	For
12 Re-elect Chris Kennedy as Director	For	For	For
13 Re-elect Louise Smalley as Director	For	For	For
14 Re-elect Susan Martin as Director	For	For	For
15 Reappoint Deloitte LLP as Auditors	For	For	For
16 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise EU Political Donations and Expenditure	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
22 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	436,00	436,00	

Meeting for JAPAN AIRLINES CO LTD on 22 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 94	For	For	For
2 Amend Articles to Authorize Board to Pay Interim Dividends	For	For	For
3.1 Elect Director Onishi, Masaru	For	For	Against
3.2 Elect Director Ueki, Yoshiharu	For	For	For
3.3 Elect Director Fujita, Tadashi	For	For	Against
3.4 Elect Director Okawa, Junko	For	For	Against
3.5 Elect Director Saito, Norikazu	For	For	Against
3.6 Elect Director Kikuyama, Hideki	For	For	Against
3.7 Elect Director Shin, Toshinori	For	For	Against
3.8 Elect Director Iwata, Kimie	For	For	For
3.9 Elect Director Kobayashi, Eizo	For	For	For
3.10 Elect Director Ito, Masatoshi	For	For	For
4 Approve Cash Compensation Ceiling for Directors and Equity Compensation Plan	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 94	For	For	For
2 Amend Articles to Authorize Board to Pay Interim Dividends	For	For	For
3.1 Elect Director Onishi, Masaru	For	For	Against
3.2 Elect Director Ueki, Yoshiharu	For	For	For
3.3 Elect Director Fujita, Tadashi	For	For	Against
3.4 Elect Director Okawa, Junko	For	For	Against
3.5 Elect Director Saito, Norikazu	For	For	Against
3.6 Elect Director Kikuyama, Hideki	For	For	Against
3.7 Elect Director Shin, Toshinori	For	For	Against
3.8 Elect Director Iwata, Kimie	For	For	For
3.9 Elect Director Kobayashi, Eizo	For	For	For
3.10 Elect Director Ito, Masatoshi	For	For	For
4 Approve Cash Compensation Ceiling for Directors and Equity Compensation Plan	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 94	For	For	For
2 Amend Articles to Authorize Board to Pay Interim Dividends	For	For	For
3.1 Elect Director Onishi, Masaru	For	For	Against
3.2 Elect Director Ueki, Yoshiharu	For	For	For
3.3 Elect Director Fujita, Tadashi	For	For	Against
3.4 Elect Director Okawa, Junko	For	For	Against
3.5 Elect Director Saito, Norikazu	For	For	Against
3.6 Elect Director Kikuyama, Hideki	For	For	Against
3.7 Elect Director Shin, Toshinori	For	For	Against
3.8 Elect Director Iwata, Kimie	For	For	For

Meeting for JAPAN AIRLINES CO LTD on 22 Jun 2017

- 3.9 Elect Director Kobayashi, Eizo
- 3.10 Elect Director Ito, Masatoshi
- 4 Approve Cash Compensation Ceiling for Directors and Equity Compensation Plan

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

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
84 282,00

Voted
84 282,00

Meeting for JS GROUP CORP on 22 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Ushioda, Yoichiro	For	For	For
1.2 Elect Director Seto, Kinya	For	For	For
1.3 Elect Director Kanamori, Yoshizumi	For	For	For
1.4 Elect Director Kikuchi, Yoshinobu	For	For	For
1.5 Elect Director Ina, Keiichiro	For	For	For
1.6 Elect Director Kawaguchi, Tsutomu	For	For	For
1.7 Elect Director Koda, Main	For	For	For
1.8 Elect Director Barbara Judge	For	For	For
1.9 Elect Director Yamanashi, Hirokazu	For	For	For
1.10 Elect Director Yoshimura, Hiroto	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	6 800,00	6 800,00	

Meeting for NEC CORP on 22 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	For
2.1 Elect Director Endo, Nobuhiro	For	For	Against
2.2 Elect Director Niino, Takashi	For	For	For
2.3 Elect Director Kawashima, Isamu	For	For	Against
2.4 Elect Director Morita, Takayuki	For	For	Against
2.5 Elect Director Emura, Katsumi	For	For	Against
2.6 Elect Director Matsukura, Hajime	For	For	Against
2.7 Elect Director Kunibe, Takeshi	For	For	Against
2.8 Elect Director Ogita, Hitoshi	For	For	For
2.9 Elect Director Sasaki, Kaori	For	For	For
2.10 Elect Director Oka, Motoyuki	For	For	For
2.11 Elect Director Noji, Kunio	For	For	For
3 Appoint Statutory Auditor Kinoshita, Hajime	For	For	For
4 Approve Trust-Type Equity Compensation Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	655 000,00	655 000,00	

Meeting for RAIFFEISEN INTL BANK HOLDING on 22 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports (Non-Voting)			
2 Approve Discharge of Management Board	For	For	For
3 Approve Discharge of Supervisory Board	For	For	For
4 Approve Remuneration of Supervisory Board Members	For	For	For
5 Ratify KPMG Austria GmbH as Auditors	For	For	For
6.1 Elect Peter Gauper as Supervisory Board Member	For	Against	Against
6.2 Elect Wilfried Hopfner as Supervisory Board Member	For	Against	Against
6.3 Elect Rudolf Koenighofer as Supervisory Board Member	For	Against	Against
6.4 Elect Johannes Ortner as Supervisory Board Member	For	Against	Against
6.5 Elect Birgit Noggler as Supervisory Board Member	For	For	Against
6.6 Elect Eva Eberhartinger as Supervisory Board Member	For	For	Against
6.7 Elect Heinrich Schaller as Supervisory Board Member	For	Against	Against
6.8 Elect Guenther Reibersdorfer as Supervisory Board Member	For	Against	Against

MDP - TOBAM Anti-Benchmark Euro Equity Fund	Votes Available 4 047,00	Voted 4 047,00
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Meeting for SINO BIOPHARMACEUTICAL on 22 Jun 2017

	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 Cheng Cheung Ling as Director	For	For	Against
4 Elect Wang Shanchun as Director	For	Against	Against
5 Elect Tian Zhoushan as Director	For	For	Against
6 Elect Lu Hong as Director	For	For	For
7 Elect Zhang Lu Fu as Director	For	For	For
8 Authorize Board to Fix Remuneration of Director	For	For	For
9 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
10A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10B Authorize Repurchase of Issued Share Capital	For	For	For
10C Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	13 311 000,00	13 311 000,00	

Meeting for KROGER CO on 22 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Nora A. Aufreiter	For	For	For
1b Elect Director Robert D. Beyer	For	For	For
1c Elect Director Anne Gates	For	For	For
1d Elect Director Susan J. Kropf	For	For	For
1e Elect Director W. Rodney McMullen	For	For	For
1f Elect Director Jorge P. Montoya	For	For	For
1g Elect Director Clyde R. Moore	For	For	For
1h Elect Director James A. Runde	For	For	For
1i Elect Director Ronald L. Sargent	For	For	For
1j Elect Director Bobby S. Shackouls	For	For	For
1k Elect Director Mark S. Sutton	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For
6 Assess Benefits of Adopting Renewable Energy Goals	Against	For	For
7 Adopt Policy and Plan to Eliminate Deforestation in Supply Chain	Against	For	For
8 Require Independent Board Chairman	Against	Against	For
1a Elect Director Nora A. Aufreiter	For	For	For
1b Elect Director Robert D. Beyer	For	For	For
1c Elect Director Anne Gates	For	For	For
1d Elect Director Susan J. Kropf	For	For	For
1e Elect Director W. Rodney McMullen	For	For	For
1f Elect Director Jorge P. Montoya	For	For	For
1g Elect Director Clyde R. Moore	For	For	For
1h Elect Director James A. Runde	For	For	For
1i Elect Director Ronald L. Sargent	For	For	For
1j Elect Director Bobby S. Shackouls	For	For	For
1k Elect Director Mark S. Sutton	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For
6 Assess Benefits of Adopting Renewable Energy Goals	Against	For	For
7 Adopt Policy and Plan to Eliminate Deforestation in Supply Chain	Against	For	For
8 Require Independent Board Chairman	Against	Against	For

Meeting for KROGER CO on 22 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Nora A. Aufreiter	For	For	For
1b Elect Director Robert D. Beyer	For	For	For
1c Elect Director Anne Gates	For	For	For
1d Elect Director Susan J. Kropf	For	For	For
1e Elect Director W. Rodney McMullen	For	For	For
1f Elect Director Jorge P. Montoya	For	For	For
1g Elect Director Clyde R. Moore	For	For	For
1h Elect Director James A. Runde	For	For	For
1i Elect Director Ronald L. Sargent	For	For	For
1j Elect Director Bobby S. Shackouls	For	For	For
1k Elect Director Mark S. Sutton	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For
6 Assess Benefits of Adopting Renewable Energy Goals	Against	For	For
7 Adopt Policy and Plan to Eliminate Deforestation in Supply Chain	Against	For	For
8 Require Independent Board Chairman	Against	Against	For
1a Elect Director Nora A. Aufreiter	For	For	For
1b Elect Director Robert D. Beyer	For	For	For
1c Elect Director Anne Gates	For	For	For
1d Elect Director Susan J. Kropf	For	For	For
1e Elect Director W. Rodney McMullen	For	For	For
1f Elect Director Jorge P. Montoya	For	For	For
1g Elect Director Clyde R. Moore	For	For	For
1h Elect Director James A. Runde	For	For	For
1i Elect Director Ronald L. Sargent	For	For	For
1j Elect Director Bobby S. Shackouls	For	For	For
1k Elect Director Mark S. Sutton	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For
6 Assess Benefits of Adopting Renewable Energy Goals	Against	For	For
7 Adopt Policy and Plan to Eliminate Deforestation in Supply Chain	Against	For	For
8 Require Independent Board Chairman	Against	Against	For

Meeting for KROGER CO on 22 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Nora A. Aufreiter	For	For	For
1b Elect Director Robert D. Beyer	For	For	For
1c Elect Director Anne Gates	For	For	For
1d Elect Director Susan J. Kropf	For	For	For
1e Elect Director W. Rodney McMullen	For	For	For
1f Elect Director Jorge P. Montoya	For	For	For
1g Elect Director Clyde R. Moore	For	For	For
1h Elect Director James A. Runde	For	For	For
1i Elect Director Ronald L. Sargent	For	For	For
1j Elect Director Bobby S. Shackouls	For	For	For
1k Elect Director Mark S. Sutton	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For
6 Assess Benefits of Adopting Renewable Energy Goals	Against	For	For
7 Adopt Policy and Plan to Eliminate Deforestation in Supply Chain	Against	For	For
8 Require Independent Board Chairman	Against	Against	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	490 471,00	490 471,00	

Meeting for TRIPADVISOR INC on 22 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Gregory B. Maffei	For	Withhold	Withhold
1.2 Elect Director Stephen Kaufer	For	Withhold	Withhold
1.3 Elect Director Dipchand (Deep) Nishar	For	For	For
1.4 Elect Director Jeremy Philips	For	For	For
1.5 Elect Director Spencer M. Rascoff	For	For	For
1.6 Elect Director Albert E. Rosenthaler	For	Withhold	Withhold
1.7 Elect Director Sukhinder Singh Cassidy	For	For	For
1.8 Elect Director Robert S. Wiesenthal	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
1.1 Elect Director Gregory B. Maffei	For	Withhold	Withhold
1.2 Elect Director Stephen Kaufer	For	Withhold	Withhold
1.3 Elect Director Dipchand (Deep) Nishar	For	For	For
1.4 Elect Director Jeremy Philips	For	For	For
1.5 Elect Director Spencer M. Rascoff	For	For	For
1.6 Elect Director Albert E. Rosenthaler	For	Withhold	Withhold
1.7 Elect Director Sukhinder Singh Cassidy	For	For	For
1.8 Elect Director Robert S. Wiesenthal	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
595,00

Voted
595,00

Meeting for ALIBABA PICTURES GROUP LTD on 23 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2.1a Elect Yu Yongfu as Director	For	For	For
2.1b Elect Zhang Wei as Director	For	For	Against
2.1c Elect Li Lian Jie as Director	For	For	Against
2.1d Elect Shao Xiaofeng as Director	For	For	Against
2.2 Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	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
7 Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	20 000,00	20 000,00	

Meeting for CYBERDYNE INC on 23 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Sankai, Yoshiyuki	For	Against	Against
1.2 Elect Director Ichihashi, Fumiyuki	For	For	Against
1.3 Elect Director Uga, Shinji	For	For	Against
1.4 Elect Director Kawamoto, Hiroaki	For	For	Against
1.5 Elect Director Nakata, Kinichi	For	For	For
1.6 Elect Director Yoshida, Kazumasa	For	For	For
1.7 Elect Director Imai, Hikari	For	For	For
2.1 Appoint Statutory Auditor Fujitani, Yutaka	For	Against	Against
2.2 Appoint Statutory Auditor Cees Vellekoop	For	For	For
2.3 Appoint Statutory Auditor Okamura, Kenichiro	For	For	For
3 Approve Stock Option Plan	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	5 800,00	5 800,00	

Meeting for DAICEL CHEMICAL INDUSTRIES on 23 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	For
2 Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings	For	For	For
3.1 Elect Director Fudaba, Misao	For	For	For
3.2 Elect Director Fukuda, Masumi	For	For	Against
3.3 Elect Director Ogawa, Yoshimi	For	For	Against
3.4 Elect Director Nishimura, Hisao	For	For	Against
3.5 Elect Director Okada, Akishige	For	For	Against
3.6 Elect Director Kondo, Tadao	For	For	For
3.7 Elect Director Shimozaki, Chiyoko	For	For	For
3.8 Elect Director Nogimori, Masafumi	For	For	Against
4 Approve Takeover Defense Plan (Poison Pill)	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	116 400,00	116 400,00	

Meeting for FAR EASTONE TELECOMM CO LTD on 23 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements	For	For	For
2 Approve Profit Distribution	For	For	For
3 Approve Cash Distribution from Capital Reserve	For	For	For
4 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	10 822 000,00	10 822 000,00	

Meeting for HIKARI TSUSHIN INC on 23 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure	For	For	For
2.1 Elect Director Shigeta, Yasumitsu	For	For	Against
2.2 Elect Director Tamamura, Takeshi	For	For	For
2.3 Elect Director Wada, Hideaki	For	For	Against
2.4 Elect Director Gido, Ko	For	For	Against
3.1 Elect Director and Audit Committee Member Watanabe, Masataka	For	For	Against
3.2 Elect Director and Audit Committee Member Takano, Ichiro	For	For	Against
3.3 Elect Director and Audit Committee Member Niimura, Ken	For	Against	Against
4 Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	For
5 Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	For
6 Approve Statutory Auditor Retirement Bonus	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	5 900,00	5 900,00	

Meeting for IHI CORP on 23 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Saito, Tamotsu	For	For	Against
1.2 Elect Director Mitsuoka, Tsugio	For	For	For
1.3 Elect Director Sekido, Toshinori	For	For	Against
1.4 Elect Director Terai, Ichiro	For	For	Against
1.5 Elect Director Otani, Hiroyuki	For	For	Against
1.6 Elect Director Mochizuki, Mikio	For	For	Against
1.7 Elect Director Shikina, Tomoharu	For	For	Against
1.8 Elect Director Kuwata, Atsushi	For	For	Against
1.9 Elect Director Fujiwara, Taketsugu	For	For	For
1.10 Elect Director Kimura, Hiroshi	For	For	For
1.11 Elect Director Yamada, Takeshi	For	For	Against
1.12 Elect Director Awai, Kazuki	For	For	Against
1.13 Elect Director Ishimura, Kazuhiko	For	For	Against
1.14 Elect Director Tanaka, Yayoi	For	For	For
2.1 Appoint Statutory Auditor Suga, Taizo	For	For	For
2.2 Appoint Statutory Auditor Yatsu, Tomomi	For	For	For
3 Approve Compensation Ceiling for Directors	For	For	For
4 Approve Trust-Type Equity Compensation Plan	For	For	For
5 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	For

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available
30 000,00

Voted
30 000,00

Meeting for MITSUBISHI MOTORS CORP on 23 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	For
2 Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on	For	For	For
3.1 Elect Director Carlos Ghosn	For	For	Against
3.2 Elect Director Masuko, Osamu	For	Against	Against
3.3 Elect Director Yamashita, Mitsuhiko	For	For	Against
3.4 Elect Director Shiraji, Kozo	For	For	Against
3.5 Elect Director Ikeya, Koji	For	For	Against
3.6 Elect Director Sakamoto, Harumi	For	For	For
3.7 Elect Director Miyanaga, Shunichi	For	For	Against
3.8 Elect Director Kobayashi, Ken	For	For	Against
3.9 Elect Director Isayama, Takeshi	For	For	Against
3.10 Elect Director Kawaguchi, Hitoshi	For	For	Against
3.11 Elect Director Karube, Hiroshi	For	For	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	For
2 Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on	For	For	For
3.1 Elect Director Carlos Ghosn	For	For	Against
3.2 Elect Director Masuko, Osamu	For	Against	Against
3.3 Elect Director Yamashita, Mitsuhiko	For	For	Against
3.4 Elect Director Shiraji, Kozo	For	For	Against
3.5 Elect Director Ikeya, Koji	For	For	Against
3.6 Elect Director Sakamoto, Harumi	For	For	For
3.7 Elect Director Miyanaga, Shunichi	For	For	Against
3.8 Elect Director Kobayashi, Ken	For	For	Against
3.9 Elect Director Isayama, Takeshi	For	For	Against
3.10 Elect Director Kawaguchi, Hitoshi	For	For	Against
3.11 Elect Director Karube, Hiroshi	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	202 800,00	202 800,00	

Meeting for OCEANAGOLD CORP on 23 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director James E. Askew	For	For	For
1.2 Elect Director Jose P. Leviste, Jr.	For	For	For
1.3 Elect Director Geoff W. Raby	For	For	For
1.4 Elect Director Michael F. Wilkes	For	For	For
1.5 Elect Director William H. Myckatyn	For	For	Withhold
1.6 Elect Director Paul B. Sweeney	For	For	For
1.7 Elect Director Diane R. Garrett	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Canada Equity	54 000,00	54 000,00

Meeting for SEMICONDUCTOR MANUFACTURING on 23 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2a Elect Zhou Zixue as Director	For	For	Against
2b Elect Tzu-Yin Chiu as Director	For	For	Against
2c Elect Gao Yonggang as Director	For	For	Against
2d Elect William Tudor Brown as Director	For	For	For
2e Elect Tong Guohua as Director	For	For	Against
2f Elect Shang-yi Chiang as Director	For	For	Against
2g Elect Jason Jingsheng Cong as Director	For	For	Against
2h Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors	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
7 Approve Increase in Authorized Share Capital and Related Transactions	For	For	For
8 Approve Reduction of Share Premium Account and Related Transactions	For	For	For
9 Approve Grant of Restricted Share Units to Tzu-Yin Chiu Under the Equity Incentive Plan and	For	Against	Against
10 Approve Grant of Restricted Share Units to Chen Shanzhi Under the Equity Incentive Plan and	For	Against	Against
11 Approve Grant of Restricted Share Units to Lip-Bu Tan Under the Equity Incentive Plan and	For	Against	Against
12 Approve Grant of Restricted Share Units to Shang-yi Chiang Under the Equity Incentive Plan	For	Against	Against
13 Approve Grant of Restricted Share Units to Tong Guohua Under the Equity Incentive Plan and	For	Against	Against
14 Approve Grant of Restricted Share Units to Jason Jingsheng Cong Under the Equity Incentive	For	Against	Against
15 Approve Payment to Tzu-Yin Chiu as a Token of Appreciation for His Contributions to the	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2a Elect Zhou Zixue as Director	For	For	Against
2b Elect Tzu-Yin Chiu as Director	For	For	Against
2c Elect Gao Yonggang as Director	For	For	Against
2d Elect William Tudor Brown as Director	For	For	For
2e Elect Tong Guohua as Director	For	For	Against
2f Elect Shang-yi Chiang as Director	For	For	Against
2g Elect Jason Jingsheng Cong as Director	For	For	Against
2h Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors	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
7 Approve Increase in Authorized Share Capital and Related Transactions	For	For	For

Meeting for SEMICONDUCTOR MANUFACTURING on 23 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
8 Approve Reduction of Share Premium Account and Related Transactions	For	For	For
9 Approve Grant of Restricted Share Units to Tzu-Yin Chiu Under the Equity Incentive Plan and	For	Against	Against
10 Approve Grant of Restricted Share Units to Chen Shanzhi Under the Equity Incentive Plan and	For	Against	Against
11 Approve Grant of Restricted Share Units to Lip-Bu Tan Under the Equity Incentive Plan and	For	Against	Against
12 Approve Grant of Restricted Share Units to Shang-yi Chiang Under the Equity Incentive Plan	For	Against	Against
13 Approve Grant of Restricted Share Units to Tong Guohua Under the Equity Incentive Plan and	For	Against	Against
14 Approve Grant of Restricted Share Units to Jason Jingsheng Cong Under the Equity Incentive	For	Against	Against
15 Approve Payment to Tzu-Yin Chiu as a Token of Appreciation for His Contributions to the	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	19 046 599,00	19 046 599,00	

Meeting for SHANGHAI PHARMACEUTICALS-A on 23 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve 2016 Report of the Board of Directors	For	For	For
2 Approve 2016 Report of the Board of Supervisors	For	For	For
3 Approve 2016 Annual Report	For	For	For
4 Approve 2016 Final Accounts Report	For	For	For
5 Approve 2017 Financial Budget	For	For	For
6 Approve 2016 Profit Distribution Plan	For	For	For
7 Approve Proposal Regarding Payment of Auditor's Fees for 2016	For	For	For
8 Approve Auditors	For	For	For
9 Approve Proposal Regarding External Guarantees for 2017	For	For	For
10 Approve Amendments to the Commitment Regarding the Shares Held by Employees and the	For	For	For
11 Approve Issuance of Debt Financing Products	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1 917 200,00	1 917 200,00	

Meeting for BENESSE HOLDINGS INC on 24 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Amend Business Lines	For	For	For
2.1 Elect Director Adachi, Tamotsu	For	Against	Against
2.2 Elect Director Iwata, Shinjiro	For	For	For
2.3 Elect Director Fukuhara, Kenichi	For	For	Against
2.4 Elect Director Kobayashi, Hitoshi	For	For	Against
2.5 Elect Director Takiyama, Shinya	For	For	Against
2.6 Elect Director Yamasaki, Masaki	For	For	Against
2.7 Elect Director Tsujimura, Kiyoyuki	For	For	For
2.8 Elect Director Fukutake, Hideaki	For	For	Against
2.9 Elect Director Yasuda, Ryuji	For	For	For
2.10 Elect Director Kuwayama, Nobuo	For	For	For
3 Appoint Statutory Auditor Ishiguro, Miyuki	For	For	For
4 Approve Equity Compensation Plan	For	For	For
1 Amend Articles to Amend Business Lines	For	For	For
2.1 Elect Director Adachi, Tamotsu	For	Against	Against
2.2 Elect Director Iwata, Shinjiro	For	For	For
2.3 Elect Director Fukuhara, Kenichi	For	For	Against
2.4 Elect Director Kobayashi, Hitoshi	For	For	Against
2.5 Elect Director Takiyama, Shinya	For	For	Against
2.6 Elect Director Yamasaki, Masaki	For	For	Against
2.7 Elect Director Tsujimura, Kiyoyuki	For	For	For
2.8 Elect Director Fukutake, Hideaki	For	For	Against
2.9 Elect Director Yasuda, Ryuji	For	For	For
2.10 Elect Director Kuwayama, Nobuo	For	For	For
3 Appoint Statutory Auditor Ishiguro, Miyuki	For	For	For
4 Approve Equity Compensation Plan	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Japan Equity Fund	60 000,00	60 000,00

Meeting for DENA CO LTD on 24 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 32	For	For	For
2 Amend Articles to Clarify Director Authority on Shareholder Meetings - Reduce Directors'	For	For	For
3.1 Elect Director Namba, Tomoko	For	For	Against
3.2 Elect Director Moriyasu, Isao	For	For	For
3.3 Elect Director Kawasaki, Shuhei	For	For	Against
3.4 Elect Director Otsuka, Hiroyuki	For	For	For
3.5 Elect Director Domae, Nobuo	For	For	For
4 Appoint Statutory Auditor Koizumi, Shinichi	For	For	For
5 Approve Compensation Ceiling for Directors	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 32	For	For	For
2 Amend Articles to Clarify Director Authority on Shareholder Meetings - Reduce Directors'	For	For	For
3.1 Elect Director Namba, Tomoko	For	For	Against
3.2 Elect Director Moriyasu, Isao	For	For	For
3.3 Elect Director Kawasaki, Shuhei	For	For	Against
3.4 Elect Director Otsuka, Hiroyuki	For	For	For
3.5 Elect Director Domae, Nobuo	For	For	For
4 Appoint Statutory Auditor Koizumi, Shinichi	For	For	For
5 Approve Compensation Ceiling for Directors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Japan Equity Fund	58 000,00	58 000,00

Meeting for INFOSYS TECHNOLOGIES LTD on 24 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend and Declare Final Dividend	For	For	For
3 Reelect U. B. Pravin Rao as Director	For	For	For
4 Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Statutory Auditors and	For	For	For
5 Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1 978 480,00	1 978 480,00	

Meeting for SUNDRUG CO LTD on 24 Jun 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 55
- 2 Elect Director Tada, Takashi

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
1 100,00

Management
recommandation

For

For

Voted

1 100,00

ISS
recommandation

For

For

TOBAM Vote

For

Against

Meeting for MOTHERSON SUMI SYSTEMS LTD on 25 Jun 2017

Postal Ballot
 1 Approve Issuance of Bonus Shares

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
 821 413,00

Management
 recommendation

ISS
 recommendation

TOBAM Vote

For

For

For

Voted

821 413,00

Meeting for DAI-ICHI LIFE INSURANCE on 26 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 43	For	For	For
2.1 Elect Director Watanabe, Koichiro	For	For	Against
2.2 Elect Director Tsuyuki, Shigeo	For	For	Against
2.3 Elect Director Inagaki, Seiji	For	For	For
2.4 Elect Director Tsutsumi, Satoru	For	For	Against
2.5 Elect Director Ishii, Kazuma	For	For	Against
2.6 Elect Director Taketomi, Masao	For	For	Against
2.7 Elect Director Teramoto, Hideo	For	For	Against
2.8 Elect Director Kawashima, Takashi	For	For	Against
2.9 Elect Director George Olcott	For	For	For
2.10 Elect Director Maeda, Koichi	For	For	For
3 Appoint KPMG AZSA LLC as New External Audit Firm	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	7 600,00	7 600,00	

Meeting for SYNGENTA AG-REG on 26 Jun 2017

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

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	0,00	0,00

Meeting for SYNGENTA AG-REG on 26 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report (Non-Binding)	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve Allocation of Income and Dividends	For	For	
5.1 Reelect Gunnar Brock as Director	For	For	
5.2 Reelect Michel Demare as Director	For	For	
5.3 Reelect Eveline Saupper as Director	For	For	
5.4 Reelect Juerg Witmer as Director	For	For	
5.5 Elect Jianxin Ren as Director and as Board Chairman	For	For	
5.6 Elect Hongbo Chen as Director	For	For	
5.7 Elect Olivier de Clermont-Tonnerre as Director	For	For	
5.8 Elect Dieter Gericke as Director	For	For	
6.1 Reelect Juerg Witmer as Member of the Compensation Committee	For	For	
6.2 Elect Olivier de Clermont-Tonnerre as Member of the Compensation Committee	For	Against	
6.3 Elect Dieter Gericke as Member of the Compensation Committee	For	Against	
7 Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	For	
8 Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	For	
9 Designate Lukas Handschin as Independent Proxy	For	For	
10 Ratify KPMG AG as Auditors	For	For	
11 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report (Non-Binding)	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve Allocation of Income and Dividends	For	For	
5.1 Reelect Gunnar Brock as Director	For	For	
5.2 Reelect Michel Demare as Director	For	For	
5.3 Reelect Eveline Saupper as Director	For	For	
5.4 Reelect Juerg Witmer as Director	For	For	
5.5 Elect Jianxin Ren as Director and as Board Chairman	For	For	
5.6 Elect Hongbo Chen as Director	For	For	
5.7 Elect Olivier de Clermont-Tonnerre as Director	For	For	
5.8 Elect Dieter Gericke as Director	For	For	
6.1 Reelect Juerg Witmer as Member of the Compensation Committee	For	For	
6.2 Elect Olivier de Clermont-Tonnerre as Member of the Compensation Committee	For	Against	
6.3 Elect Dieter Gericke as Member of the Compensation Committee	For	Against	
7 Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	For	

Meeting for SYNGENTA AG-REG on 26 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
8 Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	For	
9 Designate Lukas Handschin as Independent Proxy	For	For	
10 Ratify KPMG AG as Auditors	For	For	
11 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report (Non-Binding)	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve Allocation of Income and Dividends	For	For	
5.1 Reelect Gunnar Brock as Director	For	For	
5.2 Reelect Michel Demare as Director	For	For	
5.3 Reelect Eveline Saupper as Director	For	For	
5.4 Reelect Juerg Witmer as Director	For	For	
5.5 Elect Jianxin Ren as Director and as Board Chairman	For	For	
5.6 Elect Hongbo Chen as Director	For	For	
5.7 Elect Olivier de Clermont-Tonnerre as Director	For	For	
5.8 Elect Dieter Gericke as Director	For	For	
6.1 Reelect Juerg Witmer as Member of the Compensation Committee	For	For	
6.2 Elect Olivier de Clermont-Tonnerre as Member of the Compensation Committee	For	Against	
6.3 Elect Dieter Gericke as Member of the Compensation Committee	For	Against	
7 Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	For	
8 Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	For	
9 Designate Lukas Handschin as Independent Proxy	For	For	
10 Ratify KPMG AG as Auditors	For	For	
11 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report (Non-Binding)	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve Allocation of Income and Dividends	For	For	
5.1 Reelect Gunnar Brock as Director	For	For	
5.2 Reelect Michel Demare as Director	For	For	
5.3 Reelect Eveline Saupper as Director	For	For	
5.4 Reelect Juerg Witmer as Director	For	For	
5.5 Elect Jianxin Ren as Director and as Board Chairman	For	For	
5.6 Elect Hongbo Chen as Director	For	For	
5.7 Elect Olivier de Clermont-Tonnerre as Director	For	For	
5.8 Elect Dieter Gericke as Director	For	For	

Meeting for SYNGENTA AG-REG on 26 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
6.1 Reelect Juerg Witmer as Member of the Compensation Committee	For	For	
6.2 Elect Olivier de Clermont-Tonnerre as Member of the Compensation Committee	For	Against	
6.3 Elect Dieter Gericke as Member of the Compensation Committee	For	Against	
7 Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	For	
8 Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	For	
9 Designate Lukas Handschin as Independent Proxy	For	For	
10 Ratify KPMG AG as Auditors	For	For	
11 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report (Non-Binding)	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve Allocation of Income and Dividends	For	For	
5.1 Reelect Gunnar Brock as Director	For	For	
5.2 Reelect Michel Demare as Director	For	For	
5.3 Reelect Eveline Saupper as Director	For	For	
5.4 Reelect Juerg Witmer as Director	For	For	
5.5 Elect Jianxin Ren as Director and as Board Chairman	For	For	
5.6 Elect Hongbo Chen as Director	For	For	
5.7 Elect Olivier de Clermont-Tonnerre as Director	For	For	
5.8 Elect Dieter Gericke as Director	For	For	
6.1 Reelect Juerg Witmer as Member of the Compensation Committee	For	For	
6.2 Elect Olivier de Clermont-Tonnerre as Member of the Compensation Committee	For	Against	
6.3 Elect Dieter Gericke as Member of the Compensation Committee	For	Against	
7 Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	For	
8 Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	For	
9 Designate Lukas Handschin as Independent Proxy	For	For	
10 Ratify KPMG AG as Auditors	For	For	
11 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
Innocap TOBAM Anti-Benchmark World Equity	0,00	0,00	

Meeting for AJINOMOTO CO INC on 27 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	For
2 Amend Articles to Authorize Public Announcements in Electronic Format - Abolish Retirement	For	For	For
3.1 Elect Director Ito, Masatoshi	For	For	Against
3.2 Elect Director Nishii, Takaaki	For	For	For
3.3 Elect Director Takato, Etsuhiro	For	For	Against
3.4 Elect Director Fukushi, Hiroshi	For	For	Against
3.5 Elect Director Tochio, Masaya	For	For	Against
3.6 Elect Director Kimura, Takeshi	For	For	Against
3.7 Elect Director Sakie Tachibana Fukushima	For	For	For
3.8 Elect Director Saito, Yasuo	For	For	For
3.9 Elect Director Nawa, Takashi	For	For	For
4 Approve Trust-Type Equity Compensation Plan	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	7 800,00	7 800,00

Meeting for ASIAN PAINTS LTD on 27 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect Abhay Vakil as Director	For	For	For
4 Reelect Amrita Vakil as Director	For	For	For
5 Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize	For	For	For
6 Elect R. Seshasayee as Director	For	For	Against
7 Approve Reappointment and Remuneration of K.B.S. Anand as Managing Director and CEO	For	For	For
8 Approve Remuneration of Cost Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	643 477,00	643 477,00

Meeting for AUTOHOME INC-ADR on 27 Jun 2017

Meeting for ADR Holders
1 Amend Omnibus Plan

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
88 028,00

Management
recommandation

For

Voted

88 028,00

ISS
recommandation

Against

TOBAM Vote

Against

Meeting for CHAROEN POKPHAND FOODS PUB on 27 Jun 2017

- 1 Approve Minutes of Previous Meeting
- 2 Approve Increase in Registered Capital
- 3 Amend Memorandum of Association to Reflect Increase in Registered Capital
- 4 Approve Allocation of Newly Issued Ordinary Shares to Existing Shareholders
- 5 Other Business

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	9 879 831,00	9 879 831,00

Meeting for MIXI INC on 27 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Morita, Hiroki	For	For	For
1.2 Elect Director Ogino, Yasuhiro	For	For	Against
1.3 Elect Director Kimura, Koki	For	For	Against
1.4 Elect Director Kasahara, Kenji	For	For	Against
1.5 Elect Director Aoyagi, Tatsuya	For	For	Against
1.6 Elect Director Taru, Kosuke	For	For	Against
1.7 Elect Director Shima, Satoshi	For	For	Against
2 Appoint Alternate Statutory Auditor Tsukamoto, Hideo	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Japan Equity Fund	33 500,00	33 500,00

Meeting for PGE SA on 27 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Resolve Not to Elect Members of Vote Counting Commission	For	For	For
6 Approve Financial Statements	For	For	For
7 Approve Consolidated Financial Statements	For	For	For
8 Approve Management Board Report on Company's and Group's Operations	For	For	For
9 Approve Allocation of Income	For	For	For
10.1 Approve Discharge of Anna Kowalik (Supervisory Board Chairman)	For	For	For
10.2 Approve Discharge of Jacek Barylski (Supervisory Board Deputy Chairman)	For	For	For
10.3 Approve Discharge of Malgorzata Molas (Supervisory Board Member)	For	For	For
10.4 Approve Discharge of Malgorzata Mika-Bryska (Supervisory Board Deputy Chairman)	For	For	For
10.5 Approve Discharge of Jaroslaw Golebiewski (Supervisory Board Member)	For	For	For
10.6 Approve Discharge of Piotr Machnikowski (Supervisory Board Member)	For	For	For
10.7 Approve Discharge of Marek Sciazko (Supervisory Board Member)	For	For	For
10.8 Approve Discharge of Jacek Fotek (Supervisory Board Member)	For	For	For
10.9 Approve Discharge of Marek Pastuszko (Supervisory Board Member)	For	For	For
Approve Discharge of Pawel Sliwa (Supervisory Board Member)	For	For	For
Approve Discharge of Janina Goss (Supervisory Board Member)	For	For	For
Approve Discharge of Mateusz Gramza (Supervisory Board Member)	For	For	For
Approve Discharge of Jaroslaw Glowacki (Supervisory Board Member)	For	For	For
Approve Discharge of Witold Kozlowski (Supervisory Board Member)	For	For	For
Approve Discharge of Grzegorz Kuczynski (Supervisory Board Member)	For	For	For
Approve Discharge of Radoslaw Osinski (Supervisory Board Member)	For	For	For
Approve Discharge of Mieczyslaw Sawaryn (Supervisory Board Member)	For	For	For
Approve Discharge of Artur Skladanek (Supervisory Board Member)	For	For	For
Approve Discharge of Marek Woszczyk (CEO)	For	For	For
Approve Discharge of Dariusz Marzec (Deputy CEO)	For	For	For
Approve Discharge of Grzegorz Krystek (Deputy CEO)	For	For	For
Approve Discharge of Jacek Drozd (Deputy CEO)	For	For	For
Approve Discharge of Henryk Baranowski (CEO)	For	For	For
Approve Discharge of Ryszard Wasilek (Deputy CEO)	For	For	For
Approve Discharge of Boleslaw Jankowski (Deputy CEO)	For	For	For
Approve Discharge of Marek Pastuszko (Deputy CEO)	For	For	For

Meeting for PGE SA on 27 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Approve Discharge of Emil Wojtowicz (Deputy CEO)	For	For	For
Approve Discharge of Marta Gajecka (Deputy CEO)	For	For	For
Approve Discharge of Pawel Sliwa (Management Board Member)	For	For	For
Shareholder Proposals			
11 Amend Dec. 14, 2016, EGM Resolution Re: Approve Remuneration of Members of	None	Against	Against
12.1 Amend Statute	None	Against	Against
12.2 Amend Statute Re: Management Board	None	For	For
12.3 Amend Statute Re: Management Board	None	For	For
12.4 Amend Statute Re: Supervisory Board	None	For	For
12.5 Amend Statute Re: General Meeting	None	For	For
12.6 Amend Statute	None	For	For
12.7 Amend Statute	None	For	For
12.8 Amend Statute	None	For	For
Management Proposals			
13 Authorize Supervisory Board to Approve Consolidated Text of Statute	For	Against	Against
Shareholder Proposals			
14.1 Approve Disposal of Company's Assets	None	For	For
14.2 Approve Regulations on Agreements for Legal Services, Marketing Services, Public Relations	None	For	For
14.3 Approve Regulations on Agreements for Donations, Debt Exemptions, and Similar	None	For	For
14.4 Approve Regulations on Disposal of Assets	None	For	For
14.5 Approve Obligation of Publication of Statements on Expenses Related to Representation,	None	For	For
14.6 Approve Requirements for Candidates to Management Board	None	For	For
14.7 Approve Regulations on Election and Recruitment Process of Management Board Members	None	For	For
14.8 Approve Fulfilment of Obligations from Articles 17.7, 18.2, 20, and 23 of Act on State Property	None	For	For
15.1 Recall Supervisory Board Member	None	Against	Against
15.2 Elect Supervisory Board Member	None	Against	Against
Management Proposals			
16 Receive Report on Recruitment Process of Management Board Members			
17 Close Meeting			

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
38 023,00

Voted
38 023,00

Meeting for SOHGO SECURITY SERVICES CO on 27 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 27.5	For	For	For
2 Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	For	For	For
3.1 Elect Director Murai, Atsushi	For	For	Against
3.2 Elect Director Aoyama, Yukiyasu	For	For	For
3.3 Elect Director Hara, Kiyomi	For	For	Against
3.4 Elect Director Hokari, Hirohisa	For	For	Against
3.5 Elect Director Otani, Hiraku	For	For	Against
3.6 Elect Director Murai, Tsuyoshi	For	For	Against
3.7 Elect Director Terao, Masashi	For	For	Against
3.8 Elect Director Nomura, Shigeki	For	For	Against
3.9 Elect Director Kayaki, Ikuji	For	For	Against
3.10 Elect Director Takehana, Yutaka	For	For	Against
3.11 Elect Director Iwaki, Masakazu	For	For	Against
3.12 Elect Director Ono, Seiei	For	For	Against
4 Appoint Statutory Auditor Uenoyama, Makoto	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3 000,00	3 000,00	

Meeting for START TODAY CO LTD on 27 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, With a Final Dividend of JPY 16	For	For	For
2 Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	For	For	For
3.1 Elect Director Maezawa, Yusaku	For	Against	Against
3.2 Elect Director Yanagisawa, Koji	For	For	Against
3.3 Elect Director Oishi, Akiko	For	For	Against
3.4 Elect Director Muto, Takanobu	For	For	Against
3.5 Elect Director Okura, Mineki	For	For	Against
3.6 Elect Director Sawada, Kotaro	For	For	Against
3.7 Elect Director Shimizu, Toshiaki	For	For	Against
3.8 Elect Director Ito, Masahiro	For	For	Against
3.9 Elect Director Ono, Koji	For	For	Against
4 Approve Compensation Ceiling for Directors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Japan Equity Fund	70 000,00	70 000,00

Meeting for SUMITOMO METAL MINING CO LTD on 27 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	For
2 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	For
3.1 Elect Director Nakazato, Yoshiaki	For	For	For
3.2 Elect Director Kubota, Takeshi	For	For	Against
3.3 Elect Director Kurokawa, Harumasa	For	For	Against
3.4 Elect Director Nozaki, Akira	For	For	Against
3.5 Elect Director Asahi, Hiroshi	For	For	Against
3.6 Elect Director Ushijima, Tsutomu	For	For	For
3.7 Elect Director Taimatsu, Hitoshi	For	For	For
3.8 Elect Director Nakano, Kazuhisa	For	For	For
4.1 Appoint Statutory Auditor Ino, Kazushi	For	For	For
4.2 Appoint Statutory Auditor Yamada, Yuichi	For	Against	Against
5 Appoint Alternate Statutory Auditor Mishina, Kazuhiro	For	For	For

MDP - TOBAM Anti-Benchmark Japan Equity Fund	Votes Available 65 000,00	Voted 65 000,00
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Meeting for DAITO TRUST CONSTRUCT CO LTD on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 298	For	For	For
2.1 Elect Director Kumakiri, Naomi	For	For	For
2.2 Elect Director Kobayashi, Katsuma	For	For	Against
2.3 Elect Director Kawai, Shuji	For	For	Against
2.4 Elect Director Uchida, Kanitsu	For	For	Against
2.5 Elect Director Takeuchi, Kei	For	For	Against
2.6 Elect Director Saito, Kazuhiko	For	For	Against
2.7 Elect Director Nakagawa, Takeshi	For	For	Against
2.8 Elect Director Sato, Koji	For	For	Against
2.9 Elect Director Yamaguchi, Toshiaki	For	For	For
2.10 Elect Director Sasaki, Mami	For	For	For
2.11 Elect Director Shoda, Takashi	For	For	Against
3.1 Appoint Statutory Auditor Uno, Masayasu	For	For	For
3.2 Appoint Statutory Auditor Hachiya, Hideo	For	For	For
3.3 Appoint Statutory Auditor Fujimaki, Kazuo	For	For	For

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available
4 000,00

Voted
4 000,00

Meeting for HIWIN TECHNOLOGIES CORP on 28 Jun 2017

	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 Issuance of New Shares by Capitalization of Profit	For	For	For
4 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
BY-ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING			
5 Elect Tu Li Ming with ID No.H200486XXX as Independent Director	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 456 783,00	Voted 456 783,00
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Meeting for IVANPLATS LTD-CLASS A on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Fix Number of Directors at Eight	For	For	For
2.1 Elect Director Robert M. Friedland	For	For	For
2.2 Elect Director Ian D. Cockerill	For	For	For
2.3 Elect Director Markus Faber	For	For	Withhold
2.4 Elect Director William B. Hayden	For	For	For
2.5 Elect Director Oyvind Hushovd	For	For	For
2.6 Elect Director Livia Mahler	For	For	For
2.7 Elect Director Peter G. Meredith	For	For	For
2.8 Elect Director Guy J. de Selliers	For	For	For
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
4 Re-approve Equity Incentive Plan	For	Against	Against
5 Approve Deferred Share Unit Plan	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Canada Equity	7 400,00	7 400,00

Meeting for KONAMI CORP on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Kozuki, Kagemasa	For	For	Against
1.2 Elect Director Kozuki, Takuya	For	For	For
1.3 Elect Director Nakano, Osamu	For	For	Against
1.4 Elect Director Sakamoto, Satoshi	For	For	Against
1.5 Elect Director Higashio, Kimihiko	For	For	Against
1.6 Elect Director Matsura, Yoshihiro	For	For	Against
1.7 Elect Director Gemma, Akira	For	For	For
1.8 Elect Director Yamaguchi, Kaori	For	For	For
1.9 Elect Director Kubo, Kimito	For	For	Against
2.1 Appoint Statutory Auditor Furukawa, Shinichi	For	For	For
2.2 Appoint Statutory Auditor Maruoka, Minoru	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	1 700,00	1 700,00	

Meeting for KYUSHU ELECTRIC POWER CO INC on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	For
2.1 Elect Director Nuki, Masayoshi	For	For	Against
2.2 Elect Director Uriu, Michiaki	For	For	For
2.3 Elect Director Sato, Naofumi	For	For	Against
2.4 Elect Director Aramaki, Tomoyuki	For	For	Against
2.5 Elect Director Izaki, Kazuhiro	For	For	Against
2.6 Elect Director Sasaki, Yuzo	For	For	Against
2.7 Elect Director Yamamoto, Haruyoshi	For	For	Against
2.8 Elect Director Yakushinji, Hideomi	For	For	Against
2.9 Elect Director Nakamura, Akira	For	For	Against
2.10 Elect Director Watanabe, Yoshiro	For	For	Against
2.11 Elect Director Yamasaki, Takashi	For	For	Against
2.12 Elect Director Inuzuka, Masahiko	For	For	Against
2.13 Elect Director Ikebe, Kazuhiro	For	For	Against
2.14 Elect Director Watanabe, Akiyoshi	For	For	For
2.15 Elect Director Kikukawa, Ritsuko	For	For	For
3 Appoint Statutory Auditor Furusho, Fumiko	For	For	For
4 Appoint Alternate Statutory Auditor Shiotsugu, Kiyooki	For	For	For
5 Amend Articles to Ban Nuclear Power Generation	Against	Against	Against
6 Amend Articles to Add Provisions on Fukushima Nuclear Accident and its Lesson	Against	Against	Against
7 Amend Articles to Establish System to Review Corporate Social Responsibility	Against	Against	Against
8 Amend Articles to Establish Committee on Safety Investigation of Nuclear Reactor Facilities	Against	Against	Against
9 Amend Articles to Establish Committee on Cost Calculation of Each Electric Power Source	Against	Against	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	For
2.1 Elect Director Nuki, Masayoshi	For	For	Against
2.2 Elect Director Uriu, Michiaki	For	For	For
2.3 Elect Director Sato, Naofumi	For	For	Against
2.4 Elect Director Aramaki, Tomoyuki	For	For	Against
2.5 Elect Director Izaki, Kazuhiro	For	For	Against
2.6 Elect Director Sasaki, Yuzo	For	For	Against
2.7 Elect Director Yamamoto, Haruyoshi	For	For	Against
2.8 Elect Director Yakushinji, Hideomi	For	For	Against
2.9 Elect Director Nakamura, Akira	For	For	Against
2.10 Elect Director Watanabe, Yoshiro	For	For	Against
2.11 Elect Director Yamasaki, Takashi	For	For	Against
2.12 Elect Director Inuzuka, Masahiko	For	For	Against

Meeting for KYUSHU ELECTRIC POWER CO INC on 28 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
2.13 Elect Director Ikebe, Kazuhiro	For	For	Against
2.14 Elect Director Watanabe, Akiyoshi	For	For	For
2.15 Elect Director Kikukawa, Ritsuko	For	For	For
3 Appoint Statutory Auditor Furusho, Fumiko	For	For	For
4 Appoint Alternate Statutory Auditor Shiotsugu, Kiyooki	For	For	For
5 Amend Articles to Ban Nuclear Power Generation	Against	Against	Against
6 Amend Articles to Add Provisions on Fukushima Nuclear Accident and its Lesson	Against	Against	Against
7 Amend Articles to Establish System to Review Corporate Social Responsibility	Against	Against	Against
8 Amend Articles to Establish Committee on Safety Investigation of Nuclear Reactor Facilities	Against	Against	Against
9 Amend Articles to Establish Committee on Cost Calculation of Each Electric Power Source	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	129 100,00	129 100,00	

Meeting for NAGOYA RAILROAD CO LTD on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	For
2 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	For
3 Amend Articles to Amend Business Lines - Update Authorized Capital to Reflect Reverse	For	For	For
4.1 Elect Director Yamamoto, Ado	For	For	Against
4.2 Elect Director Ando, Takashi	For	For	For
4.3 Elect Director Takagi, Hideki	For	For	Against
4.4 Elect Director Shibata, Hiroshi	For	For	Against
4.5 Elect Director Haigo, Toshio	For	For	Against
4.6 Elect Director Iwase, Masaaki	For	For	Against
4.7 Elect Director Takada, Kyosuke	For	For	Against
4.8 Elect Director Takasaki, Hiroki	For	For	Against
4.9 Elect Director Suzuki, Kiyomi	For	For	Against
4.10 Elect Director Yoshikawa, Takuo	For	For	Against
4.11 Elect Director Futagami, Hajime	For	For	Against
4.12 Elect Director Yano, Hiroshi	For	For	Against
4.13 Elect Director Fukushima, Atsuko	For	For	For
4.14 Elect Director Adachi, Munenori	For	For	Against
4.15 Elect Director Iwakiri, Michio	For	For	Against
4.16 Elect Director Hibino, Hiroshi	For	For	Against
4.17 Elect Director Ozawa, Satoshi	For	For	Against
5 Approve Bonus Related to Retirement Bonus System Abolition	For	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
84 000,00

Voted
84 000,00

Meeting for NH FOODS LTD on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	For
2.1 Elect Director Suezawa, Juichi	For	For	For
2.2 Elect Director Hata, Yoshihide	For	For	Against
2.3 Elect Director Shinohara, Kazunori	For	For	Against
2.4 Elect Director Kawamura, Koji	For	For	Against
2.5 Elect Director Okoso, Hiroji	For	For	Against
2.6 Elect Director Inoue, Katsumi	For	For	Against
2.7 Elect Director Kito, Tetsuhiro	For	For	Against
2.8 Elect Director Takamatsu, Hajime	For	For	Against
2.9 Elect Director Katayama, Toshiko	For	For	For
2.10 Elect Director Taka, Iwao	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	17 000,00	17 000,00	

Meeting for NIEN MADE ENTERPRISE CO LTD on 28 Jun 2017

	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 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
4.1 Elect Nien Keng-Hao with Shareholder No. 6 as Non-independent Director	For	For	For
4.2 Elect Nien Chao-Hung with Shareholder No. 7 as Non-independent Director	For	For	Against
4.3 Elect Chuang Hsi-Chin with Shareholder No. 4 as Non-independent Director	For	For	Against
4.4 Elect Peng Ping with Shareholder No. 9 as Non-independent Director	For	For	Against
4.5 Elect Lee Ming-Shan with ID No. K121025XXX as Non-independent Director	For	For	Against
4.6 Elect Jok Chung Wai Edward with Shareholder No. 10 as Non-independent Director	For	For	Against
4.7 Elect Lin Chi-Wei with ID No. F103441XXX as Independent Director	For	For	For
4.8 Elect Huang Shen-Yi with ID No. R121088XXX as Independent Director	For	For	For
4.9 Elect Hung Chung-Chin with ID No. N121880XXX as Independent Director	For	For	For
5 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Against
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Plan on Profit Distribution	For	For	For
3 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
4.1 Elect Nien Keng-Hao with Shareholder No. 6 as Non-independent Director	For	For	For
4.2 Elect Nien Chao-Hung with Shareholder No. 7 as Non-independent Director	For	For	Against
4.3 Elect Chuang Hsi-Chin with Shareholder No. 4 as Non-independent Director	For	For	Against
4.4 Elect Peng Ping with Shareholder No. 9 as Non-independent Director	For	For	Against
4.5 Elect Lee Ming-Shan with ID No. K121025XXX as Non-independent Director	For	For	Against
4.6 Elect Jok Chung Wai Edward with Shareholder No. 10 as Non-independent Director	For	For	Against
4.7 Elect Lin Chi-Wei with ID No. F103441XXX as Independent Director	For	For	For
4.8 Elect Huang Shen-Yi with ID No. R121088XXX as Independent Director	For	For	For
4.9 Elect Hung Chung-Chin with ID No. N121880XXX as Independent Director	For	For	For
5 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	886 000,00	886 000,00	

Meeting for NISSIN FOOD PRODUCTS CO LTD on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	For
2.1 Elect Director Ando, Koki	For	For	For
2.2 Elect Director Ando, Noritaka	For	For	Against
2.3 Elect Director Yokoyama, Yukio	For	For	Against
2.4 Elect Director Kobayashi, Ken	For	For	Against
2.5 Elect Director Okafuji, Masahiro	For	For	Against
2.6 Elect Director Ishikura, Yoko	For	For	For
2.7 Elect Director Karube, Isao	For	For	For
2.8 Elect Director Mizuno, Masato	For	For	For
3 Appoint Statutory Auditor Kanamori, Kazuo	For	Against	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	For
2.1 Elect Director Ando, Koki	For	For	For
2.2 Elect Director Ando, Noritaka	For	For	Against
2.3 Elect Director Yokoyama, Yukio	For	For	Against
2.4 Elect Director Kobayashi, Ken	For	For	Against
2.5 Elect Director Okafuji, Masahiro	For	For	Against
2.6 Elect Director Ishikura, Yoko	For	For	For
2.7 Elect Director Karube, Isao	For	For	For
2.8 Elect Director Mizuno, Masato	For	For	For
3 Appoint Statutory Auditor Kanamori, Kazuo	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Japan Equity Fund	11 600,00	11 600,00

Meeting for OBI PHARMA INC on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Statement of Profit and Loss Appropriation	For	For	For
3 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
4 Other Business	None	Against	Against
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Statement of Profit and Loss Appropriation	For	For	For
3 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
4 Other Business	None	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	602 000,00	602 000,00

Meeting for SIGNET JEWELERS LTD on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director H. Todd Stitzer	For	For	For
1b Elect Director Virginia "Gina" Drosos	For	For	For
1c Elect Director Dale Hilpert *Withdrawn Resolution*			
1d Elect Director Mark Light	For	For	For
1e Elect Director Helen McCluskey	For	For	For
1f Elect Director Marianne Miller Parrs	For	For	For
1g Elect Director Thomas Plaskett	For	For	For
1h Elect Director Jonathan Sokoloff	For	For	For
1i Elect Director Robert Stack	For	For	For
1j Elect Director Brian Tilzer	For	For	For
1k Elect Director Eugenia Ulasewicz	For	For	For
1l Elect Director Russell Walls	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1a Elect Director H. Todd Stitzer	For	For	For
1b Elect Director Virginia "Gina" Drosos	For	For	For
1c Elect Director Dale Hilpert *Withdrawn Resolution*			
1d Elect Director Mark Light	For	For	For
1e Elect Director Helen McCluskey	For	For	For
1f Elect Director Marianne Miller Parrs	For	For	For
1g Elect Director Thomas Plaskett	For	For	For
1h Elect Director Jonathan Sokoloff	For	For	For
1i Elect Director Robert Stack	For	For	For
1j Elect Director Brian Tilzer	For	For	For
1k Elect Director Eugenia Ulasewicz	For	For	For
1l Elect Director Russell Walls	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1a Elect Director H. Todd Stitzer	For	For	For
1b Elect Director Virginia "Gina" Drosos	For	For	For
1c Elect Director Dale Hilpert *Withdrawn Resolution*			
1d Elect Director Mark Light	For	For	For
1e Elect Director Helen McCluskey	For	For	For
1f Elect Director Marianne Miller Parrs	For	For	For

Meeting for SIGNET JEWELERS LTD on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1g Elect Director Thomas Plaskett	For	For	For
1h Elect Director Jonathan Sokoloff	For	For	For
1i Elect Director Robert Stack	For	For	For
1j Elect Director Brian Tilzer	For	For	For
1k Elect Director Eugenia Ulasewicz	For	For	For
1l Elect Director Russell Walls	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	33 459,00	33 459,00	

Meeting for TINGYI (CAYMAN ISLN) HLDG CO on 28 Jun 2017

	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 Junichiro Ida as Director and Authorize Board to Fix His Remuneration	For	For	Against
4 Elect Wu Chung-Yi as Director and Authorize Board to Fix His Remuneration	For	For	Against
5 Elect Hiromu Fukada as Director and Authorize Board to Fix His Remuneration	For	For	For
6 Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
8 Authorize Repurchase of Issued Share Capital	For	For	For
9 Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Junichiro Ida as Director and Authorize Board to Fix His Remuneration	For	For	Against
4 Elect Wu Chung-Yi as Director and Authorize Board to Fix His Remuneration	For	For	Against
5 Elect Hiromu Fukada as Director and Authorize Board to Fix His Remuneration	For	For	For
6 Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
8 Authorize Repurchase of Issued Share Capital	For	For	For
9 Authorize Reissuance of Repurchased Shares	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	8 208 005,00	8 208 005,00

Meeting for TOSHIBA CORP on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Tsunakawa, Satoshi	For	For	For
1.2 Elect Director Naruke, Yasuo	For	For	For
1.3 Elect Director Hirata, Masayoshi	For	For	For
1.4 Elect Director Noda, Teruko	For	For	For
1.5 Elect Director Ikeda, Koichi	For	For	For
1.6 Elect Director Furuta, Yuki	For	For	For
1.7 Elect Director Kobayashi, Yoshimitsu	For	For	Against
1.8 Elect Director Sato, Ryoji	For	For	For
1.9 Elect Director Maeda, Shinzo	For	For	For
2 Approve Transfer of Operations to Wholly Owned Subsidiary	For	For	For
1.1 Elect Director Tsunakawa, Satoshi	For	For	For
1.2 Elect Director Naruke, Yasuo	For	For	For
1.3 Elect Director Hirata, Masayoshi	For	For	For
1.4 Elect Director Noda, Teruko	For	For	For
1.5 Elect Director Ikeda, Koichi	For	For	For
1.6 Elect Director Furuta, Yuki	For	For	For
1.7 Elect Director Kobayashi, Yoshimitsu	For	For	Against
1.8 Elect Director Sato, Ryoji	For	For	For
1.9 Elect Director Maeda, Shinzo	For	For	For
2 Approve Transfer of Operations to Wholly Owned Subsidiary	For	For	For
1.1 Elect Director Tsunakawa, Satoshi	For	For	For
1.2 Elect Director Naruke, Yasuo	For	For	For
1.3 Elect Director Hirata, Masayoshi	For	For	For
1.4 Elect Director Noda, Teruko	For	For	For
1.5 Elect Director Ikeda, Koichi	For	For	For
1.6 Elect Director Furuta, Yuki	For	For	For
1.7 Elect Director Kobayashi, Yoshimitsu	For	For	Against
1.8 Elect Director Sato, Ryoji	For	For	For
1.9 Elect Director Maeda, Shinzo	For	For	For
2 Approve Transfer of Operations to Wholly Owned Subsidiary	For	For	For
1.1 Elect Director Tsunakawa, Satoshi	For	For	For
1.2 Elect Director Naruke, Yasuo	For	For	For
1.3 Elect Director Hirata, Masayoshi	For	For	For
1.4 Elect Director Noda, Teruko	For	For	For
1.5 Elect Director Ikeda, Koichi	For	For	For
1.6 Elect Director Furuta, Yuki	For	For	For

Meeting for TOSHIBA CORP on 28 Jun 2017

1.7 Elect Director Kobayashi, Yoshimitsu

1.8 Elect Director Sato, Ryoji

1.9 Elect Director Maeda, Shinzo

2 Approve Transfer of Operations to Wholly Owned Subsidiary

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

Against

For

For

For

For

For

For

For

For

For

Votes Available

Voted

558 000,00

558 000,00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for UNITED THERAPEUTICS CORP on 28 Jun 2017

1a Elect Director Raymond Dwek

1b Elect Director Christopher Patusky

1c Elect Director Tommy Thompson

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Advisory Vote on Say on Pay Frequency

4 Ratify Ernst & Young LLP as Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	For
One Year	One Year	One Year
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
3 099,00

Voted
3 099,00

Meeting for ALIOR BANK SA on 29 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5.1 Receive Financial Statements			
5.2 Receive Management Board Report on Company's Operations			
6 Approve Supervisory Board Report	For	For	For
7.1 Approve Financial Statements	For	For	For
7.2 Approve Management Board Report on Company's Operations	For	For	For
8.1 Receive Consolidated Financial Statements			
8.2 Receive Management Board Report on Group's Operations			
9.1 Approve Consolidated Financial Statements	For	For	For
9.2 Approve Management Board Report on Group's Operations	For	For	For
10 Approve Allocation of Income	For	For	For
11.1 Approve Discharge of Wojciech Sobieraj (CEO)	For	For	For
11.2 Approve Discharge of Malgorzata Bartler (Deputy CEO)	For	For	For
11.3 Approve Discharge of Krzysztof Czuba (Deputy CEO)	For	For	For
11.4 Approve Discharge of Joanna Krzyzanowska (Deputy CEO)	For	For	For
11.5 Approve Discharge of Witold Skrok (Deputy CEO)	For	For	For
11.6 Approve Discharge of Barbara Smalska (Deputy CEO)	For	For	For
11.7 Approve Discharge of Katarzyna Sulkowska (Deputy CEO)	For	For	For
12.1 Approve Discharge of Michal Krupinski (Supervisory Board Chairman)	For	For	For
12.2 Approve Discharge of Malgorzata Iwanicz - Drozdowska (Supervisory Board Deputy)	For	For	For
12.3 Approve Discharge of Przemyslaw Dabrowski (Supervisory Board Deputy Chairman)	For	For	For
12.4 Approve Discharge of Dariusz Gatarek (Supervisory Board Member)	For	For	For
12.5 Approve Discharge of Stanislaw Kaczoruk (Supervisory Board Member)	For	For	For
12.6 Approve Discharge of Niels Lundorff (Supervisory Board Member)	For	For	For
12.7 Approve Discharge of Marek Michalski (Supervisory Board Member)	For	For	For
12.8 Approve Discharge of Slawomiri Niemierka (Supervisory Board Member)	For	For	For
12.9 Approve Discharge of Krzysztof Obloj (Supervisory Board Member)	For	For	For
Approve Discharge of Maciej Rapkiewicz (Supervisory Board Member)	For	For	For
Approve Discharge of Pawel Szymanski (Supervisory Board Member)	For	For	For
Approve Discharge of Helene Zaleski (Supervisory Board Chairman)	For	For	For
13 Amend Regulations on General Meetings	For	For	For
Shareholder Proposals			

Meeting for ALIOR BANK SA on 29 Jun 2017

- 14.1 Recall Supervisory Board Member
- 14.2 Elect Supervisory Board Member
- 14.3 Fix Size of Supervisory Board
Management Proposal
- 15 Close Meeting

Management recommendation	ISS recommendation	TOBAM Vote
None	Against	Against
None	Against	Against
None	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	210 954,00	210 954,00

Meeting for FANUC LTD on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 208.98	For	For	For
2 Amend Articles to Amend Business Lines	For	For	For
3.1 Elect Director Inaba, Yoshiharu	For	For	Against
3.2 Elect Director Yamaguchi, Kenji	For	For	For
3.3 Elect Director Uchida, Hiroyuki	For	For	Against
3.4 Elect Director Gonda, Yoshihiro	For	For	Against
3.5 Elect Director Inaba, Kiyonori	For	For	Against
3.6 Elect Director Noda, Hiroshi	For	For	Against
3.7 Elect Director Kohari, Katsuo	For	For	Against
3.8 Elect Director Matsubara, Shunsuke	For	For	Against
3.9 Elect Director Okada, Toshiya	For	For	Against
3.10 Elect Director Richard E. Schneider	For	For	Against
3.11 Elect Director Tsukuda, Kazuo	For	For	For
3.12 Elect Director Imai, Yasuo	For	For	For
3.13 Elect Director Ono, Masato	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
200,00

Voted
200,00

Meeting for IDEMITSU KOSAN CO LTD on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Tsukioka, Takashi	For	For	For
1.2 Elect Director Seki, Daisuke	For	For	Against
1.3 Elect Director Matsushita, Takashi	For	For	Against
1.4 Elect Director Kito, Shunichi	For	For	Against
1.5 Elect Director Nibuya, Susumu	For	For	Against
1.6 Elect Director Maruyama, Kazuo	For	For	Against
1.7 Elect Director Sagishima, Toshiaki	For	For	Against
1.8 Elect Director Homma, Kiyoshi	For	For	Against
1.9 Elect Director Yokota, Eri	For	For	For
1.10 Elect Director Ito, Ryosuke	For	For	For
1.11 Elect Director Kikkawa, Takeo	For	For	Against
1.12 Elect Director Mackenzie Clugston	For	For	Against
2 Appoint Alternate Statutory Auditor Kai, Junko	For	For	For
1.1 Elect Director Tsukioka, Takashi	For	For	For
1.2 Elect Director Seki, Daisuke	For	For	Against
1.3 Elect Director Matsushita, Takashi	For	For	Against
1.4 Elect Director Kito, Shunichi	For	For	Against
1.5 Elect Director Nibuya, Susumu	For	For	Against
1.6 Elect Director Maruyama, Kazuo	For	For	Against
1.7 Elect Director Sagishima, Toshiaki	For	For	Against
1.8 Elect Director Homma, Kiyoshi	For	For	Against
1.9 Elect Director Yokota, Eri	For	For	For
1.10 Elect Director Ito, Ryosuke	For	For	For
1.11 Elect Director Kikkawa, Takeo	For	For	Against
1.12 Elect Director Mackenzie Clugston	For	For	Against
2 Appoint Alternate Statutory Auditor Kai, Junko	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
5 900,00

Voted
5 900,00

Meeting for MEIJI HOLDINGS CO LTD on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Matsuo, Masahiko	For	For	For
1.2 Elect Director Saza, Michiro	For	For	Against
1.3 Elect Director Shiozaki, Koichiro	For	For	Against
1.4 Elect Director Furuta, Jun	For	For	Against
1.5 Elect Director Iwashita, Shuichi	For	For	Against
1.6 Elect Director Kawamura, Kazuo	For	For	Against
1.7 Elect Director Kobayashi, Daikichiro	For	For	Against
1.8 Elect Director Sanuki, Yoko	For	For	For
1.9 Elect Director Iwashita, Tomochika	For	For	For
1.10 Elect Director Murayama, Toru	For	For	For
2.1 Appoint Statutory Auditor Matsuzumi, Mineo	For	For	For
2.2 Appoint Statutory Auditor Tanaka, Hiroyuki	For	For	For
2.3 Appoint Statutory Auditor Watanabe, Hajime	For	For	For
2.4 Appoint Statutory Auditor Ando, Makoto	For	For	For
3 Appoint Alternate Statutory Auditor Imamura, Makoto	For	For	For
4 Approve Equity Compensation Plan	For	For	For
1.1 Elect Director Matsuo, Masahiko	For	For	For
1.2 Elect Director Saza, Michiro	For	For	Against
1.3 Elect Director Shiozaki, Koichiro	For	For	Against
1.4 Elect Director Furuta, Jun	For	For	Against
1.5 Elect Director Iwashita, Shuichi	For	For	Against
1.6 Elect Director Kawamura, Kazuo	For	For	Against
1.7 Elect Director Kobayashi, Daikichiro	For	For	Against
1.8 Elect Director Sanuki, Yoko	For	For	For
1.9 Elect Director Iwashita, Tomochika	For	For	For
1.10 Elect Director Murayama, Toru	For	For	For
2.1 Appoint Statutory Auditor Matsuzumi, Mineo	For	For	For
2.2 Appoint Statutory Auditor Tanaka, Hiroyuki	For	For	For
2.3 Appoint Statutory Auditor Watanabe, Hajime	For	For	For
2.4 Appoint Statutory Auditor Ando, Makoto	For	For	For
3 Appoint Alternate Statutory Auditor Imamura, Makoto	For	For	For
4 Approve Equity Compensation Plan	For	For	For

Meeting for MEIJI HOLDINGS CO LTD on 29 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Japan Equity Fund	11 200,00	11 200,00		

Meeting for MINEBEA CO LTD on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	For
2.1 Elect Director Kainuma, Yoshihisa	For	For	For
2.2 Elect Director Moribe, Shigeru	For	For	Against
2.3 Elect Director Iwaya, Ryoza	For	For	Against
2.4 Elect Director Uchibori, Tamio	For	For	Against
2.5 Elect Director Tsuruta, Tetsuya	For	For	Against
2.6 Elect Director None, Shigeru	For	For	Against
2.7 Elect Director Yoda, Hiromi	For	For	Against
2.8 Elect Director Uehara, Shuji	For	For	Against
2.9 Elect Director Kagami, Michiya	For	For	Against
2.10 Elect Director Aso, Hiroshi	For	For	Against
2.11 Elect Director Murakami, Koshi	For	For	For
2.12 Elect Director Matsuoka, Takashi	For	For	Against
3 Approve Compensation Ceiling for Directors	For	For	For
4 Approve Takeover Defense Plan (Poison Pill)	For	Against	Against

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available
85 900,00

Voted
85 900,00

Meeting for NIKON CORP on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	For
2.1 Elect Director Ushida, Kazuo	For	Against	Against
2.2 Elect Director Oka, Masashi	For	For	Against
2.3 Elect Director Okamoto, Yasuyuki	For	For	Against
2.4 Elect Director Odajima, Takumi	For	For	Against
2.5 Elect Director Hagiwara, Satoshi	For	For	Against
2.6 Elect Director Negishi, Akio	For	For	Against
3 Elect Director and Audit Committee Member Honda, Takaharu	For	For	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	For
2.1 Elect Director Ushida, Kazuo	For	Against	Against
2.2 Elect Director Oka, Masashi	For	For	Against
2.3 Elect Director Okamoto, Yasuyuki	For	For	Against
2.4 Elect Director Odajima, Takumi	For	For	Against
2.5 Elect Director Hagiwara, Satoshi	For	For	Against
2.6 Elect Director Negishi, Akio	For	For	Against
3 Elect Director and Audit Committee Member Honda, Takaharu	For	For	Against

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available
60 600,00

Voted
60 600,00

Meeting for NINTENDO CO LTD on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 430	For	For	For
2.1 Elect Director Kimishima, Tatsumi	For	For	For
2.2 Elect Director Miyamoto, Shigeru	For	For	Against
2.3 Elect Director Takahashi, Shinya	For	For	Against
2.4 Elect Director Furukawa, Shuntaro	For	For	Against
2.5 Elect Director Shiota, Ko	For	For	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 430	For	For	For
2.1 Elect Director Kimishima, Tatsumi	For	For	For
2.2 Elect Director Miyamoto, Shigeru	For	For	Against
2.3 Elect Director Takahashi, Shinya	For	For	Against
2.4 Elect Director Furukawa, Shuntaro	For	For	Against
2.5 Elect Director Shiota, Ko	For	For	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 430	For	For	For
2.1 Elect Director Kimishima, Tatsumi	For	For	For
2.2 Elect Director Miyamoto, Shigeru	For	For	Against
2.3 Elect Director Takahashi, Shinya	For	For	Against
2.4 Elect Director Furukawa, Shuntaro	For	For	Against
2.5 Elect Director Shiota, Ko	For	For	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 430	For	For	For
2.1 Elect Director Kimishima, Tatsumi	For	For	For
2.2 Elect Director Miyamoto, Shigeru	For	For	Against
2.3 Elect Director Takahashi, Shinya	For	For	Against
2.4 Elect Director Furukawa, Shuntaro	For	For	Against
2.5 Elect Director Shiota, Ko	For	For	Against

Innocap TOBAM Anti-Benchmark World Equity

Votes Available
3 100,00

Voted
3 100,00

Meeting for OBAYASHI CORP on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	For
2.1 Elect Director Obayashi, Takeo	For	For	Against
2.2 Elect Director Shiraishi, Toru	For	For	For
2.3 Elect Director Harada, Shozo	For	For	Against
2.4 Elect Director Tsuchiya, Kozaburo	For	For	Against
2.5 Elect Director Ura, Shingo	For	For	Against
2.6 Elect Director Kishida, Makoto	For	For	Against
2.7 Elect Director Miwa, Akihisa	For	For	Against
2.8 Elect Director Hasuwa, Kenji	For	For	Against
2.9 Elect Director Otsuka, Jiro	For	For	Against
2.10 Elect Director Otake, Shinichi	For	For	For
2.11 Elect Director Koizumi, Shinichi	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	For
2.1 Elect Director Obayashi, Takeo	For	For	Against
2.2 Elect Director Shiraishi, Toru	For	For	For
2.3 Elect Director Harada, Shozo	For	For	Against
2.4 Elect Director Tsuchiya, Kozaburo	For	For	Against
2.5 Elect Director Ura, Shingo	For	For	Against
2.6 Elect Director Kishida, Makoto	For	For	Against
2.7 Elect Director Miwa, Akihisa	For	For	Against
2.8 Elect Director Hasuwa, Kenji	For	For	Against
2.9 Elect Director Otsuka, Jiro	For	For	Against
2.10 Elect Director Otake, Shinichi	For	For	For
2.11 Elect Director Koizumi, Shinichi	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	For
2.1 Elect Director Obayashi, Takeo	For	For	Against
2.2 Elect Director Shiraishi, Toru	For	For	For
2.3 Elect Director Harada, Shozo	For	For	Against
2.4 Elect Director Tsuchiya, Kozaburo	For	For	Against
2.5 Elect Director Ura, Shingo	For	For	Against
2.6 Elect Director Kishida, Makoto	For	For	Against
2.7 Elect Director Miwa, Akihisa	For	For	Against
2.8 Elect Director Hasuwa, Kenji	For	For	Against
2.9 Elect Director Otsuka, Jiro	For	For	Against
2.10 Elect Director Otake, Shinichi	For	For	For
2.11 Elect Director Koizumi, Shinichi	For	For	For

Meeting for OBAYASHI CORP on 29 Jun 2017

	Votes Available	Management recommandation Voted	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark World Equity Fund	1 115 100,00	1 115 100,00		

Meeting for ONO PHARMACEUTICAL CO LTD on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	For
2.1 Elect Director Sagara, Gyo	For	For	For
2.2 Elect Director Awata, Hiroshi	For	For	Against
2.3 Elect Director Sano, Kei	For	For	Against
2.4 Elect Director Kawabata, Kazuhito	For	For	Against
2.5 Elect Director Ono, Isao	For	For	Against
2.6 Elect Director Kato, Yutaka	For	For	For
2.7 Elect Director Kurihara, Jun	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	For
2.1 Elect Director Sagara, Gyo	For	For	For
2.2 Elect Director Awata, Hiroshi	For	For	Against
2.3 Elect Director Sano, Kei	For	For	Against
2.4 Elect Director Kawabata, Kazuhito	For	For	Against
2.5 Elect Director Ono, Isao	For	For	Against
2.6 Elect Director Kato, Yutaka	For	For	For
2.7 Elect Director Kurihara, Jun	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	For
2.1 Elect Director Sagara, Gyo	For	For	For
2.2 Elect Director Awata, Hiroshi	For	For	Against
2.3 Elect Director Sano, Kei	For	For	Against
2.4 Elect Director Kawabata, Kazuhito	For	For	Against
2.5 Elect Director Ono, Isao	For	For	Against
2.6 Elect Director Kato, Yutaka	For	For	For
2.7 Elect Director Kurihara, Jun	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	For
2.1 Elect Director Sagara, Gyo	For	For	For
2.2 Elect Director Awata, Hiroshi	For	For	Against
2.3 Elect Director Sano, Kei	For	For	Against
2.4 Elect Director Kawabata, Kazuhito	For	For	Against
2.5 Elect Director Ono, Isao	For	For	Against
2.6 Elect Director Kato, Yutaka	For	For	For
2.7 Elect Director Kurihara, Jun	For	For	For

Meeting for ONO PHARMACEUTICAL CO LTD on 29 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Japan Equity Fund	62 200,00	62 200,00		

Meeting for SHRIRAM TRANSPORT FINANCE on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend and Declare Final Dividend	For	For	For
3 Reelect Gerrit Lodewyk Van Heerde as Director	For	For	For
4 Approve Haribhakti & Co. LLP, Chartered Accountants, Mumbai and Pijush Gupta & Co.	For	For	For
5 Elect Umesh Revankar as Director	For	For	For
6 Approve Appointment and Remuneration of Umesh Revankar as Managing Director and CEO	For	For	For
7 Approve Increase in Borrowing Powers	For	For	For
8 Approve Pledging of Assets for Debt	For	For	For
9 Approve Issuance of Debt Securities on Private Placement Basis	For	For	For
10 Approve Commission to Independent Directors	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend and Declare Final Dividend	For	For	For
3 Reelect Gerrit Lodewyk Van Heerde as Director	For	For	For
4 Approve Haribhakti & Co. LLP, Chartered Accountants, Mumbai and Pijush Gupta & Co.	For	For	For
5 Elect Umesh Revankar as Director	For	For	For
6 Approve Appointment and Remuneration of Umesh Revankar as Managing Director and CEO	For	For	For
7 Approve Increase in Borrowing Powers	For	For	For
8 Approve Pledging of Assets for Debt	For	For	For
9 Approve Issuance of Debt Securities on Private Placement Basis	For	For	For
10 Approve Commission to Independent Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	152 934,00	152 934,00	

Meeting for TAIHEIYO CEMENT CORP on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	For
2 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	For
3.1 Elect Director Fukuda, Shuji	For	For	For
3.2 Elect Director Kitabayashi, Yuichi	For	For	Against
3.3 Elect Director Matsushima, Shigeru	For	For	Against
3.4 Elect Director Fushihara, Masafumi	For	For	Against
3.5 Elect Director Funakubo, Yoichi	For	For	Against
3.6 Elect Director Miura, Keiichi	For	For	Against
3.7 Elect Director Karino, Masahiro	For	For	Against
3.8 Elect Director Ando, Kunihiro	For	For	Against
3.9 Elect Director Egami, Ichiro	For	For	Against
3.10 Elect Director Sakamoto, Tomoya	For	For	Against
3.11 Elect Director Fukuhara, Katsuhide	For	For	Against
3.12 Elect Director Koizumi, Yoshiko	For	For	For
3.13 Elect Director Arima, Yuzo	For	For	Against
4 Appoint Statutory Auditor Nishimura, Toshihide	For	For	For
5 Appoint Alternate Statutory Auditor Mitani, Wakako	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	For
2 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	For
3.1 Elect Director Fukuda, Shuji	For	For	For
3.2 Elect Director Kitabayashi, Yuichi	For	For	Against
3.3 Elect Director Matsushima, Shigeru	For	For	Against
3.4 Elect Director Fushihara, Masafumi	For	For	Against
3.5 Elect Director Funakubo, Yoichi	For	For	Against
3.6 Elect Director Miura, Keiichi	For	For	Against
3.7 Elect Director Karino, Masahiro	For	For	Against
3.8 Elect Director Ando, Kunihiro	For	For	Against
3.9 Elect Director Egami, Ichiro	For	For	Against
3.10 Elect Director Sakamoto, Tomoya	For	For	Against
3.11 Elect Director Fukuhara, Katsuhide	For	For	Against
3.12 Elect Director Koizumi, Yoshiko	For	For	For
3.13 Elect Director Arima, Yuzo	For	For	Against
4 Appoint Statutory Auditor Nishimura, Toshihide	For	For	For
5 Appoint Alternate Statutory Auditor Mitani, Wakako	For	For	For

Meeting for TAIHEIYO CEMENT CORP on 29 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark Japan Equity Fund	Votes Available 284 000,00	Voted 284 000,00		

Meeting for TOYO SUISAN KAISHA LTD on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	For
2.1 Elect Director Tsutsumi, Tadasu	For	For	Against
2.2 Elect Director Imamura, Masanari	For	For	For
2.3 Elect Director Yamamoto, Kazuo	For	For	Against
2.4 Elect Director Sumimoto, Noritaka	For	For	Against
2.5 Elect Director Oki, Hitoshi	For	For	Against
2.6 Elect Director Takahashi, Kiyoshi	For	For	Against
2.7 Elect Director Makiya, Rieko	For	For	Against
2.8 Elect Director Tsubaki, Hiroshige	For	For	Against
2.9 Elect Director Togawa, Kikuo	For	For	Against
2.10 Elect Director Kusunoki, Satoru	For	For	Against
2.11 Elect Director Mochizuki, Masahisa	For	For	Against
2.12 Elect Director Murakami, Yoshiji	For	For	Against
2.13 Elect Director Murakami, Osamu	For	For	Against
2.14 Elect Director Hamada, Tomoko	For	For	For
2.15 Elect Director Fujita, Hisashi	For	For	Against
2.16 Elect Director Ogawa, Susumu	For	For	For
3 Appoint Alternate Statutory Auditor Ushijima, Tsutomu	For	For	For
4 Approve Annual Bonus	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	8 900,00	8 900,00	

Meeting for YAMADA DENKI CO LTD on 29 Jun 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 13
- 2 Appoint Shareholder Director Nominee Kazuo Hashimoto
- 1 Approve Allocation of Income, with a Final Dividend of JPY 13
- 2 Appoint Shareholder Director Nominee Kazuo Hashimoto
- 1 Approve Allocation of Income, with a Final Dividend of JPY 13
- 2 Appoint Shareholder Director Nominee Kazuo Hashimoto

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
Against	Against	Against
For	For	For
Against	Against	Against
For	For	For
Against	Against	Against

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
2 008 500,00

Voted
2 008 500,00

Meeting for ALPHA BANK A.E. on 30 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda				
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Discharge of Board and Auditors	For	For	For
3	Approve Auditors and Fix Their Remuneration	For	For	For
4	Approve Director Remuneration	For	For	For
5	Authorize Convertible Debt Issuance	For	For	For
6	Elect Directors, Appoint Independent Board Members and Members of Audit Committee	For	For	Against
7	Authorize Board to Participate in Companies with Similar Business Interests	For	For	For
		Votes Available	Voted	
	MDP - TOBAM Anti-Benchmark Emerging Markets	5 101 150,00	5 101 150,00	

Meeting for CHINA SOUTHERN AIRLINES CO-A on 30 Jun 2017

	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 Audited Consolidated Financial Statements	For	For	For
4 Approve Profit Distribution Proposal	For	For	For
5 Approve KPMG Huazhen (Special General Partnership) as Auditors for Domestic, U.S. and	For	For	For
6 Approve Authorization to Xiamen Airlines Company Limited to Provide Guarantees to Hebei	For	Against	Against
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
8 Approve Issuance of Debt Financing Instruments	For	Against	Against
9 Approve Aircraft Finance Lease Framework Agreement	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	7 388 000,00	7 388 000,00	

Meeting for CHINA VANKE CO LTD -A on 30 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve 2016 Report of the Board of Directors	For	For	For
2 Approve 2016 Report of the Supervisory Committee	For	For	For
3 Approve 2016 Annual Report	For	For	For
4 Approve 2016 Dividend Distribution Plan	For	For	For
5 Approve KPMG as Auditors	For	For	For
ELECT 3 EXECUTIVE DIRECTORS AND 4 NON-EXECUTIVE DIRECTORS VIA			
6.1 Elect Yu Liang as Director	For	For	For
6.2 Elect Lin Maode as Director	For	For	Against
6.3 Elect Xiao Min as Director	For	For	Against
6.4 Elect Chen Xianjun as Director	For	For	Against
6.5 Elect Sun Shengdian as Director	For	For	Against
6.6 Elect Wang Wenjin as Director	For	For	Against
6.7 Elect Zhang Xu as Director	For	For	Against
ELECT 4 INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING			
7.1 Elect Kang Dian as Director	For	For	Against
7.2 Elect Liu Shuwei as Director	For	For	For
7.3 Elect Ng Kar Ling, Johnny as Director	For	For	Against
7.4 Elect Li Qiang as Director	For	For	Against
ELECT 2 SUPERVISORS VIA CUMULATIVE VOTING			
8.1 Elect Xie Dong as Supervisor	For	For	For
8.2 Elect Zheng Ying as Supervisor	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2 361 500,00	2 361 500,00	

Meeting for HINDUSTAN UNILEVER LTD on 30 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Interim Dividend and Final Dividend	For	For	For
3 Reelect Harish Manwani as Director	For	For	For
4 Reelect Pradeep Banerjee as Director	For	For	For
5 Reelect P. B. Balaji as Director	For	For	For
6 Approve BSR & Co. LLP, Chartered Accountants, Mumbai as Auditors and Authorize Board to	For	For	For
7 Approve Managerial Remuneration	For	For	For
8 Elect Dev Bajpai as Director and Approve Appointment and Remuneration of Dev Bajpai as	For	For	Against
9 Approve Remuneration of Cost Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	500 951,00	500 951,00

Meeting for IDEA CELLULAR LTD on 30 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Reelect Rajashree Birla as Director	For	Against	Against
3 Reelect Shridhir Sariputta Hansa Wijayasuriya as Director	For	Against	Against
4 Approve S.R. Batliboi & Associates LLP, Chartered Accountants as Auditors and Authorize	For	For	For
5 Approve Remuneration of Cost Auditors	For	For	For
6 Authorize Issuance of Non-Convertible Securities on Private Placement Basis	For	For	For
7 Approve Material Related Party Transaction with Indus Towers Limited	For	For	For
8 Elect Alka Marezban Bharucha as Director	For	For	Against
9 Elect Baldev Raj Gupta as Director	For	For	Against
10 Approve Waiver of Recovery of Excess Managerial Remuneration to Himanshu Kapania	For	Against	Against
11 Approve Remuneration of Himanshu Kapania as Executive Director	For	Against	Against
12 Approve Remuneration of Akshaya Moondra as Wholetime Director and Chief Financial	For	For	For
13 Amend Articles of Association	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Reelect Rajashree Birla as Director	For	Against	Against
3 Reelect Shridhir Sariputta Hansa Wijayasuriya as Director	For	Against	Against
4 Approve S.R. Batliboi & Associates LLP, Chartered Accountants as Auditors and Authorize	For	For	For
5 Approve Remuneration of Cost Auditors	For	For	For
6 Authorize Issuance of Non-Convertible Securities on Private Placement Basis	For	For	For
7 Approve Material Related Party Transaction with Indus Towers Limited	For	For	For
8 Elect Alka Marezban Bharucha as Director	For	For	Against
9 Elect Baldev Raj Gupta as Director	For	For	Against
10 Approve Waiver of Recovery of Excess Managerial Remuneration to Himanshu Kapania	For	Against	Against
11 Approve Remuneration of Himanshu Kapania as Executive Director	For	Against	Against
12 Approve Remuneration of Akshaya Moondra as Wholetime Director and Chief Financial	For	For	For
13 Amend Articles of Association	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	11 137 847,00	11 137 847,00

Meeting for NATIONAL BANK OF GREECE on 30 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Accept Statutory Reports	For	For	For
2 Accept Financial Statements	For	For	For
3 Approve Discharge of Board and Auditors	For	For	For
4 Approve Auditors and Fix Their Remuneration	For	For	For
5 Approve Director Remuneration	For	Against	Against
6 Authorize Board to Participate in Companies with Similar Business Interests	For	For	For
7 Elect Members of Audit Committee	For	For	For
8 Approve Sale of Company Asset	For	For	For
9 Elect Directors	For	For	Against
10 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	12 552 102,00	12 552 102,00	

Meeting for POLSKI KONCERN NAFTOWY ORLEN on 30 Jun

	Management recommandation	ISS recommandation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Elect Members of Vote Counting Commission	For	For	For
6 Receive Management Board Report on Company's and Group's Operations			
7 Receive Financial Statements and Management Board Proposal on Allocation of Income			
8 Receive Consolidated Financial Statements			
9 Receive Supervisory Board Report			
10 Approve Management Board Report on Company's and Group's Operations	For	For	For
11 Approve Financial Statements	For	For	For
12 Approve Consolidated Financial Statements	For	For	For
13 Approve Allocation of Income and Dividends of PLN 3 per Share	For	For	For
14.1 Approve Discharge of Wojciech Jasinski (Management Board Member)	For	For	For
14.2 Approve Discharge of Miroslaw Kochalski (Management Board Member)	For	For	For
14.3 Approve Discharge of Slawomir Jedrzejczyk (Management Board Member)	For	For	For
14.4 Approve Discharge of Krystian Pater (Management Board Member)	For	For	For
14.5 Approve Discharge of Zbigniew Leszczynski (Management Board Member)	For	For	For
14.6 Approve Discharge of Piotr Chelminski (Management Board Member)	For	For	For
14.7 Approve Discharge of Marek Podstawa (Management Board Member)	For	For	For
15.1 Approve Discharge of Angelina Sarota (Supervisory Board Member)	For	For	For
15.2 Approve Discharge of Radoslaw Kwasnicki (Supervisory Board Member)	For	For	For
15.3 Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	For	For	For
15.4 Approve Discharge of Grzegorz Borowiec (Supervisory Board Member)	For	For	For
15.5 Approve Discharge of Artur Gabor (Supervisory Board Member)	For	For	For
15.6 Approve Discharge of Cezary Banasinski (Supervisory Board Member)	For	For	For
15.7 Approve Discharge of Cezary Mozenski (Supervisory Board Member)	For	For	For
15.8 Approve Discharge of Adam Ambrozik (Supervisory Board Member)	For	For	For
15.9 Approve Discharge of Remigiusz Nowakowski (Supervisory Board Member)	For	For	For
Approve Discharge of Mateusz Bochacik (Supervisory Board Member)	For	For	For
Approve Discharge of Adrian Dworzynski (Supervisory Board Member)	For	For	For
Approve Discharge of Agnieszka Krzetowska (Supervisory Board Member)	For	For	For
Approve Discharge of Arkadiusz Siwek (Supervisory Board Member)	For	For	For
Approve Discharge of Wieslaw Protasewicz (Supervisory Board Member)	For	For	For
Shareholder Proposals			

Meeting for POLSKI KONCERN NAFTOWY ORLEN on 30 Jun

	Management recommandation	ISS recommandation	TOBAM Vote
16 Amend Jan. 24, 2017, EGM Resolution Re: Remuneration Policy for Management Board	None	Against	Against
17 Approve Changes in Composition of Supervisory Board	None	Against	Against
18 Amend Statute	None	Against	Against
19.1 Approve Disposal of Company's Assets	None	Against	Against
19.2 Approve Regulations on Agreements for Legal Services, Marketing Services, Public Relations	None	Against	Against
19.3 Approve Regulations on Agreements for Donations, Debt Exemptions, and Similar	None	Against	Against
19.4 Approve Regulations on Disposal of Assets	None	Against	Against
19.5 Approve Obligation of Publication of Statements on Expenses Related to Representation,	None	Against	Against
19.6 Approve Requirements for Candidates to Management Board	None	Against	Against
19.7 Approve Fulfilment of Obligations from Articles 17.7, 18.2, 20, and 23 of Act on State Property Management Proposal	None	Against	Against
20 Close Meeting Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Elect Members of Vote Counting Commission	For	For	For
6 Receive Management Board Report on Company's and Group's Operations			
7 Receive Financial Statements and Management Board Proposal on Allocation of Income			
8 Receive Consolidated Financial Statements			
9 Receive Supervisory Board Report			
10 Approve Management Board Report on Company's and Group's Operations	For	For	For
11 Approve Financial Statements	For	For	For
12 Approve Consolidated Financial Statements	For	For	For
13 Approve Allocation of Income and Dividends of PLN 3 per Share	For	For	For
14.1 Approve Discharge of Wojciech Jasinski (Management Board Member)	For	For	For
14.2 Approve Discharge of Mirosław Kochalski (Management Board Member)	For	For	For
14.3 Approve Discharge of Sławomir Jędrzejczyk (Management Board Member)	For	For	For
14.4 Approve Discharge of Krystian Pater (Management Board Member)	For	For	For
14.5 Approve Discharge of Zbigniew Leszczyński (Management Board Member)	For	For	For
14.6 Approve Discharge of Piotr Chelminski (Management Board Member)	For	For	For
14.7 Approve Discharge of Marek Podstawa (Management Board Member)	For	For	For
15.1 Approve Discharge of Angelina Sarota (Supervisory Board Member)	For	For	For
15.2 Approve Discharge of Radosław Kwasnicki (Supervisory Board Member)	For	For	For
15.3 Approve Discharge of Leszek Pawłowicz (Supervisory Board Member)	For	For	For

Meeting for POLSKI KONCERN NAFTOWY ORLEN on 30 Jun

	Management recommendation	ISS recommendation	TOBAM Vote
15.4 Approve Discharge of Grzegorz Borowiec (Supervisory Board Member)	For	For	For
15.5 Approve Discharge of Artur Gabor (Supervisory Board Member)	For	For	For
15.6 Approve Discharge of Cezary Banasinski (Supervisory Board Member)	For	For	For
15.7 Approve Discharge of Cezary Mozenski (Supervisory Board Member)	For	For	For
15.8 Approve Discharge of Adam Ambrozik (Supervisory Board Member)	For	For	For
15.9 Approve Discharge of Remigiusz Nowakowski (Supervisory Board Member)	For	For	For
Approve Discharge of Mateusz Bochacik (Supervisory Board Member)	For	For	For
Approve Discharge of Adrian Dworzynski (Supervisory Board Member)	For	For	For
Approve Discharge of Agnieszka Krzetowska (Supervisory Board Member)	For	For	For
Approve Discharge of Arkadiusz Siwek (Supervisory Board Member)	For	For	For
Approve Discharge of Wieslaw Protasewicz (Supervisory Board Member)	For	For	For
Shareholder Proposals			
16 Amend Jan. 24, 2017, EGM Resolution Re: Remuneration Policy for Management Board	None	Against	Against
17 Approve Changes in Composition of Supervisory Board	None	Against	Against
18 Amend Statute	None	Against	Against
19.1 Approve Disposal of Company's Assets	None	Against	Against
19.2 Approve Regulations on Agreements for Legal Services, Marketing Services, Public Relations	None	Against	Against
19.3 Approve Regulations on Agreements for Donations, Debt Exemptions, and Similar	None	Against	Against
19.4 Approve Regulations on Disposal of Assets	None	Against	Against
19.5 Approve Obligation of Publication of Statements on Expenses Related to Representation,	None	Against	Against
19.6 Approve Requirements for Candidates to Management Board	None	Against	Against
19.7 Approve Fulfilment of Obligations from Articles 17.7, 18.2, 20, and 23 of Act on State Property	None	Against	Against
Management Proposal			
20 Close Meeting			

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
213 268,00

Voted
213 268,00

Meeting for ALSTOM on 04 Jul 2017

	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 0.25 per Share	For	For	For
4 Approve Additional Pension Scheme Agreement with Henri Poupart-Lafarge	For	For	For
5 Ratify Appointment of Sylvie Kande de Beaupy as Director	For	For	For
6 Ratify appointment of Yann Delabriere as Director	For	For	For
7 Elect Francoise Colpron as Director	For	For	For
8 Approve Remuneration Policy of Henri Poupat-Lafarge, Chairman and CEO	For	Against	Against
9 Non-Binding Vote on Compensation of Henri Poupat-Lafarge	For	Against	Against
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
11 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
12 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
13 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
14 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	For
4 Approve Additional Pension Scheme Agreement with Henri Poupart-Lafarge	For	For	For
5 Ratify Appointment of Sylvie Kande de Beaupy as Director	For	For	For
6 Ratify appointment of Yann Delabriere as Director	For	For	For
7 Elect Francoise Colpron as Director	For	For	For
8 Approve Remuneration Policy of Henri Poupat-Lafarge, Chairman and CEO	For	Against	Against
9 Non-Binding Vote on Compensation of Henri Poupat-Lafarge	For	Against	Against
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
11 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
12 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
13 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
14 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for ALSTOM on 04 Jul 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark France Equity Fund	2 873,00	2 873,00		

Meeting for SAINSBURY (J) PLC on 05 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	For	For
4 Approve Final Dividend	For	For	For
5 Elect Kevin O'Byrne as Director	For	For	For
6 Re-elect Matt Brittin as Director	For	For	For
7 Re-elect Brian Cassin as Director	For	For	For
8 Re-elect Mike Coupe as Director	For	For	For
9 Re-elect David Keens as Director	For	For	For
10 Re-elect Susan Rice as Director	For	For	For
11 Re-elect John Rogers as Director	For	For	For
12 Re-elect Jean Tomlin as Director	For	For	For
13 Re-elect David Tyler as Director	For	For	For
14 Reappoint 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 with Pre-emptive Rights	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	For	For	For
19 Approve EU Political Donations and Expenditure	For	For	For
20 Authorise Market Purchase Ordinary Shares	For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	10,00	10,00	

Meeting for PHOSAGRO OAO - CLS on 05 Jul 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for GDR Holders				
1 Approve Dividends		For	For	For
2 Fix Number of Directors		For	For	For
Meeting for GDR Holders				
1 Approve Dividends		For	For	For
2 Fix Number of Directors		For	For	For
	Votes Available		Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	663 206,00		663 206,00	

Meeting for BHARAT PETROLEUM CORP LTD on 06 Jul 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Authorize Capitalization of Reserves for Bonus Issue		For	For	For
Postal Ballot				
1 Authorize Capitalization of Reserves for Bonus Issue		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	1 930 433,00	1 930 433,00		

Meeting for MARKS & SPENCER GROUP PLC on 11 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	For	For
4 Approve Final Dividend	For	For	For
5 Re-elect Vindi Banga as Director	For	For	For
6 Re-elect Patrick Bousquet-Chavanne as Director	For	For	For
7 Re-elect Alison Brittain as Director	For	For	For
8 Re-elect Miranda Curtis as Director	For	For	For
9 Re-elect Andrew Fisher as Director	For	For	For
10 Re-elect Andy Halford as Director	For	For	For
11 Re-elect Steve Rowe as Director	For	For	For
12 Re-elect Richard Solomons as Director	For	For	For
13 Re-elect Robert Swannell as Director	For	For	For
14 Re-elect Helen Weir as Director	For	For	For
15 Elect Archie Norman as Director	For	For	For
16 Reappoint Deloitte LLP as Auditors	For	For	For
17 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	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
22 Authorise EU Political Donations and Expenditure	For	For	For
23 Approve Sharesave Plan	For	For	For
24 Adopt New Articles of Association	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available
1 387,00

Voted
1 387,00

Meeting for JEAN COUTU GROUP INC A on 11 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Lise Bastarache	For	Withhold	Withhold
1.2 Elect Director Francois J. Coutu	For	For	For
1.3 Elect Director Jean Coutu	For	For	For
1.4 Elect Director Marie-Josée Coutu	For	For	For
1.5 Elect Director Michel Coutu	For	For	For
1.6 Elect Director Sylvie Coutu	For	For	For
1.7 Elect Director Marcel E. Dutil	For	Withhold	Withhold
1.8 Elect Director Nicole Forget	For	For	For
1.9 Elect Director Michael Hanley	For	For	For
1.10 Elect Director Marie-Josée Lamothe	For	For	For
1.11 Elect Director Andrew T. Molson	For	For	For
1.12 Elect Director Cora Mussely Tsouflidou	For	For	For
1.13 Elect Director Annie Thabet	For	Withhold	Withhold
2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Shareholder Proposal	For	Withhold	Withhold
3.1 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For
1.1 Elect Director Lise Bastarache	For	Withhold	Withhold
1.2 Elect Director Francois J. Coutu	For	For	For
1.3 Elect Director Jean Coutu	For	For	For
1.4 Elect Director Marie-Josée Coutu	For	For	For
1.5 Elect Director Michel Coutu	For	For	For
1.6 Elect Director Sylvie Coutu	For	For	For
1.7 Elect Director Marcel E. Dutil	For	Withhold	Withhold
1.8 Elect Director Nicole Forget	For	For	For
1.9 Elect Director Michael Hanley	For	For	For
1.10 Elect Director Marie-Josée Lamothe	For	For	For
1.11 Elect Director Andrew T. Molson	For	For	For
1.12 Elect Director Cora Mussely Tsouflidou	For	For	For
1.13 Elect Director Annie Thabet	For	Withhold	Withhold
2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Shareholder Proposal	For	Withhold	Withhold
3.1 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For
1.1 Elect Director Lise Bastarache	For	Withhold	Withhold
1.2 Elect Director Francois J. Coutu	For	For	For
1.3 Elect Director Jean Coutu	For	For	For
1.4 Elect Director Marie-Josée Coutu	For	For	For

Meeting for JEAN COUTU GROUP INC A on 11 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.5 Elect Director Michel Coutu	For	For	For
1.6 Elect Director Sylvie Coutu	For	For	For
1.7 Elect Director Marcel E. Dutil	For	Withhold	Withhold
1.8 Elect Director Nicole Forget	For	For	For
1.9 Elect Director Michael Hanley	For	For	For
1.10 Elect Director Marie-Josée Lamothe	For	For	For
1.11 Elect Director Andrew T. Molson	For	For	For
1.12 Elect Director Cora Mussely Tsouflidou	For	For	For
1.13 Elect Director Annie Thabet	For	Withhold	Withhold
2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Shareholder Proposal	For	Withhold	Withhold
3.1 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	28 350,00	28 350,00	

Meeting for BT GROUP PLC on 12 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	Against	Against
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	For	For
4 Approve Final Dividend	For	For	For
5 Re-elect Sir Michael Rake as Director	For	For	For
6 Re-elect Gavin Patterson as Director	For	For	For
7 Re-elect Simon Lowth as Director	For	For	For
8 Re-elect Tony Ball as Director	For	For	For
9 Re-elect Iain Conn as Director	For	For	For
10 Re-elect Tim Hottges as Director	For	For	For
11 Re-elect Isabel Hudson as Director	For	For	For
12 Re-elect Mike Inglis as Director	For	For	For
13 Re-elect Karen Richardson as Director	For	For	For
14 Re-elect Nick Rose as Director	For	For	For
15 Re-elect Jasmine Whitbread as Director	For	For	For
16 Elect Jan du Plessis as Director	For	For	For
17 Reappoint PricewaterhouseCoopers LLP as Auditors	For	Abstain	Abstain
18 Authorise Board to Fix Remuneration of Auditors	For	For	For
19 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
22 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
23 Authorise EU Political Donations	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark UK Equity Fund	153 342,00	153 342,00

Meeting for BURBERRY GROUP PLC on 13 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Approve Remuneration Report	For	Against	Against
4 Approve Final Dividend	For	For	For
5 Re-elect Sir John Peace as Director	For	For	For
6 Re-elect Fabiola Arredondo as Director	For	For	For
7 Re-elect Philip Bowman as Director	For	For	For
8 Re-elect Ian Carter as Director	For	For	For
9 Re-elect Jeremy Darroch as Director	For	For	For
10 Re-elect Stephanie George as Director	For	For	For
11 Re-elect Matthew Key as Director	For	For	For
12 Re-elect Dame Carolyn McCall as Director	For	For	For
13 Re-elect Christopher Bailey as Director	For	For	For
14 Elect Julie Brown as Director	For	For	For
15 Elect Marco Gobetti as Director	For	For	For
16 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
17 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
18 Authorise EU Political Donations and Expenditure	For	For	For
19 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
22 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available
4 188,00

Voted
4 188,00

Meeting for TEVA PHARMACEUTICAL IND LTD on 13 Jul 2017

Meeting for ADR Holders

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Sol J. Barer as Director Until 2020 Annual General Meeting	For	For	For
1b Elect Jean-Michel Halfon as Director Until 2020 Annual General Meeting	For	For	For
1c Elect Murray A. Goldberg as Director Until 2020 Annual General Meeting	For	For	For
1d Elect Nechemia (Chemi) J. Peres as Director Until 2020 Annual General Meeting	For	For	For
1e Elect Roberto Mignone as Director Until 2019 Annual General Meeting	For	For	For
1f Elect Perry D. Nisen as Director Until 2019 Annual General Meeting	For	For	For
2 Approve Compensation of Sol J. Barer, Chairman	For	For	For
3 Approve Employment Terms of Yitzhak Peterburg, Temporary CEO	For	For	For
4 Approve Compensation of Directors	For	For	For
5 Approve an Amendment to the Equity Compensation Plan	For	For	For
6 Approve Executive Incentive Bonus Plan	For	For	For
7 Reduce Teva's Registered Share Capital to NIS 249,434,338	For	For	For
8 Appoint Kesselman & Kesselman as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
22 779,00

Voted
22 779,00

Meeting for BAJAJ FINANCE LTD on 19 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect Madhur Bajaj as Director	For	For	For
4 Approve S R B C & CO LLP, Chartered Accountants as Auditors and Authorize Board to Fix	For	For	For
5 Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For	For	For
6 Approve Commission to Non-Executive Directors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	333 128,00	333 128,00

Meeting for SEVERN TRENT PLC on 19 Jul 2017

	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 Kevin Beeston as Director	For	For	For
5 Re-elect James Bowling as Director	For	For	For
6 Re-elect John Coghlan as Director	For	For	For
7 Re-elect Andrew Duff as Director	For	For	For
8 Re-elect Emma FitzGerald as Director	For	For	For
9 Re-elect Olivia Garfield as Director	For	For	For
10 Re-elect Dominique Reiniche as Director	For	For	For
11 Re-elect Philip Remnant as Director	For	For	For
12 Re-elect Dr Angela Strank as Director	For	For	For
13 Reappoint Deloitte LLP as Auditors	For	For	For
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise EU Political Donations and Expenditure	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	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	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark UK Equity Fund	13 976,00	13 976,00

Meeting for WIPRO LTD on 19 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend as Final Dividend	For	For	For
3 Reelect Abidali Z Neemuchwala as Director	For	For	For
4 Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize	For	For	For
5 Approve Reappointment and Remuneration of Azim H Premji as Executive Chairman and	For	For	For
6 Reelect William Arthur Owens as Director	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	2 083 088,00	2 083 088,00

Meeting for PERRIGO CO on 20 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Bradley A. Alford	For	For	For
1.2 Elect Director Laurie Brlas	For	For	For
1.3 Elect Director Rolf A. Classon	For	For	For
1.4 Elect Director Gary M. Cohen	For	For	For
1.5 Elect Director John T. Hendrickson	For	For	For
1.6 Elect Director Adriana Karaboutis	For	For	For
1.7 Elect Director Jeffrey B. Kindler	For	For	For
1.8 Elect Director Donal O'Connor	For	For	For
1.9 Elect Director Geoffrey M. Parker	For	For	For
1.10 Elect Director Theodore R. Samuels	For	For	For
1.11 Elect Director Jeffrey C. Smith	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Authorize Share Repurchase Program	For	For	For
6 Determine Price Range for Reissuance of Treasury Shares	For	For	For
7 Provide Proxy Access Right	For	For	For
1.1 Elect Director Bradley A. Alford	For	For	For
1.2 Elect Director Laurie Brlas	For	For	For
1.3 Elect Director Rolf A. Classon	For	For	For
1.4 Elect Director Gary M. Cohen	For	For	For
1.5 Elect Director John T. Hendrickson	For	For	For
1.6 Elect Director Adriana Karaboutis	For	For	For
1.7 Elect Director Jeffrey B. Kindler	For	For	For
1.8 Elect Director Donal O'Connor	For	For	For
1.9 Elect Director Geoffrey M. Parker	For	For	For
1.10 Elect Director Theodore R. Samuels	For	For	For
1.11 Elect Director Jeffrey C. Smith	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Authorize Share Repurchase Program	For	For	For
6 Determine Price Range for Reissuance of Treasury Shares	For	For	For
7 Provide Proxy Access Right	For	For	For
1.1 Elect Director Bradley A. Alford	For	For	For
1.2 Elect Director Laurie Brlas	For	For	For

Meeting for PERRIGO CO on 20 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.3 Elect Director Rolf A. Classon	For	For	For
1.4 Elect Director Gary M. Cohen	For	For	For
1.5 Elect Director John T. Hendrickson	For	For	For
1.6 Elect Director Adriana Karaboutis	For	For	For
1.7 Elect Director Jeffrey B. Kindler	For	For	For
1.8 Elect Director Donal O'Connor	For	For	For
1.9 Elect Director Geoffrey M. Parker	For	For	For
1.10 Elect Director Theodore R. Samuels	For	For	For
1.11 Elect Director Jeffrey C. Smith	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Authorize Share Repurchase Program	For	For	For
6 Determine Price Range for Reissuance of Treasury Shares	For	For	For
7 Provide Proxy Access Right	For	For	For
1.1 Elect Director Bradley A. Alford	For	For	For
1.2 Elect Director Laurie Brlas	For	For	For
1.3 Elect Director Rolf A. Classon	For	For	For
1.4 Elect Director Gary M. Cohen	For	For	For
1.5 Elect Director John T. Hendrickson	For	For	For
1.6 Elect Director Adriana Karaboutis	For	For	For
1.7 Elect Director Jeffrey B. Kindler	For	For	For
1.8 Elect Director Donal O'Connor	For	For	For
1.9 Elect Director Geoffrey M. Parker	For	For	For
1.10 Elect Director Theodore R. Samuels	For	For	For
1.11 Elect Director Jeffrey C. Smith	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Authorize Share Repurchase Program	For	For	For
6 Determine Price Range for Reissuance of Treasury Shares	For	For	For
7 Provide Proxy Access Right	For	For	For
1.1 Elect Director Bradley A. Alford	For	For	For
1.2 Elect Director Laurie Brlas	For	For	For
1.3 Elect Director Rolf A. Classon	For	For	For
1.4 Elect Director Gary M. Cohen	For	For	For

Meeting for PERRIGO CO on 20 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.5 Elect Director John T. Hendrickson	For	For	For
1.6 Elect Director Adriana Karaboutis	For	For	For
1.7 Elect Director Jeffrey B. Kindler	For	For	For
1.8 Elect Director Donal O'Connor	For	For	For
1.9 Elect Director Geoffrey M. Parker	For	For	For
1.10 Elect Director Theodore R. Samuels	For	For	For
1.11 Elect Director Jeffrey C. Smith	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Authorize Share Repurchase Program	For	For	For
6 Determine Price Range for Reissuance of Treasury Shares	For	For	For
7 Provide Proxy Access Right	For	For	For
	Votes Available	Voted	
Innocap TOBAM Anti-Benchmark World Equity	1 705,00	1 705,00	

Meeting for RELIANCE INDUSTRIES LTD on 21 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect Nita M. Ambani as Director	For	Against	Against
4 Reelect Hital R. Meswani as Director	For	For	For
5 Approve S R B C & Co., LLP, Chartered Accountants and D T S & Associates, Chartered	For	For	For
6 Approve Reappointment and Remuneration of Pawan Kumar Kapil as Whole-time Director	For	For	For
7 Approve Reappointment and Remuneration of Nikhil R. Meswani as Whole-time Director	For	For	For
8 Reelect Yogendra P. Trivedi as Director	For	For	Against
9 Reelect Ashok Misra as Director	For	For	Against
10 Reelect Mansingh L. Bhakta as Director	For	For	Against
11 Reelect Dipak C. Jain as Director	For	For	Against
12 Reelect Raghunath A. Mashelkar as Director	For	For	Against
13 Elect Shumeet Banerji as Director	For	For	Against
14 Amend Articles of Association	For	For	For
15 Authorize Board to Fix Remuneration of Cost Auditors	For	For	For
16 Authorize Issuance of Redeemable Non-Convertible Debentures	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
261 633,00

Voted
261 633,00

Meeting for SATS LTD on 21 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Euleen Goh Yiu Kiang as Director	For	For	For
4 Elect Yap Chee Meng as Director	For	For	For
5 Elect Michael Kok Pak Kuan as Director	For	For	For
6 Elect Yap Kim Wah as Director	For	For	For
7 Elect Achal Agarwal as Director	For	For	For
8 Elect Chia Kim Huat as Director	For	For	For
9 Elect Jessica Tan Soon Neo as Director	For	For	For
10 Approve Directors' Fees	For	For	For
11 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For
13 Approve Grant of Awards and Issuance of Shares Under the SATS Performance Share Plan,	For	For	For
14 Approve Mandate for Interested Person Transactions	For	For	For
15 Authorize Share Repurchase Program	For	For	For
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Euleen Goh Yiu Kiang as Director	For	For	For
4 Elect Yap Chee Meng as Director	For	For	For
5 Elect Michael Kok Pak Kuan as Director	For	For	For
6 Elect Yap Kim Wah as Director	For	For	For
7 Elect Achal Agarwal as Director	For	For	For
8 Elect Chia Kim Huat as Director	For	For	For
9 Elect Jessica Tan Soon Neo as Director	For	For	For
10 Approve Directors' Fees	For	For	For
11 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For
13 Approve Grant of Awards and Issuance of Shares Under the SATS Performance Share Plan,	For	For	For
14 Approve Mandate for Interested Person Transactions	For	For	For
15 Authorize Share Repurchase Program	For	For	For

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available
751 300,00

Voted
751 300,00

Meeting for BHARTI INFRATEL LTD on 22 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Interim Dividends and Declare Final Dividend	For	For	For
3 Reelect Rajan Bharti Mittal as Director	For	For	For
4 Approve Deloitte Haskins & Sells, Chartered Accountants, Gurgaon as Auditors and Authorize	For	For	For
5 Elect Sanjay Omprakash Nayar as Director	For	For	Against
6 Elect Tao Yih Arthur Lang as Director	For	For	Against
7 Approve Reappointment and Remuneration of Devender Singh Rawat as Managing Director	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Interim Dividends and Declare Final Dividend	For	For	For
3 Reelect Rajan Bharti Mittal as Director	For	For	For
4 Approve Deloitte Haskins & Sells, Chartered Accountants, Gurgaon as Auditors and Authorize	For	For	For
5 Elect Sanjay Omprakash Nayar as Director	For	For	Against
6 Elect Tao Yih Arthur Lang as Director	For	For	Against
7 Approve Reappointment and Remuneration of Devender Singh Rawat as Managing Director	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	4 529 609,00	4 529 609,00

Meeting for ATOS ORIGIN SA on 24 Jul 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Extraordinary Business				
1 Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plans		For	For	For
2 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark France Equity Fund	269,00	269,00		

Meeting for BHARTI AIRTEL LTD on 24 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividends on Equity Shares	For	For	For
3 Reelect Faisal Thani Al-Thani as Director	For	Against	Against
4 Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize	For	For	For
5 Reelect Manish Kejriwal as Director	For	Against	Against
6 Approve Reappointment and Remuneration of Gopal Vittal as Managing Director	For	For	For
7 Authorize Board to Fix Remuneration of Cost Auditors	For	For	For
8 Amend Employee Stock Option Scheme	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1 229 326,00	1 229 326,00

Meeting for MEDICLINIC INTERNATIONAL PLC on 25 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	For	For
4 Approve Final Dividend	For	For	For
5 Elect Jurgens Myburgh as Director	For	For	Against
6 Re-elect Danie Meintjes as Director	For	For	For
7 Re-elect Dr Edwin Hertzog as Director	For	For	Against
8 Re-elect Jannie Durand as Director	For	For	For
9 Re-elect Alan Grieve as Director	For	For	For
10 Re-elect Seamus Keating as Director	For	For	For
11 Re-elect Dr Robert Leu as Director	For	For	For
12 Re-elect Nandi Mandela as Director	For	For	For
13 Re-elect Trevor Petersen as Director	For	For	For
14 Re-elect Desmond Smith as Director	For	For	For
15 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
16 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise EU Political Donations and Expenditure	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
21 Amend Articles of Association	For	For	For
22 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 Elect Jurgens Myburgh as Director	For	For	Against
6 Re-elect Danie Meintjes as Director	For	For	For
7 Re-elect Dr Edwin Hertzog as Director	For	For	Against
8 Re-elect Jannie Durand as Director	For	For	For
9 Re-elect Alan Grieve as Director	For	For	For
10 Re-elect Seamus Keating as Director	For	For	For
11 Re-elect Dr Robert Leu as Director	For	For	For
12 Re-elect Nandi Mandela as Director	For	For	For
13 Re-elect Trevor Petersen as Director	For	For	For
14 Re-elect Desmond Smith as Director	For	For	For

Meeting for MEDICLINIC INTERNATIONAL PLC on 25 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
15 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
16 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise EU Political Donations and Expenditure	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
21 Amend Articles of Association	For	For	For
22 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 Elect Jurgens Myburgh as Director	For	For	Against
6 Re-elect Danie Meintjes as Director	For	For	For
7 Re-elect Dr Edwin Hertzog as Director	For	For	Against
8 Re-elect Jannie Durand as Director	For	For	For
9 Re-elect Alan Grieve as Director	For	For	For
10 Re-elect Seamus Keating as Director	For	For	For
11 Re-elect Dr Robert Leu as Director	For	For	For
12 Re-elect Nandi Mandela as Director	For	For	For
13 Re-elect Trevor Petersen as Director	For	For	For
14 Re-elect Desmond Smith as Director	For	For	For
15 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
16 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise EU Political Donations and Expenditure	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
21 Amend Articles of Association	For	For	For
22 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
139 751,00

Voted
139 751,00

Meeting for REMY COINTREAU on 25 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements	For	For	For
2 Approve Consolidated Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Approve Agreement with Valerie Chapoulaud-Floquet, CEO	For	Against	Against
6 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
7 Approve Discharge of Directors and Auditors	For	For	For
8 Reelect Dominique Heriard Dubreuil as Director	For	For	For
9 Reelect Laure Heriard Dubreuil as Director	For	For	For
10 Reelect Guylaine Dyevre as Director	For	For	For
11 Reelect Emmanuel de Geuser as Director	For	For	For
12 Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	For
13 Non-Binding Vote on Compensation of Francois Heriard Dubreuil	For	For	For
14 Non-Binding Vote on Compensation of Valerie Chapoulaud-Floquet	For	Against	Against
15 Approve Remuneration Policy of Chairman	For	For	For
16 Approve Remuneration Policy of CEO	For	Against	Against
17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
18 Authorize Filing of Required Documents/Other Formalities	For	For	For
Extraordinary Business			
19 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
20 Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in	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
23 Authorize Board to Transfer Expenses Resulting from Capital Increases to the Legal Reserves	For	For	For
24 Amend Articles 4 and 17.3 of Bylaws to Comply with New Regulations Re: Company	For	For	For
25 Amend Articles 18, 19.2, 19.3, 20 and 23.2 of Bylaws to Comply with New Regulations Re:	For	For	For
26 Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New	For	Against	Against
27 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	933,00	933,00	

Meeting for MCKESSON CORP on 26 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Andy D. Bryant	For	For	For
1b Elect Director N. Anthony Coles	For	For	For
1c Elect Director John H. Hammergren	For	For	For
1d Elect Director M. Christine Jacobs	For	For	For
1e Elect Director Donald R. Knauss	For	For	For
1f Elect Director Marie L. Knowles	For	For	For
1g Elect Director Edward A. Mueller	For	For	For
1h Elect Director Susan R. Salka	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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Require Independent Board Chairman	Against	For	For
6 Provide Right to Act by Written Consent	Against	For	For
1a Elect Director Andy D. Bryant	For	For	For
1b Elect Director N. Anthony Coles	For	For	For
1c Elect Director John H. Hammergren	For	For	For
1d Elect Director M. Christine Jacobs	For	For	For
1e Elect Director Donald R. Knauss	For	For	For
1f Elect Director Marie L. Knowles	For	For	For
1g Elect Director Edward A. Mueller	For	For	For
1h Elect Director Susan R. Salka	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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Require Independent Board Chairman	Against	For	For
6 Provide Right to Act by Written Consent	Against	For	For
1a Elect Director Andy D. Bryant	For	For	For
1b Elect Director N. Anthony Coles	For	For	For
1c Elect Director John H. Hammergren	For	For	For
1d Elect Director M. Christine Jacobs	For	For	For
1e Elect Director Donald R. Knauss	For	For	For
1f Elect Director Marie L. Knowles	For	For	For
1g Elect Director Edward A. Mueller	For	For	For
1h Elect Director Susan R. Salka	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

Meeting for MCKESSON CORP on 26 Jul 2017

	Management recommndation	ISS recommndation	TOBAM Vote
	One Year	One Year	One Year
4 Advisory Vote on Say on Pay Frequency	Against	For	For
5 Require Independent Board Chairman	Against	For	For
6 Provide Right to Act by Written Consent	For	For	For
1a Elect Director Andy D. Bryant	For	For	For
1b Elect Director N. Anthony Coles	For	For	For
1c Elect Director John H. Hammergren	For	For	For
1d Elect Director M. Christine Jacobs	For	For	For
1e Elect Director Donald R. Knauss	For	For	For
1f Elect Director Marie L. Knowles	For	For	For
1g Elect Director Edward A. Mueller	For	For	For
1h Elect Director Susan R. Salka	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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Require Independent Board Chairman	Against	For	For
6 Provide Right to Act by Written Consent	Against	For	For
	Voted		
MDP - TOBAM Anti-Benchmark US Equity Fund	53 157,00	53 157,00	
	Votes Available		
	53 157,00		

Meeting for MACDONALD DETTWILER & ASSOC on 27 Jul 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Robert L. Phillips	For	For	For
1.2 Elect Director Howard L. Lance	For	For	For
1.3 Elect Director Brian G. Kenning	For	For	For
1.4 Elect Director Dennis H. Chookaszian	For	For	For
1.5 Elect Director Eric J. Zahler	For	For	For
1.6 Elect Director Lori B. Garver	For	For	For
1.7 Elect Director Joanne O. Isham	For	For	For
1.8 Elect Director C. Robert Kehler	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 Approve Long-Term Incentive Plan	For	For	For
5 Approve Omnibus Equity Incentive Plan	For	For	For
6 Issue Shares in Connection with the Merger	For	For	For
Election of DigitalGlobe Designees as Directors			
7.1 Elect Director Howell M. Estes III	For	For	For
7.2 Elect Director L. Roger Mason, Jr.	For	For	For
7.3 Elect Director Nick S. Cyprus	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	1 900,00	1 900,00	

Meeting for TATE & LYLE PLC on 27 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Final Dividend	For	For	For
5 Elect Dr Gerry Murphy as Director	For	For	For
6 Re-elect Javed Ahmed as Director	For	For	For
7 Re-elect Nick Hampton as Director	For	For	For
8 Re-elect Paul Forman as Director	For	For	For
9 Re-elect Lars Frederiksen as Director	For	For	For
10 Re-elect Douglas Hurt as Director	For	For	For
11 Elect Jeanne Johns as Director	For	For	For
12 Re-elect Anne Minto as Director	For	For	For
13 Re-elect Dr Ajai Puri as Director	For	For	For
14 Re-elect Sybella Stanley as Director	For	For	For
15 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
16 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise EU Political Donations and Expenditure	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
22 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	93 249,00	93 249,00	

Meeting for DR. REDDY'S LABORATORIES on 28 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect G V Prasad as Director	For	For	For
4 Approve S R Batliboi & Associates LLP, Chartered Accountants as Auditors and Authorize	For	For	For
5 Approve Reappointment and Remuneration of K Satish Reddy as Wholetime Director	For	For	For
6 Approve Remuneration of Cost Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	271 157,00	271 157,00

Meeting for GLOBAL LOGISTIC PROPERTIES L on 28 Jul 2017

	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 Dipak Chand Jain as Director	For	For	Against
3b Elect Lim Swe Guan as Director	For	For	For
3c Elect Ming Z. Mei as Director	For	For	For
3d Elect Tham Kui Seng as Director	For	For	For
4 Approve Directors' Fees	For	For	For
5 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For
7 Approve Grant of Awards and Issuance of Shares Under the GLP Performance Share Plan	For	For	For
8 Authorize Share Repurchase Program	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	867 800,00	867 800,00	

Meeting for SINGAPORE AIRLINES LTD on 28 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Helmut Gunter Wilhelm Panke as Director	For	For	For
4a Elect Lee Kim Shin as Director	For	For	Against
4b Elect Dominic Ho Chiu Fai as Director	For	For	Against
4c Elect Simon Cheong Sae Peng as Director	For	For	Against
5 Approve Directors' Fees	For	For	For
6 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For
8 Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan	For	For	For
9 Approve Mandate for Interested Person Transactions	For	For	For
10 Authorize Share Repurchase Program	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	191 000,00	191 000,00

Meeting for UNITED UTILITIES GROUP PLC on 28 Jul 2017

	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 Approve Remuneration Policy	For	For	For
5 Re-elect Dr John McAdam as Director	For	For	For
6 Re-elect Steve Mogford as Director	For	For	For
7 Re-elect Stephen Carter as Director	For	For	For
8 Re-elect Mark Clare as Director	For	For	For
9 Re-elect Russ Houlden as Director	For	For	For
10 Re-elect Brian May as Director	For	For	For
11 Re-elect Sara Weller as Director	For	For	For
12 Elect Alison Goligher as Director	For	For	For
13 Elect Paulette Rowe 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 Adopt New Articles of Association	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	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	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	For
22 Approve Share Incentive Plan	For	For	For
23 Authorise EU Political Donations and Expenditure	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	8 295,00	8 295,00	

Meeting for NATIONAL GRID PLC on 31 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Re-elect Sir Peter Gershon as Director	For	For	For
4 Re-elect John Pettigrew as Director	For	For	For
5 Re-elect Andrew Bonfield as Director	For	For	For
6 Re-elect Dean Seavers as Director	For	For	For
7 Re-elect Nicola Shaw as Director	For	For	For
8 Re-elect Nora Brownell as Director	For	For	For
9 Re-elect Jonathan Dawson as Director	For	For	For
10 Elect Pierre Dufour as Director	For	For	For
11 Re-elect Therese Esperdy as Director	For	For	For
12 Re-elect Paul Golby as Director	For	For	For
13 Re-elect Mark Williamson as Director	For	For	For
14 Appoint Deloitte LLP as Auditors	For	For	For
15 Authorise Board to Fix Remuneration of Auditors	For	For	For
16 Approve Remuneration Policy	For	For	For
17 Approve Remuneration Report	For	For	For
18 Authorise EU Political Donations and Expenditure	For	For	For
19 Authorise Issue of Equity with Pre-emptive Rights	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	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
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	85 902,00	85 902,00	

Meeting for QIAGEN N.V. on 21 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3.a Receive Report of Supervisory Board (Non-Voting)			
3.b Discuss Remuneration Report Containing Remuneration Policy for Management Board			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5 Receive Explanation on Company's Reserves and Dividend Policy			
6 Approve Discharge of Management Board	For	For	For
7 Approve Discharge of Supervisory Board	For	For	For
8.a Reelect Stephane Bancel to Supervisory Board	For	For	For
8.b Elect Hakan Bjorklund to Supervisory Board	For	For	For
8.c Reelect Metin Colpan to Supervisory Board	For	For	For
8.d Reelect Manfred Karobath to Supervisory Board	For	For	For
8.e Reelect Ross Levine to Supervisory Board	For	For	For
8.f Reelect Elaine Mardis to Supervisory Board	For	For	For
8.g Reelect Lawrence Rosen to Supervisory Board	For	For	For
8.h Reelect Elizabeth Tallett to Supervisory Board	For	For	For
9.a Reelect Peer Schatz to Management Board	For	For	For
9.b Reelect Roland Sackers to Management Board	For	For	For
10 Ratify KPMG as Auditors	For	For	For
11.a Grant Board Authority to Issue Shares	For	For	For
11.b Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
13 Allow Questions			
14 Close Meeting			

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available
33 117,00

Voted
33 117,00

Meeting for PIRAMAL ENTERPRISES LTD on 01 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect Vijay Shah as Director	For	For	For
4 Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their	For	For	For
5 Elect Anand Piramal as Director	For	For	For
6 Approve Reappointment and Remuneration of Ajay G. Piramal as Whole-time Director	For	For	For
7 Approve Appointment and Remuneration of Nandini Piramal as Executive Director	For	For	For
8 Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For	For	For
9 Approve Remuneration of Cost Auditors	For	For	For
10 Approve Charging of Fee for Delivery of Documents	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
6 884,00

Voted
6 884,00

Meeting for SAPUTO INC on 01 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Lino A. Saputo, Jr.	For	For	For
1.2 Elect Director Louis-Philippe Carriere	For	For	For
1.3 Elect Director Henry E. Demone	For	For	For
1.4 Elect Director Anthony M. Fata	For	For	For
1.5 Elect Director Annalisa King	For	For	For
1.6 Elect Director Karen Kinsley	For	For	For
1.7 Elect Director Tony Meti	For	For	For
1.8 Elect Director Diane Nyisztor	For	For	For
1.9 Elect Director Franziska Ruf	For	For	For
1.10 Elect Director Annette Verschuren	For	For	For
2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend By-Law No. One	For	For	For
4 Approve Deletion of Preferred Shares from the Company's Share Capital	For	For	For
5 Amend Equity Compensation Plan re: Increase in The Number of Common Shares Available	For	Against	Against
6 Amend Equity Compensation Plan re: Modifications to the Amendment Section of the Plan	For	For	For
Shareholder Proposals			
7 SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	For
8 SP 2: Approve Disclosure of Environmental Objectives in The Evaluation of Performance of	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	700,00	700,00	

Meeting for TECH MAHINDRA LTD on 01 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Dividend	For	For	For
4 Reelect Ulhas N. Yargop as Director	For	For	For
5 Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1 807 102,00	1 807 102,00	

Meeting for LUPIN LTD on 02 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Standalone Financial Statements and Statutory Reports	For	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Dividend	For	For	For
4 Reelect Kamal K. Sharma as Director	For	Against	Against
5 Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix	For	For	For
6 Approve Remuneration of Cost Auditors	For	For	For
7 Approve Increase in Limit for Investments, Loans, Securities and/or Guarantees of Other Body	For	Against	Against
1 Accept Standalone Financial Statements and Statutory Reports	For	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Dividend	For	For	For
4 Reelect Kamal K. Sharma as Director	For	Against	Against
5 Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix	For	For	For
6 Approve Remuneration of Cost Auditors	For	For	For
7 Approve Increase in Limit for Investments, Loans, Securities and/or Guarantees of Other Body	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1 564 009,00	1 564 009,00

Meeting for ELECTRONIC ARTS INC on 03 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Leonard S. Coleman	For	For	For
1b Elect Director Jay C. Hoag	For	For	For
1c Elect Director Jeffrey T. Huber	For	For	For
1d Elect Director Vivek Paul	For	For	For
1e Elect Director Lawrence F. Probst, III	For	For	For
1f Elect Director Talbott Roche	For	For	For
1g Elect Director Richard A. Simonson	For	For	For
1h Elect Director Luis A. Ubinas	For	For	For
1i Elect Director Denise F. Warren	For	For	For
1j Elect Director Andrew Wilson	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	None	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Leonard S. Coleman	For	For	For
1b Elect Director Jay C. Hoag	For	For	For
1c Elect Director Jeffrey T. Huber	For	For	For
1d Elect Director Vivek Paul	For	For	For
1e Elect Director Lawrence F. Probst, III	For	For	For
1f Elect Director Talbott Roche	For	For	For
1g Elect Director Richard A. Simonson	For	For	For
1h Elect Director Luis A. Ubinas	For	For	For
1i Elect Director Denise F. Warren	For	For	For
1j Elect Director Andrew Wilson	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	None	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Leonard S. Coleman	For	For	For
1b Elect Director Jay C. Hoag	For	For	For
1c Elect Director Jeffrey T. Huber	For	For	For
1d Elect Director Vivek Paul	For	For	For
1e Elect Director Lawrence F. Probst, III	For	For	For
1f Elect Director Talbott Roche	For	For	For
1g Elect Director Richard A. Simonson	For	For	For
1h Elect Director Luis A. Ubinas	For	For	For
1i Elect Director Denise F. Warren	For	For	For
1j Elect Director Andrew Wilson	For	For	For

Meeting for ELECTRONIC ARTS INC on 03 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	None	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Leonard S. Coleman	For	For	For
1b Elect Director Jay C. Hoag	For	For	For
1c Elect Director Jeffrey T. Huber	For	For	For
1d Elect Director Vivek Paul	For	For	For
1e Elect Director Lawrence F. Probst, III	For	For	For
1f Elect Director Talbott Roche	For	For	For
1g Elect Director Richard A. Simonson	For	For	For
1h Elect Director Luis A. Ubinas	For	For	For
1i Elect Director Denise F. Warren	For	For	For
1j Elect Director Andrew Wilson	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	None	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
132 571,00

Voted
132 571,00

Meeting for MICHAEL KORS HOLDINGS LTD on 03 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John D. Idol	For	For	For
1b Elect Director Robin Freestone	For	For	For
1c Elect Director Ann Korologos	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 Assess Feasibility of Adopting Quantitative Renewable Energy Goals	Against	For	For
1a Elect Director John D. Idol	For	For	For
1b Elect Director Robin Freestone	For	For	For
1c Elect Director Ann Korologos	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 Assess Feasibility of Adopting Quantitative Renewable Energy Goals	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	99 265,00	99 265,00	

Meeting for SPRINT CORP on 03 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Gordon Bethune	For	For	For
1.2 Elect Director Marcelo Claure	For	For	For
1.3 Elect Director Patrick Doyle	For	For	Withhold
1.4 Elect Director Ronald Fisher	For	For	For
1.5 Elect Director Julius Genachowski	For	For	For
1.6 Elect Director Michael Mullen	For	For	For
1.7 Elect Director Masayoshi Son	For	For	For
1.8 Elect Director Sara Martinez Tucker	For	For	Withhold
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1 547,00	1 547,00	

Meeting for TITAN INDUSTRIES LTD on 03 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividends	For	For	For
3 Reelect Harish Bhat as Director	For	For	For
4 Approve BSR & Co., LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Elect Atulya Misra as Director	For	For	For
6 Appoint Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	32 051,00	32 051,00	

Meeting for DXC TECHNOLOGY CO on 10 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Mukesh Aghi	For	For	For
1b Elect Director Amy E. Alving	For	For	For
1c Elect Director David L. Herzog	For	For	For
1d Elect Director Sachin Lawande	For	For	For
1e Elect Director J. Michael Lawrie	For	For	For
1f Elect Director Julio A. Portalatin	For	For	For
1g Elect Director Peter Rutland	For	For	For
1h Elect Director Manoj P. Singh	For	For	For
1i Elect Director Margaret C. Whitman	For	Against	Against
1j Elect Director Robert F. Woods	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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	Against	Against
1a Elect Director Mukesh Aghi	For	For	For
1b Elect Director Amy E. Alving	For	For	For
1c Elect Director David L. Herzog	For	For	For
1d Elect Director Sachin Lawande	For	For	For
1e Elect Director J. Michael Lawrie	For	For	For
1f Elect Director Julio A. Portalatin	For	For	For
1g Elect Director Peter Rutland	For	For	For
1h Elect Director Manoj P. Singh	For	For	For
1i Elect Director Margaret C. Whitman	For	Against	Against
1j Elect Director Robert F. Woods	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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	Against	Against
1a Elect Director Mukesh Aghi	For	For	For
1b Elect Director Amy E. Alving	For	For	For
1c Elect Director David L. Herzog	For	For	For
1d Elect Director Sachin Lawande	For	For	For
1e Elect Director J. Michael Lawrie	For	For	For
1f Elect Director Julio A. Portalatin	For	For	For
1g Elect Director Peter Rutland	For	For	For
1h Elect Director Manoj P. Singh	For	For	For

Meeting for DXC TECHNOLOGY CO on 10 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1i Elect Director Margaret C. Whitman	For	Against	Against
1j Elect Director Robert F. Woods	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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	Against	Against
1a Elect Director Mukesh Aghi	For	For	For
1b Elect Director Amy E. Alving	For	For	For
1c Elect Director David L. Herzog	For	For	For
1d Elect Director Sachin Lawande	For	For	For
1e Elect Director J. Michael Lawrie	For	For	For
1f Elect Director Julio A. Portalatin	For	For	For
1g Elect Director Peter Rutland	For	For	For
1h Elect Director Manoj P. Singh	For	For	For
1i Elect Director Margaret C. Whitman	For	Against	Against
1j Elect Director Robert F. Woods	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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark US Equity Fund	44 364,00	44 364,00

Meeting for RALPH LAUREN CORP on 10 Aug 2017

1.1 Elect Director Frank A. Bennack, Jr.

1.2 Elect Director Joel L. Fleishman

1.3 Elect Director Hubert Joly

2 Ratify Ernst & Young LLP as Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation

4 Advisory Vote on Say on Pay Frequency

5 Amend Executive Incentive Bonus Plan

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	Against
For	Against	Against
One Year	One Year	One Year
For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
4 802,00

Voted
4 802,00

Meeting for TSURUHA HOLDINGS INC on 10 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Tsuruha, Tatsuru	For	For	Against
1.2 Elect Director Horikawa, Masashi	For	For	For
1.3 Elect Director Tsuruha, Jun	For	For	Against
1.4 Elect Director Goto, Teruaki	For	For	Against
1.5 Elect Director Abe, Mitsunobu	For	For	Against
1.6 Elect Director Kijima, Keisuke	For	For	Against
1.7 Elect Director Ofune, Masahiro	For	For	Against
1.8 Elect Director Mitsuhashi, Shinya	For	For	Against
1.9 Elect Director Aoki, Keisei	For	For	Against
1.10 Elect Director Okada, Motoya	For	For	Against
1.11 Elect Director Yamada, Eiji	For	For	Against
2 Appoint Statutory Auditor Doi, Katsuhisa	For	For	For
3 Approve Equity Compensation Plan	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
3 200,00

Voted
3 200,00

Meeting for CIPLA LTD on 11 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect S. Radhakrishnan as Director	For	Against	Against
4 Approve Walker Chandiook & Co. LLP, Chartered Accountants as Auditors and Authorize	For	For	For
5 Elect Ireena Vittal as Director	For	Against	Against
6 Elect Peter Lankau as Director	For	For	For
7 Approve Revision in Appointment and Remuneration of Samina Vaziralli as Executive Vice-	For	For	For
8 Approve Remuneration of Cost Auditors	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
10 Approve Issuance of Debt Securities on Private Placement Basis	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1 644 451,00	1 644 451,00	

Meeting for EMS-CHEMIE HOLDING AG-REG on 12 Aug 2017

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

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available
12,00

Management recommendation	ISS recommendation	TOBAM Vote
For	For	
For	For	
Voted		
0,00		

Meeting for EMS-CHEMIE HOLDING AG-REG on 12 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Acknowledge Proper Convening of Meeting			
3.1 Accept Financial Statements and Statutory Reports	For	For	
Approve Remuneration of Board of Directors in the Amount of CHF 745,000	For	For	
Approve Remuneration of Executive Committee in the Amount of CHF 3.1 Million	For	Against	
4 Approve Allocation of Income and Ordinary Dividends of CHF 13.00 per Share and Special	For	For	
5 Approve Discharge of Board and Senior Management	For	For	
6.1.1 Reelect Ulf Berg as Director, Board Chairman, and Member of the Compensation Committee	For	For	
Reelect Magdalena Martullo as Director	For	For	
Reelect Joachim Streu as Director and Member of the Compensation Committee	For	For	
Reelect Bernhard Merki as Director and Member of the Compensation Committee	For	For	
6.2 Ratify Ernst & Young AG as Auditors	For	For	
6.3 Designate Robert K. Daepfen as Independent Proxy	For	For	
7 Transact Other Business (Voting)	For	Against	
1 Open Meeting			
2 Acknowledge Proper Convening of Meeting			
3.1 Accept Financial Statements and Statutory Reports	For	For	
Approve Remuneration of Board of Directors in the Amount of CHF 745,000	For	For	
Approve Remuneration of Executive Committee in the Amount of CHF 3.1 Million	For	Against	
4 Approve Allocation of Income and Ordinary Dividends of CHF 13.00 per Share and Special	For	For	
5 Approve Discharge of Board and Senior Management	For	For	
6.1.1 Reelect Ulf Berg as Director, Board Chairman, and Member of the Compensation Committee	For	For	
Reelect Magdalena Martullo as Director	For	For	
Reelect Joachim Streu as Director and Member of the Compensation Committee	For	For	
Reelect Bernhard Merki as Director and Member of the Compensation Committee	For	For	
6.2 Ratify Ernst & Young AG as Auditors	For	For	
6.3 Designate Robert K. Daepfen as Independent Proxy	For	For	
7 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	37,00	0,00	

Meeting for GETINGE AB-B SHS on 15 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Authorize Voluntary Conversion of Series A Shares into Series B Shares	For	For	For
8 Approve Creation of Pool of Capital with Preemptive Rights	For	For	For
9 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Authorize Voluntary Conversion of Series A Shares into Series B Shares	For	For	For
8 Approve Creation of Pool of Capital with Preemptive Rights	For	For	For
9 Close Meeting			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	2 805,00	2 805,00

Meeting for XL AXIATA TBK PT on 15 Aug 2017

1 Elect Directors and Commissioners

1 Elect Directors and Commissioners

Management
recommandation

For

For

Voted

322 800,00

ISS
recommandation

For

For

TOBAM Vote

Against

Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available

322 800,00

Meeting for JM SMUCKER CO/THE on 16 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Kathryn W. Dindo	For	For	For
1b Elect Director Paul J. Dolan	For	For	For
1c Elect Director Jay L. Henderson	For	For	For
1d Elect Director Nancy Lopez Knight	For	For	For
1e Elect Director Elizabeth Valk Long	For	For	For
1f Elect Director Gary A. Oatey	For	For	For
1g Elect Director Kirk L. Perry	For	For	For
1h Elect Director Sandra Pianalto	For	For	For
1i Elect Director Alex Shumate	For	For	For
1j Elect Director Mark T. Smucker	For	For	For
1k Elect Director Richard K. Smucker	For	For	For
1l Elect Director Timothy P. Smucker	For	For	For
1m Elect Director Dawn C. Willoughby	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Plans to Increase Renewable Energy Use	Against	For	For
1a Elect Director Kathryn W. Dindo	For	For	For
1b Elect Director Paul J. Dolan	For	For	For
1c Elect Director Jay L. Henderson	For	For	For
1d Elect Director Nancy Lopez Knight	For	For	For
1e Elect Director Elizabeth Valk Long	For	For	For
1f Elect Director Gary A. Oatey	For	For	For
1g Elect Director Kirk L. Perry	For	For	For
1h Elect Director Sandra Pianalto	For	For	For
1i Elect Director Alex Shumate	For	For	For
1j Elect Director Mark T. Smucker	For	For	For
1k Elect Director Richard K. Smucker	For	For	For
1l Elect Director Timothy P. Smucker	For	For	For
1m Elect Director Dawn C. Willoughby	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Plans to Increase Renewable Energy Use	Against	For	For
1a Elect Director Kathryn W. Dindo	For	For	For
1b Elect Director Paul J. Dolan	For	For	For

Meeting for JM SMUCKER CO/THE on 16 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1c Elect Director Jay L. Henderson	For	For	For
1d Elect Director Nancy Lopez Knight	For	For	For
1e Elect Director Elizabeth Valk Long	For	For	For
1f Elect Director Gary A. Oatey	For	For	For
1g Elect Director Kirk L. Perry	For	For	For
1h Elect Director Sandra Pianalto	For	For	For
1i Elect Director Alex Shumate	For	For	For
1j Elect Director Mark T. Smucker	For	For	For
1k Elect Director Richard K. Smucker	For	For	For
1l Elect Director Timothy P. Smucker	For	For	For
1m Elect Director Dawn C. Willoughby	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Plans to Increase Renewable Energy Use	Against	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
5 389,00

Voted
5 389,00

Meeting for MOTHERSON SUMI SYSTEMS LTD on 21 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reappoint Pankaj Mital as Director	For	For	For
4 Approve S.R. Batliboi & Co. LLP, Chartered Accountants as Auditors and Authorize Board to	For	For	For
5 Approve Reappointment and Remuneration of Pankaj Mital as Executive Director	For	For	For
6 Approve Remuneration of Cost Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	936 342,00	936 342,00

Meeting for HARTALEGA HOLDINGS BHD on 22 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Final Dividend	For	For	For
2 Approve Directors' Fees	For	For	For
3 Elect Kuan Kam Hon @ Kwan Kam Onn as Director	For	For	For
4 Elect Rebecca Fatima Sta. Maria as Director	For	For	For
5 Elect Nurmalia Binti Abd Rahim as Director	For	For	For
6 Elect Tan Guan Cheong as Director	For	For	For
7 Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
9 Authorize Share Repurchase Program	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
61 400,00

Voted
61 400,00

Meeting for WHOLE FOODS MARKET INC on 23 Aug 2017

- 1 Approve Merger Agreement
- 2 Advisory Vote on Golden Parachutes
- 3 Reduce Authorized Common Stock
- 4 Adjourn Meeting

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	27 678,00	27 678,00

Meeting for BAJAJ FINANCE LTD on 24 Aug 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	333 128,00	333 128,00		

Meeting for CHINA MENGNIU DAIRY CO on 28 Aug 2017

- 1 Approve Sale and Purchase Agreement and Related Transactions
- 1 Approve Sale and Purchase Agreement and Related Transactions

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Emerging Markets

11 546 000,00

11 546 000,00

Meeting for WIPRO LTD on 28 Aug 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Buy Back of Equity Shares		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	2 083 088,00	2 083 088,00		

Meeting for INDIAN OIL CORP LTD on 29 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend and Confirm Interim Dividend	For	For	For
3 Reelect Verghese Cherian as Director	For	Against	Against
4 Reelect Anish Aggarwal as Director	For	Against	Against
5 Elect S.S.V. Ramakumar as Director	For	Against	Against
6 Approve Remuneration of Cost Auditors	For	For	For
7 Approve Issuance of Secured/Unsecured Redeemable Non-Convertible Debentures/Bonds	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend and Confirm Interim Dividend	For	For	For
3 Reelect Verghese Cherian as Director	For	Against	Against
4 Reelect Anish Aggarwal as Director	For	Against	Against
5 Elect S.S.V. Ramakumar as Director	For	Against	Against
6 Approve Remuneration of Cost Auditors	For	For	For
7 Approve Issuance of Secured/Unsecured Redeemable Non-Convertible Debentures/Bonds	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1 188 597,00	1 188 597,00

Meeting for LOTTE CHILSUNG BEVERAGE CO on 29 Aug 2017

- Meeting for Common and Preferred Shareholders
- 1.1 Approve Restructuring Plan (four companies)
- 1.2 Approve Restructuring Plan (three companies, excluding Lotte Shopping)

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
Against	Against	Against
Voted		
64,00		

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
64,00

Meeting for LOTTE CORP on 29 Aug 2017

- 1 Approve Spin-Off Agreement
- 2.1 Approve Restructuring Plan (four companies)
- 2.2 Approve Restructuring Plan (three companies, excluding Lotte Shopping)
- 3 Approve Stock Split
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
Against	Against	Against
For	For	For
For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	637,00	637,00

Meeting for LOTTE SHOPPING CO on 29 Aug 2017

- 1 Approve Restructuring Plan
- 2 Amend Articles of Incorporation
- 3 Elect Jae-sool Lee as a Member of Audit Committee

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	1 072,00	1 072,00

Meeting for UNITED SPIRITS LTD on 30 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Reelect Vinod Rao as Director	For	For	For
3 Approve Price Waterhouse & Co Chartered Accountants LLP as Auditors and Authorize	For	Against	Against
4 Elect Randall Ingber as Director	For	For	Against
5 Elect John Thomas Kennedy as Director	For	For	For
6 Elect Vegulaparanan Kasi Viswanathan as Director	For	For	Against
7 Elect Sanjeev Churiwala as Director	For	For	Against
8 Approve Appointment and Remuneration of Sanjeev Churiwala as Executive Director and	For	For	For
9 Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Reelect Vinod Rao as Director	For	For	For
3 Approve Price Waterhouse & Co Chartered Accountants LLP as Auditors and Authorize	For	Against	Against
4 Elect Randall Ingber as Director	For	For	Against
5 Elect John Thomas Kennedy as Director	For	For	For
6 Elect Vegulaparanan Kasi Viswanathan as Director	For	For	Against
7 Elect Sanjeev Churiwala as Director	For	For	Against
8 Approve Appointment and Remuneration of Sanjeev Churiwala as Executive Director and	For	For	For
9 Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
448 143,00

Voted
448 143,00

Meeting for AUROBINDO PHARMA LTD on 31 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve First and Second Interim Dividends	For	For	For
4 Reelect P. Sarath Chandra Reddy as Director	For	For	Against
5 Reelect M. Sivakumaran as Director	For	For	Against
6 Approve B S R & Associates LLP, Chartered Accountants as Auditors and Authorize Board to	For	For	For
7 Approve Reappointment and Remuneration of P.V. Ramprasad Reddy as Managing Director	For	For	Against
8 Elect Rangaswamy Rathakrishnan Iyer as Director	For	For	Against
9 Approve Revision in the Remuneration of N. Govindarajan as Managing Director	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve First and Second Interim Dividends	For	For	For
4 Reelect P. Sarath Chandra Reddy as Director	For	For	Against
5 Reelect M. Sivakumaran as Director	For	For	Against
6 Approve B S R & Associates LLP, Chartered Accountants as Auditors and Authorize Board to	For	For	For
7 Approve Reappointment and Remuneration of P.V. Ramprasad Reddy as Managing Director	For	For	Against
8 Elect Rangaswamy Rathakrishnan Iyer as Director	For	For	Against
9 Approve Revision in the Remuneration of N. Govindarajan as Managing Director	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	2 097 050,00	2 097 050,00

Meeting for RELIANCE INDUSTRIES LTD on 01 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Increase Authorized Common Stock	For	For	For
2 Approve Issuance of Bonus Shares	For	For	For
3 Approve Employees Stock Option Scheme 2017 (ESOS 2017) for Employees of the Company	For	Against	Against
4 Approve Employees Stock Option Scheme 2017 (ESOS 2017) for Employees of Subsidiary	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	261 633,00	261 633,00	

Meeting for JAPAN PRIME REALTY INVESTMENT on 05 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Reflect Changes in Law	For	For	For
2 Elect Executive Director Okubo, Satoshi	For	For	Against
3 Elect Alternate Executive Director Jozaki, Yoshihiro	For	For	For
4.1 Elect Supervisory Director Denawa, Masato	For	For	For
4.2 Elect Supervisory Director Kusanagi, Nobuhisa	For	For	For
5 Elect Alternate Supervisory Director Kawaguchi, Akihiro	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	75,00	75,00	

Meeting for BERKELEY GROUP HOLDINGS-UNIT on 06 Sep 2017

	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 Tony Pidgley as Director	For	For	For
4 Re-elect Rob Perrins as Director	For	For	For
5 Re-elect Richard Stearn as Director	For	For	For
6 Re-elect Karl Whiteman as Director	For	For	For
7 Re-elect Sean Ellis as Director	For	For	For
8 Re-elect Sir John Armitage as Director	For	For	For
9 Re-elect Alison Nimmo as Director	For	For	For
10 Re-elect Veronica Wadley as Director	For	For	For
11 Re-elect Glyn Barker as Director	For	For	For
12 Re-elect Adrian Li as Director	For	Against	Against
13 Re-elect Andy Myers as Director	For	For	For
14 Re-elect Diana Brightmore-Armour as Director	For	For	For
15 Reappoint KPMG LLP as Auditors	For	For	For
16 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	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	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise EU Political Donations and Expenditure	For	For	For
22 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available
11 676,00

Voted
11 676,00

Meeting for CARPHONE WAREHOUSE GROUP on 07 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Approve Final Dividend	For	For	
4 Elect Fiona McBain as Director	For	For	
5 Re-elect Katie Bickerstaffe as Director	For	For	
6 Re-elect Tony DeNunzio as Director	For	For	
7 Re-elect Andrea Gisle Joosen as Director	For	For	
8 Re-elect Andrew Harrison as Director	For	For	
9 Re-elect Sebastian James as Director	For	For	
10 Re-elect Jock Lennox as Director	For	Against	
11 Re-elect Lord Livingston of Parkhead as Director	For	For	
12 Re-elect Gerry Murphy as Director	For	For	
13 Re-elect Humphrey Singer as Director	For	For	
14 Reappoint Deloitte LLP as Auditors	For	For	
15 Authorise Board to Fix Remuneration of Auditors	For	For	
16 Authorise EU Political Donations and Expenditure	For	For	
17 Authorise Issue of Equity with Pre-emptive Rights	For	For	
18 Authorise Issue of Equity without Pre-emptive Rights	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	Voted
MDP - TOBAM Anti-Benchmark UK Equity Fund	0,00	0,00

Meeting for ULKER BISKUVI SANAYI AS on 07 Sep 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda			
1 Open Meeting and Elect Presiding Council of Meeting	For	For	For
2 Authorize Presiding Council to Sign Minutes of Meeting	For	For	For
3 Elect Director	For	For	Against
4 Grant Permission for Board Members to Engage in Commercial Transactions with Company	For	For	For
5 Close Meeting			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	553 300,00	553 300,00

Meeting for NETEASE INC-ADR on 08 Sep 2017

Meeting for ADR Holders

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect William Lei Ding as Director	For	For	For
1b Elect Alice Cheng as Director	For	For	For
1c Elect Denny Lee as Director	For	For	For
1d Elect Joseph Tong as Director	For	For	For
1e Elect Lun Feng as Director	For	For	For
1f Elect Michael Leung as Director	For	For	Against
1g Elect Michael Tong as Director	For	For	For
2 Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditor	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
95 805,00

Voted
95 805,00

Meeting for ASHTEAD GROUP PLC on 12 Sep 2017

	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 Chris Cole as Director	For	Abstain	Abstain
5 Re-elect Geoff Drabble as Director	For	For	For
6 Re-elect Brendan Horgan as Director	For	For	For
7 Re-elect Sat Dhaiwal as Director	For	For	For
8 Re-elect Suzanne Wood as Director	For	For	For
9 Re-elect Ian Sutcliffe as Director	For	For	For
10 Re-elect Wayne Edmunds as Director	For	For	For
11 Re-elect Lucinda Riches as Director	For	For	For
12 Re-elect Tanya Fratto as Director	For	For	For
13 Reappoint Deloitte LLP as Auditors	For	For	For
14 Authorise Board to Fix Remuneration of Auditors	For	For	For
15 Authorise Issue of Equity with Pre-emptive Rights	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	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

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available
25 813,00

Voted
25 813,00

Meeting for BHARAT PETROLEUM CORP LTD on 12 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividends and Declare Final Dividend	For	For	For
3 Reelect Ramesh Srinivasan as Director	For	Against	Against
4 Approve Remuneration of Joint Statutory Auditors	For	For	For
5 Elect Rajkumar Duraiswamy as Director and Approve Appointment of Rajkumar Duraiswamy	For	For	For
6 Elect Vishal V Sharma as Director	For	For	Against
7 Elect Paul Antony as Government Nominee Director	For	Against	Against
8 Elect Sivakumar Krishnamurthy as Director (Finance)	For	Against	Against
9 Approve Issuance of Non-Convertible Bonds/Debentures and/ or other Debt Securities on	For	For	For
10 Approve Material Related Party Transactions	For	For	For
11 Approve Remuneration of Cost Auditors	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividends and Declare Final Dividend	For	For	For
3 Reelect Ramesh Srinivasan as Director	For	Against	Against
4 Approve Remuneration of Joint Statutory Auditors	For	For	For
5 Elect Rajkumar Duraiswamy as Director and Approve Appointment of Rajkumar Duraiswamy	For	For	For
6 Elect Vishal V Sharma as Director	For	For	Against
7 Elect Paul Antony as Government Nominee Director	For	Against	Against
8 Elect Sivakumar Krishnamurthy as Director (Finance)	For	Against	Against
9 Approve Issuance of Non-Convertible Bonds/Debentures and/ or other Debt Securities on	For	For	For
10 Approve Material Related Party Transactions	For	For	For
11 Approve Remuneration of Cost Auditors	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available

2 767 234,00

Voted

2 767 234,00

Meeting for GAIL INDIA LTD on 12 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Declare Final Dividend and Confirm Interim Dividend	For	For	For
3 Reelect Ashutosh Karnatak as Director	For	Against	Against
4 Approve Remuneration of Joint Statutory Auditors	For	For	For
5 Elect Dinkar Prakash Srivastava as Director	For	For	Against
6 Elect Anup K. Pujari as Director	For	For	Against
7 Elect P. K. Gupta as Director	For	Against	Against
8 Elect Gajendra Singh as Director	For	Against	Against
9 Approve Remuneration of Cost Auditors	For	For	For
10 Approve Material Related Party Transactions with Petronet LNG Limited	For	For	For
11 Increase Authorized Share Capital and Amend Memorandum of Association	For	Against	Against
12 Amend Articles of Association Re: Consolidation and Re-issuance of Debt Securities	For	For	For
13 Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
14 877,00

Voted
14 877,00

Meeting for ASIAN PAINTS LTD on 14 Sep 2017

Court-Ordered Meeting for Shareholders
 1 Approve Scheme of Amalgamation

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
 643 477,00

Management
 recommendation

For

Voted
 643 477,00

ISS
 recommendation

For

TOBAM Vote

For

Meeting for BANKIA SAU on 14 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Acquisition of Banco Mare Nostrum SA by Company	For	For	For
2.1 Fix Number of Directors at 12	For	For	For
2.2 Elect Carlos Egea Krauel as Director	For	For	For
3 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
4 Receive Information on Amendments to Board of Directors Regulations Re: Merger of Bankia			
1 Approve Acquisition of Banco Mare Nostrum SA by Company	For	For	For
2.1 Fix Number of Directors at 12	For	For	For
2.2 Elect Carlos Egea Krauel as Director	For	For	For
3 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
4 Receive Information on Amendments to Board of Directors Regulations Re: Merger of Bankia			
1 Approve Acquisition of Banco Mare Nostrum SA by Company	For	For	For
2.1 Fix Number of Directors at 12	For	For	For
2.2 Elect Carlos Egea Krauel as Director	For	For	For
3 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
4 Receive Information on Amendments to Board of Directors Regulations Re: Merger of Bankia			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	10,00	10,00

Meeting for EMPIRE CO LTD 'A' on 14 Sep 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Class A Non-Voting Shareholders				
1 Advisory Vote on Executive Compensation Approach		For	For	For
Meeting for Class A Non-Voting Shareholders				
1 Advisory Vote on Executive Compensation Approach		For	For	For
Meeting for Class A Non-Voting Shareholders				
1 Advisory Vote on Executive Compensation Approach		For	For	For
	Votes Available		Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	576 200,00		576 200,00	

Meeting for H&R BLOCK INC on 14 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Angela N. Archon	For	For	For
1b Elect Director Paul J. Brown	For	For	For
1c Elect Director Robert A. Gerard	For	For	For
1d Elect Director Richard A. Johnson	For	For	For
1e Elect Director David Baker Lewis	For	For	For
1f Elect Director Victoria J. Reich	For	For	For
1g Elect Director Bruce C. Rohde	For	For	For
1h Elect Director Tom D. Seip	For	For	For
1i Elect Director Christianna Wood	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Amend Proxy Access Right	Against	For	For
1a Elect Director Angela N. Archon	For	For	For
1b Elect Director Paul J. Brown	For	For	For
1c Elect Director Robert A. Gerard	For	For	For
1d Elect Director Richard A. Johnson	For	For	For
1e Elect Director David Baker Lewis	For	For	For
1f Elect Director Victoria J. Reich	For	For	For
1g Elect Director Bruce C. Rohde	For	For	For
1h Elect Director Tom D. Seip	For	For	For
1i Elect Director Christianna Wood	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Amend Proxy Access Right	Against	For	For
1a Elect Director Angela N. Archon	For	For	For
1b Elect Director Paul J. Brown	For	For	For
1c Elect Director Robert A. Gerard	For	For	For
1d Elect Director Richard A. Johnson	For	For	For
1e Elect Director David Baker Lewis	For	For	For
1f Elect Director Victoria J. Reich	For	For	For
1g Elect Director Bruce C. Rohde	For	For	For
1h Elect Director Tom D. Seip	For	For	For

Meeting for H&R BLOCK INC on 14 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1i Elect Director Christianna Wood	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Amend Proxy Access Right	Against	For	For
1a Elect Director Angela N. Archon	For	For	For
1b Elect Director Paul J. Brown	For	For	For
1c Elect Director Robert A. Gerard	For	For	For
1d Elect Director Richard A. Johnson	For	For	For
1e Elect Director David Baker Lewis	For	For	For
1f Elect Director Victoria J. Reich	For	For	For
1g Elect Director Bruce C. Rohde	For	For	For
1h Elect Director Tom D. Seip	For	For	For
1i Elect Director Christianna Wood	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Amend Proxy Access Right	Against	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark US Equity Fund	13 955,00	13 955,00

Meeting for CHINA UNICOM HONG KONG LTD on 15 Sep 2017

1 Approve Share Subscription Agreement and Related Transactions

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
124 000,00

Management
recommandation
For

Voted
124 000,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for HINDUSTAN PETROLEUM CORP on 15 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend and Approve Final Dividend	For	For	For
3 Reelect Sandeep Poundrik as Director	For	Against	Against
4 Reelect J. Ramaswamy as Director	For	Against	Against
5 Elect S. Jeyakrishnan as Director and Executive Director	For	Against	Against
6 Elect Vinod S. Shenoy as Director and Executive Director	For	Against	Against
7 Elect Asifa Khan as Director	For	For	For
8 Elect G.V. Krishna as Director	For	For	For
9 Elect Trilok Nath Singh as Director	For	For	For
10 Approve Remuneration of Cost Auditors	For	For	For
11 Approve Related Party Transactions	For	For	For
12 Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	14 630,00	14 630,00	

Meeting for SEVERSTAL on 15 Sep 2017

1 Approve Interim Dividends for First Six Months of Fiscal 2017

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
838 110,00

Management
recommandation
For

Voted
838 110,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for BHARTI AIRTEL LTD on 19 Sep 2017

Court-Ordered Meeting for Shareholders
 1 Approve Scheme of Amalgamation

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
 1 229 326,00

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
Voted		
1 229 326,00		

Meeting for CONTAINER CORP OF INDIA LTD on 20 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend and Declare Final Dividend	For	For	For
3 Reelect P. Alli Rani as Director	For	Against	Against
4 Reelect S. K. Sharma as Director	For	Against	Against
5 Approve Arun K Agarwal & Associates, Chartered Accountants, New Delhi as Auditors and	For	For	For
6 Approve Appointment and Remuneration of V. Kalyana Rama as Chairman and Managing	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend and Declare Final Dividend	For	For	For
3 Reelect P. Alli Rani as Director	For	Against	Against
4 Reelect S. K. Sharma as Director	For	Against	Against
5 Approve Arun K Agarwal & Associates, Chartered Accountants, New Delhi as Auditors and	For	For	For
6 Approve Appointment and Remuneration of V. Kalyana Rama as Chairman and Managing	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	309 740,00	309 740,00

Meeting for DIAGEO PLC on 20 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	For	For
4 Approve Final Dividend	For	For	For
5 Re-elect Peggy Bruzelius as Director	For	For	For
6 Re-elect Lord Davies of Abersoch as Director	For	For	For
7 Re-elect Javier Ferran as Director	For	For	For
8 Re-elect Ho KwonPing as Director	For	For	For
9 Re-elect Betsy Holden as Director	For	For	For
10 Re-elect Nicola Mendelsohn as Director	For	For	For
11 Re-elect Ivan Menezes as Director	For	For	For
12 Re-elect Kathryn Mikells as Director	For	For	For
13 Re-elect Alan Stewart as Director	For	For	For
14 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
15 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise Market Purchase of Ordinary Shares	For	For	For
19 Authorise EU Political Donations and Expenditure	For	For	For
20 Adopt Share Value Plan	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark UK Equity Fund	25 682,00	25 682,00

Meeting for AUTO TRADER GROUP PLC on 21 Sep 2017

	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 Ed Williams as Director	For	For	For
5 Re-elect Trevor Mather as Director	For	For	For
6 Re-elect Sean Glithero as Director	For	Abstain	Abstain
7 Re-elect David Keens as Director	For	For	For
8 Re-elect Jill Easterbrook as Director	For	For	For
9 Re-elect Jeni Mundy as Director	For	For	For
10 Elect Nathan Coe as Director	For	For	For
11 Reappoint KPMG LLP as Auditors	For	For	For
12 Authorise Board to Fix Remuneration of Auditors	For	For	For
13 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
14 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
15 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
16 Authorise Market Purchase of Ordinary Shares	For	For	For
17 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	131 126,00	131 126,00	

Meeting for DARDEN RESTAURANTS INC on 21 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Margaret Shan Atkins	For	For	For
1.2 Elect Director Bradley D. Blum	For	For	For
1.3 Elect Director James P. Fogarty	For	For	For
1.4 Elect Director Cynthia T. Jamison	For	For	For
1.5 Elect Director Eugene I. (Gene) Lee, Jr.	For	For	For
1.6 Elect Director Nana Mensah	For	For	For
1.7 Elect Director William S. Simon	For	For	For
1.8 Elect Director Charles M. (Chuck) Sonsteby	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For
5 Adopt a Policy to Phase Out Non-Therapeutic Use of Antibiotics in the Meat Supply Chain	Against	Against	Against
1.1 Elect Director Margaret Shan Atkins	For	For	For
1.2 Elect Director Bradley D. Blum	For	For	For
1.3 Elect Director James P. Fogarty	For	For	For
1.4 Elect Director Cynthia T. Jamison	For	For	For
1.5 Elect Director Eugene I. (Gene) Lee, Jr.	For	For	For
1.6 Elect Director Nana Mensah	For	For	For
1.7 Elect Director William S. Simon	For	For	For
1.8 Elect Director Charles M. (Chuck) Sonsteby	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For
5 Adopt a Policy to Phase Out Non-Therapeutic Use of Antibiotics in the Meat Supply Chain	Against	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	83 017,00	83 017,00

Meeting for HCL TECHNOLOGIES LTD on 21 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Reelect Sudhindar Krishan Khanna as Director	For	For	For
3 Approve S. R. Batliboi & Co. LLP, Chartered Accountants as Auditors and Authorize Board to	For	For	For
4 Approve Reappointment and Remuneration of Shiv Nadar as Managing Director	For	For	For
5 Elect Deepak Kapoor as Director	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	2 334 222,00	2 334 222,00

Meeting for OPEN TEXT CORP on 21 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director P. Thomas Jenkins	For	For	For
1.2 Elect Director Mark Barrenechea	For	For	For
1.3 Elect Director Randy Fowlie	For	For	For
1.4 Elect Director Gail E. Hamilton	For	For	For
1.5 Elect Director Brian J. Jackman	For	For	For
1.6 Elect Director Stephen J. Sadler	For	For	For
1.7 Elect Director Michael Slaunwhite	For	For	For
1.8 Elect Director Katharine B. Stevenson	For	For	For
1.9 Elect Director Carl Jurgen Tinggren	For	For	For
1.10 Elect Director Deborah Weinstein	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Canada Equity	5 500,00	5 500,00

Meeting for RYANAIR HOLDINGS PLC on 21 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3a Re-elect David Bonderman as Director	For	Against	Against
3b Re-elect Michael Cawley as Director	For	For	Against
3c Re-elect Charlie McCreevy as Director	For	For	Against
3d Re-elect Declan McKeon as Director	For	For	Against
3e Re-elect Kyran McLaughlin as Director	For	For	Against
3f Re-elect Howard Millar as Director	For	For	Against
3g Re-elect Dick Milliken as Director	For	For	Against
3h Re-elect Michael O'Brien as Director	For	For	For
3i Re-elect Michael O'Leary as Director	For	For	For
3j Re-elect Julie O'Neill as Director	For	For	Against
3k Re-elect James Osborne as Director	For	Abstain	Abstain
3l Re-elect Louise Phelan as Director	For	For	Against
3m Elect Stan McCarthy as Director	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For
5 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
6 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
7 Authorise Market Purchase of Ordinary Shares	For	For	For

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available
4 148,00

Voted
4 148,00

Meeting for INTUITIVE SURGICAL INC on 22 Sep 2017

1 Increase Authorized Common Stock and Effect Stock Split

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
227,00

Management
recommandation
For

ISS
recommandation
For

TOBAM Vote
For

Voted
227,00

Meeting for ORION CORP on 26 Sep 2017

- 1 Amend Articles of Incorporation
- 1 Amend Articles of Incorporation

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	Against	
	For	Against	
Votes Available	Voted		
0,00	0,00		

Meeting for SUN PHARMACEUTICAL INDUSTRIES LTD on 26 Sep

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect Sailesh T. Desai as Director	For	For	For
4 Reelect Israel Makov as Director	For	For	For
5 Approve S R B C & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix	For	For	For
6 Approve Remuneration of Cost Auditors	For	For	For
7 Elect Kalyanasundaram Subramanian as Director	For	For	Against
8 Approve Appointment of Kalyanasundaram Subramanian as Executive Director	For	For	Against
9 Approve Reappointment and Remuneration of Dilip S. Shanghvi as Managing Director	For	For	For
10 Approve Material Related Party Transactions with Aditya Medisales Limited	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect Sailesh T. Desai as Director	For	For	For
4 Reelect Israel Makov as Director	For	For	For
5 Approve S R B C & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix	For	For	For
6 Approve Remuneration of Cost Auditors	For	For	For
7 Elect Kalyanasundaram Subramanian as Director	For	For	Against
8 Approve Appointment of Kalyanasundaram Subramanian as Executive Director	For	For	Against
9 Approve Reappointment and Remuneration of Dilip S. Shanghvi as Managing Director	For	For	For
10 Approve Material Related Party Transactions with Aditya Medisales Limited	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	3 571 921,00	3 571 921,00	

Meeting for AGL ENERGY LTD on 27 Sep 2017

2 Approve the Remuneration Report

3a Elect Leslie Hosking as Director

3b Elect Peter Botten as Director

4 Approve the Grant of Performance Rights to Andrew Vesey

5 Approve the Termination Benefits for Eligible Senior Executives

6 Approve Renewal of Proportional Takeover Provisions

7 Approve the Spill Resolution

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
Against	Against	Against

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available
13 990,00

Voted
13 990,00

Meeting for COLRUYT SA on 27 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting			
1 Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	For	For	For
2 Approve Remuneration Report	For	Against	Against
3a Adopt Financial Statements	For	For	For
3b Adopt Consolidated Financial Statements	For	For	For
4 Approve Dividends of EUR 1.18 Per Share	For	For	For
5 Approve Allocation of Income	For	Against	Against
6 Approve Profit Participation of Employees Through Allotment of Repurchased Shares of	For	For	For
7 Approve Discharge of Directors	For	Against	Against
8 Approve Discharge of Auditors	For	For	For
9a Reelect Frans Colruyt as Director	For	Against	Against
9b Reelect Korys Business Services II NV as Director, Permanently Represented by Frans	For	Against	Against
9c Elect Korys Business Services I NV as Director, permanently represented by Hilde Cerstelotte	For	Against	Against
9d Elect ADL GCV as Director, permanently represented by Astrid De Lathauwer	For	For	For
9e Elect 7 Capital sprl as Director, permanently represented by Chantal De Vrieze	For	For	For
10 Transact Other Business			

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available
68 893,00

Voted
68 893,00

Meeting for LUPIN LTD on 27 Sep 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Reappointment and Remuneration of Kamal K. Sharma as Vice Chairman		For	For	For
Postal Ballot				
1 Approve Reappointment and Remuneration of Kamal K. Sharma as Vice Chairman		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	21 033,00	21 033,00		

Meeting for PHISON ELECTRONICS CORP on 27 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING			
1 Elect Hiroto Nakai, a Representative of Toshiba Memory Corporation as Non-independent	For	For	Against
2 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Against
3 Other Business	None	Against	Against
ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING			
1 Elect Hiroto Nakai, a Representative of Toshiba Memory Corporation as Non-independent	For	For	Against
2 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Against
3 Other Business	None	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	900 000,00	900 000,00	

Meeting for BGF RETAIL CO LTD on 28 Sep 2017

- 1 Approve Spin-Off Agreement
- 2 Amend Articles of Incorporation
- 3 Elect Han Sang-dae as Outside Director
- 1 Approve Spin-Off Agreement
- 2 Amend Articles of Incorporation
- 3 Elect Han Sang-dae as Outside Director

Management recommendation	ISS recommendation	TOBAM Vote
For	Against	Against
For	Against	Against
For	For	Against
For	Against	Against
For	Against	Against
For	For	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
53 435,00

Voted
53 435,00

Meeting for CELLTRION INC on 29 Sep 2017

- 1 Approve Conditional Delisting of Shares from KOSDAQ and listing on KOSPI
- 1 Approve Conditional Delisting of Shares from KOSDAQ and listing on KOSPI

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	For
Votes Available	Voted		
5,00	5,00		

Meeting for GLENMARK PHARMACEUTICALS LTD on 29 Sep

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Standalone Financial Statements and Statutory Reports	For	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Dividend	For	For	For
4 Reelect Glenn Saldanha as Director	For	For	For
5 Approve Walker Chandiok & Co LLP, Chartered Accountants as Auditors and Authorize	For	Against	Against
6 Approve Reappointment and Remuneration of Glenn Saldanha as Chairman &	For	For	For
7 Approve Reappointment and Remuneration of Cherylann Pinto as Executive Director	For	For	Against
8 Elect Murali Neelakantan as Director	For	For	Against
9 Approve Appointment and Remuneration of Murali Neelakantan as Executive Director - Global	For	For	Against
10 Approve Remuneration of Cost Auditors	For	For	For
11 Amend Glenmark Pharmaceuticals Limited - Employee Stock Options Scheme 2016 (ESOS	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	779 689,00	779 689,00	

Meeting for SEMICONDUCTOR MANUFACTURING on 29 Sep

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Amended Joint Venture Agreement, Capital Increase Agreement and Related	For	For	For
2 Approve Proposed Grant of Restricted Share Units to Tzu-Yin Chiu, Former CEO of the	For	Against	Against
3 Approve Proposed Grant of Restricted Share Units to Haijun Zhao, CEO of the Company	For	Against	Against
4 Approve Proposed Grant of Restricted Share Units to Tzu-Yin Chiu, Non-Independent Non-	For	Against	Against
1 Approve Amended Joint Venture Agreement, Capital Increase Agreement and Related	For	For	For
2 Approve Proposed Grant of Restricted Share Units to Tzu-Yin Chiu, Former CEO of the	For	Against	Against
3 Approve Proposed Grant of Restricted Share Units to Haijun Zhao, CEO of the Company	For	Against	Against
4 Approve Proposed Grant of Restricted Share Units to Tzu-Yin Chiu, Non-Independent Non-	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	5,00	5,00

Meeting for SUZANO PAPEL E CELULOSE SA / OLD PREF on 29

	Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Preferred Shareholders - Class A			
1 Approve Conversion of All Class A Preferred Shares into Common Shares at Ratio of 1:1	For	For	For
Meeting for Preferred Shareholders - Class A			
1 Approve Conversion of All Class A Preferred Shares into Common Shares at Ratio of 1:1	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	3 819 000,00	3 819 000,00	

780 meetings were applicable during the period.

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Meeting for PHOSAGRO OAO - CLS on 03 Oct 2016

- Meeting for GDR Holders
- 1 Approve New Edition of Regulations on General Meetings
 - 2 Approve New Edition of Regulations on Board of Directors
 - 3 Approve Interim Dividends
 - 4 Approve Related-Party Transaction Re: Supplement to Guarantee Agreement
 - 5 Approve Related-Party Transaction Re: Supplement to Guarantee Agreement

Management recommandation	ISS recommandation	TOBAM Vote
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For	Against	
For	Against	
For	For	
For	Against	
For	Against	

Votes Available	Voted
428 218,00	0,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for HCL TECHNOLOGIES LTD on 04 Oct 2016

Court-Ordered Meeting for Shareholders
 1 Approve Composite Scheme of Arrangement and Amalgamation

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available	Voted		
2 591 499,00	2 591 499,00		

Meeting for SHANGHAI PHARMACEUTICALS-A on 20 Oct 2016

EGM BALLOT FOR HOLDERS OF H SHARES

- 1 Elect Zhou Jun as Director
- 2 Amend Articles of Association

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

Against

For

For

For

Votes Available

Voted

3 019 600,00

3 019 600,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for CENTRAIS ELETRICAS BRAS-PR B on 24 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Preferred Shareholders				
1 Approve Sale of Company Assets Re: Shareholder Control of CELG Distribuicao S.A. (CELG				
		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	1 335 500,00	1 335 500,00		

Meeting for KOREA ELECTRIC POWER CORP on 24 Oct 2016

- 1 Elect Kim Ju-seon as Member of Audit Committee
- 2 Amend Articles of Incorporation

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
333 801,00

Voted
333 801,00

Meeting for CJ E&M CORP on 28 Oct 2016

1 Approve Spin-Off Agreement

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
161 718,00

Management
recommandation
For

Voted
161 718,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for COWAY CO LTD on 31 Oct 2016

- 1 Elect Lee Hae-seon as Inside Director
- 2 Approve Stock Option Grants

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	Against
	For	For	For
Votes Available			
325 920,00	Voted		
	325 920,00		

Meeting for JUMBO SA on 02 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Ratify Previously Approved Decision on Distribution of Special Dividend	For	For	For
2 Accept Financial Statements and Statutory Reports	For	For	For
3a Approve Allocation of Income	For	For	For
3b Approve Remuneration of Certain Board Members	For	Against	Against
4 Approve Discharge of Board and Auditors	For	For	For
5 Approve Auditors and Fix Their Remuneration	For	Against	Against
6 Approve Remuneration of Independent Director	For	For	For
7 Elect Director	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	758 555,00	758 555,00	

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 14 Nov 2016

1 Approve Interim Dividend

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
15 556 000,00

Management
recommandation
For

Voted
15 556 000,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for SEVERSTAL on 02 Dec 2016

1 Approve Interim Dividends for First Nine Months of Fiscal 2016

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
881 680,00

Management
recommandation
For

Voted
881 680,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for SEMICONDUCTOR MANUFACTURING on 06 Dec

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Share Consolidation and Related Transactions	For	For	For
2 Approve Framework Agreement, Annual Caps and Related Transactions	For	For	For
3 Approve Grant of Restricted Share Units to Tzu-Yin Chiu Under the Equity Incentive Plan	For	Against	Against
4 Approve Grant of Restricted Share Units to Chen Shanzhi Under the Equity Incentive Plan	For	Against	Against
5 Approve Grant of Restricted Share Units to Lip-Bu Tan Under the Equity Incentive Plan	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	59 385 005,00	59 385 005,00	

Meeting for BAJAJ FINANCE LTD on 08 Dec 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Increase in Borrowing Powers		For	Against	Against
2 Approve Pledging of Assets for Debt		For	Against	Against
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	474 950,00	474 950,00		

Meeting for JBS SA on 09 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed	For	For	For
2 Ratify Acquisition of Comercio e Industria de Massas Alimenticias Mssa Leve Ltda.	For	For	For
3 Approve Independent Firm's Appraisal	For	For	For
4 Ratify Election of Directors	For	For	Against
5 Elect Fiscal Council Member and Alternate	For	For	For
6 Elect Director	For	For	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	5 631 500,00	5 631 500,00

Meeting for TATA CONSULTANCY SVCS LTD on 13 Dec 2016

1 Remove C. P. Mistry as Director

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
239 005,00

Management
recommandation
For

Voted
239 005,00

ISS
recommandation
Against

TOBAM Vote
Against

Meeting for PGE SA on 14 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Resolve Not to Elect Members of Vote Counting Commission	For	For	For
Shareholder Proposals			
6 Approve Remuneration Policy for Management Board Members	None	Against	Against
7 Approve Remuneration Policy for Supervisory Board Members	None	Against	Against
8 Amend Statute Re: Corporate Purpose	None	For	For
9 Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	None	Against	Against
Management Proposal			
10 Close Meeting			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	2 563 315,00	2 563 315,00

Meeting for AIR CHINA LTD-H on 15 Dec 2016

EGM BALLOT FOR HOLDERS OF H SHARES
 1 Approve Framework Agreement and the Proposed Annual Caps

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
 6 524 000,00

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
Voted		
6 524 000,00		

Meeting for TENAGA NASIONAL BHD on 15 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Final Dividend	For	For	For
2 Approve Remuneration of Directors	For	For	For
3 Elect Hashmuddin bin Mohammad as Director	For	For	Against
4 Elect Gee Siew Yoong as Director	For	For	For
5 Elect Noraini binti Che Dan as Director	For	For	For
6 Elect Manaf bin Hashim as Director	For	For	For
7 Elect Sakthivel a/l Alagappan as Director	For	For	For
8 Elect Leo Moggie as Director	For	For	Against
9 Elect Siti Norma binti Yaakob as Director	For	For	For
10 Elect Zainal Abidin bin Putih as Director	For	For	For
11 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	Against	Against
12 Approve Grant and Allotment of Shares to Nur Aishah binti Azman Under the LTIP	For	Against	Against
13 Approve Grant and Allotment of Shares to Ahmad Firdaus bin Azman Under the LTIP	For	Against	Against
14 Approve Grant and Allotment of Shares to Aswad bin Ameer Under the LTIP	For	Against	Against
15 Authorize Share Repurchase Program	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
3 170 800,00

Voted
3 170 800,00

Meeting for HELLENIC TELECOMMUN ORGANIZA on 22 Dec 2016

Special Meeting Agenda

- 1 Approve Service Arrangement between OTE S.A., OTE Group Companies, Deutsche
- 2 Approve Related Party Transactions
- 3 Various Announcements

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

Votes Available

Voted

242 958,00

242 958,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for TINGYI (CAYMAN ISLN) HLDG CO on 29 Dec 2016

- 1 Approve TZCI Supply Agreement and Related Annual Caps
- 2 Approve TFS Supply Agreement and Related Annual Caps

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Emerging Markets

5 000 005,00

5 000 005,00

Meeting for KOREA ELECTRIC POWER CORP on 10 Jan 2017

1 Elect Moon Bong-soo as Inside Director

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
404 303,00

Management
recommandation
For

Voted
404 303,00

ISS
recommandation
For

TOBAM Vote
Against

Meeting for JASTRZEBSKA SPOLKA WEGLOWA S on 12 Jan

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Elect Members of Vote Counting Commission	For	For	For
5 Approve Agenda of Meeting	For	For	For
Shareholder Proposals			
6 Approve Structure of Remuneration of Management Board	None	For	For
7 Approve Structure of Remuneration of Supervisory Board	None	For	For
Management Proposals			
8 Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	For	For
9 Close Meeting			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	160 410,00	160 410,00

Meeting for PHOSAGRO OAO - CLS on 16 Jan 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Meeting for GDR Holders			
1 Amend Charter	For	Against	Against
2 Approve Dividends of RUB 39 per Share	For	For	For
3.1 Approve Large-Scale Related-Party Transaction	For	For	For
3.2 Approve Large-Scale Related-Party Transaction	For	For	For
3.3 Approve Large-Scale Related-Party Transaction	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	556 069,00	556 069,00	

Meeting for AIR CHINA LTD-H on 23 Jan 2017

		Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve Extension of Resolution Validity Period Relating to the Non-public A Share Issue		For	For	For
2 Approve Extension of Authorization Validity Period Granted to the Board and the Board's		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	4 994 000,00	4 994 000,00		

Meeting for AIR CHINA LTD-H on 23 Jan 2017

		Management recommandation	ISS recommandation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES				
1 Approve Extension of Resolution Validity Period Relating to the Non-public A Share Issue				
		For	For	For
		Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 4 994 000,00	4 994 000,00		

Meeting for POLSKI KONCERN NAFTOWY ORLEN on 24 Jan

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Elect Members of Vote Counting Commission	For	For	For
Shareholder Proposals			
6 Approve Remuneration Policy for Management Board Members	For	Against	Against
7 Approve Remuneration Policy for Supervisory Board Members	For	Against	Against
8.1 Recall Supervisory Board Member	For	Against	Against
8.2 Elect Supervisory Board Member	For	Against	Against
Management Proposals			
9 Close Meeting			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	39 168,00	39 168,00

Meeting for AIRPORTS OF THAILAND PCL on 27 Jan 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Matters to be Informed	For	For	For
2 Acknowledge Operating Results of 2016	For	For	For
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Payment of Dividend	For	For	For
5.1 Elect Prasong Poontaneat as Director	For	For	For
5.2 Elect Manit Nitiprateep as Director	For	For	Against
5.3 Elect Sarawut Benjakul as Director	For	For	Against
5.4 Elect Manas Jamveha as Director	For	For	Against
5.5 Elect Manu Mekmok as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Alteration in Par Value and Amend Memorandum of Association	For	For	For
9 Other Business	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
336 100,00

Voted
336 100,00

Meeting for CHINA SOUTHERN AIRLINES CO-A on 16 Dec 2016

EGM BALLOT FOR HOLDERS OF H SHARES

- 1 Approve Financial Services Framework Agreement and Related Transactions
- 2 Approve Acquisition of 12 B787-9 Aircraft from The Boeing Company

Management
recommandation

ISS
recommandation

TOBAM Vote

For

Against

Against

For

For

For

Votes Available

Voted

3 792 004,00

3 792 004,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for CHINA MENGNIU DAIRY CO on 03 Feb 2017

1 Approve Sale and Purchase Agreement and Related Transactions

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
12 196 000,00

Management
recommandation
For

Voted
12 196 000,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for HANMI PHARM CO LTD on 10 Mar 2017

- 1.1 Elect Two Inside Directors
- 1.2 Elect Seo Dong-cheol as Outside Director
- 2 Elect Seo Dong-cheol as Members of Audit Committee
- 3 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	Against
For	For	Against
For	For	Against
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	36,00	36,00

Meeting for HANMI SCIENCE CO LTD on 10 Mar 2017

- 1 Elect Two Inside Directors
- 2 Approve Total Remuneration of Inside Directors and Outside Directors
- 3 Authorize Board to Fix Remuneration of Internal Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	Against
For	For	For
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	741,00	741,00

Meeting for SHINSEGAE CO LTD on 10 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Kweon Hyeuk-goo as Inside Director	For	For	Against
2.2 Elect Kim Jung-sig as Inside Director	For	For	Against
2.3 Elect Kim Ju-young as Outside Director	For	For	For
2.4 Elect Kim Young-geol as Outside Director	For	For	For
2.5 Elect Ahn Young-ho as Outside Director	For	For	Against
3.1 Elect Kim Ju-young as Members of Audit Committee	For	For	For
3.2 Elect Ahn Young-ho Members of Audit Committee	For	For	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Amend Articles of Incorporation	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
29 109,00

Voted
29 109,00

Meeting for BHARTI AIRTEL LTD on 14 Mar 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Authorize Issuance of Non-Convertible Debentures on Private Placement Basis		For	For	For
2 Approve Transfer of Investment in Bharti Airtel International (Mauritius) Limited, Mauritius to		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	1 021 680,00	1 021 680,00		

Meeting for JBS SA on 15 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Agreement to Absorb Moy Park Lux Holdings S.a r.L (Moy Park Lux)	For	For	For
1.2 Approve Agreement to Absorb Friboi Trade Exportacao e Importacao Ltda. (Friboi Trade)	For	For	For
1.3 Ratify APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed	For	For	For
1.4 Approve Independent Firm's Appraisals	For	For	For
1.5 Approve Absorption of Moy Park Lux Holdings S.a r.L (Moy Park Lux) and Friboi Trade	For	For	For
2 Ratify Election of Norberto Fatio as Independent Director	For	For	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	4 115 600,00	4 115 600,00

Meeting for JASA MARGA (PERSERO) TBK PT on 15 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Ratify Report of the Partnership and Community Development Program (PCDP)	For	For	For
3 Approve Allocation of Income	For	For	For
4 Appoint Auditors of the Company and PCDP	For	For	For
5 Approve Remuneration and Tantiem of Directors and Commissioners	For	For	For
6 Approve Use of Proceeds	For	For	For
7 Amend the Use of Proceeds from Rights Issue I in 2016	For	Against	Against
8 Approve Affirmation of Minister of the State-owned Enterprise Regulations	For	For	For
9 Amend Articles of Association	For	Against	Against
10 Elect Director and Commissioners	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	17 286 700,00	17 286 700,00	

Meeting for AMOREPACIFIC GROUP on 17 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3 Elect Two Outside Directors
- 4 Elect Two Members of Audit Committee
- 5 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	106 567,00	106 567,00

Meeting for CELLTRION INC on 17 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Gi Woo-seong as Inside Director
- 2.2 Elect Kim Hyeong-gi as Inside Director
- 3 Approve Total Remuneration of Inside Directors and Outside Directors
- 4 Approve Stock Option Grants

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	5,00	5,00

Meeting for HANSSEM CO LTD on 17 Mar 2017

1 Approve Financial Statements and Allocation of Income

2 Elect Two Outside Directors

3 Appoint Im Chang-hoon as Internal Auditor

4 Approve Total Remuneration of Inside Directors and Outside Directors

5 Authorize Board to Fix Remuneration of Internal Auditor(s)

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

Against

For

Against

Against

For

Against

Against

For

Against

Against

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Emerging Markets

75,00

75,00

Meeting for HYUNDAI GLOVIS CO LTD on 17 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3 Elect Two Outside Directors
- 4 Elect Two Members of Audit Committee
- 5 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	151 311,00	151 311,00

Meeting for HYUNDAI MOBIS on 17 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect One Inside Director and Two Outside Directors
- 3 Elect Two Members of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	Against
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
69 647,00

Voted
69 647,00

Meeting for HYUNDAI MOTOR CO on 17 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Chung Mong-koo as Inside Director
- 2.2 Elect Choi Eun-soo as Outside Director
- 3 Elect Choi Eun-soo as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	40 032,00	40 032,00

Meeting for HYUNDAI WIA CORP on 17 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3 Elect Two Inside Directors and Four Outside Directors	For	For	Against
4 Elect Three Members of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	126 917,00	126 917,00	

Meeting for KAKAO CORP on 17 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Amend Articles of Incorporation (Issuance Limit on Class Share)	For	Against	Against
2.2 Amend Articles of Incorporation (Issuance of Class Share)	For	For	For
2.3 Amend Articles of Incorporation (Public Offering)	For	Against	Against
2.4 Amend Articles of Incorporation (Bond with Warrants)	For	For	For
2.5 Amend Articles of Incorporation (Distribution of Profits)	For	Against	Against
2.6 Amend Articles of Incorporation (Miscellaneous)	For	For	For
3.1 Elect Kim Beom-soo as Inside Director	For	For	Against
3.2 Elect Song Ji-ho as Inside Director	For	For	Against
3.3 Elect Cho Min-sik as Outside Director	For	For	For
3.4 Elect Choi Jae-hong as Outside Director	For	For	Against
3.5 Elect Piao Yanli as Outside Director	For	For	Against
3.6 Elect Cho Gyu-jin as Outside Director	For	For	Against
4.1 Elect Cho Min-sik as Member of Audit Committee	For	For	For
4.2 Elect Choi Jae-hong as Member of Audit Committee	For	For	Against
4.3 Elect Cho Gyu-jin Members of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6.1 Approve Stock Option Grants (Previously Granted by Board Resolution)	For	For	For
6.2 Approve Stock Option Grants (To Be Granted upon Shareholder Approval)	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
5,00

Voted
5,00

Meeting for LG HOUSEHOLD & HEALTH CARE on 17 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Yoo Ji-young as Non-independent and Non-executive Director
- 2.2 Elect Pyo In-su as Outside Director
- 2.3 Elect Kim Jae-wook as Outside Director
- 3 Elect Pyo In-su as Members of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	Against
For	For	For
For	For	Against
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
4 258,00

Voted
4 258,00

Meeting for LG UPLUS CORP on 17 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect Park Sang-soo as Outside Director
- 3 Elect Park Sang-soo as Members of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
1 812 503,00

Voted
1 812 503,00

Meeting for NAVER CORP on 17 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Han Seong-sook as Inside Director	For	For	For
3.2 Elect Byeon Dae-gyu as Non-independent Non-executive Director	For	For	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Approve Spin-Off Agreement	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	18 691,00	18 691,00

Meeting for TAV HAVALIMANLARI HOLDING AS on 20 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting and Elect Presiding Council of Meeting	For	For	For
2 Accept Board Report	For	For	For
3 Accept Audit Report	For	For	For
4 Accept Financial Statements	For	For	For
5 Approve Discharge of Board	For	For	For
6 Approve Allocation of Income	For	For	For
7 Approve Director Remuneration	For	Against	Against
8 Ratify Director Appointment	For	For	Against
9 Ratify External Auditors	For	For	For
10 Receive Information on Remuneration Policy			
11 Approve Upper Limit of Donations for 2017 and Receive Information on Donations Made in	For	For	For
12 Receive Information on Related Party Transactions			
13 Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company			
14 Grant Permission for Board Members to Engage in Commercial Transactions with Company	For	For	For
15 Wishes			
16 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1 395 215,00	1 395 215,00	

Meeting for KOREA ELECTRIC POWER CORP on 21 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Approve Total Remuneration of Inside Directors and Outside Directors
- 3 Elect Cho Hwan-ik as Inside Director

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
331 208,00

Voted
331 208,00

Meeting for CONTAINER CORP OF INDIA LTD on 22 Mar 2017

Postal Ballot
 1 Approve Bonus Issue

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
 269 836,00

Management
 recommendation

For

Voted
 269 836,00

ISS
 recommendation

For

TOBAM Vote

For

Meeting for BGF RETAIL CO LTD on 24 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Kim Nan-do as Outside Director
- 3 Approve Total Remuneration of Inside Directors and Outside Directors
- 4 Authorize Board to Fix Remuneration of Internal Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	Against
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
1 337,00

Voted
1 337,00

Meeting for CHEIL WORLDWIDE INC on 24 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3 Approve Total Remuneration of Inside Directors and Outside Directors
- 4 Authorize Board to Fix Remuneration of Internal Auditors

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
242 954,00

Voted
242 954,00

Meeting for CJ CORP on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	Against	Against
3.1 Elect Lee Chae-wook as Inside Director	For	Against	Against
3.2 Elect Song Hyeon-seung as Outside Director	For	For	Against
3.3 Elect Yoo Cheol-gyu as Outside Director	For	For	Against
3.4 Elect Park Yoon-joon as Outside Director	For	For	Against
4.1 Elect Song Hyeon-seung as a Member of Audit Committee	For	For	Against
4.2 Elect Yoo Cheol-gyu as a Member of Audit Committee	For	For	Against
4.3 Elect Park Yoon-joon as a Member of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
23 128,00

Voted
23 128,00

Meeting for CJ E&M CORP on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Kim Seong-soo as Inside Director	For	For	For
2.2 Elect Ha Yong-soo as Non-independent Non-executive Director	For	For	For
2.3 Elect Park Yang-woo as Outside Director	For	For	For
3.1 Elect Park Yang-woo as a Member of Audit Committee	For	For	For
3.2 Elect Hong Ji-ah as a Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Amend Articles of Incorporation	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	161 718,00	161 718,00

Meeting for SAMSUNG TECHWIN CO LTD on 24 Mar 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Lee Man-seop as Inside Director	For	For	Against
3.2 Elect Lee Hong-geon as Inside Director	For	For	Against
3.3 Elect Kim Joo-seong as Outside Director	For	For	Against
3.4 Elect Yang Tae-jin as Outside Director	For	For	Against
4 Elect Kim Joo-seong as Members of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	65 431,00	65 431,00	

Meeting for HYUNDAI MARINE & FIRE INS CO on 24 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3.1 Elect Choi Byeong-doo as Outside Director to serve as Audit Committee Member
- 3.2 Elect Kim Hui-dong as Outside Director to serve as Audit Committee Member
- 3.3 Elect Kim Yong-joon as Outside Director to serve as Audit Committee Member
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	For
For	For	Against
For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
442 500,00

Voted
442 500,00

Meeting for KIA MOTORS CORPORATION on 24 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect One Inside Director and Two Outside Directors
- 3 Elect Two Members of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	Against
For	For	Against
For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
669 653,00

Voted
669 653,00

Meeting for NCSoft CORPORATION on 24 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3 Elect Jeong Jin-su as Inside Director
- 4 Elect Jo Gook-hyeon Outside Director
- 5 Approve Total Remuneration of Inside Directors and Outside Directors
- 6 Approve Terms of Retirement Pay

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
87 382,00

Voted
87 382,00

Meeting for SAMSUNG C&T CORP on 24 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Chang Dal-joong as Outside Director
- 2.2 Elect Kwon Jae-chul as Outside Director
- 3.1 Elect Chang Dal-joong as Members of Audit Committee
- 3.2 Elect Kwon Jae-chul as Members of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
6 074,00

Voted
6 074,00

Meeting for SAMSUNG ELECTRO-MECHANICS CO on 24 Mar

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Kwon Tae-gyun as Outside Director
- 2.2 Elect Choi Hyeon-ja as Outside Director
- 2.3 Elect Yoo Ji-Beom as Outside Director
- 3.1 Elect Kwon Tae-gyun as a Member of Audit Committee
- 3.2 Elect Choi Hyeon-ja as a Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	Against
For	For	For
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
5,00

Voted
5,00

Meeting for SAMSUNG FIRE & MARINE INS on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1.1 Elect Ahn Min-soo as Inside Director	For	For	For
Elect Hyeon Seong-cheol as Inside Director	For	For	Against
Elect Moon Hyo-nam as Outside Director	For	For	For
Elect Park Dae-dong as Outside Director	For	For	Against
4.1 Elect Park Se-min as Outside Director to serve as Audit Committee member	For	For	Against
5.1.1 Elect Cho Dong-geun as Members of Audit Committee	For	For	For
Elect Park Dae-dong as Members of Audit Committee	For	For	Against
6 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	53 324,00	53 324,00	

Meeting for SAMSUNG LIFE INSURANCE CO on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Kim Chang-soo as Inside Director	For	For	For
3.2 Elect Choi Shin-hyung as Inside Director	For	For	Against
4.1 Elect Yoon Young-ro as Members of Audit Committee	For	For	For
4.2 Elect Hur kyung-wook as Members of Audit Committee	For	For	For
5 Elect Kim Doo-chul as Outside Director to Serve as Audit Committee Member	For	For	For
6 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	21 095,00	21 095,00

Meeting for SK TELECOM on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Park Jeong-ho as Inside Director	For	For	For
3.2 Elect Cho Dae-sik as Non-independent Non-executive Director	For	For	For
3.3 Elect Lee Jae-hoon as Outside Director	For	For	For
3.4 Elect Ahn Jae-hyeon as Outside Director	For	For	For
3.5 Elect Ahn Jeong-ho as Outside Director	For	For	Against
4.1 Elect Lee Jae-hoon as Members of Audit Committee	For	For	For
4.2 Elect Ahn Jae-hyeon as Members of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6 Approve Stock Option Grants	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	22 520,00	22 520,00	

Meeting for YUHAN CORPORATION on 24 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Ko In-young as Outside Director
- 2.2 Elect Jeong Soon-cheol as Outside Director
- 2.3 Elect Lee Cheol as Outside Director
- 3 Approve Total Remuneration of Inside Directors and Outside Directors
- 4 Authorize Board to Fix Remuneration of Internal Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	Against
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
56 764,00

Voted
56 764,00

Meeting for CIA DE MINAS BUENAVENTUR-COM on 28 Mar 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for ADR Holders				
1 Approve Annual Report		For	For	For
2 Approve Financial Statements		For	For	For
3 Appoint Auditors		For	For	For
4 Approve Dividends		For	For	For
5 Elect Directors		For	For	Against
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	1 207 158,00	1 207 158,00		

Meeting for COWAY CO LTD on 28 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Approve Stock Option Grants	For	For	For
3 Amend Articles of Incorporation	For	For	For
4.1 Elect Yoon Jong-ha as Inside Director	For	For	Against
4.2 Elect Bu Jae-hun as Non-independent Non-executive Director	For	For	Against
4.3 Elect Kim Gwang-il as Non-independent Non-executive Director	For	For	Against
4.4 Elect Park Tae-hyeon as Non-independent Non-executive Director	For	For	Against
4.5 Elect Choi Yeon-seok as Non-independent Non-executive Director	For	For	Against
4.6 Elect Lee Jung-sik as Outside Director	For	For	For
4.7 Elect Lee Jun-ho as Outside Director	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6 Authorize Board to Fix Remuneration of Internal Auditors	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
307 516,00

Voted
307 516,00

Meeting for ADVANCED INFO SERVICE PCL on 30 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Matters to be Informed			
2 Approve Minutes of Previous Meeting	For	For	For
3 Acknowledge 2016 Operating Results Report			
4 Approve Financial Statements	For	For	For
5 Approve Allocation of Income as Dividend	For	For	For
6 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to	For	For	For
7.1 Elect Somprasong Boonyachai as Director	For	For	Against
7.2 Elect Krairit Euchukanonchai as Director	For	For	For
7.3 Elect Somchai Lertsutiwong as Director	For	For	For
8 Elect Prasan Chuaphanich as Director	For	For	Against
9 Approve Remuneration of Directors	For	For	For
10 Approve Issuance and Sale of Warrants to Employees of the Company and Subsidiaries	For	For	For
11 Approve Issuance of Shares for the Conversion of Warrants to be Issued to Employees of the	For	For	For
12 Approve Allocation of Warrants to Somchai Lertsutiwong	For	For	For
13 Other Business	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
3 946 382,00

Voted
3 946 382,00

Meeting for AIR CHINA LTD-H on 30 Mar 2017

EGM BALLOT FOR HOLDERS OF H SHARES

1 Amend Articles of Association

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
4 098 000,00

Management
recommandation

For

Voted

4 098 000,00

ISS
recommandation

For

TOBAM Vote

For

Meeting for KANGWON LAND INC on 30 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Shin Joo-ho as Non-independent Non-executive Director	For	Against	Against
Elect Choi Don-yong as Outside Director	For	For	Against
Elect Han In-goo as Outside Director	For	For	Against
4.1 Elect Kim Sang-il as Members of Audit Committee	For	Against	Against
4.2 Elect Choi Don-yong as Members of Audit Committee	For	For	Against
4.3 Elect Han In-goo as Members of Audit Committee	For	For	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	277 850,00	277 850,00

Meeting for DELTA ELECTRONICS THAI PCL on 31 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results for 2016			
3 Approve Financial Statements and Statutory Reports	For	For	For
4 Approve Dividend Payment	For	For	For
5.1 Elect Ming-cheng Wang as Director	For	Against	Against
5.2 Elect Anusorn Muttaraid as Director	For	Against	Against
5.3 Elect Heng-hsien Hsieh as Director	For	Against	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Other Business			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1 482 500,00	1 482 500,00

Meeting for HANON SYSTEMS on 31 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Approve Stock Option Plan Grants	For	For	For
3 Elect Two Inside Directors and Three Outside Directors	For	For	Against
4 Elect Two Members of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1 275 331,00	1 275 331,00	

Meeting for INFOSYS TECHNOLOGIES LTD on 31 Mar 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Revision in Compensation of U B Pravin Rao as Chief Operating Officer & Whole-		For	Against	Against
2 Elect D N Prahlad as Independent Director		For	For	For
3 Adopt New Articles of Association		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	1 737 151,00	1 737 151,00		

Meeting for ORION CORP on 31 Mar 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Two Inside Directors and One Outside Director	For	For	Against
3 Appoint Seong Nak-goo as Internal Auditor	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Authorize Board to Fix Remuneration of Internal Auditors	For	For	For
6 Approve Stock Split	For	For	For
7 Approve Spin-Off Agreement	For	For	For
8 Amend Articles of Incorporation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	13 011,00	13 011,00	

Meeting for XL AXIATA TBK PT on 31 Mar 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Statutory Reports and Discharge of Directors and	For	For	For
2 Approve Allocation of Income	For	For	For
3 Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Approve Remuneration of Directors and Commissioners	For	For	For
5 Approve Resignation of Chari TVT as Commissioner and Elect Vivek Sood as Commissioner	For	For	For
6 Accept Report on the Use of Proceeds from Sustainable Sukuk and Rights Issue	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	24 625 700,00	24 625 700,00

Meeting for ULKER BISKUVI SANAYI AS on 31 Mar 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting and Elect Presiding Council of Meeting	For	For	
2 Authorize Presiding Council to Sign Minutes of Meeting	For	For	
3 Accept Board Report	For	For	
4 Accept Audit Report	For	For	
5 Accept Financial Statements	For	For	
6 Approve Discharge of Board	For	For	
7 Ratify Director Appointment	For	For	
8 Elect Directors	For	For	
9 Approve Allocation of Income	For	For	
10 Ratify External Auditors	For	For	
11 Approve Upper Limit of Donations for 2017 and Receive Information on Donations Made in	For	Against	
12 Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to			
13 Approve Director Remuneration	For	For	
14 Receive Information on Related Party Transactions			
15 Grant Permission for Board Members to Engage in Commercial Transactions with Company	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	0,00	0,00	

Meeting for BANPU PUBLIC CO LTD on 04 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting			
2 Acknowledge Operational Results and Director's Report	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Rutt Phanijphand as Director	For	For	For
5.2 Elect Suthad Setboonsarng as Director	For	For	For
5.3 Elect Anon Sirisaengtaksin as Director	For	For	For
5.4 Elect Metee Auapinyakul as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve PricewaterhouseCoopers ABAS as Auditors and Authorize Board to Fix Their	For	For	For
8 Amend Articles of Association	For	For	For
9 Authorize Issuance of Debentures	For	For	For
10 Approve Increase in Registered Capital and Amend Memorandum of Association to Reflect	For	For	For
11 Approve Allocation of New Ordinary Shares	For	For	For
12 Other Business			

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
16 829 500,00

Voted
16 829 500,00

Meeting for MINOR INTERNATIONAL PCL on 04 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Annual Report and Directors' Report			
3 Approve Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5 Amend Memorandum of Association Re: Company's Business Objectives	For	For	For
6 Authorize Issuance of Debentures	For	For	For
7.1 Elect Khunying Jada Wattanasiritham as Director	For	For	For
7.2 Elect Emmanuel Jude Dillipraj Rajakarier as Director	For	For	Against
7.3 Elect John Scott Heinecke as Director	For	For	Against
8 Approve Increase in Size of Board and Elect Charamporn Jotikasthira as Director	For	For	For
9 Approve Remuneration of Directors	For	For	For
10 Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2 960 800,00	2 960 800,00	

Meeting for THAI UNION FROZEN PROD PUB on 05 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Annual Report and Operating Results for Year 2016			
3 Approve Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income	For	For	For
5.1 Elect Thiraphong Chansiri as Director	For	For	For
5.2 Elect Chuan Tangchansiri as Director	For	For	Against
5.3 Elect Thamnoon Ananthothai as Director	For	For	Against
5.4 Elect Nart Liuchareon as Director	For	For	For
6 Approve Remuneration and Bonus of Directors	For	For	For
7 Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Against
8 Other Business			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1 131 500,00	1 131 500,00

Meeting for ANTA SPORTS PRODUCTS LTD on 06 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Special Dividend	For	For	For
4 Elect Wang Wenmo as Director	For	For	Against
5 Elect Wu Yonghua as Director	For	For	Against
6 Elect Lu Hong Te as Director	For	Against	Against
7 Authorize Board to Fix Remuneration of Directors	For	For	For
8 Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10 Authorize Repurchase of Issued Share Capital	For	For	For
11 Authorize Reissuance of Repurchased Shares	For	Against	Against
12 Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	7 716 000,00	7 716 000,00

Meeting for TMB BANK PCL on 07 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results for 2016			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Rungson Sriworasat as Director	For	For	Against
5.2 Elect Chalermchai Sitthisad as Director	For	For	Against
5.3 Elect Vaughn Nigel Richtor as Director	For	Against	Against
5.4 Elect Chumpol Rimsakorn as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve Bonus of Directors for 2016	For	For	For
8 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
9 Other Business	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	107 473 300,00	107 473 300,00

Meeting for BANGKOK METRO PCL on 11 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operational Report			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Payment of Dividends	For	For	For
5.1 Elect Plew Trivisvavet as Director	For	Against	Against
5.2 Elect Supong Chayutsahakij as Director	For	Against	Against
5.3 Elect Phongsarit Tantisuvanitchkul as Director	For	Against	Against
5.4 Elect Theeraphan Tachasirinugune as Director	For	Against	Against
5.5 Elect Sombat Kitjalaksana as Director	For	Against	Against
5.6 Elect Payao Marittanaporn as Director	For	Against	For
6 Approve Remuneration of Directors	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Other Business	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	53 986 400,00	53 986 400,00

Meeting for BANGKOK DUSIT MED SERVICE on 12 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Company's Performance			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Prasert Prasarttong-Osoth as Director	For	For	For
5.2 Elect Chatree Duangnet as Director	For	For	Against
5.3 Elect Pradit Theekakul as Director	For	For	Against
5.4 Elect Sripop Sarasas as Director	For	For	For
5.5 Elect Weerawong Chittmittrapap as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Authorize Issuance of Debentures	For	For	For
9 Reduce Registered Capital and Amend Memorandum of Association to Reflect Decrease in	For	For	For
10 Approve Increase in Registered Capital and Amend Memorandum of Association to Reflect	For	For	For
11 Approve Allocation of Newly Issued Shares under the General Mandate	For	For	For
12 Other Business	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
12 834 812,00

Voted
12 834 812,00

Meeting for EMBRAER SA on 12 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Elect Directors	For	For	Against
4 Elect Fiscal Council Members	For	For	For
5 Approve Remuneration of Company's Management	For	Against	Against
6 Approve Remuneration of Fiscal Council Members	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	997 400,00	997 400,00

Meeting for BANK DANAMON INDONESIA TBK on 12 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
ANNUAL GENERAL MEETING AGENDA			
1 Accept Annual Report, Commissioner Report, Financial Statements, and Statutory Reports	For	For	For
2 Approve Allocation of Income	For	For	For
3 Appoint Auditors	For	For	For
4 Approve Remuneration and Tantiem of Directors, Commissioners, and Sharia Supervisory	For	For	For
5 Elect Directors, Commissioners, and Sharia Supervisory Board	For	Against	Against
EXTRAORDINARY GENERAL MEETING AGENDA			
1 Amend Articles of Association	For	For	For
2 Approve Dividend Collection Procedure from Company's Reserve	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	9 512 200,00	9 512 200,00	

Meeting for TATA CONSULTANCY SVCS LTD on 15 Apr 2017

Postal Ballot
 1 Approve Buy Back of Equity Shares

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
 239 005,00

Management
 recommendation

For

Voted
 239 005,00

ISS
 recommendation

For

TOBAM Vote

For

Meeting for ORANGE POLSKA SA on 19 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Elect Members of Vote Counting Commission	For	For	For
5.1 Receive Management Board Report on Company's Operations and Financial Statements			
5.2 Receive Management Board Proposal on Treatment of Net Loss			
5.3 Receive Management Board Proposal on Allocation of Income from Previous Years			
5.4 Receive Management Board Report on Group's Operations and Consolidated Financial			
5.5 Receive Supervisory Board Report			
5.6 Receive Management Board Proposal on Allocation of Income of TP Invest sp. z o.o. and			
6.1 Approve Management Board Report on Company's Operations	For	For	For
6.2 Approve Financial Statements	For	For	For
6.3 Approve Treatment of Net Loss	For	For	For
6.4 Approve Allocation of Income from Previous Years	For	For	For
6.5 Approve Management Board Report on Group's Operations	For	For	For
6.6 Approve Consolidated Financial Statements	For	For	For
6.7 Approve Discharge of CEO	For	For	For
6.7 Approve Discharge of Management Board Member	For	For	For
6.7 Approve Discharge of Management Board Member	For	For	For
6.7 Approve Discharge of Management Board Member	For	For	For
6.7 Approve Discharge of Management Board Member	For	For	For
6.7f Approve Discharge of Management Board Member	For	For	For
6.7 Approve Discharge of Management Board Member	For	For	For
6.7 Approve Discharge of Management Board Member	For	For	For
6.7i Approve Discharge of Management Board Member	For	For	For
6.7j Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7l Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7r Approve Discharge of Supervisory Board Member	For	For	For
6.7s Approve Discharge of Supervisory Board Member	For	For	For
6.7t Approve Discharge of Supervisory Board Member	For	For	For

Meeting for ORANGE POLSKA SA on 19 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.7z Approve Discharge of Supervisory Board Member	For	For	For
6.7 Approve Discharge of Supervisory Board Member	For	For	For
6.8 Approve Management Board Proposal on Allocation of Income of TP Invest sp. z o.o. and	For	For	For
6.9 Approve Discharge of CEO of TP Invest sp. z o.o.	For	For	For
6.9 Approve Discharge of Management Board Member of TP Invest sp. z o.o.	For	For	For
6.9 Approve Discharge of Management Board Member of TP Invest sp. z o.o.	For	For	For
6.10 Approve Discharge of CEO of Orange Customer Service sp. z o.o.	For	For	For
6.10 Approve Discharge of Management Board Member of Orange Customer Service sp. z o.o.	For	For	For
6.10 Approve Discharge of Management Board Member of Orange Customer Service sp. z o.o.	For	For	For
7 Amend Regulations on General Meetings	For	For	For
8.1 Elect Federico Colom Artola as Supervisory Board Member	For	Against	Against
8.2 Elect John Russell Houlden as Supervisory Board Member	For	For	For
8.3 Elect Patrice Lambert de Diesbach as Supervisory Board Member	For	Against	Against
8.4 Elect Valerie Therond as Supervisory Board Member	For	Against	Against
9 Close Meeting			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	4 741 088,00	4 741 088,00

Meeting for CP ALL PCL on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Directors' Report			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Prasert Jarupanich as Director	For	Against	Against
5.2 Elect Narong Chearavanont as Director	For	Against	Against
5.3 Elect Pittaya Jearavisitkul as Director	For	For	Against
5.4 Elect Piyawat Titasattavorakul as Director	For	For	Against
5.5 Elect Umroong Sanphasitvong as Director	For	Against	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
8 Acknowledge the Progress of Elevating the Company's Corporate Governance			
9 Other Business	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
8 403 499,00

Voted
8 403 499,00

Meeting for ALIOR BANK SA on 21 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
Shareholder Proposals			
5.1 Recall Supervisory Board Member	None	Against	Against
5.2 Elect Supervisory Board Member	None	Against	Against
Management Proposals			
6 Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	Against	Against
7 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	244 144,00	244 144,00	

Meeting for TELEKOMUNIKASI INDONESIA TBK on 21 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Annual Report and Commissioners' Report	For	For	For
2 Accept Financial Statements and Annual Report of the Partnership and Community	For	For	For
3 Approve Allocation of Income	For	For	For
4 Approve Remuneration and Tantiem of Directors and Commissioners	For	For	For
5 Appoint Auditors of the Company and the Partnership and Community Development Program	For	For	For
6 Approve the Enforcement of the State-owned Minister Regulation No. PER-03/MBU/12/2016	For	For	For
7 Amend Articles of Association	For	For	For
8 Elect Directors and Commissioners	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	49 864 500,00	49 864 500,00	

Meeting for CHAROEN POKPHAND FOODS PUB on 25 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Pongsak Angkasith as Director	For	For	For
5.2 Elect Phatcharavat Wongsuwan as Director	For	For	Against
5.3 Elect Arunee Watcharananan as Director	For	For	Against
5.4 Elect Sooksunt Jiumjaiswanglerg as Director	For	For	Against
5.5 Elect Sukhawat Dansermasuk as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
8 Other Business			

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
9 879 831,00

Voted
9 879 831,00

Meeting for EUROCASH SA on 25 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Acknowledge Proper Convening of Meeting			
3 Elect Meeting Chairman	For	For	For
4 Prepare List of Shareholders			
5 Approve Agenda of Meeting	For	For	For
6 Receive Financial Statements and Management Board Report on Company's Operations			
7 Receive Consolidated Financial Statements and Management Board Report on Group's			
8 Receive Supervisory Board Report			
9 Approve Financial Statements and Management Board Report on Company's Operations	For	For	For
10 Approve Consolidated Financial Statements and Management Board Report on Group's	For	For	For
11 Approve Allocation of Income and Dividends of PLN 0.73 per Share	For	For	For
12.1 Approve Discharge of Luis Manuel Conceicao do Amaral (CEO)	For	For	For
12.2 Approve Discharge of Katarzyna Kopaczewska (Management Board Member)	For	For	For
12.3 Approve Discharge of Rui Amaral (Management Board Member)	For	For	For
12.4 Approve Discharge of Arnaldo Guerreiro (Management Board Member)	For	For	For
12.5 Approve Discharge of Pedro Martinho (Management Board Member)	For	For	For
12.6 Approve Discharge of Jacek Owczarek (Management Board Member)	For	For	For
12.7 Approve Discharge of David Boner (Management Board Member)	For	For	For
13.1 Approve Discharge of Joao Borges de Assuncao (Supervisory Board Chairman)	For	For	For
13.2 Approve Discharge of Eduardo Aguinaga de Moraes (Supervisory Board Member)	For	For	For
13.3 Approve Discharge of Hans Korber (Supervisory Board Member)	For	For	For
13.4 Approve Discharge of Francisco Jose Valente Hipolito dos Santos (Supervisory Board)	For	For	For
13.5 Approve Discharge of Jacek Szwajcowski (Supervisory Board Member)	For	For	For
14 Amend Statute to Reflect Changes in Capital	For	For	For
15 Approve Consolidated Text of Statute	For	For	For
16 Amend Regulations on Supervisory Board	For	For	For
17 Discussion on Elimination of Shareholders' Preemptive Rights			
18.1 Approve Stock Option Plan XI	For	For	For
18.2 Approve Stock Option Plan XIa	For	For	For
18.3 Approve Stock Option Plan XIb	For	For	For
18.4 Approve Stock Option Plan XII	For	For	For
18.5 Approve Stock Option Plan XIIa	For	For	For
18.6 Approve Stock Option Plan XIIb	For	For	For
18.7 Approve Stock Option Plan XIII	For	For	For
18.8 Approve Stock Option Plan XIIIa	For	For	For
18.9 Approve Stock Option Plan XIIIb	For	For	For

Meeting for EUROCASH SA on 25 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Approve Stock Option Plan XIV	For	For	For
Approve Stock Option Plan XIVa	For	For	For
Approve Stock Option Plan XIVb	For	For	For
Approve Stock Option Plan XV	For	For	For
Approve Stock Option Plan XVa	For	For	For
Approve Stock Option Plan XVb	For	For	For
Approve Stock Option Plan XVI	For	For	For
Approve Stock Option Plan XVIa	For	For	For
Approve Stock Option Plan XVIb	For	For	For
19 Close Meeting			

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
492 821,00

Voted
492 821,00

Meeting for KOMERCNI BANKA AS on 25 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Management Board Report on Company's Operations and State of Its Assets	For	For	For
2 Receive Report on Act Providing for Business Undertaking in Capital Market			
3 Receive Management Board Report on Related Entities			
4 Receive Financial Statements, Consolidated Financial Statements, and Management Board			
5 Receive Supervisory Board Report on Financial Statements, Management Board Proposal on			
6 Receive Audit Committee Report			
7 Approve Consolidated Financial Statements	For	For	For
8 Approve Standalone Financial Statements	For	For	For
9 Approve Allocation of Income and Dividends of CZK 40 per Share	For	For	For
10.1 Elect Laurent Goutard as Supervisory Board Member	For	Against	Against
10.2 Elect Petr Laube as Supervisory Board Member	For	Against	Against
10.3 Elect Jean-Luc Parer as Supervisory Board Member	For	Against	Against
10.4 Elect Giovanni Soma as Supervisory Board Member	For	Against	Against
10.5 Elect Petr Dvorak as Supervisory Board Member	For	Against	Against
10.6 Elect Pavel Jelinek as Supervisory Board Member	For	Against	Against
10.7 Elect Miroslava Smidova as Supervisory Board Member	For	Against	Against
11.1 Elect Giovanni Soma as Member of Audit Committee	For	Against	Against
11.2 Elect Petr Laube as Member of Audit Committee	For	Against	Against
12 Approve Agreements with Audit Committee Board Members	For	For	For
13 Approve Share Repurchase Program	For	For	For
14 Ratify Deloitte Audit s.r.o. as Auditor	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	72 533,00	72 533,00	

Meeting for SIBANYE GOLD LTD on 25 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Resolutions			
1 Approve Category 1 Transaction in Terms of the Merger Agreement	For	For	For
Special Resolutions			
1 Approve Increase in Authorised Share Capital	For	For	For
2 Amend Memorandum of Incorporation	For	For	For
3 Approve Allotment and Issue of Shares in Terms of Section 41(3) of the Companies Act	For	For	For
Continuation of Ordinary Resolutions			
2 Place Authorised but Unissued Shares under Control of Directors Pursuant to the Rights Offer	For	For	For
3 Approve Waiver of Mandatory Offer	For	For	For
4 Place Authorised but Unissued Shares under Control of Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	6 191 669,00	6 191 669,00	

Meeting for BUMRUNGRAD HOSPITAL PUB CO on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Directors' Report			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment and Acknowledge Interim Dividend	For	For	For
5.1 Elect Chong Toh as Director	For	For	Against
5.2 Elect Sophavadee Uttamobol as Director	For	For	For
5.3 Elect Suvarn Valaisathien as Director	For	For	Against
5.4 Elect Num Tanthuanit as Director	For	For	For
6 Approve Remuneration of Directors and Committee Members	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Amend Memorandum of Association	For	For	For
9 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	870 605,00	870 605,00	

Meeting for GLOW ENERGY PCL on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Vitthaya Vejjajiva as Director	For	For	For
5.2 Elect Anut Chatikavanij as Director	For	For	Against
5.3 Elect Paul Maguire as Director	For	For	Against
5.4 Elect Devarajen Mooroven as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to	For	For	For
8 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2 963 800,00	2 963 800,00	

Meeting for INDORAMA VENTURES PCL on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results			
3 Approve Financial Statements	For	For	For
4 Approve Dividend Payment	For	For	For
5.1 Elect Sanjay Ahuja as Director	For	For	Against
5.2 Elect Rathian Srimongkol as Director	For	For	For
5.3 Elect William Ellwood Heinecke as Director	For	Against	Against
5.4 Elect Siri Ganjarerndee as Director	For	For	For
5.5 Elect Maris Samaram as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
8 Other Business	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	3 391 100,00	3 391 100,00

Meeting for MAXIS BHD on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Arshad bin Raja Tun Uda as Director	For	For	Against
2 Elect Mokhzani bin Mahathir as Director	For	For	For
3 Elect Alvin Michael Hew Thai Kheam as Director	For	For	Against
4 Elect Mazen Ahmed M. AlJubeir as Director	For	For	Against
5 Elect Naser Abdulaziz A. AlRashed as Director	For	For	Against
6 Elect Kaizad B. Heerjee as Director	For	For	Against
7 Approve Remuneration of Directors	For	For	For
8 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
10 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
11 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
12 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
13 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
14 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
15 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
16 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
17 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	161 805,00	161 805,00	

Meeting for BEC WORLD PUBLIC CO LTD on 27 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	
2 Acknowledge Directors' Report	For	For	
3 Approve Financial Statements and Acknowledge Auditor's Report	For	For	
4 Approve Allocation of Income and Dividend Payment	For	For	
5.1 Elect Ratana Maleenont as Director	For	Against	
5.2 Elect Nipa Maleenont as Director	For	For	
5.3 Elect Somprasong Boonyachai as Director	For	For	
5.4 Elect Vorawat Maleenont as Director	For	For	
5.5 Elect Tospol Maleenont as Director	For	For	
6 Approve Remuneration of Directors	For	For	
7 Approve Dr. Virach & Associates Office as Auditors and Authorize Board to Fix Their	For	For	
8 Authorize Issuance of Debentures	For	For	
9 Amend Articles of Association	For	For	

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	0,00	0,00

Meeting for ENERGY ABSOLUTE PCL on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Directors' Report and Annual Report			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5 Approve Remuneration of Directors	For	For	For
6.1 Elect Somchainuk Engtrakul as Director	For	For	Against
6.2 Elect Somphote Ahunai as Director	For	For	For
6.3 Elect Phatcharawat Wongsuwan as Director	For	Against	Against
6.4 Elect Amornsuk Noparumpa as Director	For	For	Against
7 Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix	For	For	For
8 Authorize Issuance of Debentures	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	9 790 900,00	9 790 900,00	

Meeting for OPAP SA on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income	For	For	For
3 Approve Discharge of Board and Auditors	For	For	For
4 Approve Director Remuneration for 2016	For	For	For
5 Pre-approve Director Remuneration for 2017	For	For	For
6 Ratify Auditors	For	For	For
7 Authorize Board to Participate in Companies with Similar Business Interests	For	For	For
8.1 Ratify Lease Agreement with Horse Races S.A. Regarding Use of Office Building	For	For	For
8.2 Ratify Lease Agreement with OPAP Services S.A. Regarding Use of Office Building	For	For	For
8.3 Ratify Sublease Agreement with TORA DIRECT S.A. Regarding Use of Office Building	For	For	For
8.4 Ratify Sublease Agreement with TORA WALLET S.A. Regarding Use of Office Building	For	For	For
8.5 Ratify Executed Contract with Horse Races S.A. Regarding a Trademark License Agreement	For	For	For
8.6 Ratify Executed Contract with Hellenic Lotteries S.A. Regarding a Trademark License	For	For	For
8.7 Approve Guarantee in Favor of Subsidiary Hellenic-Lotteries S.A. in the Context of a Bond	For	For	For
8.8 Approve EUR 33.5 Million Guarantee in Favor of Subsidiary Hellenic-Lotteries S.A	For	For	For
8.9 Approve GBP 100,000 Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
8.10 Approve EUR 2 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
8.11 Approve EUR 632,499 Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
8.12 Approve EUR 5 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
8.13 Approve EUR 550,000 Guarantee in Favor of Subsidiary OPAP Sports Ltd.	For	For	For
8.14 Approve EUR 7 Million Guarantee in Favor of Subsidiary TORA DIRECT S.A.	For	For	For
8.15 Approve EUR 3 Million Guarantee in Favor of Subsidiary Neurosoft	For	For	For
8.16 Approve Agreement with Emerging Markets Capital for the Provision of Consulting and Other	For	Against	Against
9 Ratify Director Appointment	For	Against	Against
10 Amend Corporate Purpose	For	For	For
11 Authorize Share Repurchase Program	For	For	For
12 Approve Distribution of Part of 2016 Net Profits to Executive Management and Key	For	Against	Against
13 Approve Executive Incentive Bonus Plan	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	609 795,00	609 795,00	

Meeting for UNILEVER INDONESIA TBK PT on 27 Apr 2017

1 Elect Jochanan Senf as Director

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
2 270 600,00

Management
recommandation
For

Voted
2 270 600,00

ISS
recommandation
For

TOBAM Vote
Against

Meeting for BERLI JUCKER PUBLIC CO LTD on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results for 2016			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Chaoyut Pilun-Owad as Director	For	For	Against
5.2 Elect Thirasakdi Nathikanchanalab as Director	For	For	Against
5.3 Elect Thapanee Techajareonvikul as Director	For	Against	Against
5.4 Elect Pirom Kamolratanakul as Director	For	For	Against
5.5 Elect Krisna Polananta as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd as Auditors and Authorize Board to	For	For	For
8 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	3 472 800,00	3 472 800,00	

Meeting for BRASKEM SA-PREF A on 28 Apr 2017

Meeting for Preferred Shareholders
 1 Elect Fiscal Council Member Appointed by Preferred Shareholder

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	None	Abstain	Abstain
Votes Available	Voted		
1 354 800,00	1 354 800,00		

Meeting for CENTRAIS ELETRICAS BRAS-PR B on 28 Apr 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Preferred Shareholders				
1 Elect Aloisio Macario Ferreira de Souza as Director Appointed by Preferred Shareholder		None	Abstain	Abstain
2 Elect Patricia Valente Stierli as Fiscal Council Member Appointed by Preferred Shareholder		None	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	1 289 000,00	1 289 000,00		

Meeting for CENTRAIS ELETRICAS BRAS-PR B on 28 Apr 2017

Meeting for Preferred Shareholders
 1 Amend Articles

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
 1 289 000,00

Management recommandation	ISS recommandation	TOBAM Vote
For	Against	Against
Voted		
1 289 000,00		

Meeting for FIBRIA CELULOSE SA on 28 Apr 2017

- 1 Approve Share Appreciation Rights Plan
- 2 Rectify and Ratify Appraisal Report of the Incorporation of VCP Florestal SA Approved on
- 3 Ratify Resolutions Proposed at the January 26, 2005, EGM

Management
recommandation

ISS
recommandation

TOBAM Vote

For

Against

Against

For

For

For

For

For

For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Emerging Markets

2 143 200,00

2 143 200,00

Meeting for FIBRIA CELULOSE SA on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For	For
2 Approve Capital Budget	For	For	For
3 Approve Allocation of Income	For	For	For
4 Fix Number of Directors	For	For	For
5 Elect Directors and Alternates	For	Against	Against
5.1 Elect Director Appointed by Minority Shareholder	None	Do Not Vote	Do Not Vote
6 Install Fiscal Council	For	For	For
7 Fix Number of Fiscal Council Members	For	For	For
8 Elect Fiscal Council Members and Alternates	For	Abstain	Abstain
8.1 Elect Sergio Ricardo Miranda Nazare as Fiscal Council Member and Jorge Luiz Pacheco as	None	Abstain	Abstain
8.2 Elect Domenica Eisentein Noronha as Fiscal Council Member and Mauricio Rocha Alves de	None	For	For
9 Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2 143 200,00	2 143 200,00	

Meeting for GRUMA S.A.B.-B on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Present Report on Adherence to Fiscal Obligations	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Set Aggregate Nominal Amount of Share Repurchase Reserve and Present Report of	For	For	For
5 Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and	For	Against	Against
6 Elect Chairmen of Audit and Corporate Practices Committees	For	Against	Against
7 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
8 Approve Minutes of Meeting	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	165 460,00	165 460,00

Meeting for JBS SA on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For	For
2 Approve Allocation of Income and Dividends	For	Against	Against
3.1 Fix Number of Directors	For	For	For
3.2 Elect Joesley Mendoca Batista as Director	For	Against	Against
3.3 Elect Sergio Roberto Waldrich as Independent Director	For	For	Against
3.4 Elect Jose Batista Sobrinho as Director	For	Against	Against
3.5 Elect Humberto Junqueira de Farias as Director	For	Against	Against
3.6 Elect Tarek Mohamed Noshy Nasr Mohamed Farahat as Director	For	Against	Against
3.7 Elect Claudia Silva Araujo de Azeredo Santos as Director	For	Against	Against
3.8 Elect Mauricio Luis Lucheti as Director	For	Against	Against
3.9 Elect Norberto Fatio as Independent Director	For	For	Against
3.10 Elect Wesley Mendoca Batista as Director	For	Against	For
3.11 Elect Director Appointed by Minority Shareholder	None	Abstain	Abstain
4.1 Fix Number of Fiscal Council Members	For	For	For
4.2 Elect Adrian Lima da Hora as Fiscal Council Member and Antonio da Silva Barreto Junior as	For	For	For
4.3 Elect Demetrius Nichele Macei as Fiscal Council Member and Marcos Godoy Brogiato as	For	For	For
4.4 Elect Jose Paulo da Silva Filho as Fiscal Council Member and Sandro Domingues Raffai as	For	For	For
4.5 Elect Eraldo Soares Pecanha as Fiscal Council Member and Francisco Vicente Santana Silva	For	For	For
4.6 Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain	Abstain
5 Approve Remuneration of Company's Management and Fiscal Council Members	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	4 521 900,00	4 521 900,00	

Meeting for JBS SA on 28 Apr 2017

- 1 Amend Articles
- 2 Consolidate Bylaws

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Emerging Markets

4 521 900,00

4 521 900,00

Meeting for SUZANO PAPEL E CELULOSE SA / OLD PEF on 28

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Preferred Shareholders				
1 Elect Eraldo Soares Pecanha as Fiscal Council Member and Kurt Janos Toth as Alternate				
		None	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	3 489 600,00	3 489 600,00		

Meeting for TRUE CORP PCL on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Acknowledge Operation Results	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Profit Appropriation as Legal Reserve and Omission of Dividends	For	For	For
4.1 Elect Ajva Taulananda as Director	For	For	Against
4.2 Elect Narong Chearavanont as Director	For	For	Against
4.3 Elect Chatchaval Jiaravanon as Director	For	For	Against
4.4 Elect Xu Genluo as Director	For	For	For
4.5 Elect Xia Bing as Director	For	For	Against
4.6 Elect Li Zhengmao as Director	For	Against	Against
5 Approve Remuneration of Directors	For	For	For
6 Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
7 Approve Review of the Prohibition of Actions Considered as Business Takeover by	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	4 534 369,00	4 534 369,00	

Meeting for PERUSAHAAN GAS NEGARA PT on 04 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Annual Report of the Company and its Partnership and Community Development	For	For	For
2 Approve Financial Statements of the Company and its PCDP and Discharge of Directors and	For	For	For
3 Approve Allocation of Income and Dividend	For	For	For
4 Approve Remuneration and Tantiem of Directors and Commissioners	For	For	For
5 Approve Auditors of the Company and the PCDP	For	For	For
6 Amend Articles of the Association	For	Against	Against
7 Approve the Enforcement of the State-owned Minister Regulation No. PER-03/MBU/12/2016	For	For	For
8 Elect Directors and Commissioners	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	50 969 800,00	50 969 800,00	

Meeting for SUN ART RETAIL GROUP LTD on 10 May 2017

	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 Desmond Murray as Director	For	For	For
3b Elect He Yi as Director	For	For	Against
3c Elect Huang Ming-Tuan as Director	For	For	Against
3d Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	20 835 500,00	20 835 500,00

Meeting for GREAT WALL MOTOR COMPANY-H on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve Audited Financial Report	For	For	For
2 Approve Report of the Board	For	For	For
3 Approve Profit Distribution Proposal	For	For	For
4 Approve Annual Report and Its Summary Report	For	For	For
5 Approve Report of the Independent Directors	For	For	For
6 Approve Report of the Supervisory Committee	For	For	For
7 Approve Operating Strategies	For	For	For
8 Approve Deloitte Touche Tohmatsu Certified Public Accountant LLP as External Auditor and	For	For	For
9 Elect Wei Jian Jun as Director, Enter into Service Agreement with Him and Authorize Board to	For	For	Against
10 Elect Wang Feng Ying as Director, Enter into Service Agreement with Her and Authorize	For	For	For
11 Elect Yang Zhi Juan as Director, Enter into Service Agreement with Her and Authorize Board	For	For	Against
12 Elect He Ping as Director, Enter into Appointment Letter with Him and Authorize Board to Fix	For	For	Against
13 Elect Ma Li Hui as Director, Enter into Appointment Letter with Him and Authorize Board to Fix	For	For	For
14 Elect Li Wan Jun as Director, Enter into Appointment Letter with Him and Authorize Board to	For	For	For
15 Elect Ng Chi Kit as Director, Enter into Appointment Letter with Him and Authorize Board to Fix	For	For	For
16 Elect Luo Jin Li as Supervisor, Enter into Service Agreement with Her and Authorize	For	For	For
17 Elect Zong Yi Xiang as Supervisor, Enter into Service Agreement with Her and Authorize	For	For	For
18 Authorize Repurchase of Issued Share Capital	For	For	For
19 Approve Absorption and Merger of Wholly-owned Subsidiaries and Related Transactions	For	For	For
20 Amend Articles of Association and Related Transactions	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	4 788 000,00	4 788 000,00

Meeting for GREAT WALL MOTOR COMPANY-H on 11 May 2017

CLASS MEETING FOR HOLDERS OF H SHARES
 1 Authorize Repurchase of Issued Share Capital

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available	Voted		
4 788 000,00	4 788 000,00		

Meeting for HCL TECHNOLOGIES LTD on 12 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Buy Back of Equity Shares Through Tender Offer		For	For	For
		Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 2 202 866,00	2 202 866,00		

Meeting for WANT WANT CHINA HOLDINGS LTD on 12 May 2017

	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 Tsai Wang-Chia as Director	For	Against	Against
3b Elect Huang Yung-Sung as Director	For	Against	Against
3c Elect Chu Chi-Wen as Director	For	Against	Against
3d Elect Tsai Shao-Chung as Director	For	Against	Against
3e Elect Pei Kerwei as Director	For	Against	Against
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
8 794 636,00

Voted
8 794 636,00

Meeting for ANGLOGOLD ASHANTI LTD on 16 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Re-elect Sipho Pityana as Director	For	For	For
1.2 Re-elect Rodney Ruston as Director	For	For	For
1.3 Re-elect Maria Richter as Director	For	For	For
2 Elect Sindi Zilwa as Director	For	For	For
3.1 Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	For	For	For
3.2 Re-elect Michael Kirkwood as Member of the Audit and Risk Committee	For	For	For
3.3 Re-elect Rodney Ruston as Member of the Audit and Risk Committee	For	For	For
3.4 Re-elect Albert Garner as Member of the Audit and Risk Committee	For	For	For
3.5 Re-elect Maria Richter as Member of the Audit and Risk Committee	For	For	For
3.6 Elect Sindi Zilwa as Member of the Audit and Risk Committee	For	For	For
4 Reappoint Ernst & Young Inc as Auditors of the Company	For	For	For
5 Place Authorised but Unissued Shares under Control of Directors	For	For	For
6 Approve Remuneration Policy	For	For	For
7 Approve Remuneration of Non-executive Directors	For	For	For
8 Authorise Repurchase of Issued Share Capital	For	For	For
9 Approve Deferred Share Plan	For	For	For
10 Authorise Issue of Ordinary Shares Pursuant to the Deferred Share Plan	For	For	For
11 Authorise Board to Issue Shares for Cash	For	For	For
12 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	For
13 Amend Memorandum of Incorporation	For	For	For
14 Authorise Ratification of Approved Resolutions	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
1 425 029,00

Voted
1 425 029,00

Meeting for MOTHERSON SUMI SYSTEMS LTD on 16 May 2017

Postal Ballot	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Pledging of Assets for Debt	For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Voted		
	Votes Available	821 413,00	
		821 413,00	

Meeting for COUNTRY GARDEN HOLDINGS CO on 18 May 2017

	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 Xie Shutai as Director	For	For	Against
3a2 Elect Song Jun as Director	For	For	Against
3a3 Elect Liang Guokun as Director	For	For	Against
3a4 Elect Su Baiyuan as Director	For	For	Against
3a5 Elect Chen Chong as Director	For	For	Against
3a6 Elect Lai Ming, Joseph as Director	For	Against	Against
3a7 Elect Yeung Kwok On as Director	For	For	For
3b Authorize Board to Fix the 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
8 Adopt New Share Option Scheme	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
1 797 000,00

Voted
1 797 000,00

Meeting for HAITIAN INTERNATIONAL HLDGS on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Elect Helmut Helmar Franz as Director and Authorize Board to Fix His Remuneration	For	For	Against
3 Elect Steven Chow as Director and Authorize Board to Fix His Remuneration	For	Against	Against
4 Elect Lou Baijun as Director and Authorize Board to Fix His Remuneration	For	Against	Against
5 Elect Guo Yonghui as Director and Authorize Board to Fix Her Remuneration	For	Against	Against
6 Authorize Board to Fix Remuneration of Directors	For	For	For
7 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	For	For
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
9 Authorize Repurchase of Issued Share Capital	For	For	For
10 Authorize Reissuance of Repurchased Shares	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
972 000,00

Voted
972 000,00

Meeting for ALIOR BANK SA on 19 May 2017

- 1 Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders
- 2 Close Meeting

Management
recommandation
For

ISS
recommandation
Against

TOBAM Vote

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	244 144,00	0,00

Meeting for FULLSHARE HOLDINGS LTD on 19 May 2017

	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 Wang Bo as Director	For	For	For
3b Elect Lau Chi Keung as Director	For	For	For
4 Authorize Board to Fix Remuneration of Directors	For	For	For
5 Approve Ernest & Young 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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	5,00	5,00

Meeting for SIBANYE GOLD LTD on 23 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Resolutions			
1 Reappoint KPMG Inc as Auditors of the Company	For	For	For
2 Re-elect Christopher Chadwick as Director	For	For	For
3 Re-elect Robert Chan as Director	For	For	For
4 Re-elect Timothy Cumming as Director	For	For	For
5 Re-elect Charl Keyter as Director	For	For	For
6 Re-elect Sello Moloko as Director	For	For	Against
7 Re-elect Keith Rayner as Chairman of the Audit Committee	For	For	For
8 Re-elect Richard Menell as Member of the Audit Committee	For	For	For
9 Re-elect Nkosemntu Nika as Member of the Audit Committee	For	For	For
10 Re-elect Susan van der Merwe as Member of the Audit Committee	For	For	For
11 Place Authorised but Unissued Shares under Control of Directors	For	For	For
12 Authorise Board to Issue Shares for Cash	For	For	For
13 Approve Share Plan	For	For	For
Advisory Endorsement			
1 Approve Remuneration Policy	For	For	For
Special Resolutions			
1 Approve Remuneration of Non-Executive Directors	For	For	For
2 Approve Financial Assistance in Terms of Section 44 and 45 of the Act	For	For	For
3 Authorise Repurchase of Issued Share Capital	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	6 191 669,00	6 191 669,00	

Meeting for AAC TECHNOLOGIES HOLDINGS IN on 24 May 2017

	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 Benjamin Zhengmin Pan as Director	For	For	For
3b Elect Poon Chung Yin Joseph as Director	For	For	For
3c Elect Chang Carmen I-Hua 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	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Repurchase of Issued Share Capital	For	For	For
7 Authorize Reissuance of Repurchased Shares	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	2 440 000,00	2 440 000,00

Meeting for GOLD FIELDS LTD on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Resolutions			
1 Reappoint KPMG Inc as Auditors of the Company	For	For	For
2.1 Elect Terence Goodlace as Director	For	For	For
2.2 Elect Alhassan Andani as Director	For	For	For
2.3 Elect Peter Bacchus as Director	For	For	For
2.4 Elect Yunus Suleman as Director	For	For	For
2.5 Elect Carmen Letton as Director	For	For	For
2.6 Re-elect Nick Holland as Director	For	For	For
2.7 Re-elect Paul Schmidt as Director	For	For	For
3.1 Elect Yunus Suleman as Chairman of the Audit Committee	For	For	For
3.2 Elect Alhassan Andani as Member of the Audit Committee	For	For	For
3.3 Elect Peter Bacchus as Member of the Audit Committee	For	For	For
3.4 Re-elect Richard Menell as Member of the Audit Committee	For	For	For
3.5 Re-elect Donald Ncube as Member of the Audit Committee	For	For	For
4 Place Authorised but Unissued Shares under Control of Directors	For	For	For
Special Resolutions			
1 Approve Conversion of Ordinary Par Value Shares to Ordinary No Par Value Shares	For	For	For
2 Approve Increase in the Authorised Share Capital	For	For	For
3 Authorise Board to Issue Shares for Cash	For	For	For
Advisory Endorsement			
1 Approve Remuneration Policy	For	For	For
Continuation of Special Resolutions			
4 Approve Remuneration of Non-executive Directors	For	For	For
5 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	For
6 Authorise Repurchase of Issued Share Capital	For	For	For
7 Amend Memorandum of Incorporation	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	4 621 336,00	4 621 336,00

Meeting for AIR CHINA LTD-H on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve 2016 Report of the Board of Directors	For	For	For
2 Approve 2016 Report of the Board of Supervisors	For	For	For
3 Approve 2016 Audited Consolidated Financial Statements	For	For	For
4 Approve 2016 Profit Distribution	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Approve Issuance of Debt Financing Instruments	For	Against	Against
7 Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu	None	For	For
RESOLUTIONS REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE			
8.1 Elect Wang Xiaokang as Director and Authorize Board to Fix His Remuneration	For	For	Against
8.2 Elect Liu Deheng as Director and Authorize Board to Fix His Remuneration	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	4 098 000,00	4 098 000,00	

Meeting for AIRASIA BHD on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve First and Final Dividend	For	For	For
2 Approve Remuneration of Directors for the Financial Year Ended December 31, 2016	For	For	For
3 Approve Remuneration of Directors from the Financial Year Ending December 31, 2017 Until	For	For	For
4 Elect Anthony Francis Fernandes as Director	For	For	Against
5 Elect Kamarudin Bin Meranun as Director	For	For	Against
6 Elect Tharumalingam A/L Kanagalingam as Director	For	For	Against
7 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Fam Lee Ee to Continue Office as Independent Non-Executive Director	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
10 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	11 458 519,00	11 458 519,00	

Meeting for CHINA RESOURCES BEER HOLDIN on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Chen Lang as Director	For	For	For
3.2 Elect Lai Po Sing, Tomakin as Director	For	For	Against
3.3 Elect Lai Ni Hium, Frank as Director	For	For	For
3.4 Elect Houang Tai Ninh as Director	For	For	Against
3.5 Elect Siu Kwing Chue, Gordon as Director	For	For	For
3.6 Approve Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	3 630 000,00	3 630 000,00	

Meeting for AXIATA GROUP BERHAD on 26 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Final Dividend	For	For	For
2 Elect Muhamad Chatib Basri as Director	For	For	For
3 Elect Kenneth Shen as Director	For	For	For
4 Elect Mohd Izzaddin Idris as Director	For	For	Against
5 Elect Ramlah Nik Mahmood as Director	For	For	Against
6 Elect Ghazzali Sheikh Abdul Khalid as Director	For	For	Against
7 Elect Azzat Kamaludin as Director	For	For	For
8 Approve Remuneration of Directors from 25th Annual General Meeting Until the Next Annual	For	For	For
9 Approve Remuneration of Directors from January 31, 2017 Until the Next Annual General	For	For	For
10 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	For	For
11 Approve Ghazzali Sheikh Abdul Khalid to Continue Office as Independent Non-Executive	For	For	Against
12 Approve Azzat Kamaludin to Continue Office as Independent Non-Executive Director	For	For	For
13 Approve David Lau Nai Pek to Continue Office as Independent Non-Executive Director	For	For	For
14 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
15 Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For	For
16 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
709 272,00

Voted
709 272,00

Meeting for CHINA RESOURCES GAS GROUP LT on 26 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Wang Chuandong as Director	For	For	Against
3.2 Elect Wei Bin as Director	For	Against	Against
3.3 Elect Wong Tak Shing as Director	For	For	For
3.4 Elect Qin Chaokui as Director	For	For	For
3.5 Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu, Certified Public Accountants as Auditor and Authorize	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	
MDP - TOBAM Anti-Benchmark Emerging Markets	2 452 000,00	2 452 000,00	

Meeting for ENN ENERGY HOLDINGS LTD on 26 May 2017

	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 Wang Zizheng as Director	For	For	Against
3a2 Elect Ma Zhixiang as Director	For	For	For
3a3 Elect Yuen Po Kwong as Director	For	For	For
3a4 Elect Sean S J Wang as Director	For	For	For
3b Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	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 the Amended and Restated Articles of Association	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2 138 000,00	2 138 000,00	

Meeting for GOME ELECTRICAL APPLIANCES on 26 May 2017

	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 Yu Sing Wong as Director	For	For	Against
4 Elect Liu Hong Yu as Director	For	For	For
5 Elect Wang Gao as Director	For	For	For
6 Authorize Board to Fix Remuneration of Directors	For	For	For
7 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
9 Authorize Repurchase of Issued Share Capital	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	7 040 005,00	7 040 005,00

Meeting for NANYA TECHNOLOGY CORP on 26 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve 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 Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
5 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
6 Amend Trading Procedures Governing Derivatives Products	For	For	For
7 Amend Procedures for Lending Funds to Other Parties	For	For	For
8 Amend Procedures for Endorsement and Guarantees	For	For	For
9 Transact Other Business	None	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	5 636 000,00	5 636 000,00

Meeting for POWERTECH TECHNOLOGY INC on 26 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Profit Distribution	For	For	For
3 Approve Cash Distribution from Capital Reserve	For	For	For
4 Amend Articles of Association	For	For	For
5 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
6.1 Elect JIM W.L. CHENG with Shareholder No.195 as Independent Director	For	Against	Against
6.2 Elect QUINCY LIN with ID No.D100511XXX as Independent Director	For	Against	Against
6.3 Elect PHILIP WEI with ID No.D100211XXX as Independent Director	For	For	For
6.4 Elect PEI-ING LEE with ID No.N103301XXX as Independent Director	For	For	Against
6.5 Elect D.K. TSAI with Shareholder No.641 as Non-Independent Director	For	For	For
6.6 Elect J.Y. HUNG with Shareholder No.19861 as Non-Independent Director	For	For	Against
6.7 Elect SHIGEO KOGUCHI, Representative of KINGSTON TECHNOLOGY CORPORATION	For	For	Against
6.8 Elect DEPHNE WU, Representative of KINGSTON TECHNOLOGY CORPORATION with	For	For	Against
6.9 Elect J.S. LEU , Representative of KINGSTON TECHNOLOGY CORPORATION with	For	For	Against
6.10 Elect EVAN TSENG, Representative of KINGSTON TECHNOLOGY CORPORATION with	For	For	Against
6.11 Elect TOHRU YOSHIDA, Representative of TOSHIBA MEMORY SEMICONDUCTOR	For	For	Against
7 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	4 917 000,00	4 917 000,00	

Meeting for SHENZHOU INTERNATIONAL GROUP on 26 May

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend and Special Dividend	For	For	For
3 Elect Wang Cunbo as Director	For	For	Against
4 Elect Jiang Xianpin as Director	For	Against	Against
5 Elect Qiu Weiguo as Director	For	Against	Against
6 Elect Xu Changcheng as Director	For	For	Against
7 Authorize Board to Fix Remuneration of Directors	For	For	For
8 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10 Authorize Repurchase of Issued Share Capital	For	For	For
11 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	3 931 000,00	3 931 000,00	

Meeting for SUNNY OPTICAL TECH on 26 May 2017

	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 Sun Yang as Director	For	For	For
3b Elect Wang Wenjian 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	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Repurchase of Issued Share Capital	For	For	For
7 Authorize Reissuance of Repurchased Shares	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1 375 000,00	1 375 000,00

Meeting for TAIMED BIOLOGICS INC on 26 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Profit Distribution	For	For	For
ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING			
3.1 Elect Howard S. Lee with ID No.A123143XXX as Independent Director	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 Release of Restrictions of Competitive Activities of Directors	For	For	For
7 Approve Issuance of Shares via a Private Placement	For	For	For
8 Transact Other Business	None	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1 155 000,00	1 155 000,00	

Meeting for PHOSAGRO OAO - CLS on 30 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Meeting for GDR Holders			
1 Approve Annual Report	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends of RUB 30 per Share	For	For	For
Elect Eight Directors by Cumulative Voting			
4.1 Elect Igor Antoshin as Director	None	Against	Against
4.2 Elect Maksim Volkov as Director	None	Against	Against
4.3 Elect Andrey A. Guryev as Director	None	Against	Against
4.4 Elect Andrey G. Guryev as Director	None	Against	Against
4.5 Elect Yury Krugovykh as Director	None	Against	Against
4.6 Elect Vladimir Litvinenko as Director	None	Against	Against
4.7 Elect Sven Ombudstvedt as Director	None	For	For
4.8 Elect Roman Osipov as Director	None	Against	Against
4.9 Elect James Beeland Rogers, Jr. as Director	None	For	Against
4.10 Elect Ivan Rodionov as Director	None	Against	Against
4.11 Elect Marcus J. Rhodes as Director	None	For	For
4.12 Elect Mikhail Rybnikov as Director	None	Against	Against
4.13 Elect Aleksandr Sharabayko as Director	None	Against	Against
Elect Three Members of Audit Commission			
5.1 Elect Ekaterina Viktorova as Member of Audit Commission	For	For	For
5.2 Elect Galina Kalinina as Member of Audit Commission	For	For	For
5.3 Elect Pavel Sinitsa as Member of Audit Commission	For	For	For
6 Ratify FBK as Auditor	For	For	For
7 Approve Remuneration of Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	644 553,00	644 553,00	

Meeting for CHINA MENGNIU DAIRY CO on 02 Jun 2017

	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 Jiao Shuge (Jiao Zhen) as Director and Authorize Board to Fix His Remuneration	For	For	For
3b Elect Zhang Xiaoya as Director and Authorize Board to Fix His Remuneration	For	For	For
3c Elect Jeffrey, Minfang Lu as Director and Authorize Board to Fix His Remuneration	For	For	Against
3d Elect Wu Wenting as Director and Authorize Board to Fix Her Remuneration	For	For	Against
3e Elect Yau Ka Chi as Director and Authorize Board to Fix His Remuneration	For	For	Against
4 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available

12 493 000,00

Voted

12 493 000,00

Meeting for WIPRO LTD on 03 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Increase Authorized Share Capital and Amend Memorandum of Association		For	For	For
2 Approve Issuance of Bonus Shares		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	1 041 544,00	1 041 544,00		

Meeting for ASUSTEK COMPUTER INC on 07 Jun 2017

- 1 Approve Financial Statements
- 2 Approve Profit Distribution

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Emerging Markets

1 515 000,00

1 515 000,00

Meeting for HANERGY THIN FILM POWER GROU on 08 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	Against	Against
2a Elect Yuan Yabin as Director	For	For	Against
2b Elect Lam Yat Ming Eddie as Director	For	For	Against
2c Elect Wang Xiong as Director	For	For	Against
2d Elect Si Haijian as Director	For	For	For
2e Elect Huang Songchun as Director	For	For	Against
2f Elect Xu Xiaohua as Director	For	For	Against
2g Elect Zhang Bin as Director	For	For	Against
2h Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	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
7 Amend Bye-Laws of the Company	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	30 944 000,00	30 944 000,00

Meeting for HENG TEN NETWORKS GROUP LTD on 09 Jun 2017

1 Approve Financial Statements and Statutory Reports

2a Elect Xu Wen as Director

2b Elect Liu Yongzhuo as Director

2c Elect Huang Xiangui as Director

2d Elect Zhuo Yueqiang as Director

2e Elect Shi Zhuomin as Director

3 Authorize Board to Fix Remuneration of Directors

4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their

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

6 Authorize Repurchase of Issued Share Capital

7 Authorize Reissuance of Repurchased Shares

Management recommendation	ISS recommendation	TOBAM Vote
For	For	
For	For	
For	Against	
For	For	
For	Against	
For	For	
For	For	
For	Against	
For	For	
For	Against	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
0,00

Voted
0,00

Meeting for SEVERSTAL on 09 Jun 2017

	Management recommadation	ISS recommadation	TOBAM Vote
Elect 10 Directors by Cumulative Voting			
1.1 Elect Aleksey Mordashov as Director	None	Against	Against
1.2 Elect Aleksey Kulichenko as Director	None	Against	Against
1.3 Elect Vladimir Lukin as Director	None	Against	Against
1.4 Elect Andrey Mitykov as Director	None	Against	Against
1.5 Elect Aleksandr Shevelev as Director	None	Against	Against
1.6 Elect Philip Dayer as Director	None	For	For
1.7 Elect David Bowen as Director	None	For	For
1.8 Elect Veikko Tamminen as Director	None	For	Against
1.9 Elect Vladimir Mau as Director	None	For	For
1.10 Elect Aleksandr Auzan as Director	None	For	For
2 Approve Annual Report and Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Approve Interim Dividends for First Quarter of Fiscal 2017	For	For	For
Elect Three Members of Audit Commission			
5.1 Elect Nikolay Lavrov as Member of Audit Commission	For	For	For
5.2 Elect Roman Antonov as Member of Audit Commission	For	For	For
5.3 Elect Svetlana Guseva as Member of Audit Commission	For	For	For
6 Ratify KPMG as Auditor	For	For	For
7 Approve Related-Party Transaction with Sberbank Re: Deposit Agreement	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	866 530,00	866 530,00	

Meeting for TURK HAVA YOLLARI AO on 09 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Postponed Meeting Agenda			
1 Open Meeting and Elect Presiding Council of Meeting	For	For	For
2 Accept Board Report	For	For	For
3 Accept Audit Report	For	For	For
4 Accept Financial Statements	For	For	For
5 Approve Discharge of Board	For	For	For
6 Approve Allocation of Income	For	For	For
7 Approve Director Remuneration	For	For	For
8 Ratify Director Appointment	For	For	For
9 Elect Directors	For	For	Against
10 Ratify External Auditors	For	For	For
11 Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company			
12 Approve Upper Limit of Donations for 2017 and Receive Information on Donations Made in	For	Against	Against
13 Wishes			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	250 005,00	250 005,00	

Meeting for BANGKOK METRO PCL on 12 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Approve Engagement of CH. Karnchang Public Company Limited for Project Management,	For	For	For
3 Authorize Issuance of Debentures	For	For	For
4 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	53 986 400,00	53 986 400,00	

Meeting for GOME ELECTRICAL APPLIANCES on 12 Jun 2017

1 Change English Name and Adopt Chinese Name

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
1 159 005,00

Management
recommandation
For

Voted
1 159 005,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 12 Jun 2017

CLASS MEETING FOR HOLDERS OF H SHARES
 1 Authorize Repurchase of Issued H Share Capital

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
 15 316 000,00

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
Voted		
15 316 000,00		

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 12 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve 2016 Audited Consolidated Financial Statements	For	For	For
2 Approve 2016 Report of the Board of Directors	For	For	For
3 Approve 2016 Report of the Supervisory Committee	For	For	For
4 Approve Final Dividend	For	For	For
5 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their	For	For	For
6 Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management	For	For	For
7 Elect Zhang Hua Wei as Director	For	For	Against
8 Elect Wang Yi as Director	For	For	For
9 Elect Zhou Shu Hua as Director	For	Against	Against
10 Elect Bi Dong Mei as Supervisor	For	For	For
11 Elect Chen Xiao Yun as Supervisor	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
13 Authorize Repurchase of Issued H Share Capital	For	For	For
14 Amend Articles of Association	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	15 316 000,00	15 316 000,00

Meeting for PHISON ELECTRONICS CORP on 13 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve 2009 - 2015 Consolidated Financial Statements	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND			
4.1 Elect Shu Fen Wang as Independent Director	For	Against	Against
4.2 Elect Chen Wei Wang as Independent Director	For	Against	Against
4.3 Elect Khein Seng Pua with Shareholder No.2 as Non-independent Director	For	For	For
4.4 Elect Cheek Kong Aw Yong with Shareholder No.12 as Non-independent Director	For	For	Against
4.5 Elect Tzung Horng Kuang with Shareholder No.33 as Non-independent Director	For	For	Against
4.6 Elect Chih Jen Hsu with Shareholder No.14 as Non-independent Director	For	For	Against
4.7 Elect Hiroto Nakai, a Representative of Toshiba Memory Semiconductor Taiwan Corporation	For	For	Against
4.8 Elect Yeong Jiunn Yang with Shareholder No.13 as Supervisor	For	For	For
4.9 Elect Huei Ming Wang with Shareholder No.12853 as Supervisor	For	For	For
4.10 Elect Chiun Hsiou Chen as Supervisor	For	For	For
5 Approve Issuance of Shares via a Private Placement	For	Against	Against
6 Approve Amendments to Articles of Association	For	For	For
7 Amend Procedures Governing the Acquisition or Disposal of Assets, Procedures for Lending	For	Against	Against
8 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
9 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	777 000,00	777 000,00	

Meeting for PRESIDENT CHAIN STORE CORP on 13 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve 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 Amend 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
6 Approve Release of Restrictions of Competitive Activities of Appointed Directors and	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1 100 000,00	1 100 000,00

Meeting for KAKAO CORP on 14 Jun 2017

- 1 Approve Conditional Delisting of Shares from KOSDAQ and listing on KOSPI
- 2 Approve Stock Option Grants

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	For
Votes Available	Voted		
5,00	5,00		

Meeting for LARGAN PRECISION CO LTD on 14 Jun 2017

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Plan on Profit Distribution
- 3 Amend Procedures Governing the Acquisition or Disposal of Assets

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	78 000,00	78 000,00

Meeting for TAIWAN MOBILE CO LTD on 14 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Profit Distribution	For	For	For
3 Approve Cash Distribution from Capital Reserve	For	For	For
4 Amend Articles of Association	For	For	For
5 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
6.1 Elect Daniel M. Tsai, Representative of Fu-Chi Investment Co., Ltd with Shareholder No. 515 as	For	For	Against
6.2 Elect Richard M. Tsai, Representative of Fu-Chi Investment Co., Ltd with Shareholder No. 515	For	For	Against
6.3 Elect San-Cheng Chang, Representative of Fu-Chi Investment Co., Ltd with Shareholder No.	For	For	Against
6.4 Elect Howard Lin, Representative of TCC Investment Co., Ltd with Shareholder No. 172339 as	For	For	Against
6.5 Elect James Jeng, Representative of TCC Investment Co., Ltd with Shareholder No. 172939 as	For	For	For
6.6 Elect Jck J.T. Huang with ID No. A100320XXX as Independent Director	For	Against	Against
6.7 Elect Hsueh-Jen Sung with ID No. R102960XXX as Independent Director	For	For	For
6.8 Elect Chung-Ming Kuan with ID No. A123813XXX as Independent Director	For	For	Against
6.9 Elect Char-Dir Chung with ID No. B120667XXX as Independent Director	For	For	Against
7 Approve Release of Restrictions of Competitive Activities of Newly Appointed Director and	For	For	Against
8 Approve Release of Restrictions of Competitive Activities of Newly Appointed Director and	For	For	Against
9 Approve Release of Restrictions of Competitive Activities of Newly Appointed Director and	For	For	For
10 Approve Release of Restrictions of Competitive Activities of Newly Appointed Director and	For	Against	Against
11 Approve Release of Restrictions of Competitive Activities of Newly Appointed Director and	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	6 361 000,00	6 361 000,00

Meeting for ASIA PACIFIC TELECOM CO LTD on 15 Jun 2017

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Statement of Profit and Loss Appropriation
- 3 Amend Procedures Governing the Acquisition or Disposal of Assets
- 4 Approve Release of Restrictions of Competitive Activities of Directors

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
6 068 000,00

Voted
6 068 000,00

Meeting for AU OPTRONICS CORP on 15 Jun 2017

	Management recommandation	ISS recommandation	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 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
5 Approve Issuance of Ordinary Shares to Participate in the Issuance of Global Depository	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	13 747 000,00	13 747 000,00

Meeting for CHINA EVERGRANDE GROUP on 15 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Elect He Miaoling as Director	For	Against	Against
3 Elect Huang Xiangui as Director	For	For	Against
4 Elect Pan Darong as Director	For	For	Against
5 Elect Shi Junping as Director	For	For	Against
6 Elect He Qi as Director	For	Against	Against
7 Elect Xie Hongxi as Director	For	Against	Against
8 Authorize Board to Fix Remuneration of Directors	For	For	For
9 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	For	For
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
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5,00	5,00	

Meeting for SAMSUNG TECHWIN CO LTD on 15 Jun 2017

- 1 Approve Spin-Off Agreement
- 2 Amend Articles of Incorporation

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
159 148,00

Voted
159 148,00

Meeting for HTC CORP on 15 Jun 2017

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Statement of Profit and Loss Appropriation
- 3 Amend Procedures Governing the Acquisition or Disposal of Assets
- 4 Other Business

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	For	For
For	For	For
None	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
5 634 300,00

Voted
5 634 300,00

Meeting for MICRO-STAR INTERNATIONAL CO on 15 Jun 2017

- 1 Approve Financial Statements
- 2 Approve Plan on Profit Distribution
- 3 Approve Cash Dividend Distribution from Capital Reserve
- 4 Amend Procedures Governing the Acquisition or Disposal of Assets
- 5 Other Business

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	2 982 000,00	2 982 000,00

Meeting for ECLAT TEXTILE COMPANY LTD on 16 Jun 2017

	Management recommandation	ISS recommandation	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 Procedures Governing the Acquisition or Disposal of Assets	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1 454 945,00	1 454 945,00	

Meeting for EFG EUROBANK ERGASIAS on 16 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda				
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Discharge of Board and Auditors	For	For	For
3	Ratify Auditors	For	For	For
4	Ratify Director Appointments and Appoint Member of Audit Committee	For	For	Against
5	Approve Director Remuneration	For	For	For
		Votes Available	Voted	
	MDP - TOBAM Anti-Benchmark Emerging Markets	2 434 041,00	2 434 041,00	

Meeting for FENG TAY ENTERPRISE CO LTD on 16 Jun 2017

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Profit Distribution
- 3 Amend Articles of Association

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

For

For

For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Emerging Markets

2 192 857,00

2 192 857,00

Meeting for INVENTEC CORP on 16 Jun 2017

	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 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
6 Amend Procedures for Endorsement and Guarantees	For	For	For
7 Amend Procedures for Lending Funds to Other Parties	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
8.1 Elect Yeh Kuo I with Shareholder No. 1 as Non-independent Director	For	For	Against
8.2 Elect Lee Tsu Chin with Shareholder No. 9 as Non-independent Director	For	For	Against
8.3 Elect Wen Shih Chin with Shareholder No. 26 as Non-independent Director	For	For	Against
8.4 Elect Chang Ching Sung with Shareholder No. 37 as Non-independent Director	For	For	Against
8.5 Elect Huang Kuo Chun with Shareholder No. 307 as Non-independent Director	For	For	For
8.6 Elect Cho Tom Hwar with Shareholder No. 157 as Non-independent Director	For	For	Against
8.7 Elect Chang Chang Pang with ID No. N102640XXX as Independent Director	For	For	For
8.8 Elect Chen Ruey Long with ID No. Q100765XXX as Independent Director	For	Against	Against
8.9 Elect Shyu Jyuo Min with ID No. F102333XXX as Independent Director	For	For	Against
9 Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	18 782 000,00	18 782 000,00	

Meeting for TATA CONSULTANCY SVCS LTD on 16 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend and Declare Final Dividend	For	For	For
3 Reelect Aarthi Subramanian as Director	For	For	For
4 Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Elect N. Chandrasekaran as Director	For	For	Against
6 Elect Rajesh Gopinathan as Director	For	For	For
7 Approve Appointment and Remuneration of Rajesh Gopinathan as Managing Director and	For	For	For
8 Elect N. Ganapathy Subramaniam as Director	For	For	Against
9 Approve Appointment and Remuneration of N. Ganapathy Subramaniam as Executive	For	Against	Against
10 Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	337 808,00	337 808,00	

Meeting for ROSTELECOM on 19 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Annual Report	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Allocation of Income	For	For	For
4 Approve Dividends	For	For	For
Elect 11 Directors by Cumulative Voting			
5.1 Elect Ruben Aganbegyan as Director	None	For	Against
5.2 Elect Aleksandr Auzan as Director	None	Against	Against
5.3 Elect Kirill Dmitriev as Director	None	Against	Against
5.4 Elect Anton Zlatopolsky as Director	None	Against	Against
5.5 Elect Sergey Ivanov as Director	None	Against	Against
5.6 Elect Sergey Kalugin as Director	None	Against	Against
5.7 Elect Mikhail Oseevsky as Director	None	Against	Against
5.8 Elect Mikhail Poluboyarinov as Director	None	Against	Against
5.9 Elect Aleksandr Ptchelintsev as Director	None	Against	Against
5.10 Elect Vadim Semenov as Director	None	Against	Against
5.11 Elect Oleg Fedorov as Director	None	For	Against
5.12 Elect Aleksey Yakovitsky as Director	None	Against	Against
Elect Seven Members of Audit Commission			
6.1 Elect Valentina Veremnyanina as Member of Audit Commission	For	For	For
6.2 Elect Anton Dmitriev as Member of Audit Commission	For	For	For
6.3 Elect Ilya Karpov as Member of Audit Commission	For	For	For
6.4 Elect Mikhail Krasnov as Member of Audit Commission	For	For	For
6.5 Elect Oleg Musienko as Member of Audit Commission	For	For	For
6.6 Elect Aleksandr Ponkin as Member of Audit Commission	For	For	For
6.7 Elect Aleksandr Shevchuk as Member of Audit Commission	For	For	For
7 Ratify Auditor	For	For	For
8 Approve Remuneration of Directors	For	For	For
9 Approve Remuneration of Members of Audit Commission	For	For	For
10 Approve New Edition of Charter	For	Against	Against
11 Approve New Edition of Regulations on General Meetings	For	For	For
12 Approve New Edition of Regulations on Board of Directors	For	For	For
13 Approve New Edition of Regulations on President	For	For	For
14 Approve New Edition of Regulations on Management	For	Against	Against
15 Approve Company's Membership in Russian Union of Industrialists and Entrepreneurs	For	For	For
16 Approve Company's Membership in Builders Union	For	For	For

Meeting for ROSTELECOM on 19 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 2 564 419,00	Voted 2 564 419,00		

Meeting for HELLENIC TELECOMMUN ORGANIZA on 20 Jun 2017

Annual Meeting Agenda

- 1 Approve Financial Statements and Income Allocation
- 2 Approve Discharge of Board and Auditors
- 3 Ratify Auditors
- 4 Approve Director Remuneration
- 5 Approve Director Liability Contracts
- 6 Amend Corporate Purpose
- 7 Various Announcements

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	Against	Against
For	Against	Against
For	For	For
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	462 556,00	462 556,00

Meeting for INNOLUX CORP on 20 Jun 2017

		Management recommandation	ISS recommandation	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 Amend Procedures Governing the Acquisition or Disposal of Assets		For	For	For
5 Approve Issuance of Domestic Ordinary Shares or Issuance of Ordinary Shares to Participate		For	For	For
6 Approve Issuance of Ordinary Shares or Preferred Shares via Private Placement or Issuance		For	For	For
	Votes Available		Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	8 319 000,00		8 319 000,00	

Meeting for UNILEVER INDONESIA TBK PT on 20 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
ANNUAL GENERAL MEETING AGENDA			
1 Accept Financial Statements, Annual Report and Commissioners' Report	For	For	For
2 Approve Allocation of Income	For	For	For
3 Approve Siddharta Widjaja & Rekan as Auditors and Authorize Board to Fix Their	For	For	For
4 Elect Directors and Commissioners and Approve Their Remuneration	For	Against	Against
EXTRAORDINARY GENERAL MEETING AGENDA			
1 Approve Loan Agreement from Unilever Finance International AG, Switzerland	For	For	For
2 Approve Definite Contribution Pension Fund	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2 332 400,00	2 332 400,00	

Meeting for SUN PHARMACEUTICAL INDUSTRIES LTD on 20 Jun

Court-Ordered Meeting for Shareholders
 1 Approve Scheme of Arrangement

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
 2 747 997,00

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
Voted		
2 747 997,00		

Meeting for CEZ AS on 21 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Board of Directors Report on Company's Operations and State of Its Assets			
2 Receive Supervisory Board Report			
3 Receive Audit Committee Report			
4.1 Approve Financial Statements	For	For	For
4.2 Approve Consolidated Financial Statements	For	For	For
5 Approve Allocation of Income and Dividends of CZK 33 per Share	For	For	For
6 Amend Articles of Association	For	For	For
7 Ratify Ernst & Young Audit s.r.o. as Auditor	For	For	For
8 Approve Volume of Charitable Donations	For	For	For
9 Elect Vaclav Paces as Supervisory Board Member	For	Against	Against
10 Recall and Elect Members of Audit Committee	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	968 586,00	968 586,00	

Meeting for HAIER ELECTRONICS GROUP CO on 21 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2A1 Elect Tan Li Xia as Director	For	Against	
2A2 Elect Sun Jing Yan as Director	For	For	
2A3 Elect Tsou Kai-Lien, Rose as Director	For	For	
2B Elect Yin Jing as Director	For	For	
2C Authorize Board to Fix Remuneration of Directors	For	For	
3 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	
4 Approve Final Dividend	For	For	
5 Authorize Repurchase of Issued Share Capital	For	For	
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
7 Authorize Reissuance of Repurchased Shares	For	Against	
8 Approve Allotment and Issuance of Additional Shares Under the Restricted Share Award	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	0,00	0,00	

Meeting for SINO BIOPHARMACEUTICAL on 22 Jun 2017

	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 Cheng Cheung Ling as Director	For	For	Against
4 Elect Wang Shanchun as Director	For	Against	Against
5 Elect Tian Zhoushan as Director	For	For	Against
6 Elect Lu Hong as Director	For	For	For
7 Elect Zhang Lu Fu as Director	For	For	For
8 Authorize Board to Fix Remuneration of Director	For	For	For
9 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
10A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10B Authorize Repurchase of Issued Share Capital	For	For	For
10C Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	13 311 000,00	13 311 000,00	

Meeting for FAR EASTONE TELECOMM CO LTD on 23 Jun 2017

1 Approve Financial Statements

2 Approve Profit Distribution

3 Approve Cash Distribution from Capital Reserve

4 Amend Procedures Governing the Acquisition or Disposal of Assets

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

For

For

For

For

For

For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Emerging Markets

10 822 000,00

10 822 000,00

Meeting for SEMICONDUCTOR MANUFACTURING on 23 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2a Elect Zhou Zixue as Director	For	For	Against
2b Elect Tzu-Yin Chiu as Director	For	For	Against
2c Elect Gao Yonggang as Director	For	For	Against
2d Elect William Tudor Brown as Director	For	For	For
2e Elect Tong Guohua as Director	For	For	Against
2f Elect Shang-yi Chiang as Director	For	For	Against
2g Elect Jason Jingsheng Cong as Director	For	For	Against
2h Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors	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
7 Approve Increase in Authorized Share Capital and Related Transactions	For	For	For
8 Approve Reduction of Share Premium Account and Related Transactions	For	For	For
9 Approve Grant of Restricted Share Units to Tzu-Yin Chiu Under the Equity Incentive Plan and	For	Against	Against
10 Approve Grant of Restricted Share Units to Chen Shanzhi Under the Equity Incentive Plan and	For	Against	Against
11 Approve Grant of Restricted Share Units to Lip-Bu Tan Under the Equity Incentive Plan and	For	Against	Against
12 Approve Grant of Restricted Share Units to Shang-yi Chiang Under the Equity Incentive Plan	For	Against	Against
13 Approve Grant of Restricted Share Units to Tong Guohua Under the Equity Incentive Plan and	For	Against	Against
14 Approve Grant of Restricted Share Units to Jason Jingsheng Cong Under the Equity Incentive	For	Against	Against
15 Approve Payment to Tzu-Yin Chiu as a Token of Appreciation for His Contributions to the	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	19 046 599,00	19 046 599,00

Meeting for SHANGHAI PHARMACEUTICALS-A on 23 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve 2016 Report of the Board of Directors	For	For	For
2 Approve 2016 Report of the Board of Supervisors	For	For	For
3 Approve 2016 Annual Report	For	For	For
4 Approve 2016 Final Accounts Report	For	For	For
5 Approve 2017 Financial Budget	For	For	For
6 Approve 2016 Profit Distribution Plan	For	For	For
7 Approve Proposal Regarding Payment of Auditor's Fees for 2016	For	For	For
8 Approve Auditors	For	For	For
9 Approve Proposal Regarding External Guarantees for 2017	For	For	For
10 Approve Amendments to the Commitment Regarding the Shares Held by Employees and the	For	For	For
11 Approve Issuance of Debt Financing Products	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1 917 200,00	1 917 200,00	

Meeting for INFOSYS TECHNOLOGIES LTD on 24 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend and Declare Final Dividend	For	For	For
3 Reelect U. B. Pravin Rao as Director	For	For	For
4 Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Statutory Auditors and	For	For	For
5 Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1 978 480,00	1 978 480,00

Meeting for MOTHERSON SUMI SYSTEMS LTD on 25 Jun 2017

Postal Ballot
 1 Approve Issuance of Bonus Shares

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
 821 413,00

Management
 recommendation

For

Voted
 821 413,00

ISS
 recommendation

For

TOBAM Vote

For

Meeting for ASIAN PAINTS LTD on 27 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect Abhay Vakil as Director	For	For	For
4 Reelect Amrita Vakil as Director	For	For	For
5 Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize	For	For	For
6 Elect R. Seshasayee as Director	For	For	Against
7 Approve Reappointment and Remuneration of K.B.S. Anand as Managing Director and CEO	For	For	For
8 Approve Remuneration of Cost Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	643 477,00	643 477,00	

Meeting for AUTOHOME INC-ADR on 27 Jun 2017

Meeting for ADR Holders
 1 Amend Omnibus Plan

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
 88 028,00

Management
 recommendation

For

Voted
 88 028,00

ISS
 recommendation

Against

TOBAM Vote

Against

Meeting for CHAROEN POKPHAND FOODS PUB on 27 Jun 2017

- 1 Approve Minutes of Previous Meeting
- 2 Approve Increase in Registered Capital
- 3 Amend Memorandum of Association to Reflect Increase in Registered Capital
- 4 Approve Allocation of Newly Issued Ordinary Shares to Existing Shareholders
- 5 Other Business

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	9 879 831,00	9 879 831,00

Meeting for PGE SA on 27 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Resolve Not to Elect Members of Vote Counting Commission	For	For	For
6 Approve Financial Statements	For	For	For
7 Approve Consolidated Financial Statements	For	For	For
8 Approve Management Board Report on Company's and Group's Operations	For	For	For
9 Approve Allocation of Income	For	For	For
10.1 Approve Discharge of Anna Kowalik (Supervisory Board Chairman)	For	For	For
10.2 Approve Discharge of Jacek Barylski (Supervisory Board Deputy Chairman)	For	For	For
10.3 Approve Discharge of Malgorzata Molas (Supervisory Board Member)	For	For	For
10.4 Approve Discharge of Malgorzata Mika-Bryska (Supervisory Board Deputy Chairman)	For	For	For
10.5 Approve Discharge of Jaroslaw Golebiewski (Supervisory Board Member)	For	For	For
10.6 Approve Discharge of Piotr Machnikowski (Supervisory Board Member)	For	For	For
10.7 Approve Discharge of Marek Sciazko (Supervisory Board Member)	For	For	For
10.8 Approve Discharge of Jacek Fotek (Supervisory Board Member)	For	For	For
10.9 Approve Discharge of Marek Pastuszko (Supervisory Board Member)	For	For	For
Approve Discharge of Pawel Sliwa (Supervisory Board Member)	For	For	For
Approve Discharge of Janina Goss (Supervisory Board Member)	For	For	For
Approve Discharge of Mateusz Gramza (Supervisory Board Member)	For	For	For
Approve Discharge of Jaroslaw Glowacki (Supervisory Board Member)	For	For	For
Approve Discharge of Witold Kozlowski (Supervisory Board Member)	For	For	For
Approve Discharge of Grzegorz Kuczynski (Supervisory Board Member)	For	For	For
Approve Discharge of Radoslaw Osinski (Supervisory Board Member)	For	For	For
Approve Discharge of Mieczyslaw Sawaryn (Supervisory Board Member)	For	For	For
Approve Discharge of Artur Skladanek (Supervisory Board Member)	For	For	For
Approve Discharge of Marek Woszczyk (CEO)	For	For	For
Approve Discharge of Dariusz Marzec (Deputy CEO)	For	For	For
Approve Discharge of Grzegorz Krystek (Deputy CEO)	For	For	For
Approve Discharge of Jacek Drozd (Deputy CEO)	For	For	For
Approve Discharge of Henryk Baranowski (CEO)	For	For	For
Approve Discharge of Ryszard Wasilek (Deputy CEO)	For	For	For
Approve Discharge of Boleslaw Jankowski (Deputy CEO)	For	For	For
Approve Discharge of Marek Pastuszko (Deputy CEO)	For	For	For

Meeting for PGE SA on 27 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Approve Discharge of Emil Wojtowicz (Deputy CEO)	For	For	For
Approve Discharge of Marta Gajecka (Deputy CEO)	For	For	For
Approve Discharge of Pawel Sliwa (Management Board Member)	For	For	For
Shareholder Proposals			
11 Amend Dec. 14, 2016, EGM Resolution Re: Approve Remuneration of Members of	None	Against	Against
12.1 Amend Statute	None	Against	Against
12.2 Amend Statute Re: Management Board	None	For	For
12.3 Amend Statute Re: Management Board	None	For	For
12.4 Amend Statute Re: Supervisory Board	None	For	For
12.5 Amend Statute Re: General Meeting	None	For	For
12.6 Amend Statute	None	For	For
12.7 Amend Statute	None	For	For
12.8 Amend Statute	None	For	For
Management Proposals			
13 Authorize Supervisory Board to Approve Consolidated Text of Statute	For	Against	Against
Shareholder Proposals			
14.1 Approve Disposal of Company's Assets	None	For	For
14.2 Approve Regulations on Agreements for Legal Services, Marketing Services, Public Relations	None	For	For
14.3 Approve Regulations on Agreements for Donations, Debt Exemptions, and Similar	None	For	For
14.4 Approve Regulations on Disposal of Assets	None	For	For
14.5 Approve Obligation of Publication of Statements on Expenses Related to Representation,	None	For	For
14.6 Approve Requirements for Candidates to Management Board	None	For	For
14.7 Approve Regulations on Election and Recruitment Process of Management Board Members	None	For	For
14.8 Approve Fulfilment of Obligations from Articles 17.7, 18.2, 20, and 23 of Act on State Property	None	For	For
15.1 Recall Supervisory Board Member	None	Against	Against
15.2 Elect Supervisory Board Member	None	Against	Against
Management Proposals			
16 Receive Report on Recruitment Process of Management Board Members			
17 Close Meeting			

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
38 023,00

Voted
38 023,00

Meeting for HIWIN TECHNOLOGIES CORP on 28 Jun 2017

	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 Issuance of New Shares by Capitalization of Profit	For	For	For
4 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
BY-ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING			
5 Elect Tu Li Ming with ID No.H200486XXX as Independent Director	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
456 783,00

Voted
456 783,00

Meeting for NIEN MADE ENTERPRISE CO LTD on 28 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Plan on Profit Distribution	For	For	For
3 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
4.1 Elect Nien Keng-Hao with Shareholder No. 6 as Non-independent Director	For	For	For
4.2 Elect Nien Chao-Hung with Shareholder No. 7 as Non-independent Director	For	For	Against
4.3 Elect Chuang Hsi-Chin with Shareholder No. 4 as Non-independent Director	For	For	Against
4.4 Elect Peng Ping with Shareholder No. 9 as Non-independent Director	For	For	Against
4.5 Elect Lee Ming-Shan with ID No. K121025XXX as Non-independent Director	For	For	Against
4.6 Elect Jok Chung Wai Edward with Shareholder No. 10 as Non-independent Director	For	For	Against
4.7 Elect Lin Chi-Wei with ID No. F103441XXX as Independent Director	For	For	For
4.8 Elect Huang Shen-Yi with ID No. R121088XXX as Independent Director	For	For	For
4.9 Elect Hung Chung-Chin with ID No. N121880XXX as Independent Director	For	For	For
5 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	886 000,00	886 000,00	

Meeting for OBI PHARMA INC on 28 Jun 2017

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Statement of Profit and Loss Appropriation
- 3 Amend Procedures Governing the Acquisition or Disposal of Assets
- 4 Other Business

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
602 000,00

Voted
602 000,00

Meeting for TINGYI (CAYMAN ISLN) HLDG CO on 28 Jun 2017

	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 Junichiro Ida as Director and Authorize Board to Fix His Remuneration	For	For	Against
4 Elect Wu Chung-Yi as Director and Authorize Board to Fix His Remuneration	For	For	Against
5 Elect Hiromu Fukada as Director and Authorize Board to Fix His Remuneration	For	For	For
6 Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
8 Authorize Repurchase of Issued Share Capital	For	For	For
9 Authorize Reissuance of Repurchased Shares	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	8 208 005,00	8 208 005,00

Meeting for ALIOR BANK SA on 29 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5.1 Receive Financial Statements			
5.2 Receive Management Board Report on Company's Operations			
6 Approve Supervisory Board Report	For	For	For
7.1 Approve Financial Statements	For	For	For
7.2 Approve Management Board Report on Company's Operations	For	For	For
8.1 Receive Consolidated Financial Statements			
8.2 Receive Management Board Report on Group's Operations			
9.1 Approve Consolidated Financial Statements	For	For	For
9.2 Approve Management Board Report on Group's Operations	For	For	For
10 Approve Allocation of Income	For	For	For
11.1 Approve Discharge of Wojciech Sobieraj (CEO)	For	For	For
11.2 Approve Discharge of Malgorzata Bartler (Deputy CEO)	For	For	For
11.3 Approve Discharge of Krzysztof Czuba (Deputy CEO)	For	For	For
11.4 Approve Discharge of Joanna Krzyzanowska (Deputy CEO)	For	For	For
11.5 Approve Discharge of Witold Skrok (Deputy CEO)	For	For	For
11.6 Approve Discharge of Barbara Smalska (Deputy CEO)	For	For	For
11.7 Approve Discharge of Katarzyna Sulkowska (Deputy CEO)	For	For	For
12.1 Approve Discharge of Michal Krupinski (Supervisory Board Chairman)	For	For	For
12.2 Approve Discharge of Malgorzata Iwanicz - Drozdowska (Supervisory Board Deputy)	For	For	For
12.3 Approve Discharge of Przemyslaw Dabrowski (Supervisory Board Deputy Chairman)	For	For	For
12.4 Approve Discharge of Dariusz Gatarek (Supervisory Board Member)	For	For	For
12.5 Approve Discharge of Stanislaw Kaczoruk (Supervisory Board Member)	For	For	For
12.6 Approve Discharge of Niels Lundorff (Supervisory Board Member)	For	For	For
12.7 Approve Discharge of Marek Michalski (Supervisory Board Member)	For	For	For
12.8 Approve Discharge of Slawomiri Niemierka (Supervisory Board Member)	For	For	For
12.9 Approve Discharge of Krzysztof Obloj (Supervisory Board Member)	For	For	For
Approve Discharge of Maciej Rapkiewicz (Supervisory Board Member)	For	For	For
Approve Discharge of Pawel Szymanski (Supervisory Board Member)	For	For	For
Approve Discharge of Helene Zaleski (Supervisory Board Chairman)	For	For	For
13 Amend Regulations on General Meetings	For	For	For
Shareholder Proposals			

Meeting for ALIOR BANK SA on 29 Jun 2017

- 14.1 Recall Supervisory Board Member
- 14.2 Elect Supervisory Board Member
- 14.3 Fix Size of Supervisory Board
Management Proposal
- 15 Close Meeting

Management recommendation	ISS recommendation	TOBAM Vote
None	Against	Against
None	Against	Against
None	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	210 954,00	210 954,00

Meeting for SHRIRAM TRANSPORT FINANCE on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend and Declare Final Dividend	For	For	For
3 Reelect Gerrit Lodewyk Van Heerde as Director	For	For	For
4 Approve Haribhakti & Co. LLP, Chartered Accountants, Mumbai and Pijush Gupta & Co.	For	For	For
5 Elect Umesh Revankar as Director	For	For	For
6 Approve Appointment and Remuneration of Umesh Revankar as Managing Director and CEO	For	For	For
7 Approve Increase in Borrowing Powers	For	For	For
8 Approve Pledging of Assets for Debt	For	For	For
9 Approve Issuance of Debt Securities on Private Placement Basis	For	For	For
10 Approve Commission to Independent Directors	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
152 934,00

Voted
152 934,00

Meeting for ALPHA BANK A.E. on 30 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda				
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Discharge of Board and Auditors	For	For	For
3	Approve Auditors and Fix Their Remuneration	For	For	For
4	Approve Director Remuneration	For	For	For
5	Authorize Convertible Debt Issuance	For	For	For
6	Elect Directors, Appoint Independent Board Members and Members of Audit Committee	For	For	Against
7	Authorize Board to Participate in Companies with Similar Business Interests	For	For	For
		Votes Available	Voted	
	MDP - TOBAM Anti-Benchmark Emerging Markets	5 101 150,00	5 101 150,00	

Meeting for CHINA SOUTHERN AIRLINES CO-A on 30 Jun 2017

	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 Audited Consolidated Financial Statements	For	For	For
4 Approve Profit Distribution Proposal	For	For	For
5 Approve KPMG Huazhen (Special General Partnership) as Auditors for Domestic, U.S. and	For	For	For
6 Approve Authorization to Xiamen Airlines Company Limited to Provide Guarantees to Hebei	For	Against	Against
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
8 Approve Issuance of Debt Financing Instruments	For	Against	Against
9 Approve Aircraft Finance Lease Framework Agreement	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	7 388 000,00	7 388 000,00	

Meeting for CHINA VANKE CO LTD -A on 30 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve 2016 Report of the Board of Directors	For	For	For
2 Approve 2016 Report of the Supervisory Committee	For	For	For
3 Approve 2016 Annual Report	For	For	For
4 Approve 2016 Dividend Distribution Plan	For	For	For
5 Approve KPMG as Auditors	For	For	For
ELECT 3 EXECUTIVE DIRECTORS AND 4 NON-EXECUTIVE DIRECTORS VIA			
6.1 Elect Yu Liang as Director	For	For	For
6.2 Elect Lin Maode as Director	For	For	Against
6.3 Elect Xiao Min as Director	For	For	Against
6.4 Elect Chen Xianjun as Director	For	For	Against
6.5 Elect Sun Shengdian as Director	For	For	Against
6.6 Elect Wang Wenjin as Director	For	For	Against
6.7 Elect Zhang Xu as Director	For	For	Against
ELECT 4 INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING			
7.1 Elect Kang Dian as Director	For	For	Against
7.2 Elect Liu Shuwei as Director	For	For	For
7.3 Elect Ng Kar Ling, Johnny as Director	For	For	Against
7.4 Elect Li Qiang as Director	For	For	Against
ELECT 2 SUPERVISORS VIA CUMULATIVE VOTING			
8.1 Elect Xie Dong as Supervisor	For	For	For
8.2 Elect Zheng Ying as Supervisor	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2 361 500,00	2 361 500,00	

Meeting for HINDUSTAN UNILEVER LTD on 30 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Interim Dividend and Final Dividend	For	For	For
3 Reelect Harish Manwani as Director	For	For	For
4 Reelect Pradeep Banerjee as Director	For	For	For
5 Reelect P. B. Balaji as Director	For	For	For
6 Approve BSR & Co. LLP, Chartered Accountants, Mumbai as Auditors and Authorize Board to	For	For	For
7 Approve Managerial Remuneration	For	For	For
8 Elect Dev Bajpai as Director and Approve Appointment and Remuneration of Dev Bajpai as	For	For	Against
9 Approve Remuneration of Cost Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	500 951,00	500 951,00

Meeting for IDEA CELLULAR LTD on 30 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Reelect Rajashree Birla as Director	For	Against	Against
3 Reelect Shridhir Sariputta Hansa Wijayasuriya as Director	For	Against	Against
4 Approve S.R. Batliboi & Associates LLP, Chartered Accountants as Auditors and Authorize	For	For	For
5 Approve Remuneration of Cost Auditors	For	For	For
6 Authorize Issuance of Non-Convertible Securities on Private Placement Basis	For	For	For
7 Approve Material Related Party Transaction with Indus Towers Limited	For	For	For
8 Elect Alka Marezban Bharucha as Director	For	For	Against
9 Elect Baldev Raj Gupta as Director	For	For	Against
10 Approve Waiver of Recovery of Excess Managerial Remuneration to Himanshu Kapania	For	Against	Against
11 Approve Remuneration of Himanshu Kapania as Executive Director	For	Against	Against
12 Approve Remuneration of Akshaya Moondra as Wholetime Director and Chief Financial	For	For	For
13 Amend Articles of Association	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	11 137 847,00	11 137 847,00

Meeting for NATIONAL BANK OF GREECE on 30 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Accept Statutory Reports	For	For	For
2 Accept Financial Statements	For	For	For
3 Approve Discharge of Board and Auditors	For	For	For
4 Approve Auditors and Fix Their Remuneration	For	For	For
5 Approve Director Remuneration	For	Against	Against
6 Authorize Board to Participate in Companies with Similar Business Interests	For	For	For
7 Elect Members of Audit Committee	For	For	For
8 Approve Sale of Company Asset	For	For	For
9 Elect Directors	For	For	Against
10 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	12 552 102,00	12 552 102,00	

Meeting for POLSKI KONCERN NAFTOWY ORLEN on 30 Jun

	Management recommandation	ISS recommandation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Elect Members of Vote Counting Commission	For	For	For
6 Receive Management Board Report on Company's and Group's Operations			
7 Receive Financial Statements and Management Board Proposal on Allocation of Income			
8 Receive Consolidated Financial Statements			
9 Receive Supervisory Board Report			
10 Approve Management Board Report on Company's and Group's Operations	For	For	For
11 Approve Financial Statements	For	For	For
12 Approve Consolidated Financial Statements	For	For	For
13 Approve Allocation of Income and Dividends of PLN 3 per Share	For	For	For
14.1 Approve Discharge of Wojciech Jasinski (Management Board Member)	For	For	For
14.2 Approve Discharge of Miroslaw Kochalski (Management Board Member)	For	For	For
14.3 Approve Discharge of Slawomir Jedrzejczyk (Management Board Member)	For	For	For
14.4 Approve Discharge of Krystian Pater (Management Board Member)	For	For	For
14.5 Approve Discharge of Zbigniew Leszczynski (Management Board Member)	For	For	For
14.6 Approve Discharge of Piotr Chelminski (Management Board Member)	For	For	For
14.7 Approve Discharge of Marek Podstawa (Management Board Member)	For	For	For
15.1 Approve Discharge of Angelina Sarota (Supervisory Board Member)	For	For	For
15.2 Approve Discharge of Radoslaw Kwasnicki (Supervisory Board Member)	For	For	For
15.3 Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	For	For	For
15.4 Approve Discharge of Grzegorz Borowiec (Supervisory Board Member)	For	For	For
15.5 Approve Discharge of Artur Gabor (Supervisory Board Member)	For	For	For
15.6 Approve Discharge of Cezary Banasinski (Supervisory Board Member)	For	For	For
15.7 Approve Discharge of Cezary Mozenski (Supervisory Board Member)	For	For	For
15.8 Approve Discharge of Adam Ambrozik (Supervisory Board Member)	For	For	For
15.9 Approve Discharge of Remigiusz Nowakowski (Supervisory Board Member)	For	For	For
Approve Discharge of Mateusz Bochacik (Supervisory Board Member)	For	For	For
Approve Discharge of Adrian Dworzynski (Supervisory Board Member)	For	For	For
Approve Discharge of Agnieszka Krzetowska (Supervisory Board Member)	For	For	For
Approve Discharge of Arkadiusz Siwek (Supervisory Board Member)	For	For	For
Approve Discharge of Wieslaw Protasewicz (Supervisory Board Member)	For	For	For
Shareholder Proposals			

Meeting for POLSKI KONCERN NAFTOWY ORLEN on 30 Jun

	Management recommendation	ISS recommendation	TOBAM Vote
16 Amend Jan. 24, 2017, EGM Resolution Re: Remuneration Policy for Management Board	None	Against	Against
17 Approve Changes in Composition of Supervisory Board	None	Against	Against
18 Amend Statute	None	Against	Against
19.1 Approve Disposal of Company's Assets	None	Against	Against
19.2 Approve Regulations on Agreements for Legal Services, Marketing Services, Public Relations	None	Against	Against
19.3 Approve Regulations on Agreements for Donations, Debt Exemptions, and Similar	None	Against	Against
19.4 Approve Regulations on Disposal of Assets	None	Against	Against
19.5 Approve Obligation of Publication of Statements on Expenses Related to Representation,	None	Against	Against
19.6 Approve Requirements for Candidates to Management Board	None	Against	Against
19.7 Approve Fulfilment of Obligations from Articles 17.7, 18.2, 20, and 23 of Act on State Property	None	Against	Against
Management Proposal			
20 Close Meeting			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	213 268,00	213 268,00

Meeting for PHOSAGRO OAO - CLS on 05 Jul 2017

- Meeting for GDR Holders
- 1 Approve Dividends
- 2 Fix Number of Directors

Management recommandation	ISS recommandation	TOBAM Vote
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For	For	For
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For	For	For
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Votes Available
663 206,00

Voted
663 206,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for BHARAT PETROLEUM CORP LTD on 06 Jul 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Authorize Capitalization of Reserves for Bonus Issue		For	For	For
		Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 1 930 433,00	1 930 433,00		

Meeting for BAJAJ FINANCE LTD on 19 Jul 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect Madhur Bajaj as Director	For	For	For
4 Approve S R B C & CO LLP, Chartered Accountants as Auditors and Authorize Board to Fix	For	For	For
5 Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For	For	For
6 Approve Commission to Non-Executive Directors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	333 128,00	333 128,00

Meeting for WIPRO LTD on 19 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend as Final Dividend	For	For	For
3 Reelect Abidali Z Neemuchwala as Director	For	For	For
4 Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize	For	For	For
5 Approve Reappointment and Remuneration of Azim H Premji as Executive Chairman and	For	For	For
6 Reelect William Arthur Owens as Director	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	2 083 088,00	2 083 088,00

Meeting for RELIANCE INDUSTRIES LTD on 21 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect Nita M. Ambani as Director	For	Against	Against
4 Reelect Hital R. Meswani as Director	For	For	For
5 Approve S R B C & Co., LLP, Chartered Accountants and D T S & Associates, Chartered	For	For	For
6 Approve Reappointment and Remuneration of Pawan Kumar Kapil as Whole-time Director	For	For	For
7 Approve Reappointment and Remuneration of Nikhil R. Meswani as Whole-time Director	For	For	For
8 Reelect Yogendra P. Trivedi as Director	For	For	Against
9 Reelect Ashok Misra as Director	For	For	Against
10 Reelect Mansingh L. Bhakta as Director	For	For	Against
11 Reelect Dipak C. Jain as Director	For	For	Against
12 Reelect Raghunath A. Mashelkar as Director	For	For	Against
13 Elect Shumeet Banerji as Director	For	For	Against
14 Amend Articles of Association	For	For	For
15 Authorize Board to Fix Remuneration of Cost Auditors	For	For	For
16 Authorize Issuance of Redeemable Non-Convertible Debentures	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
261 633,00

Voted
261 633,00

Meeting for BHARTI INFRATEL LTD on 22 Jul 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Interim Dividends and Declare Final Dividend	For	For	For
3 Reelect Rajan Bharti Mittal as Director	For	For	For
4 Approve Deloitte Haskins & Sells, Chartered Accountants, Gurgaon as Auditors and Authorize	For	For	For
5 Elect Sanjay Omprakash Nayar as Director	For	For	Against
6 Elect Tao Yih Arthur Lang as Director	For	For	Against
7 Approve Reappointment and Remuneration of Devender Singh Rawat as Managing Director	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	4 529 609,00	4 529 609,00	

Meeting for BHARTI AIRTEL LTD on 24 Jul 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividends on Equity Shares	For	For	For
3 Reelect Faisal Thani Al-Thani as Director	For	Against	Against
4 Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize	For	For	For
5 Reelect Manish Kejriwal as Director	For	Against	Against
6 Approve Reappointment and Remuneration of Gopal Vittal as Managing Director	For	For	For
7 Authorize Board to Fix Remuneration of Cost Auditors	For	For	For
8 Amend Employee Stock Option Scheme	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1 229 326,00	1 229 326,00	

Meeting for DR. REDDY'S LABORATORIES on 28 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect G V Prasad as Director	For	For	For
4 Approve S R Batliboi & Associates LLP, Chartered Accountants as Auditors and Authorize	For	For	For
5 Approve Reappointment and Remuneration of K Satish Reddy as Wholetime Director	For	For	For
6 Approve Remuneration of Cost Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	271 157,00	271 157,00

Meeting for TECH MAHINDRA LTD on 01 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Dividend	For	For	For
4 Reelect Ulhas N. Yargop as Director	For	For	For
5 Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1 807 102,00	1 807 102,00	

Meeting for LUPIN LTD on 02 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Standalone Financial Statements and Statutory Reports	For	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Dividend	For	For	For
4 Reelect Kamal K. Sharma as Director	For	Against	Against
5 Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix	For	For	For
6 Approve Remuneration of Cost Auditors	For	For	For
7 Approve Increase in Limit for Investments, Loans, Securities and/or Guarantees of Other Body	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1 564 009,00	1 564 009,00	

Meeting for CIPLA LTD on 11 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect S. Radhakrishnan as Director	For	Against	Against
4 Approve Walker Chandiook & Co. LLP, Chartered Accountants as Auditors and Authorize	For	For	For
5 Elect Ireena Vittal as Director	For	Against	Against
6 Elect Peter Lankau as Director	For	For	For
7 Approve Revision in Appointment and Remuneration of Samina Vaziralli as Executive Vice-	For	For	For
8 Approve Remuneration of Cost Auditors	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
10 Approve Issuance of Debt Securities on Private Placement Basis	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1 644 451,00	1 644 451,00

Meeting for XL AXIATA TBK PT on 15 Aug 2017

1 Elect Directors and Commissioners

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
24 625 700,00

Management
recommandation
For

Voted
24 625 700,00

ISS
recommandation
For

TOBAM Vote
Against

Meeting for MOTHERSON SUMI SYSTEMS LTD on 21 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reappoint Pankaj Mital as Director	For	For	For
4 Approve S.R. Batliboi & Co. LLP, Chartered Accountants as Auditors and Authorize Board to	For	For	For
5 Approve Reappointment and Remuneration of Pankaj Mital as Executive Director	For	For	For
6 Approve Remuneration of Cost Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	936 342,00	936 342,00

Meeting for BAJAJ FINANCE LTD on 24 Aug 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	333 128,00	333 128,00		

Meeting for CHINA MENGNIU DAIRY CO on 28 Aug 2017

1 Approve Sale and Purchase Agreement and Related Transactions

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
11 546 000,00

Management
recommandation
For

Voted
11 546 000,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for WIPRO LTD on 28 Aug 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Buy Back of Equity Shares		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	2 083 088,00	2 083 088,00		

Meeting for INDIAN OIL CORP LTD on 29 Aug 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend and Confirm Interim Dividend	For	For	For
3 Reelect Verghese Cherian as Director	For	Against	Against
4 Reelect Anish Aggarwal as Director	For	Against	Against
5 Elect S.S.V. Ramakumar as Director	For	Against	Against
6 Approve Remuneration of Cost Auditors	For	For	For
7 Approve Issuance of Secured/Unsecured Redeemable Non-Convertible Debentures/Bonds	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1 188 597,00	1 188 597,00	

Meeting for UNITED SPIRITS LTD on 30 Aug 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Reelect Vinod Rao as Director	For	For	For
3 Approve Price Waterhouse & Co Chartered Accountants LLP as Auditors and Authorize	For	Against	Against
4 Elect Randall Ingber as Director	For	For	Against
5 Elect John Thomas Kennedy as Director	For	For	For
6 Elect Vegulaparanan Kasi Viswanathan as Director	For	For	Against
7 Elect Sanjeev Churiwala as Director	For	For	Against
8 Approve Appointment and Remuneration of Sanjeev Churiwala as Executive Director and	For	For	For
9 Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	448 143,00	448 143,00

Meeting for AUROBINDO PHARMA LTD on 31 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve First and Second Interim Dividends	For	For	For
4 Reelect P. Sarath Chandra Reddy as Director	For	For	Against
5 Reelect M. Sivakumaran as Director	For	For	Against
6 Approve B S R & Associates LLP, Chartered Accountants as Auditors and Authorize Board to	For	For	For
7 Approve Reappointment and Remuneration of P.V. Ramprasad Reddy as Managing Director	For	For	Against
8 Elect Rangaswamy Rathakrishnan Iyer as Director	For	For	Against
9 Approve Revision in the Remuneration of N. Govindarajan as Managing Director	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	2 097 050,00	2 097 050,00

Meeting for RELIANCE INDUSTRIES LTD on 01 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Increase Authorized Common Stock	For	For	For
2 Approve Issuance of Bonus Shares	For	For	For
3 Approve Employees Stock Option Scheme 2017 (ESOS 2017) for Employees of the Company	For	Against	Against
4 Approve Employees Stock Option Scheme 2017 (ESOS 2017) for Employees of Subsidiary	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	261 633,00	261 633,00	

Meeting for ULKER BISKUVI SANAYI AS on 07 Sep 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda			
1 Open Meeting and Elect Presiding Council of Meeting	For	For	For
2 Authorize Presiding Council to Sign Minutes of Meeting	For	For	For
3 Elect Director	For	For	Against
4 Grant Permission for Board Members to Engage in Commercial Transactions with Company	For	For	For
5 Close Meeting			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	553 300,00	553 300,00

Meeting for NETEASE INC-ADR on 08 Sep 2017

Meeting for ADR Holders

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect William Lei Ding as Director	For	For	For
1b Elect Alice Cheng as Director	For	For	For
1c Elect Denny Lee as Director	For	For	For
1d Elect Joseph Tong as Director	For	For	For
1e Elect Lun Feng as Director	For	For	For
1f Elect Michael Leung as Director	For	For	Against
1g Elect Michael Tong as Director	For	For	For
2 Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditor	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
95 805,00

Voted
95 805,00

Meeting for BHARAT PETROLEUM CORP LTD on 12 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividends and Declare Final Dividend	For	For	For
3 Reelect Ramesh Srinivasan as Director	For	Against	Against
4 Approve Remuneration of Joint Statutory Auditors	For	For	For
5 Elect Rajkumar Duraiswamy as Director and Approve Appointment of Rajkumar Duraiswamy	For	For	For
6 Elect Vishal V Sharma as Director	For	For	Against
7 Elect Paul Antony as Government Nominee Director	For	Against	Against
8 Elect Sivakumar Krishnamurthy as Director (Finance)	For	Against	Against
9 Approve Issuance of Non-Convertible Bonds/Debentures and/ or other Debt Securities on	For	For	For
10 Approve Material Related Party Transactions	For	For	For
11 Approve Remuneration of Cost Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2 767 234,00	2 767 234,00	

Meeting for ASIAN PAINTS LTD on 14 Sep 2017

Court-Ordered Meeting for Shareholders
 1 Approve Scheme of Amalgamation

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
 643 477,00

Management
 recommendation

For

Voted
 643 477,00

ISS
 recommendation

For

TOBAM Vote

For

Meeting for SEVERSTAL on 15 Sep 2017

1 Approve Interim Dividends for First Six Months of Fiscal 2017

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
838 110,00

Management
recommandation
For

Voted
838 110,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for BHARTI AIRTEL LTD on 19 Sep 2017

Court-Ordered Meeting for Shareholders
 1 Approve Scheme of Amalgamation

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
 1 229 326,00

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
Voted		
1 229 326,00		

Meeting for CONTAINER CORP OF INDIA LTD on 20 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend and Declare Final Dividend	For	For	For
3 Reelect P. Alli Rani as Director	For	Against	Against
4 Reelect S. K. Sharma as Director	For	Against	Against
5 Approve Arun K Agarwal & Associates, Chartered Accountants, New Delhi as Auditors and	For	For	For
6 Approve Appointment and Remuneration of V. Kalyana Rama as Chairman and Managing	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	309 740,00	309 740,00	

Meeting for HCL TECHNOLOGIES LTD on 21 Sep 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Reelect Sudhindar Krishan Khanna as Director	For	For	For
3 Approve S. R. Batliboi & Co. LLP, Chartered Accountants as Auditors and Authorize Board to	For	For	For
4 Approve Reappointment and Remuneration of Shiv Nadar as Managing Director	For	For	For
5 Elect Deepak Kapoor as Director	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2 334 222,00	2 334 222,00	

Meeting for ORION CORP on 26 Sep 2017

1 Amend Articles of Incorporation

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
0,00

Management
recommandation
For

Voted
0,00

ISS
recommandation
Against

TOBAM Vote

Meeting for SUN PHARMACEUTICAL INDUSTRIES LTD on 26 Sep

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect Sailesh T. Desai as Director	For	For	For
4 Reelect Israel Makov as Director	For	For	For
5 Approve S R B C & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix	For	For	For
6 Approve Remuneration of Cost Auditors	For	For	For
7 Elect Kalyanasundaram Subramanian as Director	For	For	Against
8 Approve Appointment of Kalyanasundaram Subramanian as Executive Director	For	For	Against
9 Approve Reappointment and Remuneration of Dilip S. Shanghvi as Managing Director	For	For	For
10 Approve Material Related Party Transactions with Aditya Medisales Limited	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	3 571 921,00	3 571 921,00	

Meeting for LUPIN LTD on 27 Sep 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Reappointment and Remuneration of Kamal K. Sharma as Vice Chairman		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	1 564 009,00	1 564 009,00		

Meeting for PHISON ELECTRONICS CORP on 27 Sep 2017

ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING

- 1 Elect Hiroto Nakai, a Representative of Toshiba Memory Corporation as Non-independent
- 2 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors
- 3 Other Business

Management recommandation	ISS recommandation	TOBAM Vote
For	For	Against
For	For	Against
None	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	900 000,00	900 000,00

Meeting for BGF RETAIL CO LTD on 28 Sep 2017

- 1 Approve Spin-Off Agreement
- 2 Amend Articles of Incorporation
- 3 Elect Han Sang-dae as Outside Director

Management recommendation	ISS recommendation	TOBAM Vote
For	Against	Against
For	Against	Against
For	For	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	53 435,00	53 435,00

Meeting for CELLTRION INC on 29 Sep 2017

1 Approve Conditional Delisting of Shares from KOSDAQ and listing on KOSPI

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
5,00

Management
recommandation
For

ISS
recommandation
For

TOBAM Vote
For

Voted
5,00

Meeting for GLENMARK PHARMACEUTICALS LTD on 29 Sep

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Standalone Financial Statements and Statutory Reports	For	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Dividend	For	For	For
4 Reelect Glenn Saldanha as Director	For	For	For
5 Approve Walker Chandiok & Co LLP, Chartered Accountants as Auditors and Authorize	For	Against	Against
6 Approve Reappointment and Remuneration of Glenn Saldanha as Chairman &	For	For	For
7 Approve Reappointment and Remuneration of Cherylann Pinto as Executive Director	For	For	Against
8 Elect Murali Neelakantan as Director	For	For	Against
9 Approve Appointment and Remuneration of Murali Neelakantan as Executive Director - Global	For	For	Against
10 Approve Remuneration of Cost Auditors	For	For	For
11 Amend Glenmark Pharmaceuticals Limited - Employee Stock Options Scheme 2016 (ESOS	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	779 689,00	779 689,00	

Meeting for SEMICONDUCTOR MANUFACTURING on 29 Sep

- 1 Approve Amended Joint Venture Agreement, Capital Increase Agreement and Related
- 2 Approve Proposed Grant of Restricted Share Units to Tzu-Yin Chiu, Former CEO of the
- 3 Approve Proposed Grant of Restricted Share Units to Haijun Zhao, CEO of the Company
- 4 Approve Proposed Grant of Restricted Share Units to Tzu-Yin Chiu, Non-Independent Non-

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	Against	Against
For	Against	Against
For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	5,00	5,00

Meeting for SUZANO PAPEL E CELULOSE SA / OLD PREF on 29

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for Preferred Shareholders - Class A			
1 Approve Conversion of All Class A Preferred Shares into Common Shares at Ratio of 1:1	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	3 819 000,00	3 819 000,00	

234 meetings were applicable during the period.

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Meeting for MONSTER BEVERAGE CORP on 11 Oct 2016

1 Increase Authorized Common Stock

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
49 138,00

Management
recommandation
For

ISS
recommandation
Against

TOBAM Vote
Against

Voted
49 138,00

Meeting for CONTACT ENERGY LTD on 12 Oct 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Elena Trout as Director	For	For	For
2 Elect Whaimutu Dewes as Director	For	For	For
3 Elect Sue Sheldon as Director	For	For	For
4 Authorize the Board to Fix Remuneration of the Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	1 033 385,00	1 033 385,00	

Meeting for QANTAS AIRWAYS LTD on 21 Oct 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2.1 Elect Maxine Brenner as Director	For	For	
2.2 Elect Richard Goodmanson as Director	For	For	
2.3 Elect Jacqueline Hey as Director	For	For	
2.4 Elect Barbara Ward as Director	For	For	
2.5 Elect Michael L'Estrange as Director	For	For	
3 Approve the Grant of Performance Rights to Alan Joyce, Chief Executive Officer of the	For	For	
4 Approve the Remuneration Report	For	For	
5 Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	
6 Approve the On-Market Share Buy-Back	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	0,00	0,00	

Meeting for EUTELSAT COMMUNICATIONS on 04 Nov 2016

	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 Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	For
4 Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	For
5 Reelect Michel de Rosen as Director	For	For	For
6 Reelect Carole Piwnica as Director	For	For	For
7 Reelect Miriem Bensalah Chaqroun as Director	For	Against	Against
8 Elect Rodolphe Belmer as Director	For	For	For
9 Elect Fonds Strategique de Participations as Director	For	For	For
10 Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	For	Against	Against
11 Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	For	Against	Against
12 Advisory Vote on Compensation of Michel Azibert, Vice-CEO	For	For	For
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	28 793,00	28 793,00	

Meeting for SPARK NEW ZEALAND LTD AT on 04 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Authorize the Board to Fix Remuneration of the Auditors	For	For	For
2 Elect Simon Moutter as Director	For	For	For
3 Elect Justine Smyth as Director	For	For	For
4 Elect Ido Leffler as Director	For	For	For
5 Elect Alison Gerry as Director	For	For	For
6 Elect Alison Barrass as Director	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	4 505 641,00	4 505 641,00

Meeting for MARVELL TECHNOLOGY GROUP LTD on 08 Nov

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Peter A. Feld	For	For	Against
1b Elect Director Juergen Gromer	For	Against	Against
1c Elect Director Richard S. Hill	For	For	Against
1d Elect Director John G. Kassakian	For	Against	Against
1e Elect Director Oleg Khaykin	For	For	Against
1f Elect Director Arturo Krueger	For	Against	Against
1g Elect Director Matthew J. Murphy	For	For	For
1h Elect Director Michael Strachan	For	For	Against
1i Elect Director Robert E. Switz	For	For	Against
1j Elect Director Randhir Thakur	For	Against	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Provide Proxy Access Right	For	For	For
5 Amend Bye-Laws to Add Advance Notice Provisions for Director Nominations	For	For	For
6 Reduce Supermajority Vote Requirement	For	For	For
7 Amend Bye-Laws to Allow Majority Vote to Approve Business Combinations	For	For	For
8 Amend Bye-Laws to Allow the Adoption of a Shareholder Rights Plan	For	For	For
9 Provide Directors May Be Removed With or Without Cause	For	For	For
10 Adopt Plurality Voting in a Contested Election of Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	99 659,00	99 659,00	

Meeting for NEWCREST MINING LTD on 08 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
2a Elect Peter Hay as Director	For	For	For
2b Elect Philip Aiken as Director	For	For	For
2c Elect Rick Lee as Director	For	For	For
2d Elect John Spark as Director	For	For	For
2e Elect Vickki McFadden as Director	For	For	For
3a Approve the Grant of Performance Rights to Sandeep Biswas	For	For	For
3b Approve the Grant of Performance Rights to Gerard Bond	For	For	For
4 Approve the Remuneration Report	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	345 532,00	345 532,00	

Meeting for MEDIBANK PRIVATE LTD on 09 Nov 2016

2 Elect David Fagan as Director

3 Elect Linda Bardo Nicholls as Director

4 Approve the Remuneration Report

5 Approve the Grant of Performance Rights to Craig Drummond

6 Approve the Amendments to the Company's Constitution

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark World Equity Fund

315 279,00

315 279,00

Meeting for CAMPBELL SOUP CO on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Bennett Dorrance	For	For	For
1.2 Elect Director Randall W. Larrimore	For	For	For
1.3 Elect Director Marc B. Lautenbach	For	For	For
1.4 Elect Director Mary Alice Dorrance Malone	For	For	For
1.5 Elect Director Sara Mathew	For	For	For
1.6 Elect Director Keith R. McLoughlin	For	For	For
1.7 Elect Director Denise M. Morrison	For	For	For
1.8 Elect Director Charles R. Perrin	For	For	For
1.9 Elect Director Nick Shreiber	For	For	For
1.10 Elect Director Tracey T. Travis	For	For	For
1.11 Elect Director Archbold D. van Beuren	For	For	For
1.12 Elect Director Les C. Vinney	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	
MDP - TOBAM Anti-Benchmark World Equity Fund	122 178,00	122 178,00	

Meeting for SYSCO CORP on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Daniel J. Brutto	For	For	For
1b Elect Director John M. Cassaday	For	For	For
1c Elect Director Judith B. Craven	For	For	For
1d Elect Director William J. DeLaney	For	For	For
1e Elect Director Joshua D. Frank	For	For	For
1f Elect Director Larry C. Glasscock	For	For	For
1g Elect Director Jonathan Golden	For	For	For
1h Elect Director Bradley M. Halverson	For	For	For
1i Elect Director Hans-Joachim Koerber	For	For	For
1j Elect Director Nancy S. Newcomb	For	For	For
1k Elect Director Nelson Peltz	For	For	For
1l Elect Director Edward D. Shirley	For	For	For
1m Elect Director Richard G. Tilghman	For	For	For
1n Elect Director Jackie M. Ward	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 Pro-rata Vesting of Equity Awards	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	215 218,00	215 218,00	

Meeting for CLOROX COMPANY on 16 Nov 2016

	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 Benno Dorer	For	For	Against
1.4 Elect Director Spencer C. Fleischer	For	For	For
1.5 Elect Director Esther Lee	For	For	For
1.6 Elect Director A.D. David Mackay	For	For	For
1.7 Elect Director Robert W. Matschullat	For	For	For
1.8 Elect Director Jeffrey Noddle	For	For	For
1.9 Elect Director Pamela Thomas-Graham	For	For	For
1.10 Elect Director Carolyn M. Ticknor	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 Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	53 173,00	53 173,00	

Meeting for RESMED INC on 17 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Carol Burt		For	For	For
1b Elect Director Rich Sulpizio		For	For	For
2 Ratify KPMG LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	55 378,00	55 378,00		

Meeting for FAST RETAILING CO LTD on 24 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Yanai, Tadashi	For	Against	Against
1.2 Elect Director Hambayashi, Toru	For	For	For
1.3 Elect Director Hattori, Nobumichi	For	For	For
1.4 Elect Director Murayama, Toru	For	For	For
1.5 Elect Director Shintaku, Masaaki	For	For	For
1.6 Elect Director Nawa, Takashi	For	For	For
2.1 Appoint Statutory Auditor Yasumoto, Takaharu	For	For	For
2.2 Appoint Statutory Auditor Kaneko, Keiko	For	For	For
2.3 Appoint Statutory Auditor Shinjo, Masaaki	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	250,00	250,00	

Meeting for ENVISION HEALTHCARE HOLDINGS on 28 Nov 2016

- 1 Approve Merger Agreement
- 2 Advisory Vote on Golden Parachutes
- 3 Adjourn Meeting

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	387 608,00	387 608,00

Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports (Non-Voting)			
2 Receive Auditor's Report (Non-Voting)			
3.1 Accept Annual Report	For	For	
3.2 Approve Remuneration Report	For	Against	
3.3 Accept Financial Statements and Consolidated Financial Statements	For	For	
4.1 Approve Transfer of CHF 23 Million from Capital Contribution Reserves to Free Reserves	For	For	
4.2 Approve Dividends of CHF 4.19 per Share	For	For	
4.3 Approve Allocation of Income	For	For	
4.4 Approve CHF 62.1 Million Reduction in Share Capital via Reduction of Nominal Value and	For	For	
5 Approve Discharge of Board and Senior Management	For	For	
6.1.1 Elect Patrick De Maeseneire as Director	For	For	
Elect Fernando Aguirre as Director	For	For	
Elect Jakob Baer as Director	For	For	
Elect James Lloyd Donald as Director	For	For	
Elect Nicolas Jacobs as Director	For	For	
Elect Wai Ling Liu as Director	For	For	
Elect Timothy E. Minges as Director	For	For	
Elect Andreas Schmid as Director	For	For	
Elect Juergen B. Steinemann as Director	For	For	
6.2 Elect Patrick De Maeseneire as Board Chairman	For	For	
Appoint James Lloyd Donald as Member of the Compensation Committee	For	For	
Appoint Fernando Aguirre as Member of the Compensation Committee	For	For	
Appoint Wai Ling Liu as Member of the Compensation Committee	For	For	
Appoint Juergen B. Steinemann as Member of the Compensation Committee	For	For	
6.4 Designate Andreas G. Keller as Independent Proxy	For	For	
6.5 Ratify KPMG AG as Auditors	For	For	
7.1 Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	For	For	
7.2 Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.3	For	For	
7.3 Approve Variable Remuneration of Executive Committee in the Amount of CHF 16.5 Million	For	For	
8 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	1 254,00	0,00	

Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

1 Share Re-registration Consent

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
1 254,00

Management
recommandation
For

ISS
recommandation
For

TOBAM Vote

Voted
0,00

Meeting for TARO PHARMACEUTICAL INDUS on 29 Dec 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve and Update the Compensation Policy of the Company	For	Against	
2.1 Reelect Dilip Shanghvi as Director Until the End of the Next Annual General Meeting	For	For	
2.2 Reelect Sudhir Valia as Director Until the End of the Next Annual General Meeting	For	For	
2.3 Reelect James Kedrowski as Director Until the End of the Next Annual General Meeting	For	For	
2.4 Reelect Dov Pekelman as Director Until the End of the Next Annual General Meeting	For	For	
3 Approve Employment Terms of Dilip Shanghvi, Chairman	For	For	
4 Approve Employment Terms of Sudhir Valia, Director	For	For	
5 Approve Compensation of Dov Pekelman, Director	For	For	
6 Elect Uday Baldota as Director and Approve Director's Remuneration	For	Against	
7.1 Elect Linda Benschoshan as External Director for a Three-Year Period	For	For	
7.2 Elect Elhanan Streit as External Director for a Three-Year Period	For	For	
8 Elect Abhay Gandhi as Director and Approve Director's Remuneration	For	For	
9 Reappoint Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	For	For	
A Vote FOR if you are a not a controlling shareholder or do not have a personal interest in one	None	Refer	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	8 718,00	0,00	

Meeting for ZODIAC SA on 19 Jan 2017

	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 0.32 per Share	For	For	For
4 Approve Stock Dividend Program	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the	For	For	For
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
7 Reelect Gilberte Lombard as Supervisory Board Member	For	For	For
8 Reelect Laure Hauseux as Supervisory Board Member	For	For	For
9 Reelect Vincent Gerondeau as Supervisory Board Member	For	For	For
10 Elect Fidoma as Supervisory Board Member	For	For	For
11 Advisory Vote on Compensation of Olivier Zarrouati, Chairman of the Management Board	For	For	For
12 Advisory Vote on Compensation of Maurice Pinault, Member of the Management Board	For	For	For
13 Advisory Vote on Compensation of Yannick Assouad, Member of the Management Board	For	Against	Against
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	For	For
16 Authorize Capitalization of Reserves of Up to EUR 2.5 Million for Bonus Issue or Increase in	For	For	For
17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
18 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to	For	For	For
19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
20 Authorize Capital Increase of Up to EUR 1.2 Million for Future Exchange Offers	For	For	For
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
23 Authorize Filing of Required Documents/Other Formalities	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
326 528,00

Voted
326 528,00

Meeting for PARK24 CO LTD on 26 Jan 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	For
2 Amend Articles to Amend Business Lines	For	For	For
3.1 Elect Director Nishikawa, Koichi	For	For	For
3.2 Elect Director Sasaki, Kenichi	For	For	Against
3.3 Elect Director Kawakami, Norifumi	For	For	Against
3.4 Elect Director Kawasaki, Keisuke	For	For	Against
3.5 Elect Director Oura, Yoshimitsu	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	358 000,00	358 000,00	

Meeting for TYSON FOODS INC-CL A on 09 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John Tyson	For	For	For
1b Elect Director Gaurdie E. Banister, Jr.	For	For	For
1c Elect Director Mike Beebe	For	For	For
1d Elect Director Mikel A. Durham	For	For	For
1e Elect Director Tom Hayes	For	For	For
1f Elect Director Kevin M. McNamara	For	For	For
1g Elect Director Cheryl S. Miller	For	For	For
1h Elect Director Brad T. Sauer	For	For	For
1i Elect Director Jeffrey K. Schomburger	For	For	For
1j Elect Director Robert Thurber	For	For	For
1k Elect Director Barbara A. Tyson	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 Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year
5 Report on Lobbying Payments and Policy	Against	For	For
6 Board Diversity	Against	Against	For
7 Proxy Access	Against	For	For
8 Implement a Water Quality Stewardship Policy	Against	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
183 076,00

Voted
183 076,00

Meeting for OSRAM LICHT AG on 14 Feb 2017

		Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)				
2 Approve Allocation of Income and Dividends of EUR 1 per Share		For	For	For
3 Approve Discharge of Management Board for Fiscal 2015/2016		For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015/2016		For	For	For
5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/2017		For	For	For
6 Amend Corporate Purpose		For	For	For
7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased		For	For	For
8 Authorize Use of Financial Derivatives when Repurchasing Shares		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	160 397,00	160 397,00		

Meeting for WHOLE FOODS MARKET INC on 17 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John Elstrott	For	For	For
1b Elect Director Mary Ellen Coe	For	For	For
1c Elect Director Shahid (Hass) Hassan	For	For	For
1d Elect Director Stephanie Kugelman	For	For	For
1e Elect Director John Mackey	For	For	For
1f Elect Director Walter Robb	For	For	For
1g Elect Director Jonathan Seiffer	For	For	For
1h Elect Director Morris (Mo) Siegel	For	For	For
1i Elect Director Jonathan Sokoloff	For	For	For
1j Elect Director Ralph Sorenson	For	For	For
1k Elect Director Gabrielle Sulzberger	For	For	For
1l Elect Director William (Kip) Tindell, III	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Proxy Access	Against	For	For
6 Report on Food Waste Management	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	384 276,00	384 276,00	

Meeting for BANCO POPULAR ESPANOL on 19 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Amend Articles Re: Capital Increase, Meeting Types, Convening of General Meetings and	For	For	For
1.2 Amend Articles Re: Board of Directors, Composition, Functioning and Adoption of Resolutions	For	For	For
1.3 Amend Article 26 Re: Director Remuneration; Add Transitory Provision	For	For	For
1.4 Amend Articles Re: Audit and Appointments Committees	For	For	For
1.5 Amend Articles Re: Governing Bodies, Delegation of Powers and General Management	For	For	For
2 Amend Articles of General Meeting Regulations Re: Approval and Amendment of Meeting	For	For	For
3 Approve Remuneration Policy	For	For	For
4.1 Elect Emilio Saracho Rodriguez de Torres as Director	For	For	Against
4.2 Ratify Appointment of and Elect Pedro Larena Landeta as Director	For	For	For
4.3 Ratify Appointment of and Elect Jaime Ruiz Sacristan as Director	For	Against	Against
5 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	13 024,00	13 024,00	

Meeting for AMERISOURCEBERGEN CORP on 02 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Ornella Barra	For	For	For
1.2 Elect Director Steven H. Collis	For	For	Against
1.3 Elect Director Douglas R. Conant	For	For	For
1.4 Elect Director D. Mark Durcan	For	For	For
1.5 Elect Director Richard W. Gohnauer	For	For	For
1.6 Elect Director Lon R. Greenberg	For	For	For
1.7 Elect Director Jane E. Henney	For	For	For
1.8 Elect Director Kathleen W. Hyle	For	For	For
1.9 Elect Director Michael J. Long	For	For	For
1.10 Elect Director Henry W. McGee	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Provide Directors May Be Removed With or Without Cause	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	63 344,00	63 344,00	

Meeting for TDC A/S on 09 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Discharge of Management and Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5a Reelect Pierre Danon as Director	For	For	For
5b Reelect Stine Bosse as Director	For	For	For
5c Reelect Angus Porter as Director	For	For	For
5d Reelect Pieter Knook as Director	For	For	For
5e Reelect Benoit Scheen as Director	For	For	For
5f Reelect Marianne Rorslev Bock as Director	For	For	For
5g Elect Lene Skole as New Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditor	For	For	For
7a Authorize Share Repurchase Program	For	For	For
7b Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
7c Approve Remuneration of Directors	For	For	For
Shareholder Proposals Submitted by Jens Stensgaard Hansen			
7d Ensure Fixed-Line Network for Hjordis Engell	None	Against	Against
8 Other Business			

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
722 863,00

Voted
722 863,00

Meeting for COOPER COS INC/THE on 13 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director A. Thomas Bender	For	For	For
1.2 Elect Director Colleen E. Jay	For	For	For
1.3 Elect Director Michael H. Kalkstein	For	For	For
1.4 Elect Director William A. Kozy	For	For	For
1.5 Elect Director Jody S. Lindell	For	For	For
1.6 Elect Director Gary S. Petersmeyer	For	For	For
1.7 Elect Director Allan E. Rubenstein	For	For	For
1.8 Elect Director Robert S. Weiss	For	For	For
1.9 Elect Director Stanley Zinberg	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Approve Executive Incentive Bonus Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

MDP - TOBAM Anti-Benchmark World Equity Fund	Votes Available 31 122,00	Voted 31 122,00
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Meeting for BANKIA SAU on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Standalone Financial Statements	For	For	For
1.2 Approve Consolidated Financial Statements	For	For	For
1.3 Approve Discharge of Board	For	For	For
1.4 Approve Allocation of Income and Dividends	For	For	For
2 Approve Capital Reduction by Decrease in Par Value to Increase Voluntary Reserves	For	For	For
3 Approve Reverse Stock Split	For	For	For
4.1 Reelect Jose Ignacio Goirigolzarri Tellaeché as Director	For	For	For
4.2 Reelect Antonio Ortega Parra as Director	For	For	For
4.3 Reelect Jorge Cosmen Menéndez-Castanedo as Director	For	For	For
4.4 Reelect Jose Luis Feito Higuera as Director	For	For	For
4.5 Reelect Fernando Fernández Méndez de Andes as Director	For	For	For
4.6 Reelect Alvaro Rengifo Abbad as Director	For	For	For
5 Renew Appointment of Ernst & Young as Auditor	For	For	For
6 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	For	For	For
7 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up	For	For	For
8 Authorize Share Repurchase Program	For	For	For
9 Approve Remuneration Policy	For	For	For
10 Approve Shares-in-lieu-of-Bonus Plan as Part of the 2016 Annual Variable Remuneration of	For	For	For
11 Approve Shares-in-lieu-of-Bonus Plan as Part of the 2017 Annual Variable Remuneration of	For	For	For
12 Approve Inclusion of Executive Directors in the Multi-Year Referenced Variable Remuneration	For	For	For
13 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
14 Advisory Vote on Remuneration Report	For	For	For
15 Receive Amendments to Board of Directors Regulations			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	5 642 136,00	5 454 654,00

Meeting for MCDONALD'S HOLDINGS CO JAPAN on 24 Mar 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 30
- 2.1 Elect Director Robert D. Larson
- 2.2 Elect Director Shimodaira, Atsuo
- 2.3 Elect Director Sato, Hitoshi
- 2.4 Elect Director Miyashita, Kenji
- 2.5 Elect Director Andrew V. Hipsley
- 2.6 Elect Director Kawamura, Akira
- 3 Appoint Statutory Auditor Catherine Hoovel
- 4 Approve Compensation Ceilings for Directors and Statutory Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	Against	Against
For	For	Against
For	For	Against
For	For	Against
For	For	For
For	Against	Against
For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	326 000,00	326 000,00

Meeting for COMPUTER SCIENCES CORP on 27 Mar 2017

- 1 Approve Merger Agreement
- 2 Advisory Vote on Golden Parachutes
- 3 Adjourn Meeting

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	41 546,00	41 546,00

Meeting for JAPAN REAL ESTATE INVESTMENT on 28 Mar 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles to Amend Asset Management Compensation	For	For	For
2 Amend Articles to Authorize Public Announcements in Electronic Format	For	For	For
3 Elect Executive Director Nakajima, Hiroshi	For	For	For
4.1 Elect Alternate Executive Director Umeda, Naoki	For	For	For
4.2 Elect Alternate Executive Director Nezu, Kazuo	For	For	For
5.1 Elect Supervisory Director Okanoya, Tomohiro	For	For	For
5.2 Elect Supervisory Director Takano, Hiroaki	For	For	Against
6 Elect Alternate Supervisory Director Kiya, Yoshinori	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	221,00	221,00	

Meeting for OTSUKA CORP on 29 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 120	For	For	For
2.1 Elect Director Otsuka, Yuji	For	For	For
2.2 Elect Director Katakura, Kazuyuki	For	For	Against
2.3 Elect Director Takahashi, Toshiyasu	For	For	Against
2.4 Elect Director Yano, Katsuhiro	For	For	Against
2.5 Elect Director Saito, Hironobu	For	For	Against
2.6 Elect Director Wakamatsu, Yasuhiro	For	For	Against
2.7 Elect Director Tsurumi, Hironobu	For	For	Against
2.8 Elect Director Sakurai, Minoru	For	For	Against
2.9 Elect Director Hirose, Mitsuya	For	For	Against
2.10 Elect Director Tanaka, Osamu	For	For	Against
2.11 Elect Director Moriya, Norihiko	For	For	Against
2.12 Elect Director Makino, Jiro	For	For	For
2.13 Elect Director Saito, Tetsuo	For	For	For
3 Approve Director Retirement Bonus	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	159 900,00	159 900,00	

Meeting for YAMAZAKI BAKING CO LTD on 30 Mar 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 18
- 2 Elect Director Yoshidaya, Ryoichi
- 3 Appoint Statutory Auditor Matsumaru, Teruo
- 4 Approve Director and Statutory Auditor Retirement Bonus

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	Against
For	For	For
For	Against	Against

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
109 500,00

Voted
109 500,00

Meeting for ICA GRUPPEN AB on 07 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	
3 Prepare and Approve List of Shareholders	For	For	
4 Approve Agenda of Meeting	For	For	
5 Designate Inspector(s) of Minutes of Meeting	For	For	
6 Acknowledge Proper Convening of Meeting	For	For	
7 Receive Report on Operations			
8 Receive Report on Board's Work			
9 Receive Financial Statements and Statutory Reports			
10 Accept Financial Statements and Statutory Reports	For	For	
11 Approve Allocation of Income and Dividends of SEK 10.50 Per Share	For	For	
12 Approve Discharge of Board and President	For	For	
13 Receive Report on Nominating Committee's Work			
14 Determine Number of Members (10) and Deputy Members (0) of Board; Determine Number of	For	For	
15 Approve Remuneration of Directors in the Amount of SEK 1.03 million for Chairman and SEK	For	For	
16 Reelect Goran Blomberg, Cecilia Daun Wennborg, Andrea Gisle Joosen, Fredrik Hagglund,	For	Against	
17 Ratify KPMG as Auditors	For	For	
18 Authorize Chairman of Board and Representatives of Four of Company's Largest	For	For	
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	
20 Amend Articles Re: Eliminated Share Class, Change of Registered Office, Editorial Changes	For	For	
21 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	0,00	0,00	

Meeting for BANCO POPULAR ESPANOL on 09 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Consolidated and Standalone Financial Statements	For	Against	Against
1.2 Approve Treatment of Net Loss	For	For	For
1.3 Approve Discharge of Board	For	For	For
2.1 Ratify Appointment of and Elect Carlos Gonzalez Fernandez as Director	For	For	Against
2.2 Ratify Appointment of and Elect Antonio Gonzalez-Adalid Garcia-Zozaya as Director	For	For	Against
3 Renew Appointment of PricewaterhouseCoopers as Auditor	For	Against	Against
4 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	For	For	For
5 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up	For	For	For
6 Approve Partial Spin-Off of Banco Popular Portugal SA; Approve Spin-Off Balance Sheet; and	For	For	For
7 Fix Maximum Variable Compensation Ratio	For	For	For
8 Advisory Vote on Remuneration Report	For	Against	Against
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	393 154,00	393 154,00	

Meeting for KRAFT HEINZ CO/THE on 19 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Gregory E. Abel	For	For	For
1b Elect Director Alexandre Behring	For	For	For
1c Elect Director Warren E. Buffett	For	For	For
1d Elect Director John T. Cahill	For	For	For
1e Elect Director Tracy Britt Cool	For	For	For
1f Elect Director Feroz Dewan	For	For	For
1g Elect Director Jeanne P. Jackson	For	For	For
1h Elect Director Jorge Paulo Lemann	For	For	For
1i Elect Director Mackey J. McDonald	For	For	For
1j Elect Director John C. Pope	For	For	For
1k Elect Director Marcel Herrmann Telles	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 Report on Sustainability	Against	For	For
5 Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For
6 Report on Supply Chain Impact on Deforestation	Against	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
48 051,00

Voted
48 051,00

Meeting for FAIRFAX FINANCIAL HLDGS LTD on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Anthony F. Griffiths	For	For	For
1.2 Elect Director Robert J. Gunn	For	For	For
1.3 Elect Director Alan D. Horn	For	For	For
1.4 Elect Director Karen L. Jurjevich	For	For	For
1.5 Elect Director John R.V. Palmer	For	For	For
1.6 Elect Director Timothy R. Price	For	For	For
1.7 Elect Director Brandon W. Sweitzer	For	For	For
1.8 Elect Director Lauren C. Templeton	For	For	For
1.9 Elect Director Benjamin P. Watsa	For	For	For
1.10 Elect Director V. Prem Watsa	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	26 400,00	26 400,00	

Meeting for HUMANA INC on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Bruce D. Broussard	For	For	For
1c Elect Director Frank A. D'Amelio	For	For	For
1d Elect Director W. Roy Dunbar	For	For	For
1e Elect Director David A. Jones, Jr.	For	For	Against
1f Elect Director William J. McDonald	For	For	For
1g Elect Director William E. Mitchell	For	For	For
1h Elect Director David B. Nash	For	For	For
1i Elect Director James J. O'Brien	For	For	For
1j Elect Director Marissa T. Peterson	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Adopt Proxy Access Right	Against	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	57 876,00	57 876,00

Meeting for NEWMONT MINING CORP on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Gregory H. Boyce	For	For	For
1.2 Elect Director Bruce R. Brook	For	For	For
1.3 Elect Director J. Kofi Bucknor	For	For	For
1.4 Elect Director Vincent A. Calarco	For	For	For
1.5 Elect Director Joseph A. Carrabba	For	For	For
1.6 Elect Director Noreen Doyle	For	For	For
1.7 Elect Director Gary J. Goldberg	For	For	For
1.8 Elect Director Veronica M. Hagen	For	For	For
1.9 Elect Director Jane Nelson	For	For	For
1.10 Elect Director Julio M. Quintana	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Human Rights Risk Assessment Process	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	93 568,00	93 568,00	

Meeting for CIGNA CORP on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director David M. Cordani	For	For	For
1.2 Elect Director Eric J. Foss	For	For	For
1.3 Elect Director Isaiah Harris, Jr.	For	For	For
1.4 Elect Director Jane E. Henney	For	For	For
1.5 Elect Director Roman Martinez, IV	For	For	For
1.6 Elect Director Donna F. Zarcone	For	For	For
1.7 Elect Director William D. Zollars	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
6 Adopt Proxy Access Right	Against	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	78 547,00	78 547,00

Meeting for GOLDCORP INC on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Beverley A. Briscoe	For	For	For
1.2 Elect Director Margot A. Franssen	For	For	For
1.3 Elect Director David A. Garofalo	For	For	For
1.4 Elect Director Clement A. Pelletier	For	For	For
1.5 Elect Director P. Randy Reifel	For	For	For
1.6 Elect Director Charles (Charlie) R. Sartain	For	For	For
1.7 Elect Director Ian W. Telfer	For	For	For
1.8 Elect Director Blanca A. Trevino	For	For	For
1.9 Elect Director Kenneth F. Williamson	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
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	140 400,00	140 400,00	

Meeting for EDISON INTERNATIONAL on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Vanessa C.L. Chang	For	For	For
1.2 Elect Director Louis Hernandez, Jr.	For	For	For
1.3 Elect Director James T. Morris	For	For	For
1.4 Elect Director Pedro J. Pizarro	For	For	For
1.5 Elect Director Linda G. Stuntz	For	For	For
1.6 Elect Director William P. Sullivan	For	For	For
1.7 Elect Director Ellen O. Tauscher	For	For	For
1.8 Elect Director Peter J. Taylor	For	For	For
1.9 Elect Director Brett White	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 Advisory Vote on Say on Pay Frequency	One Year Against	One Year For	One Year For
5 Amend Proxy Access Right			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	118 250,00	118 250,00	

Meeting for AGNICO-EAGLE MINES on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Leanne M. Baker	For	For	For
1.2 Elect Director Sean Boyd	For	For	For
1.3 Elect Director Martine A. Celej	For	For	For
1.4 Elect Director Robert J. Gemmell	For	For	For
1.5 Elect Director Mel Leiderman	For	For	For
1.6 Elect Director Deborah A. McCombe	For	For	For
1.7 Elect Director James D. Nasso	For	For	For
1.8 Elect Director Sean Riley	For	For	For
1.9 Elect Director J. Merfyn Roberts	For	For	For
1.10 Elect Director Jamie C. Sokalsky	For	For	For
1.11 Elect Director Howard R. Stockford	For	For	For
1.12 Elect Director Pertti Voutilainen	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	173 689,00	173 689,00	

Meeting for BRISTOL-MYERS SQUIBB CO on 02 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1A Elect Director Peter J. Arduini	For	For	For
1B Elect Director Robert J. Bertolini	For	For	For
1C Elect Director Giovanni Caforio	For	For	For
1D Elect Director Matthew W. Emmens	For	For	For
1E Elect Director Laurie H. Glimcher	For	For	For
1F Elect Director Michael Grobstein	For	For	For
1G Elect Director Alan J. Lacy	For	For	For
1H Elect Director Dinesh C. Paliwal	For	For	For
1I Elect Director Theodore R. Samuels	For	For	For
1J Elect Director Gerald L. Storch	For	For	For
1K Elect Director Vicki L. Sato	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Amend Omnibus Stock Plan	For	For	For
6 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
7 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	141 370,00	141 370,00	

Meeting for RANDGOLD RESOURCES LTD on 02 May 2017

	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 Approve Remuneration Policy	For	For	For
5 Re-elect Safiatou Ba-N'Daw as Director	For	For	For
6 Re-elect Mark Bristow as Director	For	For	For
7 Re-elect Christopher Coleman as Director	For	For	For
8 Re-elect Jamil Kassum as Director	For	For	For
9 Elect Olivia Kirtley as Director	For	For	For
10 Re-elect Jeanine Mabunda Lioko as Director	For	For	For
11 Re-elect Andrew Quinn as Director	For	For	For
12 Re-elect Graham Shuttleworth as Director	For	For	For
13 Reappoint BDO LLP as Auditors	For	For	For
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
16 Approve Awards of Ordinary Shares to Non-executive Directors	For	For	For
17 Approve Award of Ordinary Shares to the Senior Independent Director	For	For	For
18 Approve Award of Ordinary Shares to the Chairman	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Market Purchase of Ordinary Shares and American Depositary Shares	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	32 883,00	32 883,00	

Meeting for VALEANT PHARMACEUTICALS INTE on 02 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Richard U. DeSchutter	For	For	For
1b Elect Director Fredric N. Eshelman	For	For	For
1c Elect Director D. Robert Hale	For	For	For
1d Elect Director Argeris (Jerry) N. Karabelas	For	For	For
1e Elect Director Sarah B. Kavanagh	For	For	For
1f Elect Director Joseph C. Papa	For	For	For
1g Elect Director Robert N. Power	For	For	For
1h Elect Director Russel C. Robertson	For	For	For
1i Elect Director Thomas W. Ross, Sr.	For	For	For
1j Elect Director Amy B. Wechsler	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
233 000,00

Voted
233 000,00

Meeting for INTACT FINANCIAL CORP on 03 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Charles Brindamour	For	For	For
1.2 Elect Director Robert W. Crispin	For	For	For
1.3 Elect Director Janet De Silva	For	For	For
1.4 Elect Director Claude Dussault	For	For	For
1.5 Elect Director Robert G. Leary	For	For	For
1.6 Elect Director Eileen Mercier	For	For	For
1.7 Elect Director Sylvie Paquette	For	For	For
1.8 Elect Director Timothy H. Penner	For	For	For
1.9 Elect Director Louise Roy	For	For	For
1.10 Elect Director Frederick Singer	For	For	For
1.11 Elect Director Stephen G. Snyder	For	For	For
1.12 Elect Director Carol Stephenson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Approve Shareholder Rights Plan	For	For	For
4 Approve Advance Notice Requirement	For	For	For
5 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	3 158,00	3 158,00	

Meeting for KINROSS GOLD CORP on 03 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Ian Atkinson	For	For	For
1.2 Elect Director John A. Brough	For	For	For
1.3 Elect Director John M. H. Huxley	For	For	For
1.4 Elect Director Ave G. Lethbridge	For	For	For
1.5 Elect Director Catherine McLeod-Seltzer	For	For	For
1.6 Elect Director John E. Oliver	For	For	For
1.7 Elect Director Kelly J. Osborne	For	For	For
1.8 Elect Director Una M. Power	For	For	For
1.9 Elect Director J. Paul Rollinson	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	293 400,00	293 400,00	

Meeting for AXIS CAPITAL HOLDINGS LTD on 04 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Robert L. Friedman		For	For	For
1.2 Elect Director Cheryl-Ann Lister		For	For	For
1.3 Elect Director Thomas C. Ramey		For	For	For
1.4 Elect Director Wilhelm Zeller		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Advisory Vote on Say on Pay Frequency		One Year	One Year	One Year
4 Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their		For	For	For
5 Approve Omnibus Stock Plan		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	172 617,00	172 617,00		

Meeting for FRANCO-NEVADA CORP on 09 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Pierre Lassonde	For	For	For
1.2 Elect Director David Harquail	For	For	For
1.3 Elect Director Tom Albanese	For	For	For
1.4 Elect Director Derek W. Evans	For	For	For
1.5 Elect Director Graham Farquharson	For	For	For
1.6 Elect Director Catharine Farrow	For	For	For
1.7 Elect Director Louis Gignac	For	For	For
1.8 Elect Director Randall Oliphant	For	For	For
1.9 Elect Director David R. Peterson	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	
MDP - TOBAM Anti-Benchmark World Equity Fund	90 800,00	90 800,00	

Meeting for ALEXION PHARMACEUTICALS INC on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Felix J. Baker	For	For	For
1.2 Elect Director David R. Brennan	For	For	For
1.3 Elect Director M. Michele Burns	For	For	For
1.4 Elect Director Christopher J. Coughlin	For	For	For
1.5 Elect Director Ludwig N. Hantson	For	For	For
1.6 Elect Director John T. Mollen	For	For	For
1.7 Elect Director R. Douglas Norby	For	For	For
1.8 Elect Director Alvin S. Parven	For	For	For
1.9 Elect Director Andreas Rummelt	For	For	For
1.10 Elect Director Ann M. Veneman	For	For	For
2 Approve Omnibus Stock Plan	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
6 Provide For Confidential Running Vote Tallies On Executive Pay Matters	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	56 702,00	56 702,00	

Meeting for HOLLYFRONTIER CORP on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Douglas Y. Bech	For	For	For
1b Elect Director George J. Damiris	For	For	For
1c Elect Director Leldon E. Echols	For	For	For
1d Elect Director R. Kevin Hardage	For	For	For
1e Elect Director Michael C. Jennings	For	For	For
1f Elect Director Robert J. Kostelnik	For	For	For
1g Elect Director James H. Lee	For	For	For
1h Elect Director Franklin Myers	For	For	Against
1i Elect Director Michael E. Rose	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	102 837,00	102 837,00	

Meeting for INGENICO on 10 May 2017

	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 1.5 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing	For	For	For
6 Ratify Appointment of Caroline Parot as Director	For	For	For
7 Reelect Caroline Parot as Director	For	For	For
8 Reelect Bernard Bourigeaud as Director	For	For	For
9 Non-Binding Vote on Compensation of Philippe Lazare, Chairman and CEO	For	Against	Against
10 Approve Remuneration Policy of Chairman and CEO	For	For	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
12 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in	For	For	For
13 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
14 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
15 Amend Article 12 of Bylaws Re: Directors Election	For	For	For
16 Amend Article 4, 15 and 18 of Bylaws to Comply with New Regulation Re: Headquarters,	For	For	For
17 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	10,00	10,00	

Meeting for K+S AG on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5 Ratify Deloitte as Auditors for Fiscal 2017	For	For	For
6 Elect Thomas Koelbl to the Supervisory Board	For	For	Against
7.1 Amend Articles Re: Invitations to General Meeting	For	For	For
7.2 Amend Articles Re: Decision-Making of Supervisory Board	For	For	For
7.3 Amend Articles Re: Board Meetings and Remuneration	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	160 283,00	160 283,00	

Meeting for KOHLS CORP on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Peter Boneparth	For	For	For
1b Elect Director Steven A. Burd	For	For	For
1c Elect Director Kevin Mansell	For	For	For
1d Elect Director Jonas Prising	For	For	For
1e Elect Director John E. Schlifske	For	For	For
1f Elect Director Adrienne Shapira	For	For	For
1g Elect Director Frank V. Sica	For	For	For
1h Elect Director Stephanie A. Streeter	For	For	For
1i Elect Director Nina G. Vaca	For	For	For
1j Elect Director Stephen E. Watson	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Require Independent Board Chairman	Against	Against	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
1 435,00

Voted
1 435,00

Meeting for BOMBARDIER INC 'B' on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders			
1.1 Elect Director Laurent Beaudoin	For	For	For
1.2 Elect Director Pierre Beaudoin	For	For	For
1.3 Elect Director Alain Bellemare	For	For	For
1.4 Elect Director Joanne Bissonnette	For	For	For
1.5 Elect Director J.R. Andre Bombardier	For	For	For
1.6 Elect Director Martha Finn Brooks	For	For	For
1.7 Elect Director Jean-Louis Fontaine	For	For	For
1.8 Elect Director Sheila Fraser	For	For	For
1.9 Elect Director August W. Henningsen	For	For	For
1.10 Elect Director Pierre Marcouiller	For	For	For
1.11 Elect Director Vikram Pandit	For	For	For
1.12 Elect Director Patrick Pichette	For	For	For
1.13 Elect Director Carlos E. Represas	For	For	For
1.14 Elect Director Antony N. Tyler	For	For	For
1.15 Elect Director Beatrice Weder di Mauro	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
Shareholder Proposals			
4 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For
5 SP 2: Formation of a Strategic Opportunities Committee	Against	Against	Against
6 SP 3: Disclosure of Voting Results as Numbers and Not Only as Percentages	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	3 237 100,00	3 237 100,00	

Meeting for C.H. ROBINSON WORLDWIDE INC on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Scott P. Anderson	For	For	For
1.2 Elect Director Robert Ezrilov	For	For	For
1.3 Elect Director Wayne M. Fortun	For	For	For
1.4 Elect Director Mary J. Steele Guilfoile	For	For	For
1.5 Elect Director Jodee A. Kozlak	For	For	For
1.6 Elect Director Brian P. Short	For	For	For
1.7 Elect Director James B. Stake	For	For	For
1.8 Elect Director John P. Wiehoff	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
5 ***Withdrawn Resolution*** Report on Greenhouse Gas Emissions Disclosure			

MDP - TOBAM Anti-Benchmark World Equity Fund	Votes Available 14 247,00	Voted 14 247,00
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Meeting for AMERICAN WATER WORKS CO INC on 12 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Julie A. Dobson	For	For	For
1b Elect Director Paul J. Evanson	For	For	For
1c Elect Director Martha Clark Goss	For	For	For
1d Elect Director Veronica M. Hagen	For	For	For
1e Elect Director Julia L. Johnson	For	For	For
1f Elect Director Karl F. Kurz	For	For	For
1g Elect Director George MacKenzie	For	For	For
1h Elect Director Susan N. Story	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Omnibus Stock Plan	For	For	For
5 Approve Nonqualified Employee Stock Purchase Plan	For	For	For
6 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund	Votes Available 42 198,00	Voted 42 198,00
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Meeting for CF INDUSTRIES HOLDINGS INC on 12 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Robert C. Arzbaecher	For	For	For
1b Elect Director William Davisson	For	For	For
1c Elect Director Stephen A. Furbacher	For	For	For
1d Elect Director Stephen J. Hagge	For	For	For
1e Elect Director John D. Johnson	For	For	For
1f Elect Director Robert G. Kuhbach	For	For	For
1g Elect Director Anne P. Noonan	For	For	For
1h Elect Director Edward A. Schmitt	For	For	For
1i Elect Director Theresa E. Wagler	For	For	For
1j Elect Director W. Anthony Will	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	10,00	10,00	

Meeting for CONSOLIDATED EDISON INC on 15 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Vincent A. Calarco	For	For	For
1b Elect Director George Campbell, Jr.	For	For	For
1c Elect Director Michael J. Del Giudice	For	For	For
1d Elect Director Ellen V. Futter	For	For	For
1e Elect Director John F. Killian	For	For	For
1f Elect Director John McAvoy	For	For	For
1g Elect Director Armando J. Olivera	For	For	For
1h Elect Director Michael W. Ranger	For	For	For
1i Elect Director Linda S. Sanford	For	For	For
1j 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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
90 224,00

Voted
90 224,00

Meeting for REALTY INCOME CORP on 16 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Kathleen R. Allen	For	For	For
1b Elect Director John P. Case	For	For	For
1c Elect Director A. Larry Chapman	For	For	For
1d Elect Director Priya Cherian Huskins	For	Against	Against
1e Elect Director Michael D. McKee	For	Against	Against
1f Elect Director Gregory T. McLaughlin	For	For	For
1g Elect Director Ronald L. Merriman	For	Against	Against
1h Elect Director Stephen E. Sterrett	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	1 965,00	1 965,00	

Meeting for FOOT LOCKER INC on 17 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Maxine Clark	For	For	For
1b Elect Director Alan D. Feldman	For	For	For
1c Elect Director Jarobin Gilbert, Jr.	For	For	For
1d Elect Director Richard A. Johnson	For	For	For
1e Elect Director Guillermo G. Marmol	For	For	For
1f Elect Director Matthew M. McKenna	For	For	For
1g Elect Director Steven Oakland	For	For	For
1h Elect Director Ulice Payne, Jr.	For	For	For
1i Elect Director Cheryl Nido Turpin	For	For	For
1j Elect Director Kimberly Underhill	For	For	For
1k Elect Director Dona D. Young	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Adopt Majority Voting for Uncontested Election of Directors	For	For	For
4 Amend Executive Incentive Bonus Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
56 780,00

Voted
56 780,00

Meeting for GAP INC/THE on 17 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Robert J. Fisher	For	Against	Against
1b Elect Director William S. Fisher	For	For	For
1c Elect Director Tracy Gardner	For	For	For
1d Elect Director Brian Goldner	For	For	For
1e Elect Director Isabella D. Goren	For	For	For
1f Elect Director Bob L. Martin	For	For	For
1g Elect Director Jorge P. Montoya	For	For	For
1h Elect Director Arthur Peck	For	For	For
1i Elect Director Mayo A. Shattuck, III	For	For	For
1j Elect Director Katherine Tsang	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Adopt Guidelines for Country Selection	Against	Against	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	13 707,00	13 707,00	

Meeting for PADDY POWER PLC on 17 May 2017

	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(a) Re-elect Zillah Byng-Thorne as Director	For	For	For
4(b) Re-elect Michael Cawley as Director	For	For	For
4(c) Re-elect Breon Corcoran as Director	For	For	For
4(d) Re-elect Ian Dyson as Director	For	For	Against
4(e) Re-elect Alex Gersh as Director	For	For	For
4(f) Re-elect Peter Jackson as Director	For	For	For
4(g) Re-elect Gary McGann as Director	For	For	For
4(h) Re-elect Pdraig O Riordain as Director	For	For	For
4(i) Re-elect Peter Rigby as Director	For	For	For
5 Authorise Board to Fix Remuneration of Auditors	For	For	For
6 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Market Purchase of Ordinary Shares	For	For	For
10 Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	5 025,00	5 025,00	

Meeting for DR PEPPER SNAPPLE GROUP INC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director David E. Alexander	For	For	For
1b Elect Director Antonio Carrillo	For	For	For
1c Elect Director Jose M. Gutierrez	For	For	For
1d Elect Director Pamela H. Patsley	For	For	For
1e Elect Director Ronald G. Rogers	For	For	For
1f Elect Director Wayne R. Sanders	For	For	For
1g Elect Director Dunia A. Shive	For	For	For
1h Elect Director M. Anne Szostak	For	For	For
1i Elect Director Larry D. Young	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year Against	One Year For	One Year For
5 Report on Plans to Minimize Pesticides' Impact on Pollinators			

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
72 379,00

Voted
72 379,00

Meeting for EBAY INC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Fred D. Anderson, Jr.	For	For	For
1b Elect Director Edward W. Barnholt	For	For	For
1c Elect Director Anthony J. Bates	For	For	For
1d Elect Director Logan D. Green	For	For	For
1e Elect Director Bonnie S. Hammer	For	For	For
1f Elect Director Kathleen C. Mitic	For	For	For
1g Elect Director Pierre M. Omidyar	For	For	For
1h Elect Director Paul S. Pressler	For	For	For
1i Elect Director Robert H. Swan	For	For	For
1j Elect Director Thomas J. Tierney	For	For	For
1k Elect Director Perry M. Traquina	For	For	For
1l Elect Director Devin N. Wenig	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Provide Right to Act by Written Consent	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	84 544,00	84 544,00	

Meeting for EXTRA SPACE STORAGE INC on 18 May 2017

	Management recommendation	ISS 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	Against	Against
1.4 Elect Director Spencer F. Kirk	For	For	For
1.5 Elect Director Dennis J. Letham	For	For	For
1.6 Elect Director Diane Olmstead	For	Against	Against
1.7 Elect Director K. Fred Skousen	For	Against	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	100 851,00	100 851,00	

Meeting for GEMALTO on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Discuss Remuneration Report			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5.a Receive Explanation on Company's Reserves and Dividend Policy			
5.b Approve Dividends of EUR 0.50 Per Share	For	For	For
6.a Approve Discharge of Chief Executive Officers	For	For	For
6.b Approve Discharge of the Non-executive Board Members	For	For	For
7.a Reelect Alex Mandl as Non-executive Director	For	For	For
7.b Reelect Homaira Akbari as Non-executive Director	For	For	For
7.c Reelect Buford Alexander as Non-executive Director	For	For	For
7.d Reelect John Ormerod as Non-executive Director	For	For	For
7.e Elect Jill Smith as Non-executive Director	For	For	For
8 Amend Articles Re: Updates of the Corporate Governance Code	For	For	For
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
10.a Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive	For	For	For
10.b Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	For	For	For
10.c Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of	For	For	For
10.d Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection with Non-	For	For	For
11 Reappoint KPMG as Auditors	For	For	For
12 Allow Questions			
13 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	50 463,00	50 463,00	

Meeting for NEXT PLC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Final Dividend	For	For	For
5 Re-elect John Barton as Director	For	For	For
6 Elect Jonathan Bewes as Director	For	For	For
7 Re-elect Caroline Goodall as Director	For	For	For
8 Re-elect Amanda James as Director	For	For	For
9 Re-elect Michael Law as Director	For	For	For
10 Elect Michael Roney as Director	For	For	For
11 Re-elect Francis Salway as Director	For	For	For
12 Re-elect Jane Shields as Director	For	For	For
13 Re-elect Dame Dianne Thompson as Director	For	For	For
14 Re-elect Lord Wolfson as Director	For	For	For
15 Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For
16 Amend Long Term Incentive Plan	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	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	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise Off-Market Purchase of Ordinary Shares	For	For	For
22 Approve Increase in Borrowing Powers	For	For	For
23 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	16 340,00	10,00	

Meeting for MACY'S INC on 19 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Francis S. Blake	For	For	For
1b Elect Director John A. Bryant	For	For	For
1c Elect Director Deirdre P. Connelly	For	For	For
1d Elect Director Jeff Gennette	For	For	For
1e Elect Director Leslie D. Hale	For	For	For
1f Elect Director William H. Lenehan	For	For	For
1g Elect Director Sara Levinson	For	For	For
1h Elect Director Terry J. Lundgren	For	For	For
1i Elect Director Joyce M. Roche	For	For	For
1j Elect Director Paul C. Varga	For	For	For
1k Elect Director Marna C. Whittington	For	For	For
1l Elect Director Annie Young-Scriver	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Executive Incentive Bonus Plan	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
223 180,00

Voted
223 180,00

Meeting for TECHTRONIC INDUSTRIES CO on 19 May 2017

	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 Horst Julius Pudwill as Director	For	For	Against
3b Elect Joseph Galli Jr. as Director	For	For	For
3c Elect Peter David Sullivan as Director	For	For	For
3d Elect Vincent Ting Kau Cheung as Director	For	Against	Against
3e Elect Johannes-Gerhard Hesse as Director	For	For	Against
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	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 Adopt Share Option Scheme	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	1 011 000,00	1 011 000,00

Meeting for TWITTER INC on 22 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Omid R. Kordestani	For	For	For
1.2 Elect Director Marjorie Scardino	For	For	For
1.3 Elect Director Bret Taylor	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 Exit to Democratic User Ownership	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	10,00	10,00	

Meeting for SOUTHWESTERN ENERGY CO on 23 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John D. Gass	For	For	For
1.2 Elect Director Catherine A. Kehr	For	For	Against
1.3 Elect Director Greg D. Kerley	For	Against	Against
1.4 Elect Director Jon A. Marshall	For	For	Against
1.5 Elect Director Elliott Pew	For	For	For
1.6 Elect Director Terry W. Rathert	For	For	For
1.7 Elect Director Alan H. Stevens	For	For	For
1.8 Elect Director William J. Way	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
6 Proxy Voting Tabulation	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	508 913,00	508 913,00	

Meeting for PROGRESSIVE WASTE SOLUTIONS on 23 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Ronald J. Mittelstaedt	For	For	For
1.2 Elect Director Robert H. Davis	For	For	For
1.3 Elect Director Edward E. "Ned" Guillet	For	For	Withhold
1.4 Elect Director Michael W. Harlan	For	For	For
1.5 Elect Director Larry S. Hughes	For	For	For
1.6 Elect Director Susan "Sue" Lee	For	For	For
1.7 Elect Director William J. Razzouk	For	For	For
2 Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Approve Stock Split	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	123 266,00	123 266,00	
	Votes Available		
	123 266,00		

Meeting for ALKERMES PLC on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Paul J. Mitchell	For	For	For
1.2 Elect Director Richard F. Pops	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against	Against
6 Adjourn Meeting	For	Against	Against
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	89 046,00	89 046,00	

Meeting for CHICAGO MERCANTILE EXCHANG-A on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Terrence A. Duffy	For	For	For
1b Elect Director Timothy S. Bitsberger	For	For	For
1c Elect Director Charles P. Carey	For	For	For
1d Elect Director Dennis H. Chookaszian	For	For	For
1e Elect Director Ana Dutra	For	For	For
1f Elect Director Martin J. Gepsman	For	For	For
1g Elect Director Larry G. Gerdes	For	For	For
1h Elect Director Daniel R. Glickman	For	For	For
1i Elect Director Leo Melamed	For	For	For
1j Elect Director Alex J. Pollock	For	For	Against
1k Elect Director John F. Sandner	For	For	For
1l Elect Director Terry L. Savage	For	For	For
1m Elect Director William R. Shepard	For	For	For
1n Elect Director Dennis A. Suskind	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Executive Incentive Bonus Plan	For	For	For
6 Amend Omnibus Stock Plan	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
97 432,00

Voted
97 432,00

Meeting for MAN AG on 24 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)				
2 Approve Discharge of Management Board for Fiscal 2016		For	For	For
3 Approve Discharge of Supervisory Board for Fiscal 2016		For	For	For
4 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	119 957,00	119 957,00		

Meeting for MCDONALD'S CORP on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Lloyd Dean	For	For	For
1b Elect Director Stephen Easterbrook	For	For	For
1c Elect Director Robert Eckert	For	For	For
1d Elect Director Margaret Georgiadis	For	For	For
1e Elect Director Enrique Hernandez, Jr.	For	For	For
1f Elect Director Jeanne Jackson	For	For	For
1g Elect Director Richard Lenny	For	For	For
1h Elect Director John Mulligan	For	For	For
1i Elect Director Sheila Penrose	For	For	For
1j Elect Director John Rogers, Jr.	For	For	For
1k Elect Director Miles White	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify Ernst & Young LLP as Auditors	For	For	For
6 Provide Vote Counting to Exclude Abstentions	Against	Against	Against
7 Reduce Ownership Threshold for Shareholders to Call a Special Meeting	Against	For	For
8 Issue New Series of Preferred Stock with the Right to Elect own Director	Against	Against	Against
9 Adopt Holy Land Principles	Against	Against	For
10 Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	Against	For	For
11 Assess Environmental Impact of Polystyrene Foam Cups	Against	For	For
12 Report on Charitable Contributions	Against	Against	Against

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
12 975,00

Voted
12 975,00

Meeting for STERICYCLE INC on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Mark C. Miller	For	For	For
1b Elect Director Jack W. Schuler	For	For	For
1c Elect Director Charles A. Alutto	For	For	For
1d Elect Director Brian P. Anderson	For	For	Against
1e Elect Director Lynn D. Bleil	For	For	Against
1f Elect Director Thomas D. Brown	For	For	For
1g Elect Director Thomas F. Chen	For	Against	Against
1h Elect Director Robert S. Murley	For	For	Against
1i Elect Director John Patience	For	Against	Against
1j Elect Director Mike S. Zafirovski	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Approve Omnibus Stock Plan	For	For	For
7 Amend Proxy Access Right	Against	For	For
8 Pro-rata Vesting of Equity Awards	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	123 510,00	123 510,00	

Meeting for SOUTHERN CO on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Juanita Powell Baranco	For	For	For
1b Elect Director Jon A. Boscia	For	For	For
1c Elect Director Henry A. 'Hal' Clark, III	For	For	For
1d Elect Director Thomas A. Fanning	For	For	For
1e Elect Director David J. Grain	For	For	For
1f Elect Director Veronica M. Hagen	For	For	For
1g Elect Director Warren A. Hood, Jr.	For	For	For
1h Elect Director Linda P. Hudson	For	For	For
1i Elect Director Donald M. James	For	For	For
1j Elect Director John D. Johns	For	For	For
1k Elect Director Dale E. Klein	For	For	For
1l Elect Director William G. Smith, Jr.	For	For	For
1m Elect Director Steven R. Specker	For	For	For
1n Elect Director Larry D. Thompson	For	For	For
1o Elect Director E. Jenner Wood, III	For	For	For
2 Reduce Supermajority Vote Requirement	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Ratify Deloitte & Touche LLP as Auditors	For	For	For
6 Report on Strategy for Aligning with 2 Degree Scenario	Against	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
239 904,00

Voted
239 904,00

Meeting for CHIPOTLE MEXICAN GRILL INC on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Albert S. Baldocchi	For	For	For
1.2 Elect Director Paul T. Cappuccio	For	For	Against
1.3 Elect Director Steve Ells	For	For	For
1.4 Elect Director Neil W. Flanzraich	For	For	For
1.5 Elect Director Robin Hickenlooper	For	For	For
1.6 Elect Director Kimbal Musk	For	For	For
1.7 Elect Director Ali Namvar	For	For	Against
1.8 Elect Director Matthew H. Paull	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	203,00	203,00	

Meeting for ENVISION HEALTHCARE CORP on 25 May 2017

- 1.1 Elect Director Carol J. Burt
- 1.2 Elect Director Christopher A. Holden
- 1.3 Elect Director Cynthia S. Miller
- 1.4 Elect Director Ronald A. Williams
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Advisory Vote on Say on Pay Frequency
- 4 Ratify Deloitte & Touche LLP as Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	For
For	Against	Against
One Year	One Year	One Year
For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
89 936,00

Voted
89 936,00

Meeting for FAMILYMART CO LTD on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Amend Business Lines	For	For	For
2.1 Elect Director Nakayama, Isamu	For	Against	Against
2.2 Elect Director Sako, Norio	For	Against	Against
2.3 Elect Director Kato, Toshio	For	Against	Against
2.4 Elect Director Koshida, Jiro	For	Against	Against
2.5 Elect Director Nakade, Kunihiro	For	Against	Against
2.6 Elect Director Takahashi, Jun	For	Against	Against
2.7 Elect Director Takayanagi, Koji	For	For	For
2.8 Elect Director Sawada, Takashi	For	For	Against
2.9 Elect Director Takeuchi, Shuichi	For	For	Against
2.10 Elect Director Watanabe, Akihiro	For	Against	Against
2.11 Elect Director Saeki, Takashi	For	Against	Against
3 Appoint Statutory Auditor Iwamura, Shuji	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	6 400,00	6 400,00	

Meeting for YUE YUEN INDUSTRIAL HLDG on 26 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Lu Chin Chu as Director	For	For	Against
3.2 Elect Tsai Pei Chun, Patty as Director	For	For	For
3.3 Elect Chan Lu Min as Director	For	For	Against
3.4 Elect Hu Dien Chien as Director	For	For	Against
3.5 Elect Hsieh Yung Hsiang as Director	For	For	For
3.6 Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	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	
MDP - TOBAM Anti-Benchmark World Equity Fund	2 856 000,00	2 856 000,00	

Meeting for ILLUMINA INC on 30 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Caroline D. Dorsa	For	For	For
1b Elect Director Robert S. Epstein	For	For	For
1c Elect Director Philip W. Schiller	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Eliminate Supermajority Vote Requirement	For	For	For
	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	34 038,00	34 038,00	
	Votes Available		
	34 038,00		

Meeting for LAWSON INC on 30 May 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 125
- 2.1 Elect Director Takemasu, Sadanobu
- 2.2 Elect Director Imada, Katsuyuki
- 2.3 Elect Director Nakaniwa, Satoshi
- 2.4 Elect Director Osono, Emi
- 2.5 Elect Director Kyoya, Yutaka
- 2.6 Elect Director Akiyama, Sakie
- 2.7 Elect Director Hayashi, Keiko
- 2.8 Elect Director Nishio, Kazunori
- 3 Appoint Statutory Auditor Gonai, Masakatsu

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	For
For	For	Against
For	For	For
For	For	For
For	For	Against
For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
20 431,00

Voted
20 431,00

Meeting for DOLLAR GENERAL CORP on 31 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Warren F. Bryant	For	For	For
1b Elect Director Michael M. Calbert	For	For	For
1c Elect Director Sandra B. Cochran	For	For	For
1d Elect Director Patricia D. Fili-Krushel	For	For	For
1e Elect Director Paula A. Price	For	For	For
1f Elect Director William C. Rhodes, III	For	For	For
1g Elect Director David B. Rickard	For	For	For
1h Elect Director Todd J. Vasos	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Amend Executive Incentive Bonus Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year
6 Ratify Ernst & Young LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
159 285,00

Voted
159 285,00

Meeting for ZALANDO SE on 31 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Omission of Dividends	For	For	For
3 Approve Discharge of Management Board for Fiscal 2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	For
5.1 Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	For	For	For
5.2 Ratify Ernst & Young as Auditors Until the 2018 AGM	For	For	For
6.1 Elect Dominik Asam to the Supervisory Board	For	For	For
6.2 Elect Lothar Lanz to the Supervisory Board	For	For	For
6.3 Elect Jorgen Lindemann to the Supervisory Board	For	For	For
6.4 Elect Anders Povlsen to the Supervisory Board	For	For	Against
6.5 Elect Shanna Preve to the Supervisory Board	For	For	For
6.6 Elect Alexander Samwer to the Supervisory Board	For	For	Against
7 Approve Affiliation Agreement with Tradebyte Software GmbH	For	For	For
8 Approve Remuneration of Supervisory Board	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	1 834,00	1 834,00	

Meeting for PARSLEY ENERGY INC-CLASS A on 02 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Bryan Sheffield	For	For	For
1b Elect Director A.R. Alameddine	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Adopt Majority Voting for Uncontested Election of Directors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	136 044,00	136 044,00

Meeting for CSX CORP on 05 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proxy (White Proxy Card)			
1a Elect Director Donna M. Alvarado	For	For	For
1b Elect Director John B. Breaux	For	For	For
1c Elect Director Pamela L. Carter	For	For	For
1d Elect Director Steven T. Halverson	For	For	For
1e Elect Director E. Hunter Harrison	For	For	For
1f Elect Director Paul C. Hilal	For	For	For
1g Elect Director Edward J. Kelly, III	For	For	For
1h Elect Director John D. McPherson	For	For	For
1i Elect Director David M. Moffett	For	For	For
1j Elect Director Dennis H. Reilley	For	For	For
1k Elect Director Linda H. Riefler	For	For	For
1l Elect Director J. Steven Whisler	For	For	For
1m Elect Director John J. Zillmer	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter	None	For	For
Dissident Proxy (Gold Proxy Card)			
1a Elect Director Donna M. Alvarado	For	Do Not Vote	Do Not Vote
1b Elect Director John B. Breaux	For	Do Not Vote	Do Not Vote
1c Elect Director Pamela L. Carter	For	Do Not Vote	Do Not Vote
1d Elect Director Steven T. Halverson	For	Do Not Vote	Do Not Vote
1e Elect Director E. Hunter Harrison	For	Do Not Vote	Do Not Vote
1f Elect Director Paul C. Hilal	For	Do Not Vote	Do Not Vote
1g Elect Director Edward J. Kelly, III	For	Do Not Vote	Do Not Vote
1h Elect Director John D. McPherson	For	Do Not Vote	Do Not Vote
1i Elect Director David M. Moffett	For	Do Not Vote	Do Not Vote
1j Elect Director Dennis H. Reilley	For	Do Not Vote	Do Not Vote
1k Elect Director Linda H. Riefler	For	Do Not Vote	Do Not Vote
1l Elect Director J. Steven Whisler	For	Do Not Vote	Do Not Vote
1m Elect Director John J. Zillmer	For	Do Not Vote	Do Not Vote
2 Ratify Ernst & Young LLP as Auditors	For	Do Not Vote	Do Not Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote	Do Not Vote
4 Advisory Vote on Say on Pay Frequency	One Year	Do Not Vote	Do Not Vote
5 Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter	For	Do Not Vote	Do Not Vote

Meeting for CSX CORP on 05 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark World Equity Fund	Votes Available 114 767,00	Voted 114 767,00		

Meeting for NETFLIX INC on 06 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Reed Hastings	For	Withhold	Withhold
1.2 Elect Director Jay C. Hoag	For	Withhold	Withhold
1.3 Elect Director A. George (Skip) Battle	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Adopt Proxy Access Right	Against	For	For
6 Report on Sustainability	Against	For	For
7 Report on Feasibility of Net-Zero GHG Emissions	Against	For	For
8 Declassify the Board of Directors	Against	For	For
9 Adopt Simple Majority Vote	Against	For	For
10 Require a Majority Vote for the Election of Directors	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	53 438,00	53 438,00	

Meeting for LULULEMON ATHLETICA INC on 08 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Michael Casey		For	For	For
1b Elect Director Glenn Murphy		For	For	For
1c Elect Director David M. Mussafer		For	For	For
1d Elect Director Laurent Potdevin		For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
3 Amend Certificate of Incorporation to Clarify Majority-Voting Standard		For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
5 Advisory Vote on Say on Pay Frequency		None	One Year	One Year
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	144 540,00	144 540,00		

Meeting for VMWARE INC-CLASS A on 08 Jun 2017

- 1 Elect Director Anthony Bates
 - 2 Advisory Vote to Ratify Named Executive Officers' Compensation
 - 3 Advisory Vote on Say on Pay Frequency
 - 4 Amend Omnibus Stock Plan
 - 5 Amend Qualified Employee Stock Purchase Plan
 - 6 Amend Certificate of Incorporation
 - 7 Ratify PricewaterhouseCoopers LLP as Auditors
- MDP - TOBAM Anti-Benchmark World Equity Fund

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
One Year	One Year	One Year
For	For	For
For	For	For
For	For	For
For	For	For
Votes Available	Voted	
10,00	10,00	

Meeting for BEST BUY CO INC on 13 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Lisa M. Caputo	For	For	For
1b Elect Director J. Patrick Doyle	For	For	For
1c Elect Director Russell P. Fradin	For	For	For
1d Elect Director Kathy J. Higgins Victor	For	For	For
1e Elect Director Hubert Joly	For	For	For
1f Elect Director David W. Kenny	For	For	For
1g Elect Director Karen A. McLoughlin	For	For	For
1h Elect Director Thomas L. "Tommy" Millner	For	For	For
1i Elect Director Claudia F. Munce	For	For	For
1j Elect Director Gerard R. Vittecoq	For	For	For
2 Ratify Deloitte & Touche, LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	25 698,00	25 698,00	

Meeting for DOLLAR TREE INC on 15 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Arnold S. Barron	For	For	For
1.2 Elect Director Gregory M. Bridgeford	For	For	For
1.3 Elect Director Macon F. Brock, Jr.	For	For	For
1.4 Elect Director Mary Anne Citrino	For	For	For
1.5 Elect Director H. Ray Compton	For	For	For
1.6 Elect Director Conrad M. Hall	For	For	For
1.7 Elect Director Lemuel E. Lewis	For	For	For
1.8 Elect Director Bob Sasser	For	For	For
1.9 Elect Director Thomas A. Saunders, III	For	For	Against
1.10 Elect Director Thomas E. Whiddon	For	For	For
1.11 Elect Director Carl P. Zeithaml	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	332,00	332,00	

Meeting for MARVELL TECHNOLOGY GROUP LTD on 15 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Tudor Brown	For	For	Against
1.2 Elect Director Peter A. Feld	For	For	Against
1.3 Elect Director Richard S. Hill	For	For	For
1.4 Elect Director Oleg Khaykin	For	For	For
1.5 Elect Director Matthew J. Murphy	For	For	For
1.6 Elect Director Michael Strachan	For	For	For
1.7 Elect Director Robert E. Switz	For	For	For
1.8 Elect Director Randhir Thakur	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	161 660,00	161 660,00	

Meeting for MONSTER BEVERAGE CORP on 19 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Rodney C. Sacks	For	For	For
1.2 Elect Director Hilton H. Schlosberg	For	For	For
1.3 Elect Director Mark J. Hall	For	For	For
1.4 Elect Director Norman C. Epstein	For	For	For
1.5 Elect Director Gary P. Fayard	For	For	For
1.6 Elect Director Benjamin M. Polk	For	For	For
1.7 Elect Director Sydney Selati	For	For	For
1.8 Elect Director Harold C. Taber, Jr.	For	For	Withhold
1.9 Elect Director Kathy N. Waller	For	For	For
1.10 Elect Director Mark S. Vidergauz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Approve Non-Employee Director Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
6 Adopt Proxy Access Right	Against	For	For
7 Report on Sustainability, Including Water Risks	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	190 019,00	190 019,00	

Meeting for ANTERO RESOURCES CORP on 21 Jun 2017

- 1.1 Elect Director Paul M. Rady
 - 1.2 Elect Director Glen C. Warren, Jr.
 - 1.3 Elect Director James R. Levy
 - 2 Ratify KPMG LLP as Auditors
 - 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- MDP - TOBAM Anti-Benchmark World Equity Fund

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	For
	For	For	For
	For	For	For
	For	Against	Against
Votes Available			
223 612,00	Voted		
	223 612,00		

Meeting for JAPAN AIRLINES CO LTD on 22 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 94	For	For	For
2 Amend Articles to Authorize Board to Pay Interim Dividends	For	For	For
3.1 Elect Director Onishi, Masaru	For	For	Against
3.2 Elect Director Ueki, Yoshiharu	For	For	For
3.3 Elect Director Fujita, Tadashi	For	For	Against
3.4 Elect Director Okawa, Junko	For	For	Against
3.5 Elect Director Saito, Norikazu	For	For	Against
3.6 Elect Director Kikuyama, Hideki	For	For	Against
3.7 Elect Director Shin, Toshinori	For	For	Against
3.8 Elect Director Iwata, Kimie	For	For	For
3.9 Elect Director Kobayashi, Eizo	For	For	For
3.10 Elect Director Ito, Masatoshi	For	For	For
4 Approve Cash Compensation Ceiling for Directors and Equity Compensation Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	84 282,00	84 282,00	

Meeting for KROGER CO on 22 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Nora A. Aufreiter	For	For	For
1b Elect Director Robert D. Beyer	For	For	For
1c Elect Director Anne Gates	For	For	For
1d Elect Director Susan J. Kropf	For	For	For
1e Elect Director W. Rodney McMullen	For	For	For
1f Elect Director Jorge P. Montoya	For	For	For
1g Elect Director Clyde R. Moore	For	For	For
1h Elect Director James A. Runde	For	For	For
1i Elect Director Ronald L. Sargent	For	For	For
1j Elect Director Bobby S. Shackouls	For	For	For
1k Elect Director Mark S. Sutton	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For
6 Assess Benefits of Adopting Renewable Energy Goals	Against	For	For
7 Adopt Policy and Plan to Eliminate Deforestation in Supply Chain	Against	For	For
8 Require Independent Board Chairman	Against	Against	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
403 571,00

Voted
403 571,00

Meeting for SYNGENTA AG-REG on 26 Jun 2017

1 Share Re-registration Consent

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
0,00

Management
recommandation
For

Voted
0,00

ISS
recommandation
For

TOBAM Vote

Meeting for SYNGENTA AG-REG on 26 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report (Non-Binding)	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve Allocation of Income and Dividends	For	For	
5.1 Reelect Gunnar Brock as Director	For	For	
5.2 Reelect Michel Demare as Director	For	For	
5.3 Reelect Eveline Saupper as Director	For	For	
5.4 Reelect Juerg Witmer as Director	For	For	
5.5 Elect Jianxin Ren as Director and as Board Chairman	For	For	
5.6 Elect Hongbo Chen as Director	For	For	
5.7 Elect Olivier de Clermont-Tonnerre as Director	For	For	
5.8 Elect Dieter Gericke as Director	For	For	
6.1 Reelect Juerg Witmer as Member of the Compensation Committee	For	For	
6.2 Elect Olivier de Clermont-Tonnerre as Member of the Compensation Committee	For	Against	
6.3 Elect Dieter Gericke as Member of the Compensation Committee	For	Against	
7 Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	For	
8 Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	For	
9 Designate Lukas Handschin as Independent Proxy	For	For	
10 Ratify KPMG AG as Auditors	For	For	
11 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	0,00	0,00	

Meeting for SIGNET JEWELERS LTD on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director H. Todd Stitzer	For	For	For
1b Elect Director Virginia "Gina" Drosos	For	For	For
1c Elect Director Dale Hilpert *Withdrawn Resolution*			
1d Elect Director Mark Light	For	For	For
1e Elect Director Helen McCluskey	For	For	For
1f Elect Director Marianne Miller Parrs	For	For	For
1g Elect Director Thomas Plaskett	For	For	For
1h Elect Director Jonathan Sokoloff	For	For	For
1i Elect Director Robert Stack	For	For	For
1j Elect Director Brian Tilzer	For	For	For
1k Elect Director Eugenia Ulasewicz	For	For	For
1l Elect Director Russell Walls	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
33 459,00

Voted
33 459,00

Meeting for TOSHIBA CORP on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Tsunakawa, Satoshi	For	For	For
1.2 Elect Director Naruke, Yasuo	For	For	For
1.3 Elect Director Hirata, Masayoshi	For	For	For
1.4 Elect Director Noda, Teruko	For	For	For
1.5 Elect Director Ikeda, Koichi	For	For	For
1.6 Elect Director Furuta, Yuki	For	For	For
1.7 Elect Director Kobayashi, Yoshimitsu	For	For	Against
1.8 Elect Director Sato, Ryoji	For	For	For
1.9 Elect Director Maeda, Shinzo	For	For	For
2 Approve Transfer of Operations to Wholly Owned Subsidiary	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
876 000,00

Voted
876 000,00

Meeting for NINTENDO CO LTD on 29 Jun 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 430
- 2.1 Elect Director Kimishima, Tatsumi
- 2.2 Elect Director Miyamoto, Shigeru
- 2.3 Elect Director Takahashi, Shinya
- 2.4 Elect Director Furukawa, Shuntaro
- 2.5 Elect Director Shiota, Ko

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	15 510,00	15 510,00

Meeting for OBAYASHI CORP on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	For
2.1 Elect Director Obayashi, Takeo	For	For	Against
2.2 Elect Director Shiraishi, Toru	For	For	For
2.3 Elect Director Harada, Shozo	For	For	Against
2.4 Elect Director Tsuchiya, Kozaburo	For	For	Against
2.5 Elect Director Ura, Shingo	For	For	Against
2.6 Elect Director Kishida, Makoto	For	For	Against
2.7 Elect Director Miwa, Akihisa	For	For	Against
2.8 Elect Director Hasuwa, Kenji	For	For	Against
2.9 Elect Director Otsuka, Jiro	For	For	Against
2.10 Elect Director Otake, Shinichi	For	For	For
2.11 Elect Director Koizumi, Shinichi	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	1 115 100,00	1 115 100,00	

Meeting for ONO PHARMACEUTICAL CO LTD on 29 Jun 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 20
- 2.1 Elect Director Sagara, Gyo
- 2.2 Elect Director Awata, Hiroshi
- 2.3 Elect Director Sano, Kei
- 2.4 Elect Director Kawabata, Kazuhito
- 2.5 Elect Director Ono, Isao
- 2.6 Elect Director Kato, Yutaka
- 2.7 Elect Director Kurihara, Jun

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	For
For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	205 200,00	205 200,00

Meeting for YAMADA DENKI CO LTD on 29 Jun 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 13
- 2 Appoint Shareholder Director Nominee Kazuo Hashimoto

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
2 008 500,00

Management
recommandation
For
Against

Voted
2 008 500,00

ISS
recommandation
For
Against

TOBAM Vote
For
Against

Meeting for PERRIGO CO on 20 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Bradley A. Alford	For	For	For
1.2 Elect Director Laurie Brlas	For	For	For
1.3 Elect Director Rolf A. Classon	For	For	For
1.4 Elect Director Gary M. Cohen	For	For	For
1.5 Elect Director John T. Hendrickson	For	For	For
1.6 Elect Director Adriana Karaboutis	For	For	For
1.7 Elect Director Jeffrey B. Kindler	For	For	For
1.8 Elect Director Donal O'Connor	For	For	For
1.9 Elect Director Geoffrey M. Parker	For	For	For
1.10 Elect Director Theodore R. Samuels	For	For	For
1.11 Elect Director Jeffrey C. Smith	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Authorize Share Repurchase Program	For	For	For
6 Determine Price Range for Reissuance of Treasury Shares	For	For	For
7 Provide Proxy Access Right	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	298,00	298,00	

Meeting for MEDICLINIC INTERNATIONAL PLC on 25 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	For	For
4 Approve Final Dividend	For	For	For
5 Elect Jurgens Myburgh as Director	For	For	Against
6 Re-elect Danie Meintjes as Director	For	For	For
7 Re-elect Dr Edwin Hertzog as Director	For	For	Against
8 Re-elect Jannie Durand as Director	For	For	For
9 Re-elect Alan Grieve as Director	For	For	For
10 Re-elect Seamus Keating as Director	For	For	For
11 Re-elect Dr Robert Leu as Director	For	For	For
12 Re-elect Nandi Mandela as Director	For	For	For
13 Re-elect Trevor Petersen as Director	For	For	For
14 Re-elect Desmond Smith as Director	For	For	For
15 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
16 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise EU Political Donations and Expenditure	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
21 Amend Articles of Association	For	For	For
22 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	139 751,00	139 751,00

Meeting for MCKESSON CORP on 26 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Andy D. Bryant	For	For	For
1b Elect Director N. Anthony Coles	For	For	For
1c Elect Director John H. Hammergren	For	For	For
1d Elect Director M. Christine Jacobs	For	For	For
1e Elect Director Donald R. Knauss	For	For	For
1f Elect Director Marie L. Knowles	For	For	For
1g Elect Director Edward A. Mueller	For	For	For
1h Elect Director Susan R. Salka	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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Require Independent Board Chairman	Against	For	For
6 Provide Right to Act by Written Consent	Against	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
18 901,00

Voted
18 901,00

Meeting for ELECTRONIC ARTS INC on 03 Aug 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Leonard S. Coleman	For	For	For
1b Elect Director Jay C. Hoag	For	For	For
1c Elect Director Jeffrey T. Huber	For	For	For
1d Elect Director Vivek Paul	For	For	For
1e Elect Director Lawrence F. Probst, III	For	For	For
1f Elect Director Talbott Roche	For	For	For
1g Elect Director Richard A. Simonson	For	For	For
1h Elect Director Luis A. Ubinas	For	For	For
1i Elect Director Denise F. Warren	For	For	For
1j Elect Director Andrew Wilson	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	None	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	105 132,00	105 132,00

Meeting for DXC TECHNOLOGY CO on 10 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Mukesh Aghi	For	For	For
1b Elect Director Amy E. Alving	For	For	For
1c Elect Director David L. Herzog	For	For	For
1d Elect Director Sachin Lawande	For	For	For
1e Elect Director J. Michael Lawrie	For	For	For
1f Elect Director Julio A. Portalatin	For	For	For
1g Elect Director Peter Rutland	For	For	For
1h Elect Director Manoj P. Singh	For	For	For
1i Elect Director Margaret C. Whitman	For	Against	Against
1j Elect Director Robert F. Woods	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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	50 326,00	50 326,00	

Meeting for BANKIA SAU on 14 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Acquisition of Banco Mare Nostrum SA by Company	For	For	For
2.1 Fix Number of Directors at 12	For	For	For
2.2 Elect Carlos Egea Krauel as Director	For	For	For
3 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
4 Receive Information on Amendments to Board of Directors Regulations Re: Merger of Bankia			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	10,00	10,00	

Meeting for EMPIRE CO LTD 'A' on 14 Sep 2017

Meeting for Class A Non-Voting Shareholders
 1 Advisory Vote on Executive Compensation Approach

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
 576 200,00

Management
 recommendation

For

Voted
 576 200,00

ISS
 recommendation

For

TOBAM Vote

For

Meeting for H&R BLOCK INC on 14 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Angela N. Archon	For	For	For
1b Elect Director Paul J. Brown	For	For	For
1c Elect Director Robert A. Gerard	For	For	For
1d Elect Director Richard A. Johnson	For	For	For
1e Elect Director David Baker Lewis	For	For	For
1f Elect Director Victoria J. Reich	For	For	For
1g Elect Director Bruce C. Rohde	For	For	For
1h Elect Director Tom D. Seip	For	For	For
1i Elect Director Christianna Wood	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Amend Proxy Access Right	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	14 227,00	14 227,00	

Meeting for DARDEN RESTAURANTS INC on 21 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Margaret Shan Atkins	For	For	For
1.2 Elect Director Bradley D. Blum	For	For	For
1.3 Elect Director James P. Fogarty	For	For	For
1.4 Elect Director Cynthia T. Jamison	For	For	For
1.5 Elect Director Eugene I. (Gene) Lee, Jr.	For	For	For
1.6 Elect Director Nana Mensah	For	For	For
1.7 Elect Director William S. Simon	For	For	For
1.8 Elect Director Charles M. (Chuck) Sonstebly	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For
5 Adopt a Policy to Phase Out Non-Therapeutic Use of Antibiotics in the Meat Supply Chain	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	83 017,00	83 017,00	

116 meetings were applicable during the period.

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Meeting for PHOSAGRO OAO - CLS on 03 Oct 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Meeting for GDR Holders			
1 Approve New Edition of Regulations on General Meetings	For	Against	Against
2 Approve New Edition of Regulations on Board of Directors	For	Against	Against
3 Approve Interim Dividends	For	For	For
4 Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Against	Against
5 Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	16 124,00	16 124,00	

Meeting for MONSTER BEVERAGE CORP on 11 Oct 2016

1 Increase Authorized Common Stock

NAV Canada Pension Fund

Votes Available
29 550,00

Management
recommandation
For

Voted
29 550,00

ISS
recommandation
Against

TOBAM Vote
Against

Meeting for CONTACT ENERGY LTD on 12 Oct 2016

- 1 Elect Elena Trout as Director
- 2 Elect Whaimutu Dewes as Director
- 3 Elect Sue Sheldon as Director
- 4 Authorize the Board to Fix Remuneration of the Auditors

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

	Votes Available	Voted
NAV Canada Pension Fund	110 267,00	110 267,00

Meeting for AURIZON HOLDINGS LTD on 18 Oct 2016

- 2a Elect Russell Caplan as Director
- 2b Elect Michael Fraser as Director
- 2c Elect Kate Vidgen as Director
- 3 Approve the Remuneration Report

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

	Votes Available	Voted
NAV Canada Pension Fund	78 761,00	78 761,00

Meeting for CJ E&M CORP on 28 Oct 2016

1 Approve Spin-Off Agreement

NAV Canada Pension Fund

Votes Available
4 808,00

Management
recommandation
For

Voted
4 808,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for MERIDIAN ENERGY LTD on 28 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Jan Dawson as Director		For	For	For
2 Elect Chris Moller as Director		For	For	For
3 Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors		For	For	For
	NAV Canada Pension Fund			
		Votes Available	Voted	
		182 739,00	182 739,00	

Meeting for COWAY CO LTD on 31 Oct 2016

- 1 Elect Lee Hae-seon as Inside Director
- 2 Approve Stock Option Grants

NAV Canada Pension Fund

Votes Available
5 600,00

Management
recommandation

For

For

Voted

5 600,00

ISS
recommandation

For

For

TOBAM Vote

Against

For

Meeting for SPRINT CORP on 01 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Gordon Bethune	For	Withhold	Withhold
1.2 Elect Director Marcelo Claure	For	For	For
1.3 Elect Director Ronald Fisher	For	Withhold	Withhold
1.4 Elect Director Julius Genachowski	For	For	For
1.5 Elect Director Michael Mullen	For	Withhold	Withhold
1.6 Elect Director Masayoshi Son	For	For	For
1.7 Elect Director Sara Martinez Tucker	For	For	Withhold
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	15 003,00	15 003,00	

Meeting for MERCURY NZ LTD on 03 Nov 2016

- 1 Elect Joan Withers as Director
- 2 Elect James Miller as Director

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

	Votes Available	Voted
NAV Canada Pension Fund	161 456,00	161 456,00

Meeting for EUTELSAT COMMUNICATIONS on 04 Nov 2016

	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 Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	For
4 Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	For
5 Reelect Michel de Rosen as Director	For	For	For
6 Reelect Carole Piwnica as Director	For	For	For
7 Reelect Miriem Bensalah Chaqroun as Director	For	Against	Against
8 Elect Rodolphe Belmer as Director	For	For	For
9 Elect Fonds Strategique de Participations as Director	For	For	For
10 Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	For	Against	Against
11 Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	For	Against	Against
12 Advisory Vote on Compensation of Michel Azibert, Vice-CEO	For	For	For
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	37 049,00	37 049,00	

Meeting for SPARK NEW ZEALAND LTD AT on 04 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Authorize the Board to Fix Remuneration of the Auditors	For	For	For
2 Elect Simon Moutter as Director	For	For	For
3 Elect Justine Smyth as Director	For	For	For
4 Elect Ido Leffler as Director	For	For	For
5 Elect Alison Gerry as Director	For	For	For
6 Elect Alison Barrass as Director	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	449 980,00	449 980,00

Meeting for MARVELL TECHNOLOGY GROUP LTD on 08 Nov

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Peter A. Feld	For	For	Against
1b Elect Director Juergen Gromer	For	Against	Against
1c Elect Director Richard S. Hill	For	For	Against
1d Elect Director John G. Kassakian	For	Against	Against
1e Elect Director Oleg Khaykin	For	For	Against
1f Elect Director Arturo Krueger	For	Against	Against
1g Elect Director Matthew J. Murphy	For	For	For
1h Elect Director Michael Strachan	For	For	Against
1i Elect Director Robert E. Switz	For	For	Against
1j Elect Director Randhir Thakur	For	Against	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Provide Proxy Access Right	For	For	For
5 Amend Bye-Laws to Add Advance Notice Provisions for Director Nominations	For	For	For
6 Reduce Supermajority Vote Requirement	For	For	For
7 Amend Bye-Laws to Allow Majority Vote to Approve Business Combinations	For	For	For
8 Amend Bye-Laws to Allow the Adoption of a Shareholder Rights Plan	For	For	For
9 Provide Directors May Be Removed With or Without Cause	For	For	For
10 Adopt Plurality Voting in a Contested Election of Directors	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	68 940,00	68 940,00

Meeting for NEWCREST MINING LTD on 08 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2a Elect Peter Hay as Director	For	For	For
2b Elect Philip Aiken as Director	For	For	For
2c Elect Rick Lee as Director	For	For	For
2d Elect John Spark as Director	For	For	For
2e Elect Vickki McFadden as Director	For	For	For
3a Approve the Grant of Performance Rights to Sandeep Biswas	For	For	For
3b Approve the Grant of Performance Rights to Gerard Bond	For	For	For
4 Approve the Remuneration Report	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	173 205,00	173 205,00

Meeting for MEDIBANK PRIVATE LTD on 09 Nov 2016

2 Elect David Fagan as Director

3 Elect Linda Bardo Nicholls as Director

4 Approve the Remuneration Report

5 Approve the Grant of Performance Rights to Craig Drummond

6 Approve the Amendments to the Company's Constitution

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

Votes Available

Voted

NAV Canada Pension Fund

686 896,00

686 896,00

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 14 Nov 2016

1 Approve Interim Dividend

NAV Canada Pension Fund

Votes Available
412 000,00

Management
recommandation
For

Voted
412 000,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for CAMPBELL SOUP CO on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Bennett Dorrance	For	For	For
1.2 Elect Director Randall W. Larrimore	For	For	For
1.3 Elect Director Marc B. Lautenbach	For	For	For
1.4 Elect Director Mary Alice Dorrance Malone	For	For	For
1.5 Elect Director Sara Mathew	For	For	For
1.6 Elect Director Keith R. McLoughlin	For	For	For
1.7 Elect Director Denise M. Morrison	For	For	For
1.8 Elect Director Charles R. Perrin	For	For	For
1.9 Elect Director Nick Shreiber	For	For	For
1.10 Elect Director Tracey T. Travis	For	For	For
1.11 Elect Director Archbold D. van Beuren	For	For	For
1.12 Elect Director Les C. Vinney	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	
NAV Canada Pension Fund	35,00	35,00	

Meeting for SYSCO CORP on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Daniel J. Brutto	For	For	For
1b Elect Director John M. Cassaday	For	For	For
1c Elect Director Judith B. Craven	For	For	For
1d Elect Director William J. DeLaney	For	For	For
1e Elect Director Joshua D. Frank	For	For	For
1f Elect Director Larry C. Glasscock	For	For	For
1g Elect Director Jonathan Golden	For	For	For
1h Elect Director Bradley M. Halverson	For	For	For
1i Elect Director Hans-Joachim Koerber	For	For	For
1j Elect Director Nancy S. Newcomb	For	For	For
1k Elect Director Nelson Peltz	For	For	For
1l Elect Director Edward D. Shirley	For	For	For
1m Elect Director Richard G. Tilghman	For	For	For
1n Elect Director Jackie M. Ward	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 Pro-rata Vesting of Equity Awards	Against	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	31 497,00	31 497,00	

Meeting for CLOROX COMPANY on 16 Nov 2016

	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 Benno Dorer	For	For	Against
1.4 Elect Director Spencer C. Fleischer	For	For	For
1.5 Elect Director Esther Lee	For	For	For
1.6 Elect Director A.D. David Mackay	For	For	For
1.7 Elect Director Robert W. Matschullat	For	For	For
1.8 Elect Director Jeffrey Noddle	For	For	For
1.9 Elect Director Pamela Thomas-Graham	For	For	For
1.10 Elect Director Carolyn M. Ticknor	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 Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	79,00	79,00	

Meeting for RESMED INC on 17 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Carol Burt		For	For	For
1b Elect Director Rich Sulpizio		For	For	For
2 Ratify KPMG LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
	Votes Available	Voted		
NAV Canada Pension Fund	36,00	36,00		

Meeting for WILLIAMS COS INC on 23 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Alan S. Armstrong	For	For	For
1.2 Elect Director Stephen W. Bergstrom	For	For	For
1.3 Elect Director Stephen I. Chazen	For	For	For
1.4 Elect Director Kathleen B. Cooper	For	For	For
1.5 Elect Director Peter A. Ragauss	For	For	For
1.6 Elect Director Scott D. Sheffield	For	For	For
1.7 Elect Director Murray D. Smith	For	For	For
1.8 Elect Director William H. Spence	For	For	For
1.9 Elect Director Janice D. Stoney	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
	Votes Available	Voted	
NAV Canada Pension Fund	11 505,00	11 505,00	

Meeting for FAST RETAILING CO LTD on 24 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Yanai, Tadashi	For	Against	Against
1.2 Elect Director Hambayashi, Toru	For	For	For
1.3 Elect Director Hattori, Nobumichi	For	For	For
1.4 Elect Director Murayama, Toru	For	For	For
1.5 Elect Director Shintaku, Masaaki	For	For	For
1.6 Elect Director Nawa, Takashi	For	For	For
2.1 Appoint Statutory Auditor Yasumoto, Takaharu	For	For	For
2.2 Appoint Statutory Auditor Kaneko, Keiko	For	For	For
2.3 Appoint Statutory Auditor Shinjo, Masaaki	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	3 307,00	3 307,00	

Meeting for ENVISION HEALTHCARE HOLDINGS on 28 Nov 2016

- 1 Approve Merger Agreement
- 2 Advisory Vote on Golden Parachutes
- 3 Adjourn Meeting

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

	Votes Available	Voted
NAV Canada Pension Fund	46 463,00	46 463,00

Meeting for SEMICONDUCTOR MANUFACTURING on 06 Dec

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Share Consolidation and Related Transactions	For	For	For
2 Approve Framework Agreement, Annual Caps and Related Transactions	For	For	For
3 Approve Grant of Restricted Share Units to Tzu-Yin Chiu Under the Equity Incentive Plan	For	Against	Against
4 Approve Grant of Restricted Share Units to Chen Shanzhi Under the Equity Incentive Plan	For	Against	Against
5 Approve Grant of Restricted Share Units to Lip-Bu Tan Under the Equity Incentive Plan	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	6 773 000,00	6 773 000,00	

Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports (Non-Voting)			
2 Receive Auditor's Report (Non-Voting)			
3.1 Accept Annual Report	For	For	For
3.2 Approve Remuneration Report	For	Against	Against
3.3 Accept Financial Statements and Consolidated Financial Statements	For	For	For
4.1 Approve Transfer of CHF 23 Million from Capital Contribution Reserves to Free Reserves	For	For	For
4.2 Approve Dividends of CHF 4.19 per Share	For	For	For
4.3 Approve Allocation of Income	For	For	For
4.4 Approve CHF 62.1 Million Reduction in Share Capital via Reduction of Nominal Value and	For	For	For
5 Approve Discharge of Board and Senior Management	For	For	For
6.1.1 Elect Patrick De Maeseneire as Director	For	For	For
Elect Fernando Aguirre as Director	For	For	For
Elect Jakob Baer as Director	For	For	For
Elect James Lloyd Donald as Director	For	For	Against
Elect Nicolas Jacobs as Director	For	For	For
Elect Wai Ling Liu as Director	For	For	For
Elect Timothy E. Minges as Director	For	For	For
Elect Andreas Schmid as Director	For	For	For
Elect Juergen B. Steinemann as Director	For	For	For
6.2 Elect Patrick De Maeseneire as Board Chairman	For	For	For
Appoint James Lloyd Donald as Member of the Compensation Committee	For	For	Against
Appoint Fernando Aguirre as Member of the Compensation Committee	For	For	For
Appoint Wai Ling Liu as Member of the Compensation Committee	For	For	For
Appoint Juergen B. Steinemann as Member of the Compensation Committee	For	For	For
6.4 Designate Andreas G. Keller as Independent Proxy	For	For	For
6.5 Ratify KPMG AG as Auditors	For	For	For
7.1 Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	For	For	For
7.2 Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.3	For	For	For
7.3 Approve Variable Remuneration of Executive Committee in the Amount of CHF 16.5 Million	For	For	For
8 Transact Other Business (Voting)	For	Against	Against

	Votes Available	Voted
NAV Canada Pension Fund	265,00	265,00

Meeting for PALO ALTO NETWORKS INC on 08 Dec 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Mark D. McLaughlin		For	For	
1b Elect Director Asheem Chandna		For	For	
1c Elect Director James J. Goetz		For	For	
2 Ratify Ernst & Young LLP as Auditors		For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	
	Votes Available	Voted		
NAV Canada Pension Fund	0,00	0,00		

Meeting for AGNC INVESTMENT CORP on 09 Dec 2016

1 Approve Omnibus Stock Plan

NAV Canada Pension Fund

Votes Available
30 063,00

Management
recommandation
For

ISS
recommandation
For

TOBAM Vote
For

Voted
30 063,00

Meeting for JBS SA on 09 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed	For	For	For
2 Ratify Acquisition of Comercio e Industria de Massas Alimenticias Mssa Leve Ltda.	For	For	For
3 Approve Independent Firm's Appraisal	For	For	For
4 Ratify Election of Directors	For	For	Against
5 Elect Fiscal Council Member and Alternate	For	For	For
6 Elect Director	For	For	Against

	Votes Available	Voted
NAV Canada Pension Fund	167 100,00	167 100,00

Meeting for MITSUBISHI MOTORS CORP on 14 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Amend Provisions on Number of Directors - Clarify Director Authority on	For	For	For
2.1 Elect Director Carlos Ghosn	For	For	Against
2.2 Elect Director Masuko, Osamu	For	Against	Against
2.3 Elect Director Yamashita, Mitsuhiro	For	For	Against
2.4 Elect Director Shiraji, Kozo	For	For	Against
2.5 Elect Director Ikeya, Koji	For	For	Against
2.6 Elect Director Sakamoto, Harumi	For	For	For
2.7 Elect Director Miyanaga, Shunichi	For	For	Against
2.8 Elect Director Kobayashi, Ken	For	For	Against
2.9 Elect Director Isayama, Takeshi	For	For	Against
2.10 Elect Director Kawaguchi, Hitoshi	For	For	Against
2.11 Elect Director Karube, Hiroshi	For	For	Against
3 Approve Compensation Ceiling for Directors and Equity Compensation Plan	For	Against	Against

	Votes Available	Voted
NAV Canada Pension Fund	175 800,00	175 800,00

Meeting for TARO PHARMACEUTICAL INDUS on 29 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve and Update the Compensation Policy of the Company	For	Against	
2.1 Reelect Dilip Shanghvi as Director Until the End of the Next Annual General Meeting	For	For	
2.2 Reelect Sudhir Valia as Director Until the End of the Next Annual General Meeting	For	For	
2.3 Reelect James Kedrowski as Director Until the End of the Next Annual General Meeting	For	For	
2.4 Reelect Dov Pekelman as Director Until the End of the Next Annual General Meeting	For	For	
3 Approve Employment Terms of Dilip Shanghvi, Chairman	For	For	
4 Approve Employment Terms of Sudhir Valia, Director	For	For	
5 Approve Compensation of Dov Pekelman, Director	For	For	
6 Elect Uday Baldota as Director and Approve Director's Remuneration	For	Against	
7.1 Elect Linda Benschoshan as External Director for a Three-Year Period	For	For	
7.2 Elect Elhanan Streit as External Director for a Three-Year Period	For	For	
8 Elect Abhay Gandhi as Director and Approve Director's Remuneration	For	For	
9 Reappoint Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	For	For	
A Vote FOR if you are a not a controlling shareholder or do not have a personal interest in one	None	Refer	
	Votes Available	Voted	
NAV Canada Pension Fund	2 595,00	0,00	

Meeting for PHOSAGRO OAO - CLS on 16 Jan 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for GDR Holders				
1 Amend Charter		For	Against	Against
2 Approve Dividends of RUB 39 per Share		For	For	For
3.1 Approve Large-Scale Related-Party Transaction		For	For	For
3.2 Approve Large-Scale Related-Party Transaction		For	For	For
3.3 Approve Large-Scale Related-Party Transaction		For	For	For
		Voted		
NAV Canada Pension Fund		25 822,00		
		Votes Available		
		25 822,00		

Meeting for ZODIAC SA on 19 Jan 2017

	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 0.32 per Share	For	For	For
4 Approve Stock Dividend Program	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the	For	For	For
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
7 Reelect Gilberte Lombard as Supervisory Board Member	For	For	For
8 Reelect Laure Hauseux as Supervisory Board Member	For	For	For
9 Reelect Vincent Gerondeau as Supervisory Board Member	For	For	For
10 Elect Fidoma as Supervisory Board Member	For	For	For
11 Advisory Vote on Compensation of Olivier Zarrouati, Chairman of the Management Board	For	For	For
12 Advisory Vote on Compensation of Maurice Pinault, Member of the Management Board	For	For	For
13 Advisory Vote on Compensation of Yannick Assouad, Member of the Management Board	For	Against	Against
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	For	For
16 Authorize Capitalization of Reserves of Up to EUR 2.5 Million for Bonus Issue or Increase in	For	For	For
17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
18 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to	For	For	For
19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
20 Authorize Capital Increase of Up to EUR 1.2 Million for Future Exchange Offers	For	For	For
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
23 Authorize Filing of Required Documents/Other Formalities	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	52 495,00	52 495,00

Meeting for METRO INC -A on 24 Jan 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Maryse Bertrand	For	For	For
1.2 Elect Director Stephanie Coyles	For	For	For
1.3 Elect Director Marc DeSerres	For	For	For
1.4 Elect Director Claude Dussault	For	For	For
1.5 Elect Director Russell Goodman	For	For	For
1.6 Elect Director Marc Guay	For	For	For
1.7 Elect Director Christian W.E. Haub	For	For	For
1.8 Elect Director Michel Labonte	For	For	For
1.9 Elect Director Eric R. La Fleche	For	For	For
1.10 Elect Director Christine Magee	For	For	For
1.11 Elect Director Marie-Jose Nadeau	For	For	For
1.12 Elect Director Real Raymond	For	For	For
1.13 Elect Director Line Rivard	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 SP 1: Approve the Creation of Strategic Perspectives Committee	Against	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	80,00	80,00	

Meeting for POLSKI KONCERN NAFTOWY ORLEN on 24 Jan

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Elect Members of Vote Counting Commission	For	For	For
Shareholder Proposals			
6 Approve Remuneration Policy for Management Board Members	For	Against	Against
7 Approve Remuneration Policy for Supervisory Board Members	For	Against	Against
8.1 Recall Supervisory Board Member	For	Against	Against
8.2 Elect Supervisory Board Member	For	Against	Against
Management Proposals			
9 Close Meeting			

	Votes Available	Voted
NAV Canada Pension Fund	73 491,00	73 491,00

Meeting for KEPCO PLANT SERVICE & ENGINE on 25 Jan 2017

ELECT CEO OUT OF THREE NOMINEES

1.1 Elect Kang Jae-yeol as CEO

1.2 Elect Kim Joong-sik as CEO

1.3 Elect Jung Eui-heon as CEO

2 Elect Kim Sung-yeol as Outside Director

Management
recommandation

ISS
recommandation

TOBAM Vote

None

Against

Do Not Vote

None

Against

Do Not Vote

None

For

For

For

For

Against

Votes Available

Voted

NAV Canada Pension Fund

722,00

722,00

Meeting for PARK24 CO LTD on 26 Jan 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 65
- 2 Amend Articles to Amend Business Lines
- 3.1 Elect Director Nishikawa, Koichi
- 3.2 Elect Director Sasaki, Kenichi
- 3.3 Elect Director Kawakami, Norifumi
- 3.4 Elect Director Kawasaki, Keisuke
- 3.5 Elect Director Oura, Yoshimitsu

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

	Votes Available	Voted
NAV Canada Pension Fund	0,00	0,00

Meeting for CHINA MENGNIU DAIRY CO on 03 Feb 2017

1 Approve Sale and Purchase Agreement and Related Transactions

NAV Canada Pension Fund

Votes Available
383 000,00

Management
recommandation
For

Voted
383 000,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for EASYJET PLC on 09 Feb 2017

	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 Ordinary Dividend	For	For	For
4 Re-elect John Barton as Director	For	For	For
5 Re-elect Carolyn McCall as Director	For	For	For
6 Re-elect Andrew Findlay as Director	For	For	For
7 Re-elect Charles Gurassa as Director	For	For	For
8 Re-elect Adele Anderson as Director	For	For	For
9 Re-elect Dr Andreas Bierwirth as Director	For	For	For
10 Re-elect Keith Hamill as Director	For	For	For
11 Re-elect Andy Martin as Director	For	For	For
12 Re-elect Francois Rubichon as Director	For	For	For
13 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
14 Authorise Board to Fix Remuneration of Auditors	For	For	For
15 Authorise EU Political Donations and Expenditure	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise Market Purchase of Ordinary Shares	For	For	For
19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	20 118,00	20 118,00

Meeting for TYSON FOODS INC-CL A on 09 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John Tyson	For	For	For
1b Elect Director Gaurdie E. Banister, Jr.	For	For	For
1c Elect Director Mike Beebe	For	For	For
1d Elect Director Mikel A. Durham	For	For	For
1e Elect Director Tom Hayes	For	For	For
1f Elect Director Kevin M. McNamara	For	For	For
1g Elect Director Cheryl S. Miller	For	For	For
1h Elect Director Brad T. Sauer	For	For	For
1i Elect Director Jeffrey K. Schomburger	For	For	For
1j Elect Director Robert Thurber	For	For	For
1k Elect Director Barbara A. Tyson	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 Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year
5 Report on Lobbying Payments and Policy	Against	For	For
6 Board Diversity	Against	Against	For
7 Proxy Access	Against	For	For
8 Implement a Water Quality Stewardship Policy	Against	For	For

NAV Canada Pension Fund	Votes Available	Voted
	66 016,00	66 016,00

Meeting for OSRAM LICHT AG on 14 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015/2016	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015/2016	For	For	For
5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/2017	For	For	For
6 Amend Corporate Purpose	For	For	For
7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	For
8 Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	22 434,00	22 434,00	

Meeting for WHOLE FOODS MARKET INC on 17 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John Elstrott	For	For	
1b Elect Director Mary Ellen Coe	For	For	
1c Elect Director Shahid (Hass) Hassan	For	For	
1d Elect Director Stephanie Kugelman	For	For	
1e Elect Director John Mackey	For	For	
1f Elect Director Walter Robb	For	For	
1g Elect Director Jonathan Seiffer	For	For	
1h Elect Director Morris (Mo) Siegel	For	For	
1i Elect Director Jonathan Sokoloff	For	For	
1j Elect Director Ralph Sorenson	For	For	
1k Elect Director Gabrielle Sulzberger	For	For	
1l Elect Director William (Kip) Tindell, III	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	
4 Ratify Ernst & Young LLP as Auditors	For	For	
5 Proxy Access	Against	For	
6 Report on Food Waste Management	Against	For	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for BANCO POPULAR ESPANOL on 19 Feb 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Amend Articles Re: Capital Increase, Meeting Types, Convening of General Meetings and	For	For	
1.2 Amend Articles Re: Board of Directors, Composition, Functioning and Adoption of Resolutions	For	For	
1.3 Amend Article 26 Re: Director Remuneration; Add Transitory Provision	For	For	
1.4 Amend Articles Re: Audit and Appointments Committees	For	For	
1.5 Amend Articles Re: Governing Bodies, Delegation of Powers and General Management	For	For	
2 Amend Articles of General Meeting Regulations Re: Approval and Amendment of Meeting	For	For	
3 Approve Remuneration Policy	For	For	
4.1 Elect Emilio Saracho Rodriguez de Torres as Director	For	For	
4.2 Ratify Appointment of and Elect Pedro Larena Landeta as Director	For	For	
4.3 Ratify Appointment of and Elect Jaime Ruiz Sacristan as Director	For	Against	
5 Authorize Board to Ratify and Execute Approved Resolutions	For	For	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for MALLINCKRODT PLC on 01 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Melvin D. Booth	For	For	For
1b Elect Director David R. Carlucci	For	For	For
1c Elect Director J. Martin Carroll	For	For	For
1d Elect Director Diane H. Gulyas	For	For	For
1e Elect Director JoAnn A. Reed	For	For	For
1f Elect Director Angus C. Russell	For	For	For
1g Elect Director Virgil D. Thompson - Withdrawn Resolution			
1h Elect Director Mark C. Trudeau	For	For	For
1i Elect Director Kneeland C. Youngblood	For	For	For
1j Elect Director Joseph A. Zaccagnino	For	For	For
2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	For
5 Determine Price Range for Reissuance of Treasury Shares	For	For	For
6a Amend Memorandum of Association	For	For	For
6b Amend Articles of Association	For	For	For
7 Approve Reduction in Share Capital	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	6 335,00	6 335,00	

Meeting for AMERISOURCEBERGEN CORP on 02 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Ornella Barra	For	For	For
1.2 Elect Director Steven H. Collis	For	For	Against
1.3 Elect Director Douglas R. Conant	For	For	For
1.4 Elect Director D. Mark Durcan	For	For	For
1.5 Elect Director Richard W. Gochnauer	For	For	For
1.6 Elect Director Lon R. Greenberg	For	For	For
1.7 Elect Director Jane E. Henney	For	For	For
1.8 Elect Director Kathleen W. Hyle	For	For	For
1.9 Elect Director Michael J. Long	For	For	For
1.10 Elect Director Henry W. McGee	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Provide Directors May Be Removed With or Without Cause	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	97,00	97,00	

Meeting for TDC A/S on 09 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	
3 Approve Discharge of Management and Board	For	For	
4 Approve Allocation of Income and Dividends	For	For	
5a Reelect Pierre Danon as Director	For	For	
5b Reelect Stine Bosse as Director	For	For	
5c Reelect Angus Porter as Director	For	For	
5d Reelect Pieter Knook as Director	For	For	
5e Reelect Benoit Scheen as Director	For	For	
5f Reelect Marianne Rorslev Bock as Director	For	For	
5g Elect Lene Skole as New Director	For	For	
6 Ratify PricewaterhouseCoopers as Auditor	For	For	
7a Authorize Share Repurchase Program	For	For	
7b Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	
7c Approve Remuneration of Directors	For	For	
Shareholder Proposals Submitted by Jens Stensgaard Hansen			
7d Ensure Fixed-Line Network for Hjordis Engell	None	Against	
8 Other Business			
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for HANMI PHARM CO LTD on 10 Mar 2017

- 1.1 Elect Two Inside Directors
- 1.2 Elect Seo Dong-cheol as Outside Director
- 2 Elect Seo Dong-cheol as Members of Audit Committee
- 3 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	Against
For	For	Against
For	For	Against
For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	298,00	298,00

Meeting for HANMI SCIENCE CO LTD on 10 Mar 2017

- 1 Elect Two Inside Directors
- 2 Approve Total Remuneration of Inside Directors and Outside Directors
- 3 Authorize Board to Fix Remuneration of Internal Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	Against
For	For	For
For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	20,00	20,00

Meeting for SHINSEGAE CO LTD on 10 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Kweon Hyeuk-goo as Inside Director	For	For	Against
2.2 Elect Kim Jung-sig as Inside Director	For	For	Against
2.3 Elect Kim Ju-young as Outside Director	For	For	For
2.4 Elect Kim Young-geol as Outside Director	For	For	For
2.5 Elect Ahn Young-ho as Outside Director	For	For	Against
3.1 Elect Kim Ju-young as Members of Audit Committee	For	For	For
3.2 Elect Ahn Young-ho Members of Audit Committee	For	For	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Amend Articles of Incorporation	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	1 714,00	1 714,00	

Meeting for COOPER COS INC/THE on 13 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director A. Thomas Bender	For	For	
1.2 Elect Director Colleen E. Jay	For	For	
1.3 Elect Director Michael H. Kalkstein	For	For	
1.4 Elect Director William A. Kozy	For	For	
1.5 Elect Director Jody S. Lindell	For	For	
1.6 Elect Director Gary S. Petersmeyer	For	For	
1.7 Elect Director Allan E. Rubenstein	For	For	
1.8 Elect Director Robert S. Weiss	For	For	
1.9 Elect Director Stanley Zinberg	For	For	
2 Ratify KPMG LLP as Auditors	For	For	
3 Approve Executive Incentive Bonus Plan	For	For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	

	Votes Available	Voted
NAV Canada Pension Fund	0,00	0,00

Meeting for CK INFRASTRUCTURE HOLDINGS LTD on 14 Mar

1 Approve Consortium Formation Agreement and Related Transactions

NAV Canada Pension Fund

Votes Available
90 000,00

Management
recommandation
For

ISS
recommandation
For

TOBAM Vote
For

Voted
90 000,00

Meeting for JBS SA on 15 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Agreement to Absorb Moy Park Lux Holdings S.a r.L (Moy Park Lux)	For	For	For
1.2 Approve Agreement to Absorb Friboi Trade Exportacao e Importacao Ltda. (Friboi Trade)	For	For	For
1.3 Ratify APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed	For	For	For
1.4 Approve Independent Firm's Appraisals	For	For	For
1.5 Approve Absorption of Moy Park Lux Holdings S.a r.L (Moy Park Lux) and Friboi Trade	For	For	For
2 Ratify Election of Norberto Fatio as Independent Director	For	For	Against
	Votes Available	Voted	
NAV Canada Pension Fund	167 100,00	167 100,00	

Meeting for NIPPON BUILDING FUND INC on 15 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Reflect Changes in Law	For	For	For
2 Elect Executive Director Kageyama, Yoshiki	For	For	For
3.1 Elect Alternate Executive Director Tanaka, Kenichi	For	For	For
3.2 Elect Alternate Executive Director Shibata, Morio	For	For	For
4.1 Elect Supervisory Director Goto, Hakaru	For	For	For
4.2 Elect Supervisory Director Yamazaki, Masahiko	For	For	Against
4.3 Elect Supervisory Director Kawakami, Yutaka	For	For	Against
	Votes Available	Voted	
NAV Canada Pension Fund	184,00	184,00	

Meeting for PANDORA A/S on 15 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3.1 Approve Remuneration of Directors for 2016	For	For	For
3.2 Approve Amended Remuneration Policy Regarding the Board of Directors	For	For	For
3.3 Approve Remuneration of Directors for 2017 in the Amount of DKK 1.5 Million for Chairman,	For	For	For
4 Approve Allocation of Income and Dividends of DKK 9 Per Share	For	For	For
5 Approve Discharge of Management and Board	For	For	For
6.1 Reduce Par Value from DKK 1 to DKK 0.01 per Share	For	For	For
6.2 Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation	For	For	For
6.3 Authorize Share Repurchase Program	For	For	For
6.4 Authorize the Board to Decide on Distribution of Extraordinary Dividends of Maximum DKK 27	For	For	For
6.5 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with	For	For	For
7.1 Reelect Peder Tuborgh (Chairman) as Director	For	For	For
7.2 Reelect Christian Frigast (Deputy Chairman) as Director	For	For	For
7.3 Reelect Allan Leslie Leighton (Co-Deputy Chairman) as Director	For	For	For
7.4 Reelect Andrea Dawn Alvey as Director	For	For	For
7.5 Reelect Ronica Wang as Director	For	For	For
7.6 Reelect Anders Boyer-Sogaard as Director	For	For	For
7.7 Reelect Bjorn Gulden as Director	For	For	For
7.8 Reelect Per Bank as Director	For	For	For
7.9 Reelect Michael Hauge Sorensen as Director	For	For	For
7.10 Reelect Birgitta Stymne Goransson as Director	For	For	For
8 Ratify Ernst & Young as Auditor	For	For	For
9 Other Business			
	Votes Available	Voted	
NAV Canada Pension Fund	3 409,00	3 409,00	

Meeting for CELLTRION INC on 17 Mar 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income		For	For	For
2.1 Elect Gi Woo-seong as Inside Director		For	For	For
2.2 Elect Kim Hyeong-gi as Inside Director		For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors		For	For	For
4 Approve Stock Option Grants		For	For	For
	NAV Canada Pension Fund			
		Votes Available	Voted	
		19 556,00	19 556,00	

Meeting for DONGBU INSURANCE CO LTD on 17 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3 Elect One Inside Director and Two Outside Directors	For	For	Against
4 Elect Park Sang-yong as Outside Director to serve as Audit Committee Member	For	For	For
5 Elect Two Members of Audit Committee	For	For	Against
6 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	4 876,00	4 876,00

Meeting for DONGSUH COMPANIES INC on 17 Mar 2017

- 1 Approve Total Remuneration of Inside Directors and Outside Directors
- 2 Authorize Board to Fix Remuneration of Internal Auditors

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

	Votes Available	Voted
NAV Canada Pension Fund	6 479,00	6 479,00

Meeting for GS RETAIL CO LTD on 17 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Heo Yeon-soo as Inside Director	For	For	For
2.2 Elect Shin Dong-gyu as Outside Director	For	For	For
2.3 Elect Lim Choon-seong as Outside Director	For	For	Against
2.4 Elect Choi Hyo-seong as Outside Director	For	For	Against
3.1 Elect Shin Dong-gyu as Members of Audit Committee	For	For	For
3.2 Elect Lim Choon-seong as Members of Audit Committee	For	For	Against
3.3 Elect Choi Hyo-seong as Members of Audit Committee	For	For	Against
4 Amend Articles of Incorporation	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	5 761,00	5 761,00	

Meeting for HANSSEM CO LTD on 17 Mar 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income		For	For	For
2 Elect Two Outside Directors		For	For	Against
3 Appoint Im Chang-hoon as Internal Auditor		For	Against	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors		For	Against	Against
5 Authorize Board to Fix Remuneration of Internal Auditor(s)		For	Against	Against
	Votes Available	Voted		
	NAV Canada Pension Fund	2 742,00	2 742,00	

Meeting for HKT TRUST AND HKT LTD on 17 Mar 2017

	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 Alexander Anthony Arena as Director	For	For	For
3b Elect Chung Cho Yee, Mico as Director	For	Against	Against
3c Elect Srinivas Bangalore Gangaiah as Director	For	Against	Against
3d Elect Aman Mehta as Director	For	Against	Against
3e Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against

	Votes Available	Voted
NAV Canada Pension Fund	628 000,00	628 000,00

Meeting for HYUNDAI GLOVIS CO LTD on 17 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3 Elect Two Outside Directors	For	For	Against
4 Elect Two Members of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	4 906,00	4 906,00

Meeting for HYUNDAI MOBIS on 17 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect One Inside Director and Two Outside Directors
- 3 Elect Two Members of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	Against
For	For	For
For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	16 896,00	16 896,00

Meeting for HYUNDAI MOTOR CO on 17 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Chung Mong-koo as Inside Director
- 2.2 Elect Choi Eun-soo as Outside Director
- 3 Elect Choi Eun-soo as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	23 438,00	23 438,00

Meeting for HYUNDAI WIA CORP on 17 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3 Elect Two Inside Directors and Four Outside Directors	For	For	Against
4 Elect Three Members of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	3 525,00	3 525,00	

Meeting for LG HOUSEHOLD & HEALTH CARE on 17 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Yoo Ji-young as Non-independent and Non-executive Director
- 2.2 Elect Pyo In-su as Outside Director
- 2.3 Elect Kim Jae-wook as Outside Director
- 3 Elect Pyo In-su as Members of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	Against
For	For	For
For	For	Against
For	For	For
For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	845,00	845,00

Meeting for LG UPLUS CORP on 17 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect Park Sang-soo as Outside Director
- 3 Elect Park Sang-soo as Members of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

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

	Votes Available	Voted
NAV Canada Pension Fund	57 222,00	57 222,00

Meeting for PCCW LTD on 17 Mar 2017

	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 Srinivas Bangalore Gangaiah as Director	For	For	For
3b Elect Hui Hon Hing, Susanna as Director	For	Against	Against
3c Elect Lee Chi Hong, Robert as Director	For	Against	Against
3d Elect Li Fushen as Director	For	Against	Against
3e Elect Frances Waikwun Wong as Director	For	For	For
3f Elect David Christopher Chance as Director	For	For	For
3g Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Repurchase of Issued Share Capital	For	For	For
7 Authorize Reissuance of Repurchased Shares	For	Against	Against

	Votes Available	Voted
NAV Canada Pension Fund	960 000,00	960 000,00

Meeting for TAV HAVALIMANLARI HOLDING AS on 20 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting and Elect Presiding Council of Meeting	For	For	For
2 Accept Board Report	For	For	For
3 Accept Audit Report	For	For	For
4 Accept Financial Statements	For	For	For
5 Approve Discharge of Board	For	For	For
6 Approve Allocation of Income	For	For	For
7 Approve Director Remuneration	For	Against	Against
8 Ratify Director Appointment	For	For	Against
9 Ratify External Auditors	For	For	For
10 Receive Information on Remuneration Policy			
11 Approve Upper Limit of Donations for 2017 and Receive Information on Donations Made in	For	For	For
12 Receive Information on Related Party Transactions			
13 Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company			
14 Grant Permission for Board Members to Engage in Commercial Transactions with Company	For	For	For
15 Wishes			
16 Close Meeting			
	Votes Available	Voted	
NAV Canada Pension Fund	37 901,00	37 901,00	

Meeting for CHUGAI PHARMACEUTICAL CO LTD on 23 Mar 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 26
- 2.1 Elect Director Oku, Masayuki
- 2.2 Elect Director Ichimaru, Yoichiro
- 2.3 Elect Director Christoph Franz
- 2.4 Elect Director Daniel ODay
- 3 Appoint Statutory Auditor Togashi, Mamoru
- 4 Approve Restricted Stock Plan

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	Against
For	For	For
For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	5 100,00	5 100,00

Meeting for KYOWA HAKKO KOGYO CO LTD on 23 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	
2.1 Elect Director Hanai, Nobuo	For	Against	
2.2 Elect Director Kawai, Hiroyuki	For	For	
2.3 Elect Director Tachibana, Kazuyoshi	For	For	
2.4 Elect Director Mikayama, Toshifumi	For	For	
2.5 Elect Director Miyamoto, Masashi	For	For	
2.6 Elect Director Yokota, Noriya	For	For	
2.7 Elect Director Nishikawa, Koichiro	For	For	
2.8 Elect Director Leibowitz, Yoshiko	For	For	
3 Appoint Statutory Auditor Arai, Jun	For	For	
4 Approve Compensation Ceiling for Directors	For	For	
5 Approve Deep Discount Stock Option Plan	For	For	
6 Approve Deep Discount Stock Option Plan	For	For	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for BANKIA SAU on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Standalone Financial Statements	For	For	For
1.2 Approve Consolidated Financial Statements	For	For	For
1.3 Approve Discharge of Board	For	For	For
1.4 Approve Allocation of Income and Dividends	For	For	For
2 Approve Capital Reduction by Decrease in Par Value to Increase Voluntary Reserves	For	For	For
3 Approve Reverse Stock Split	For	For	For
4.1 Reelect Jose Ignacio Goirigolzarri Tellaeché as Director	For	For	For
4.2 Reelect Antonio Ortega Parra as Director	For	For	For
4.3 Reelect Jorge Cosmen Menéndez-Castanedo as Director	For	For	For
4.4 Reelect Jose Luis Feito Higuera as Director	For	For	For
4.5 Reelect Fernando Fernández Méndez de Andes as Director	For	For	For
4.6 Reelect Alvaro Rengifo Abad as Director	For	For	For
5 Renew Appointment of Ernst & Young as Auditor	For	For	For
6 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	For	For	For
7 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up	For	For	For
8 Authorize Share Repurchase Program	For	For	For
9 Approve Remuneration Policy	For	For	For
10 Approve Shares-in-lieu-of-Bonus Plan as Part of the 2016 Annual Variable Remuneration of	For	For	For
11 Approve Shares-in-lieu-of-Bonus Plan as Part of the 2017 Annual Variable Remuneration of	For	For	For
12 Approve Inclusion of Executive Directors in the Multi-Year Referenced Variable Remuneration	For	For	For
13 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
14 Advisory Vote on Remuneration Report	For	For	For
15 Receive Amendments to Board of Directors Regulations			

	Votes Available	Voted
NAV Canada Pension Fund	1 085 969,00	1 085 969,00

Meeting for BGF RETAIL CO LTD on 24 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Kim Nan-do as Outside Director
- 3 Approve Total Remuneration of Inside Directors and Outside Directors
- 4 Authorize Board to Fix Remuneration of Internal Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	Against
For	For	For
For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	5 058,00	5 058,00

Meeting for CHEIL WORLDWIDE INC on 24 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3 Approve Total Remuneration of Inside Directors and Outside Directors
- 4 Authorize Board to Fix Remuneration of Internal Auditors

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

	Votes Available	Voted
NAV Canada Pension Fund	16 755,00	16 755,00

Meeting for CJ CORP on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	Against	Against
3.1 Elect Lee Chae-wook as Inside Director	For	Against	Against
3.2 Elect Song Hyeon-seung as Outside Director	For	For	Against
3.3 Elect Yoo Cheol-gyu as Outside Director	For	For	Against
3.4 Elect Park Yoon-joon as Outside Director	For	For	Against
4.1 Elect Song Hyeon-seung as a Member of Audit Committee	For	For	Against
4.2 Elect Yoo Cheol-gyu as a Member of Audit Committee	For	For	Against
4.3 Elect Park Yoon-joon as a Member of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	4 007,00	4 007,00	

Meeting for CJ E&M CORP on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Kim Seong-soo as Inside Director	For	For	For
2.2 Elect Ha Yong-soo as Non-independent Non-executive Director	For	For	For
2.3 Elect Park Yang-woo as Outside Director	For	For	For
3.1 Elect Park Yang-woo as a Member of Audit Committee	For	For	For
3.2 Elect Hong Ji-ah as a Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Amend Articles of Incorporation	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	4 808,00	4 808,00	

Meeting for KOREA EXPRESS CO LTD on 24 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	Against	Against
For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	1 306,00	1 306,00

Meeting for HANKOOK TIRE CO LTD on 24 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Approve Total Remuneration of Inside Directors and Outside Directors

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

	Votes Available	Voted
NAV Canada Pension Fund	16 146,00	16 146,00

Meeting for SAMSUNG TECHWIN CO LTD on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Lee Man-seop as Inside Director	For	For	Against
3.2 Elect Lee Hong-geon as Inside Director	For	For	Against
3.3 Elect Kim Joo-seong as Outside Director	For	For	Against
3.4 Elect Yang Tae-jin as Outside Director	For	For	Against
4 Elect Kim Joo-seong as Members of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	8 849,00	8 849,00	

Meeting for KIA MOTORS CORPORATION on 24 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect One Inside Director and Two Outside Directors
- 3 Elect Two Members of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	Against
For	For	Against
For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	68 192,00	68 192,00

Meeting for LOTTE CHILSUNG BEVERAGE CO on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	Against	Against
3.1 Elect Lee Jae-hyuk as Inside Director	For	For	Against
3.2 Elect Shin Dong-bin as Inside Director	For	For	Against
3.3 Elect Lee Jong-hoon as Inside Director	For	For	Against
3.4 Elect Ahn Tae-sik as Outside Director	For	For	For
3.5 Elect Kim Jong-yong as Outside Director	For	For	Against
3.6 Elect Lee Bok-sil as Outside Director	For	For	For
4.1 Elect Ahn Tae-sik as Members of Audit Committee	For	For	For
4.2 Elect Kim Jong-yong as Members of Audit Committee	For	For	Against
4.3 Elect Lee Bok-sil as Members of Audit Committee	For	For	For
5 Approve Terms of Retirement Pay	For	For	For
6 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against

	Votes Available	Voted
NAV Canada Pension Fund	146,00	146,00

Meeting for LOTTE CORP on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Park Cha-seok as Outside Director	For	Against	Against
3.2 Elect Heo Cheol-seong as Outside Director	For	For	For
3.3 Elect Jang Yong-seong as Outside Director	For	For	Against
3.4 Elect Park Yong-ho as Outside Director	For	For	For
4.1 Elect Park Cha-seok as Members of Audit Committee	For	Against	Against
4.2 Elect Heo Cheol-seong as Members of Audit Committee	For	For	For
4.3 Elect Jang Yong-seong as Members of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
6 Approve Terms of Retirement Pay	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	1 373,00	1 373,00	

Meeting for LOTTE SHOPPING CO on 24 Mar 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income		For	For	For
2 Amend Articles of Incorporation		For	Against	Against
3.1 Elect Two Inside Directors		For	For	Against
3.2 Elect Two Outside Directors		For	Against	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors		For	Against	Against
5 Approve Terms of Retirement Pay		For	For	For
	Votes Available		Voted	
	NAV Canada Pension Fund		2 771,00	
			2 771,00	

Meeting for MCDONALD'S HOLDINGS CO JAPAN on 24 Mar 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 30
- 2.1 Elect Director Robert D. Larson
- 2.2 Elect Director Shimodaira, Atsuo
- 2.3 Elect Director Sato, Hitoshi
- 2.4 Elect Director Miyashita, Kenji
- 2.5 Elect Director Andrew V. Hipsley
- 2.6 Elect Director Kawamura, Akira
- 3 Appoint Statutory Auditor Catherine Hoovel
- 4 Approve Compensation Ceilings for Directors and Statutory Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	
For	Against	
For	For	
For	For	
For	For	
For	For	
For	Against	
For	Against	

	Votes Available	Voted
NAV Canada Pension Fund	0,00	0,00

Meeting for NC SOFT CORPORATION on 24 Mar 2017

- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3 Elect Jeong Jin-su as Inside Director
- 4 Elect Jo Gook-hyeon Outside Director
- 5 Approve Total Remuneration of Inside Directors and Outside Directors
- 6 Approve Terms of Retirement Pay

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	For
For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	50,00	50,00

Meeting for OTTOGI CORPORATION on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements	For	For	For
2 Approve Appropriation of Income	For	For	For
3 Elect Three Inside Directors	For	For	Against
4 Appoint Park Seong-hui as Internal Auditor	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	315,00	315,00	

Meeting for S1 CORPORATION on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Two Inside Directors and One Non-independent Non-executive Director	For	For	Against
3 Appoint Takakura Kenshu as Internal Auditor	For	Against	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Authorize Board to Fix Remuneration of Internal Auditors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	4 821,00	4 821,00	

Meeting for SAMSUNG LIFE INSURANCE CO on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Kim Chang-soo as Inside Director	For	For	For
3.2 Elect Choi Shin-hyung as Inside Director	For	For	Against
4.1 Elect Yoon Young-ro as Members of Audit Committee	For	For	For
4.2 Elect Hur kyung-wook as Members of Audit Committee	For	For	For
5 Elect Kim Doo-chul as Outside Director to Serve as Audit Committee Member	For	For	For
6 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	2 419,00	2 419,00

Meeting for SAMSUNG SDS CO LTD on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Park Jeong-ho as Outside Director	For	For	For
2.2 Elect Park Young-yeol as Outside Director	For	For	For
2.3 Elect Lee Jae-eun as Outside Director	For	For	For
2.4 Elect Yoo Jae-man as Outside Director	For	For	Against
3.1 Elect Park Young-yeol as a Member of Audit Committee	For	For	For
3.2 Elect Lee Jae-eun as a Member of Audit Committee	For	For	For
3.3 Elect Yoo Jae-man as a Member of Audit Committee	For	For	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	8 590,00	8 590,00	

Meeting for YUHAN CORPORATION on 24 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Ko In-young as Outside Director	For	For	For
2.2 Elect Jeong Soon-cheol as Outside Director	For	For	For
2.3 Elect Lee Cheol as Outside Director	For	For	Against
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	1 881,00	1 881,00	

Meeting for COMPUTER SCIENCES CORP on 27 Mar 2017

- 1 Approve Merger Agreement
- 2 Advisory Vote on Golden Parachutes
- 3 Adjourn Meeting

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

	Votes Available	Voted
NAV Canada Pension Fund	0,00	0,00

Meeting for COWAY CO LTD on 28 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Approve Stock Option Grants	For	For	For
3 Amend Articles of Incorporation	For	For	For
4.1 Elect Yoon Jong-ha as Inside Director	For	For	Against
4.2 Elect Bu Jae-hun as Non-independent Non-executive Director	For	For	Against
4.3 Elect Kim Gwang-il as Non-independent Non-executive Director	For	For	Against
4.4 Elect Park Tae-hyeon as Non-independent Non-executive Director	For	For	Against
4.5 Elect Choi Yeon-seok as Non-independent Non-executive Director	For	For	Against
4.6 Elect Lee Jung-sik as Outside Director	For	For	For
4.7 Elect Lee Jun-ho as Outside Director	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6 Authorize Board to Fix Remuneration of Internal Auditors	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	8 578,00	8 578,00

Meeting for JAPAN REAL ESTATE INVESTMENT on 28 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Amend Asset Management Compensation	For	For	For
2 Amend Articles to Authorize Public Announcements in Electronic Format	For	For	For
3 Elect Executive Director Nakajima, Hiroshi	For	For	For
4.1 Elect Alternate Executive Director Umeda, Naoki	For	For	For
4.2 Elect Alternate Executive Director Nezu, Kazuo	For	For	For
5.1 Elect Supervisory Director Okanoya, Tomohiro	For	For	For
5.2 Elect Supervisory Director Takano, Hiroaki	For	For	Against
6 Elect Alternate Supervisory Director Kiya, Yoshinori	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	309,00	309,00

Meeting for TREND MICRO INC on 28 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 141	For	For	For
2.1 Elect Director Chang Ming-Jang	For	For	Against
2.2 Elect Director Eva Chen	For	For	For
2.3 Elect Director Mahendra Negi	For	For	Against
2.4 Elect Director Wael Mohamed	For	For	Against
2.5 Elect Director Omikawa, Akihiko	For	For	Against
2.6 Elect Director Nonaka, Ikujiro	For	For	For
2.7 Elect Director Koga, Tetsuo	For	For	Against
3.1 Appoint Statutory Auditor Senpo, Masaru	For	For	For
3.2 Appoint Statutory Auditor Hasegawa, Fumio	For	For	For
3.3 Appoint Statutory Auditor Kameoka, Yasuo	For	For	For
3.4 Appoint Statutory Auditor Fujita, Koji	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	9 000,00	9 000,00

Meeting for OTSUKA CORP on 29 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 120	For	For	
2.1 Elect Director Otsuka, Yuji	For	For	
2.2 Elect Director Katakura, Kazuyuki	For	For	
2.3 Elect Director Takahashi, Toshiyasu	For	For	
2.4 Elect Director Yano, Katsuhiro	For	For	
2.5 Elect Director Saito, Hironobu	For	For	
2.6 Elect Director Wakamatsu, Yasuhiro	For	For	
2.7 Elect Director Tsurumi, Hironobu	For	For	
2.8 Elect Director Sakurai, Minoru	For	For	
2.9 Elect Director Hirose, Mitsuya	For	For	
2.10 Elect Director Tanaka, Osamu	For	For	
2.11 Elect Director Moriya, Norihiko	For	For	
2.12 Elect Director Makino, Jiro	For	For	
2.13 Elect Director Saito, Tetsuo	For	For	
3 Approve Director Retirement Bonus	For	Against	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for ADVANCED INFO SERVICE PCL on 30 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Matters to be Informed			
2 Approve Minutes of Previous Meeting	For	For	For
3 Acknowledge 2016 Operating Results Report			
4 Approve Financial Statements	For	For	For
5 Approve Allocation of Income as Dividend	For	For	For
6 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to	For	For	For
7.1 Elect Somprasong Boonyachai as Director	For	For	Against
7.2 Elect Krairit Euchukanonchai as Director	For	For	For
7.3 Elect Somchai Lertsutiwong as Director	For	For	For
8 Elect Prasan Chuaphanich as Director	For	For	Against
9 Approve Remuneration of Directors	For	For	For
10 Approve Issuance and Sale of Warrants to Employees of the Company and Subsidiaries	For	For	For
11 Approve Issuance of Shares for the Conversion of Warrants to be Issued to Employees of the	For	For	For
12 Approve Allocation of Warrants to Somchai Lertsutiwong	For	For	For
13 Other Business	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	8 800,00	8 800,00	

Meeting for KEPCO PLANT SERVICE & ENGINE on 30 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Park Jeong-soo as Inside Director	For	Against	Do Not Vote
3.2 Elect Cho Cheol as Inside Director	For	Against	Do Not Vote
3.3 Elect Hwang Seong-mok as Inside Director	For	For	Against
4.1 Elect Kim Dong-wook as Outside Director	For	Against	Against
4.2 Elect Kim Hyeon-tae as Outside Director	For	Against	Against
4.3 Elect Kim Ho-yong as Outside Director	For	Against	Against
4.4 Elect Lee Gyeong-man as Outside Director	For	For	Against
4.5 Elect Lee Sang-bok as Outside Director	For	For	Against
4.6 Elect Jang Mi-hye as Outside Director	For	Against	Against
4.7 Elect Choi Won-mok as Outside Director	For	Against	Against
4.8 Elect Ha Yoon-hui as Outside Director	For	For	Against
4.9 Elect Han Byeong-moon as Outside Director	For	Against	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6 Authorize Board to Fix Remuneration of Internal Auditors	For	Against	Against

	Votes Available	Voted
NAV Canada Pension Fund	722,00	722,00

Meeting for LION CORP on 30 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Amend Provisions on Director Titles - Indemnify Directors - Indemnify	For	For	
2.1 Elect Director Hama, Itsuo	For	For	
2.2 Elect Director Watari, Yuji	For	For	
2.3 Elect Director Kikukawa, Masazumi	For	For	
2.4 Elect Director Kobayashi, Kenjiro	For	For	
2.5 Elect Director Kakui, Toshio	For	For	
2.6 Elect Director Sakakibara, Takeo	For	For	
2.7 Elect Director Yamada, Hideo	For	For	
2.8 Elect Director Uchida, Kazunari	For	For	
2.9 Elect Director Shiraishi, Takashi	For	For	
3 Appoint Alternate Statutory Auditor Yamaguchi, Takao	For	For	
4 Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation	For	For	
5 Approve Trust-Type Equity Compensation Plan	For	For	
6 Approve Compensation Ceiling for Statutory Auditors	For	For	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for SUNTORY BEVERAGE & FOOD LTD on 30 Mar 2017

1 Approve Allocation of Income, with a Final Dividend of JPY 39

2.1 Elect Director Kogo, Saburo

2.2 Elect Director Tsujimura, Hideo

2.3 Elect Director Kurihara, Nobuhiro

2.4 Elect Director Okizaki, Yukio

2.5 Elect Director Torii, Nobuhiro

2.6 Elect Director Inoue, Yukari

3.1 Elect Director and Audit Committee Member Uchida, Harumichi

3.2 Elect Director and Audit Committee Member Masuyama, Mika

4 Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	Against
For	For	For
For	Against	Against
For	For	For
For	For	For

NAV Canada Pension Fund

Votes Available
4 400,00

Voted
4 400,00

Meeting for YAMAZAKI BAKING CO LTD on 30 Mar 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 18
- 2 Elect Director Yoshidaya, Ryoichi
- 3 Appoint Statutory Auditor Matsumaru, Teruo
- 4 Approve Director and Statutory Auditor Retirement Bonus

Management recommendation	ISS recommendation	TOBAM Vote
For	For	
For	For	
For	For	
For	Against	

	Votes Available	Voted
NAV Canada Pension Fund	0,00	0,00

Meeting for DELTA ELECTRONICS THAI PCL on 31 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results for 2016			
3 Approve Financial Statements and Statutory Reports	For	For	For
4 Approve Dividend Payment	For	For	For
5.1 Elect Ming-cheng Wang as Director	For	Against	Against
5.2 Elect Anusorn Muttaraid as Director	For	Against	Against
5.3 Elect Heng-hsien Hsieh as Director	For	Against	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Other Business			

	Votes Available	Voted
NAV Canada Pension Fund	111 900,00	111 900,00

Meeting for HANON SYSTEMS on 31 Mar 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income		For	For	For
2 Approve Stock Option Plan Grants		For	For	For
3 Elect Two Inside Directors and Three Outside Directors		For	For	Against
4 Elect Two Members of Audit Committee		For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors		For	Against	Against
	Votes Available	Voted		
NAV Canada Pension Fund	46 828,00	46 828,00		

Meeting for ORION CORP on 31 Mar 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Two Inside Directors and One Outside Director	For	For	Against
3 Appoint Seong Nak-goo as Internal Auditor	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Authorize Board to Fix Remuneration of Internal Auditors	For	For	For
6 Approve Stock Split	For	For	For
7 Approve Spin-Off Agreement	For	For	For
8 Amend Articles of Incorporation	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	908,00	908,00

Meeting for XL AXIATA TBK PT on 31 Mar 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Statutory Reports and Discharge of Directors and		For	For	For
2 Approve Allocation of Income		For	For	For
3 Appoint Auditors and Authorize Board to Fix Their Remuneration		For	For	For
4 Approve Remuneration of Directors and Commissioners		For	For	For
5 Approve Resignation of Chari TVT as Commissioner and Elect Vivek Sood as Commissioner		For	For	For
6 Accept Report on the Use of Proceeds from Sustainable Sukuk and Rights Issue		For	For	For
	NAV Canada Pension Fund	Votes Available	Voted	
		780 900,00	780 900,00	

Meeting for BANPU PUBLIC CO LTD on 04 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting			
2 Acknowledge Operational Results and Director's Report	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Rutt Phanijphand as Director	For	For	For
5.2 Elect Suthad Setboonsarng as Director	For	For	For
5.3 Elect Anon Sirisaengtaksin as Director	For	For	For
5.4 Elect Metee Auapinyakul as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve PricewaterhouseCoopers ABAS as Auditors and Authorize Board to Fix Their	For	For	For
8 Amend Articles of Association	For	For	For
9 Authorize Issuance of Debentures	For	For	For
10 Approve Increase in Registered Capital and Amend Memorandum of Association to Reflect	For	For	For
11 Approve Allocation of New Ordinary Shares	For	For	For
12 Other Business			

	Votes Available	Voted
NAV Canada Pension Fund	362 700,00	362 700,00

Meeting for MINOR INTERNATIONAL PCL on 04 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Annual Report and Directors' Report			
3 Approve Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5 Amend Memorandum of Association Re: Company's Business Objectives	For	For	For
6 Authorize Issuance of Debentures	For	For	For
7.1 Elect Khunying Jada Wattanasiritham as Director	For	For	For
7.2 Elect Emmanuel Jude Dillipraj Rajakarier as Director	For	For	Against
7.3 Elect John Scott Heinecke as Director	For	For	Against
8 Approve Increase in Size of Board and Elect Charamporn Jotikasthira as Director	For	For	For
9 Approve Remuneration of Directors	For	For	For
10 Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	523 264,00	523 264,00	

Meeting for HOME PRODUCT CENTER PCL on 05 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operation Result for 2016	For	For	For
3 Approve Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Anant Asavabhokhin as Director	For	For	Against
5.2 Elect Pornwut Sarasin as Director	For	For	For
5.3 Elect Khunawut Thumpomkul as Director	For	For	For
5.4 Elect Achawin Asavabhokin as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve Bonus of Directors	For	For	For
8 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Amend Memorandum of Association Re: Company's Business Objectives	For	For	For
10 Amend Articles of Association Re: Meeting and Conferencing via Electronic Means	For	For	For
11 Approve the Cancellation of Non-issued Debenture and Approve Issuance of Debenture	For	For	For
12 Other Business	For	Against	Against

NAV Canada Pension Fund

Votes Available
900 700,00

Voted
900 700,00

Meeting for THAI UNION FROZEN PROD PUB on 05 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Annual Report and Operating Results for Year 2016			
3 Approve Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income	For	For	For
5.1 Elect Thiraphong Chansiri as Director	For	For	For
5.2 Elect Chuan Tangchansiri as Director	For	For	Against
5.3 Elect Thamnoon Ananthothai as Director	For	For	Against
5.4 Elect Nart Liuchareon as Director	For	For	For
6 Approve Remuneration and Bonus of Directors	For	For	For
7 Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Against
8 Other Business			

	Votes Available	Voted
NAV Canada Pension Fund	466 500,00	466 500,00

Meeting for ANTA SPORTS PRODUCTS LTD on 06 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Special Dividend	For	For	For
4 Elect Wang Wenmo as Director	For	For	Against
5 Elect Wu Yonghua as Director	For	For	Against
6 Elect Lu Hong Te as Director	For	Against	Against
7 Authorize Board to Fix Remuneration of Directors	For	For	For
8 Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10 Authorize Repurchase of Issued Share Capital	For	For	For
11 Authorize Reissuance of Repurchased Shares	For	Against	Against
12 Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	238 000,00	238 000,00	

Meeting for TMB BANK PCL on 07 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results for 2016			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Rungson Sriworasat as Director	For	For	Against
5.2 Elect Chalermchai Sitthisad as Director	For	For	Against
5.3 Elect Vaughn Nigel Richtor as Director	For	Against	Against
5.4 Elect Chumpol Rimsakorn as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve Bonus of Directors for 2016	For	For	For
8 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
9 Other Business	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	3 057 900,00	3 057 900,00	

Meeting for BANCO POPULAR ESPANOL on 09 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Consolidated and Standalone Financial Statements	For	Against	Against
1.2 Approve Treatment of Net Loss	For	For	For
1.3 Approve Discharge of Board	For	For	For
2.1 Ratify Appointment of and Elect Carlos Gonzalez Fernandez as Director	For	For	Against
2.2 Ratify Appointment of and Elect Antonio Gonzalez-Adalid Garcia-Zozaya as Director	For	For	Against
3 Renew Appointment of PricewaterhouseCoopers as Auditor	For	Against	Against
4 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked	For	For	For
5 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up	For	For	For
6 Approve Partial Spin-Off of Banco Popular Portugal SA; Approve Spin-Off Balance Sheet; and	For	For	For
7 Fix Maximum Variable Compensation Ratio	For	For	For
8 Advisory Vote on Remuneration Report	For	Against	Against
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	94 610,00	94 610,00

Meeting for BANGKOK METRO PCL on 11 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operational Report			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Payment of Dividends	For	For	For
5.1 Elect Plew Trivisvavet as Director	For	Against	Against
5.2 Elect Supong Chayutsahakij as Director	For	Against	Against
5.3 Elect Phongsarit Tantisuvanitchkul as Director	For	Against	Against
5.4 Elect Theeraphan Tachasirinugune as Director	For	Against	Against
5.5 Elect Sombat Kitjalaksana as Director	For	Against	Against
5.6 Elect Payao Marittanaporn as Director	For	Against	For
6 Approve Remuneration of Directors	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Other Business	For	Against	Against

	Votes Available	Voted
NAV Canada Pension Fund	1 618 200,00	1 618 200,00

Meeting for SIKA AG-BR on 11 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 102 per Bearer Share and CHF 17 per	For	For	
3.1.1 Approve Discharge of Board Member Urs Burkard	For	Against	
Approve Discharge of Board Member Frits van Dijk	For	For	
Approve Discharge of Board Member Paul Haelg	For	For	
Approve Discharge of Board Member Willi Leimer	For	Against	
Approve Discharge of Board Member Monika Ribar	For	For	
Approve Discharge of Board Member Daniel Sauter	For	For	
Approve Discharge of Board Member Ulrich Suter	For	For	
Approve Discharge of Board Member Juergen Tinggren	For	Against	
Approve Discharge of Board Member Christoph Tobler	For	For	
3.2 Approve Discharge of Senior Management	For	For	
4.1.1 Reelect Paul Haelg as Director	For	For	
Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	For	For	
Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	For	For	
Reelect Willi Leimer as Director	For	For	
Reelect Monika Ribar as Director	For	For	
Reelect Daniel Sauter as Director	For	For	
Reelect Ulrich Suter as Director	For	For	
Reelect Juergen Tinggren as Director	For	For	
Reelect Christoph Tobler as Director	For	For	
4.2 Reelect Paul Haelg as Board Chairman	For	For	
Appoint Frits van Dijk as Member of the Compensation Committee	For	For	
Appoint Urs Burkard as Member of the Compensation Committee	For	Against	
Appoint Daniel Sauter as Member of the Compensation Committee	For	Against	
4.4 Ratify Ernst and Young AG as Auditors	For	For	
4.5 Designate Jost Windlin as Independent Proxy	For	For	
5.1 Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period	For	For	
5.2 Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period	For	For	
5.3 Approve Remuneration Report (Non-Binding)	For	For	
5.4 Approve Remuneration of Board of Directors in the Amount of CHF 3 Million for the Period	For	For	
5.5 Approve Remuneration of Executive Committee in the Amount of CHF 19 Million	For	For	
6 Transact Other Business (Voting)	Against	Against	

Meeting for SIKA AG-BR on 11 Apr 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
NAV Canada Pension Fund	78,00	0,00		

Meeting for BANGKOK DUSIT MED SERVICE on 12 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Company's Performance			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Prasert Prasarttong-Osoth as Director	For	For	For
5.2 Elect Chatree Duangnet as Director	For	For	Against
5.3 Elect Pradit Theekakul as Director	For	For	Against
5.4 Elect Sripop Sarasas as Director	For	For	For
5.5 Elect Weerawong Chittmittrapap as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Authorize Issuance of Debentures	For	For	For
9 Reduce Registered Capital and Amend Memorandum of Association to Reflect Decrease in	For	For	For
10 Approve Increase in Registered Capital and Amend Memorandum of Association to Reflect	For	For	For
11 Approve Allocation of Newly Issued Shares under the General Mandate	For	For	For
12 Other Business	For	Against	Against

	Votes Available	Voted
NAV Canada Pension Fund	928 100,00	928 100,00

Meeting for UNITED TRACTORS TBK PT on 13 Apr 2017

		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Allocation of Income		For	For	For
3 Elect Commissioners		For	For	Against
4 Approve Remuneration of Directors and Commissioners		For	For	For
5 Appoint Auditors		For	For	For
	Votes Available	Voted		
	NAV Canada Pension Fund	130 700,00	130 700,00	

Meeting for COBHAM PLC on 18 Apr 2017

- 1 Authorise Issue of Equity Pursuant to the Rights Issue
- 2 Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Rights Issue

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	124 029,00	124 029,00

Meeting for EQUITABLE RESOURCES INC on 19 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Vicky A. Bailey	For	For	
1.2 Elect Director Philip G. Behrman	For	For	
1.3 Elect Director Kenneth M. Burke	For	For	
1.4 Elect Director A. Bray Cary, Jr.	For	For	
1.5 Elect Director Margaret K. Dorman	For	For	
1.6 Elect Director David L. Porges	For	For	
1.7 Elect Director James E. Rohr	For	For	
1.8 Elect Director Steven T. Schlotterbeck	For	For	
1.9 Elect Director Stephen A. Thorington	For	For	
1.10 Elect Director Lee T. Todd, Jr.	For	For	
1.11 Elect Director Christine J. Toretti	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	
4 Ratify Ernst & Young LLP as Auditors	For	For	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for KRAFT HEINZ CO/THE on 19 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Gregory E. Abel	For	For	For
1b Elect Director Alexandre Behring	For	For	For
1c Elect Director Warren E. Buffett	For	For	For
1d Elect Director John T. Cahill	For	For	For
1e Elect Director Tracy Britt Cool	For	For	For
1f Elect Director Feroz Dewan	For	For	For
1g Elect Director Jeanne P. Jackson	For	For	For
1h Elect Director Jorge Paulo Lemann	For	For	For
1i Elect Director Mackey J. McDonald	For	For	For
1j Elect Director John C. Pope	For	For	For
1k Elect Director Marcel Herrmann Telles	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 Report on Sustainability	Against	For	For
5 Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For
6 Report on Supply Chain Impact on Deforestation	Against	For	For

	Votes Available	Voted
NAV Canada Pension Fund	4 759,00	4 759,00

Meeting for FAIRFAX FINANCIAL HLDGS LTD on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Anthony F. Griffiths	For	For	For
1.2 Elect Director Robert J. Gunn	For	For	For
1.3 Elect Director Alan D. Horn	For	For	For
1.4 Elect Director Karen L. Jurjevich	For	For	For
1.5 Elect Director John R.V. Palmer	For	For	For
1.6 Elect Director Timothy R. Price	For	For	For
1.7 Elect Director Brandon W. Sweitzer	For	For	For
1.8 Elect Director Lauren C. Templeton	For	For	For
1.9 Elect Director Benjamin P. Watsa	For	For	For
1.10 Elect Director V. Prem Watsa	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	5 198,00	5 198,00	

Meeting for HUMANA INC on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Bruce D. Broussard	For	For	For
1c Elect Director Frank A. D'Amelio	For	For	For
1d Elect Director W. Roy Dunbar	For	For	For
1e Elect Director David A. Jones, Jr.	For	For	Against
1f Elect Director William J. McDonald	For	For	For
1g Elect Director William E. Mitchell	For	For	For
1h Elect Director David B. Nash	For	For	For
1i Elect Director James J. O'Brien	For	For	For
1j Elect Director Marissa T. Peterson	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Adopt Proxy Access Right	Against	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	22 890,00	22 890,00	

Meeting for INTUITIVE SURGICAL INC on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Craig H. Barratt	For	For	For
1.2 Elect Director Michael A. Friedman	For	For	For
1.3 Elect Director Gary S. Guthart	For	For	For
1.4 Elect Director Amal M. Johnson	For	For	For
1.5 Elect Director Keith R. Leonard, Jr.	For	For	For
1.6 Elect Director Alan J. Levy	For	For	For
1.7 Elect Director Jami Dover Nachtsheim	For	For	For
1.8 Elect Director Mark J. Rubash	For	For	For
1.9 Elect Director Lonnie M. Smith	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Amend Omnibus Stock Plan	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	245,00	245,00	

Meeting for NEWMONT MINING CORP on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Gregory H. Boyce	For	For	For
1.2 Elect Director Bruce R. Brook	For	For	For
1.3 Elect Director J. Kofi Bucknor	For	For	For
1.4 Elect Director Vincent A. Calarco	For	For	For
1.5 Elect Director Joseph A. Carrabba	For	For	For
1.6 Elect Director Noreen Doyle	For	For	For
1.7 Elect Director Gary J. Goldberg	For	For	For
1.8 Elect Director Veronica M. Hagen	For	For	For
1.9 Elect Director Jane Nelson	For	For	For
1.10 Elect Director Julio M. Quintana	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Human Rights Risk Assessment Process	Against	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	35 721,00	35 721,00	

Meeting for AKR CORPORINDO TBK PT on 20 Apr 2017

	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 and Authorize Board to Fix Their Remuneration	For	For	For
4 Approve Remuneration of Directors and Commissioners	For	For	For
5 Authorize Commissioners to Increase the Issued and Paid-Up Capital in Relation to the	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	408 100,00	408 100,00	

Meeting for SIGNATURE BANK on 20 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Scott A. Shay	For	For	For
1.2 Elect Director Joseph J. DePaolo	For	For	For
1.3 Elect Director Barney Frank	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Adopt Majority Voting for Uncontested Election of Directors	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
6 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	2 708,00	2 708,00	

Meeting for FLIR SYSTEMS INC on 21 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John D. Carter	For	For	For
1b Elect Director William W. Crouch	For	For	For
1c Elect Director Catherine A. Halligan	For	For	For
1d Elect Director Earl R. Lewis	For	For	For
1e Elect Director Angus L. Macdonald	For	For	For
1f Elect Director Michael T. Smith	For	For	For
1g Elect Director Cathy A. Stauffer	For	For	For
1h Elect Director Andrew C. Teich	For	For	For
1i Elect Director John W. Wood, Jr.	For	For	For
1j Elect Director Steven E. Wynne	For	For	For
2 Amend Executive Incentive Bonus Plan	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Votes Available	Voted	
NAV Canada Pension Fund	8 865,00	8 865,00	

Meeting for CENTRAL PATTANA PUB CO LTD on 24 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting			
2 Acknowledge Company's Performance			
3 Approve Financial Statements	For	For	For
4 Approve Dividend Payment	For	For	For
5.1 Elect Suthichai Chirathivat as Director	For	For	Against
5.2 Elect Paitoon Taveebhol as Director	For	For	For
5.3 Elect Sudhitham Chirathivat as Director	For	For	Against
5.4 Elect Prin Chirathivat as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve KPMG Poomchai Audit Limited as Auditors and Authorize Board to Fix Their	For	For	For
8 Other Business	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	322 600,00	322 600,00	

Meeting for SIBANYE GOLD LTD on 25 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Resolutions			
1 Approve Category 1 Transaction in Terms of the Merger Agreement	For	For	For
Special Resolutions			
1 Approve Increase in Authorised Share Capital	For	For	For
2 Amend Memorandum of Incorporation	For	For	For
3 Approve Allotment and Issue of Shares in Terms of Section 41(3) of the Companies Act	For	For	For
Continuation of Ordinary Resolutions			
2 Place Authorised but Unissued Shares under Control of Directors Pursuant to the Rights Offer	For	For	For
3 Approve Waiver of Mandatory Offer	For	For	For
4 Place Authorised but Unissued Shares under Control of Directors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	185 658,00	185 658,00	

Meeting for ADVANCED MICRO DEVICES on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John E. Caldwell	For	For	For
1b Elect Director Nora M. Denzel	For	For	For
1c Elect Director Nicholas M. Donofrio	For	For	For
1d Elect Director Joseph A. Householder	For	For	For
1e Elect Director Michael J. Inglis	For	For	For
1f Elect Director John W. Marren	For	For	For
1g Elect Director Lisa T. Su	For	For	For
1h Elect Director Ahmed Yahia	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Approve Qualified Employee Stock Purchase Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

	Votes Available
NAV Canada Pension Fund	42,00

Voted
42,00

Meeting for BUMRUNGRAD HOSPITAL PUB CO on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Directors' Report			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment and Acknowledge Interim Dividend	For	For	For
5.1 Elect Chong Toh as Director	For	For	Against
5.2 Elect Sophavadee Uttamobol as Director	For	For	For
5.3 Elect Suvarn Valaisathien as Director	For	For	Against
5.4 Elect Num Tanthuanit as Director	For	For	For
6 Approve Remuneration of Directors and Committee Members	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Amend Memorandum of Association	For	For	For
9 Other Business	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	83 500,00	83 500,00	

Meeting for CIGNA CORP on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director David M. Cordani	For	For	For
1.2 Elect Director Eric J. Foss	For	For	For
1.3 Elect Director Isaiah Harris, Jr.	For	For	For
1.4 Elect Director Jane E. Henney	For	For	For
1.5 Elect Director Roman Martinez, IV	For	For	For
1.6 Elect Director Donna F. Zarcone	For	For	For
1.7 Elect Director William D. Zollars	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
6 Adopt Proxy Access Right	Against	For	For
	Voted		
	32 070,00		
NAV Canada Pension Fund	Votes Available		
	32 070,00		

Meeting for GLOW ENERGY PCL on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Vitthaya Vejjajiva as Director	For	For	For
5.2 Elect Anut Chatikavanij as Director	For	For	Against
5.3 Elect Paul Maguire as Director	For	For	Against
5.4 Elect Devarajen Mooroven as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to	For	For	For
8 Other Business	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	117 600,00	117 600,00	

Meeting for GOLDCORP INC on 26 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Beverley A. Briscoe	For	For	For
1.2 Elect Director Margot A. Franssen	For	For	For
1.3 Elect Director David A. Garofalo	For	For	For
1.4 Elect Director Clement A. Pelletier	For	For	For
1.5 Elect Director P. Randy Reifel	For	For	For
1.6 Elect Director Charles (Charlie) R. Sartain	For	For	For
1.7 Elect Director Ian W. Telfer	For	For	For
1.8 Elect Director Blanca A. Trevino	For	For	For
1.9 Elect Director Kenneth F. Williamson	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
	Votes Available	Voted	
NAV Canada Pension Fund	76 700,00	76 700,00	

Meeting for CITIZENS FINANCIAL GROUP on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Bruce Van Saun	For	For	For
1.2 Elect Director Mark Casady	For	For	For
1.3 Elect Director Christine M. Cumming	For	For	For
1.4 Elect Director Anthony Di Iorio	For	For	For
1.5 Elect Director William P. Hankowsky	For	For	For
1.6 Elect Director Howard W. Hanna, III	For	For	For
1.7 Elect Director Leo I. "Lee" Higdon	For	For	For
1.8 Elect Director Charles J. "Bud" Koch	For	For	For
1.9 Elect Director Arthur F. Ryan	For	For	For
1.10 Elect Director Shivan S. Subramaniam	For	For	For
1.11 Elect Director Wendy A. Watson	For	For	For
1.12 Elect Director Marita Zuraitis	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	12 692,00	12 692,00

Meeting for COBHAM PLC on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Policy	For	For	
3 Approve Remuneration Report	For	For	
4 Elect David Lockwood as Director	For	For	
5 Elect David Mellors as Director	For	For	
6 Re-elect Jonathan Flint as Director	For	For	
7 Re-elect Michael Hagee as Director	For	For	
8 Re-elect Birgit Norgaard as Director	For	For	
9 Re-elect Alan Semple as Director	For	For	
10 Re-elect Michael Wareing as Director	For	For	
11 Re-elect Alison Wood as Director	For	For	
12 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	
13 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	
14 Approve Long-Term Incentive Plan	For	For	
15 Approve Deferred Bonus Share Plan	For	For	
16 Authorise Market Purchase of Ordinary Shares	For	For	
17 Authorise Issue of Equity with Pre-emptive Rights	For	For	
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	
19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	

	Votes Available	Voted
NAV Canada Pension Fund	0,00	0,00

Meeting for EDISON INTERNATIONAL on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Vanessa C.L. Chang	For	For	For
1.2 Elect Director Louis Hernandez, Jr.	For	For	For
1.3 Elect Director James T. Morris	For	For	For
1.4 Elect Director Pedro J. Pizarro	For	For	For
1.5 Elect Director Linda G. Stuntz	For	For	For
1.6 Elect Director William P. Sullivan	For	For	For
1.7 Elect Director Ellen O. Tauscher	For	For	For
1.8 Elect Director Peter J. Taylor	For	For	For
1.9 Elect Director Brett White	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Proxy Access Right	Against	For	For

NAV Canada Pension Fund

Votes Available
27 599,00

Voted
27 599,00

Meeting for ENERGY ABSOLUTE PCL on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Directors' Report and Annual Report			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5 Approve Remuneration of Directors	For	For	For
6.1 Elect Somchainuk Engtrakul as Director	For	For	Against
6.2 Elect Somphote Ahunai as Director	For	For	For
6.3 Elect Phatcharawat Wongsuwan as Director	For	Against	Against
6.4 Elect Amornsuk Noparumpa as Director	For	For	Against
7 Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix	For	For	For
8 Authorize Issuance of Debentures	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	256 100,00	256 100,00	

Meeting for KCE ELECTRONICS PUB CO LTD on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Panja Senadisai as Director	For	For	Against
5.2 Elect Chantima Ongkosit as Director	For	For	Against
5.3 Elect Pitharn Ongkosit as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Reduce Registered Capital and Amend Memorandum of Association to Reflect Decrease in	For	For	For
9 Other Business	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	64 600,00	64 600,00	

Meeting for OPAP SA on 27 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income	For	For	For
3 Approve Discharge of Board and Auditors	For	For	For
4 Approve Director Remuneration for 2016	For	For	For
5 Pre-approve Director Remuneration for 2017	For	For	For
6 Ratify Auditors	For	For	For
7 Authorize Board to Participate in Companies with Similar Business Interests	For	For	For
8.1 Ratify Lease Agreement with Horse Races S.A. Regarding Use of Office Building	For	For	For
8.2 Ratify Lease Agreement with OPAP Services S.A. Regarding Use of Office Building	For	For	For
8.3 Ratify Sublease Agreement with TORA DIRECT S.A. Regarding Use of Office Building	For	For	For
8.4 Ratify Sublease Agreement with TORA WALLET S.A. Regarding Use of Office Building	For	For	For
8.5 Ratify Executed Contract with Horse Races S.A. Regarding a Trademark License Agreement	For	For	For
8.6 Ratify Executed Contract with Hellenic Lotteries S.A. Regarding a Trademark License	For	For	For
8.7 Approve Guarantee in Favor of Subsidiary Hellenic-Lotteries S.A. in the Context of a Bond	For	For	For
8.8 Approve EUR 33.5 Million Guarantee in Favor of Subsidiary Hellenic-Lotteries S.A	For	For	For
8.9 Approve GBP 100,000 Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
8.10 Approve EUR 2 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
8.11 Approve EUR 632,499 Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
8.12 Approve EUR 5 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
8.13 Approve EUR 550,000 Guarantee in Favor of Subsidiary OPAP Sports Ltd.	For	For	For
8.14 Approve EUR 7 Million Guarantee in Favor of Subsidiary TORA DIRECT S.A.	For	For	For
8.15 Approve EUR 3 Million Guarantee in Favor of Subsidiary Neurosoft	For	For	For
8.16 Approve Agreement with Emerging Markets Capital for the Provision of Consulting and Other	For	Against	Against
9 Ratify Director Appointment	For	Against	Against
10 Amend Corporate Purpose	For	For	For
11 Authorize Share Repurchase Program	For	For	For
12 Approve Distribution of Part of 2016 Net Profits to Executive Management and Key	For	Against	Against
13 Approve Executive Incentive Bonus Plan	For	Against	Against

	Votes Available	Voted
NAV Canada Pension Fund	56 531,00	56 531,00

Meeting for UNILEVER INDONESIA TBK PT on 27 Apr 2017

1 Elect Jochanan Senf as Director

NAV Canada Pension Fund

Votes Available
357 900,00

Management
recommandation
For

Voted
357 900,00

ISS
recommandation
For

TOBAM Vote
Against

Meeting for AGNICO-EAGLE MINES on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Leanne M. Baker	For	For	For
1.2 Elect Director Sean Boyd	For	For	For
1.3 Elect Director Martine A. Celej	For	For	For
1.4 Elect Director Robert J. Gemmell	For	For	For
1.5 Elect Director Mel Leiderman	For	For	For
1.6 Elect Director Deborah A. McCombe	For	For	For
1.7 Elect Director James D. Nasso	For	For	For
1.8 Elect Director Sean Riley	For	For	For
1.9 Elect Director J. Merfyn Roberts	For	For	For
1.10 Elect Director Jamie C. Sokalsky	For	For	For
1.11 Elect Director Howard R. Stockford	For	For	For
1.12 Elect Director Pertti Voutilainen	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	52 252,00	52 252,00	

Meeting for BERLI JUCKER PUBLIC CO LTD on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results for 2016			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Chaoyut Pilun-Owad as Director	For	For	Against
5.2 Elect Thirasakdi Nathikanchanalab as Director	For	For	Against
5.3 Elect Thapanee Techajareonvikul as Director	For	Against	Against
5.4 Elect Pirom Kamolratanakul as Director	For	For	Against
5.5 Elect Krisna Polananta as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd as Auditors and Authorize Board to	For	For	For
8 Other Business	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	127 505,00	127 505,00	

Meeting for CONSTELLATION SOFTWARE INC on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Jeff Bender	For	For	For
1.2 Elect Director Meredith (Sam) Hall Hayes	For	For	For
1.3 Elect Director Robert Kittel	For	For	For
1.4 Elect Director Mark Leonard	For	For	For
1.5 Elect Director Paul McFeeters	For	For	For
1.6 Elect Director Ian McKinnon	For	For	For
1.7 Elect Director Mark Miller	For	For	For
1.8 Elect Director Stephen R. Scotchmer	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Shareholder Proposal	For	For	For
3 SP 1: Adopt Policy and Report on Board Diversity	Against	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	2 800,00	2 800,00	

Meeting for FIBRIA CELULOSE SA on 28 Apr 2017

- 1 Approve Share Appreciation Rights Plan
- 2 Rectify and Ratify Appraisal Report of the Incorporation of VCP Florestal SA Approved on
- 3 Ratify Resolutions Proposed at the January 26, 2005, EGM

Management recommendation	ISS recommendation	TOBAM Vote
For	Against	Against
For	For	For
For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	58 600,00	58 600,00

Meeting for FIBRIA CELULOSE SA on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For	For
2 Approve Capital Budget	For	For	For
3 Approve Allocation of Income	For	For	For
4 Fix Number of Directors	For	For	For
5 Elect Directors and Alternates	For	Against	Against
5.1 Elect Director Appointed by Minority Shareholder	None	Do Not Vote	Do Not Vote
6 Install Fiscal Council	For	For	For
7 Fix Number of Fiscal Council Members	For	For	For
8 Elect Fiscal Council Members and Alternates	For	Abstain	Abstain
8.1 Elect Sergio Ricardo Miranda Nazare as Fiscal Council Member and Jorge Luiz Pacheco as	None	Abstain	Abstain
8.2 Elect Domenica Eisentein Noronha as Fiscal Council Member and Mauricio Rocha Alves de	None	For	For
9 Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	58 600,00	58 600,00	

Meeting for BANK OF IRELAND on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3(a) Re-elect Kent Atkinson as Director	For	For	For
3(b) Re-elect Richie Boucher as Director	For	For	For
3(c) Re-elect Pat Butler as Director	For	For	For
3(d) Re-elect Patrick Haren as Director	For	For	For
3(e) Re-elect Archie Kane as Director	For	For	For
3(f) Re-elect Andrew Keating as Director	For	For	For
3(g) Re-elect Patrick Kennedy as Director	For	For	For
3(h) Re-elect Davida Marston as Director	For	For	For
3(i) Re-elect Fiona Muldoon as Director	For	For	For
3(j) Re-elect Patrick Mulvihill as Director	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For
5 Authorise Market Purchase of Ordinary Stock	For	For	For
6 Authorise Reissuance of Treasury Stock	For	For	For
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
10 Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For	For
11 Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible	For	For	For
12 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	2 086 229,00	2 086 229,00

Meeting for BANK OF IRELAND on 28 Apr 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve the Establishment of Bank of Ireland Group plc as a New Holding Company		For	For	For
2 Approve Cancellation of Cancellation Stock Pursuant to the Scheme of Arrangement		For	For	For
3 Authorise Allotment of Securities and Application of Reserves		For	For	For
4 Adopt New Bye-Laws		For	For	For
5 Approve Creation of Distributable Reserves in BOIG plc		For	For	For
	Votes Available	Voted		
NAV Canada Pension Fund	2 086 229,00	2 086 229,00		

Meeting for BANK OF IRELAND on 28 Apr 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Court Meeting				
1 Approve Scheme of Arrangement		For	For	For
		Voted		
	NAV Canada Pension Fund	2 086 229,00		
		Votes Available		
		2 086 229,00		

Meeting for JBS SA on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For	For
2 Approve Allocation of Income and Dividends	For	Against	Against
3.1 Fix Number of Directors	For	For	For
3.2 Elect Joesley Mendoca Batista as Director	For	Against	Against
3.3 Elect Sergio Roberto Waldrich as Independent Director	For	For	Against
3.4 Elect Jose Batista Sobrinho as Director	For	Against	Against
3.5 Elect Humberto Junqueira de Farias as Director	For	Against	Against
3.6 Elect Tarek Mohamed Noshy Nasr Mohamed Farahat as Director	For	Against	Against
3.7 Elect Claudia Silva Araujo de Azeredo Santos as Director	For	Against	Against
3.8 Elect Mauricio Luis Lucheti as Director	For	Against	Against
3.9 Elect Norberto Fatio as Independent Director	For	For	Against
3.10 Elect Wesley Mendoca Batista as Director	For	Against	For
3.11 Elect Director Appointed by Minority Shareholder	None	Abstain	Abstain
4.1 Fix Number of Fiscal Council Members	For	For	For
4.2 Elect Adrian Lima da Hora as Fiscal Council Member and Antonio da Silva Barreto Junior as	For	For	For
4.3 Elect Demetrius Nichele Macei as Fiscal Council Member and Marcos Godoy Brogiato as	For	For	For
4.4 Elect Jose Paulo da Silva Filho as Fiscal Council Member and Sandro Domingues Raffai as	For	For	For
4.5 Elect Eraldo Soares Pecanha as Fiscal Council Member and Francisco Vicente Santana Silva	For	For	For
4.6 Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain	Abstain
5 Approve Remuneration of Company's Management and Fiscal Council Members	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	167 100,00	167 100,00	

Meeting for JBS SA on 28 Apr 2017

- 1 Amend Articles
- 2 Consolidate Bylaws

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	167 100,00	167 100,00

Meeting for KELLOGG CO on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John Bryant	For	For	For
1.2 Elect Director Stephanie Burns	For	For	For
1.3 Elect Director Richard Dreiling	For	For	For
1.4 Elect Director La June Montgomery Tabron	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Approve Omnibus Stock Plan	For	For	For
6 Amend Proxy Access Right	Against	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	9 329,00	9 329,00	

Meeting for QUALICORP SA on 28 Apr 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016		For	For	For
2 Approve Allocation of Income and Dividends		For	For	For
3.1 Fix Number of Directors		For	For	For
3.2 Elect Directors		For	For	Against
4 Approve Remuneration of Company's Management		For	For	For
	Votes Available		Voted	
NAV Canada Pension Fund	55 000,00		55 000,00	

Meeting for ROBINSON DEPARTMENT STORE PU on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Dividend Payment	For	For	For
5.1 Elect Piya Nguiakaramahawogse as Director	For	For	Against
5.2 Elect Vithaya Chavanand as Director	For	For	For
5.3 Elect Charan Mongkolchan as Director	For	For	For
5.4 Elect Yodhin Anavil as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve KPMG Phoomchai Audit Co., Ltd as Auditors and Authorize Board to Fix Their	For	For	For
8 Change Company Name	For	For	For
9 Amend Memorandum of Association	For	For	For
10 Amend Articles of Association	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	113 300,00	113 300,00

Meeting for SAIPEM on 28 Apr 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Ordinary Business			
Management Proposals			
1.a Accept Financial Statements and Statutory Reports	For	For	For
1.b Approve Treatment of Net Loss	For	For	For
Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates			
2.1 Slate Submitted by ENI and CDP Equity	None	For	For
2.2 Slate Submitted by Institutional Investors (Assogestioni)	None	Do Not Vote	Do Not Vote
3 Appoint Chair of the Board of Statutory Auditors	None	Against	Against
Shareholder Proposal Submitted by ENI and CDP Equity			
4 Approve Internal Auditors' Remuneration	None	For	For
Management Proposals			
5 Integrate Remuneration of External Auditors	For	For	For
6 Approve Remuneration Policy	For	For	For
7 Authorize Share Repurchase Program	For	For	For
8 Authorize Reissuance of Repurchased Shares	For	For	For
9 Authorize Interruption of the Limitation Period of Liability Action Against Former Director	For	For	For
Extraordinary Business			
1 Approve Share Consolidation	For	For	For
2 Amend Company Bylaws	For	For	For
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	224 445,00	224 445,00	

Meeting for SUZANO PAPEL E CELULOSE SA / OLD PREF on 28

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Preferred Shareholders				
1 Elect Eraldo Soares Pecanha as Fiscal Council Member and Kurt Janos Toth as Alternate		None	For	For
	Votes Available	Voted		
	NAV Canada Pension Fund	92 700,00		

Meeting for TRUE CORP PCL on 28 Apr 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Acknowledge Operation Results	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Profit Appropriation as Legal Reserve and Omission of Dividends	For	For	For
4.1 Elect Ajva Taulananda as Director	For	For	Against
4.2 Elect Narong Chearavanont as Director	For	For	Against
4.3 Elect Chatchaval Jiaravanon as Director	For	For	Against
4.4 Elect Xu Genluo as Director	For	For	For
4.5 Elect Xia Bing as Director	For	For	Against
4.6 Elect Li Zhengmao as Director	For	Against	Against
5 Approve Remuneration of Directors	For	For	For
6 Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
7 Approve Review of the Prohibition of Actions Considered as Business Takeover by	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	2 535 000,00	2 535 000,00

Meeting for BRISTOL-MYERS SQUIBB CO on 02 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1A Elect Director Peter J. Arduini	For	For	For
1B Elect Director Robert J. Bertolini	For	For	For
1C Elect Director Giovanni Caforio	For	For	For
1D Elect Director Matthew W. Emmens	For	For	For
1E Elect Director Laurie H. Glimcher	For	For	For
1F Elect Director Michael Grobstein	For	For	For
1G Elect Director Alan J. Lacy	For	For	For
1H Elect Director Dinesh C. Paliwal	For	For	For
1I Elect Director Theodore R. Samuels	For	For	For
1J Elect Director Gerald L. Storch	For	For	For
1K Elect Director Vicki L. Sato	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Amend Omnibus Stock Plan	For	For	For
6 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
7 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	35 443,00	35 443,00	

Meeting for RANDGOLD RESOURCES LTD on 02 May 2017

	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 Approve Remuneration Policy	For	For	For
5 Re-elect Safiatou Ba-N'Daw as Director	For	For	For
6 Re-elect Mark Bristow as Director	For	For	For
7 Re-elect Christopher Coleman as Director	For	For	For
8 Re-elect Jamil Kassum as Director	For	For	For
9 Elect Olivia Kirtley as Director	For	For	For
10 Re-elect Jeanine Mabunda Lioko as Director	For	For	For
11 Re-elect Andrew Quinn as Director	For	For	For
12 Re-elect Graham Shuttleworth as Director	For	For	For
13 Reappoint BDO LLP as Auditors	For	For	For
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
16 Approve Awards of Ordinary Shares to Non-executive Directors	For	For	For
17 Approve Award of Ordinary Shares to the Senior Independent Director	For	For	For
18 Approve Award of Ordinary Shares to the Chairman	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Market Purchase of Ordinary Shares and American Depositary Shares	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	19 890,00	19 890,00

Meeting for VALEANT PHARMACEUTICALS INTE on 02 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Richard U. DeSchutter	For	For	For
1b Elect Director Fredric N. Eshelman	For	For	For
1c Elect Director D. Robert Hale	For	For	For
1d Elect Director Argeris (Jerry) N. Karabelas	For	For	For
1e Elect Director Sarah B. Kavanagh	For	For	For
1f Elect Director Joseph C. Papa	For	For	For
1g Elect Director Robert N. Power	For	For	For
1h Elect Director Russel C. Robertson	For	For	For
1i Elect Director Thomas W. Ross, Sr.	For	For	For
1j Elect Director Amy B. Wechsler	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For

NAV Canada Pension Fund	Votes Available 261,00	Voted 261,00
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Meeting for CABOT OIL & GAS CORP on 03 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1A Elect Director Dorothy M. Ables	For	For	For
1B Elect Director Rhys J. Best	For	For	For
1C Elect Director Robert S. Boswell	For	For	For
1D Elect Director Dan O. Dinges	For	For	For
1E Elect Director Robert Kelley	For	For	For
1F Elect Director W. Matt Ralls	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Votes Available	Voted	
NAV Canada Pension Fund	9 497,00	9 497,00	

Meeting for INTACT FINANCIAL CORP on 03 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Charles Brindamour	For	For	For
1.2 Elect Director Robert W. Crispin	For	For	For
1.3 Elect Director Janet De Silva	For	For	For
1.4 Elect Director Claude Dussault	For	For	For
1.5 Elect Director Robert G. Leary	For	For	For
1.6 Elect Director Eileen Mercier	For	For	For
1.7 Elect Director Sylvie Paquette	For	For	For
1.8 Elect Director Timothy H. Penner	For	For	For
1.9 Elect Director Louise Roy	For	For	For
1.10 Elect Director Frederick Singer	For	For	For
1.11 Elect Director Stephen G. Snyder	For	For	For
1.12 Elect Director Carol Stephenson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Approve Shareholder Rights Plan	For	For	For
4 Approve Advance Notice Requirement	For	For	For
5 Advisory Vote on Executive Compensation Approach	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	24 200,00	24 200,00

Meeting for KINROSS GOLD CORP on 03 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Ian Atkinson	For	For	For
1.2 Elect Director John A. Brough	For	For	For
1.3 Elect Director John M. H. Huxley	For	For	For
1.4 Elect Director Ave G. Lethbridge	For	For	For
1.5 Elect Director Catherine McLeod-Seltzer	For	For	For
1.6 Elect Director John E. Oliver	For	For	For
1.7 Elect Director Kelly J. Osborne	For	For	For
1.8 Elect Director Una M. Power	For	For	For
1.9 Elect Director J. Paul Rollinson	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	274 800,00	274 800,00	

Meeting for ARCH CAPITAL GROUP LTD on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Kewsong Lee	For	For	Against
1b Elect Director Louis J. Paglia	For	For	For
1c Elect Director Brian S. Posner	For	For	For
1d Elect Director John D. Vollaro	For	For	For
2a Elect Director Robert Appleby as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2b Elect Director Anthony Asquith as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2c Elect Director Dennis R. Brand as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2d Elect Director Ian Britchfield as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2e Elect Director Pierre-Andre Camps as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2f Elect Director Paul Cole as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2g Elect Director Graham B.R. Collis as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2h Elect Director Michael Constantinides as Designated Company Director of Non-U.S.	For	For	For
2i Elect Director Stephen J. Curley as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2j Elect Director Nick Denniston as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2k Elect Director Seamus Fearon as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2l Elect Director Michael Feetham as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2m Elect Director Beau H. Franklin as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2n Elect Director Giuliano Giovannetti as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2o Elect Director Michael Hammer as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2p Elect Director W. Preston Hutchings as Designated Company Director of Non-U.S.	For	For	For
2q Elect Director Constantine Iordanou as Designated Company Director of Non-U.S.	For	For	For
2r Elect Director Michael H. Kier as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2s Elect Director Jason Kittinger as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2t Elect Director Gerald Konig as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2u Elect Director Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2v Elect Director Patrick Mailloux as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2w Elect Director Paul Martin as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2x Elect Director Robert McDowell as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2y Elect Director David H. McElroy as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2z Elect Director Francois Morin as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2aa Elect Director David J. Mulholland as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ab Elect Director Mark Nolan as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ac Elect Director Nicolas Papadopoulo as Designated Company Director of Non-U.S.	For	For	For
2ad Elect Director Michael Price as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ae Elect Director Elisabeth Quinn as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2af Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	For	For	For

Meeting for ARCH CAPITAL GROUP LTD on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
2ag Elect Director Andrew T. Rippert as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ah Elect Director Arthur Scace as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ai Elect Director Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2aj Elect Director Matthew Shulman as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ak Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2al Elect Director William A. Soares as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
Elect Director Scott Stirling as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2an Elect Director Hugh Sturgess as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ao Elect Director Ross Totten as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
2ap Elect Director Gerald Wolfe as Designated Company Director of Non-U.S. Subsidiaries	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

	Votes Available	Voted
NAV Canada Pension Fund	4 872,00	4 872,00

Meeting for AXIS CAPITAL HOLDINGS LTD on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Robert L. Friedman	For	For	For
1.2 Elect Director Cheryl-Ann Lister	For	For	For
1.3 Elect Director Thomas C. Ramey	For	For	For
1.4 Elect Director Wilhelm Zeller	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their	For	For	For
5 Approve Omnibus Stock Plan	For	For	For
	Voted		
	22 072,00		
	Votes Available		
NAV Canada Pension Fund	22 072,00		

Meeting for JARDINE MATHESON HLDGS LTD on 04 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Statutory Reports and Declare Final Dividend	For	For	For
2 Elect David Hsu as Director	For	Abstain	Against
3 Re-elect Adam Keswick as Director	For	Abstain	Against
4 Re-elect Simon Keswick as Director	For	Abstain	Against
5 Re-elect Dr Richard Lee as Director	For	Against	Against
6 Approve Directors' Fees	For	For	For
7 Ratify Auditors and Authorise Their Remuneration	For	For	For
8 Authorise Issue of Equity with and without Pre-emptive Rights	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	16 800,00	16 800,00	

Meeting for CMS ENERGY CORP on 05 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Jon E. Barfield	For	For	For
1b Elect Director Deborah H. Butler	For	For	For
1c Elect Director Kurt L. Darrow	For	For	For
1d Elect Director Stephen E. Ewing	For	For	For
1e Elect Director William D. Harvey	For	For	For
1f Elect Director Philip R. Lochner, Jr.	For	For	For
1g Elect Director Patricia K. Poppe	For	For	For
1h Elect Director John G. Russell	For	For	For
1i Elect Director Myrna M. Soto	For	For	For
1j Elect Director John G. Sznewajs	For	For	For
1k Elect Director Laura H. Wright	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Report on Political Contributions	Against	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For

NAV Canada Pension Fund

Votes Available
2 255,00

Voted
2 255,00

Meeting for PEARSON PLC on 05 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Re-elect Elizabeth Corley as Director	For	For	For
4 Re-elect Vivienne Cox as Director	For	For	For
5 Re-elect John Fallon as Director	For	For	For
6 Re-elect Josh Lewis as Director	For	For	For
7 Re-elect Linda Lorimer as Director	For	For	For
8 Re-elect Harish Manwani as Director	For	For	For
9 Re-elect Tim Score as Director	For	For	For
10 Re-elect Sidney Taurel as Director	For	For	For
11 Re-elect Lincoln Wallen as Director	For	For	For
12 Re-elect Coram Williams as Director	For	For	For
13 Approve Remuneration Policy	For	For	For
14 Approve Remuneration Report	For	Against	Against
15 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
16 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	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	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
NAV Canada Pension Fund	29 821,00	29 821,00

Meeting for ASM PACIFIC TECHNOLOGY on 09 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	For	For	
4 Authorize Repurchase of Issued Share Capital	For	For	
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	
6 Authorize Reissuance of Repurchased Shares	For	For	
7 Amend Memorandum and Articles of Association	For	For	
8 Adopt Memorandum and Articles of Association	For	For	
9 Elect Lee Wai Kwong as Director	For	For	
10 Elect Robin Gerard Ng Cher Tat as Director	For	For	
11 Elect Tsui Ching Man, Stanley as Director	For	For	
12 Authorize Board to Fix Remuneration of Directors	For	For	
13 Approve Terms of Appointment for All Existing Directors	For	For	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for FRANCO-NEVADA CORP on 09 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Pierre Lassonde	For	For	For
1.2 Elect Director David Harquail	For	For	For
1.3 Elect Director Tom Albanese	For	For	For
1.4 Elect Director Derek W. Evans	For	For	For
1.5 Elect Director Graham Farquharson	For	For	For
1.6 Elect Director Catharine Farrow	For	For	For
1.7 Elect Director Louis Gignac	For	For	For
1.8 Elect Director Randall Oliphant	For	For	For
1.9 Elect Director David R. Peterson	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	
NAV Canada Pension Fund	42 200,00	42 200,00	

Meeting for TRACTOR SUPPLY COMPANY on 09 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Cynthia T. Jamison	For	For	For
1.2 Elect Director Johnston C. Adams	For	For	For
1.3 Elect Director Peter D. Bewley	For	For	For
1.4 Elect Director Ramkumar Krishnan	For	For	For
1.5 Elect Director George MacKenzie	For	For	For
1.6 Elect Director Edna K. Morris	For	For	For
1.7 Elect Director Mark J. Weikel	For	For	For
1.8 Elect Director Gregory A. Sandfort	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Votes Available	Voted	
NAV Canada Pension Fund	1 423,00	1 423,00	

Meeting for WILLIAM HILL PLC on 09 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Final Dividend	For	For	For
5 Elect Mark Brooker as Director	For	For	For
6 Elect John O'Reilly as Director	For	For	For
7 Elect Robin Terrell as Director	For	For	For
8 Re-elect Gareth Davis as Director	For	For	For
9 Re-elect Philip Bowcock as Director	For	For	For
10 Re-elect Sir Roy Gardner as Director	For	For	For
11 Re-elect Georgina Harvey as Director	For	For	For
12 Re-elect Ashley Highfield as Director	For	For	For
13 Re-elect David Lowden as Director	For	For	For
14 Re-elect Imelda Walsh as Director	For	For	For
15 Reappoint Deloitte LLP as Auditors	For	For	For
16 Authorise the Audit & Risk Management Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise EU Political Donations and Expenditure	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
22 Approve Executive Deferred Share Bonus Plan	For	For	For
23 Amend Performance Share Plan	For	For	For
24 Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	140 904,00	140 904,00

Meeting for ALEXION PHARMACEUTICALS INC on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Felix J. Baker	For	For	For
1.2 Elect Director David R. Brennan	For	For	For
1.3 Elect Director M. Michele Burns	For	For	For
1.4 Elect Director Christopher J. Coughlin	For	For	For
1.5 Elect Director Ludwig N. Hantson	For	For	For
1.6 Elect Director John T. Mollen	For	For	For
1.7 Elect Director R. Douglas Norby	For	For	For
1.8 Elect Director Alvin S. Parven	For	For	For
1.9 Elect Director Andreas Rummelt	For	For	For
1.10 Elect Director Ann M. Veneman	For	For	For
2 Approve Omnibus Stock Plan	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
6 Provide For Confidential Running Vote Tallies On Executive Pay Matters	Against	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	17 483,00	17 483,00	

Meeting for CK INFRASTRUCTURE HOLDINGS LTD on 10 May

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Chan Loi Shun as Director	For	Against	Against
3.2 Elect Chen Tsien Hua as Director	For	Against	Against
3.3 Elect Sng Sow-mei (Poon Sow Mei) as Director	For	Against	Against
3.4 Elect Colin Stevens Russel as Director	For	Against	Against
3.5 Elect Lan Hong Tsung as Director	For	Against	Against
3.6 Elect George Colin Magnus as Director	For	For	Against
3.7 Elect Paul Joseph Tighe as Director	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	For	Against	Against
5.1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5.2 Authorize Repurchase of Issued Share Capital	For	For	For
5.3 Authorize Reissuance of Repurchased Shares	For	Against	Against
6 Change English Name and Adopt Chinese Name as Dual Foreign Name	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	73 000,00	73 000,00

Meeting for CHINA UNICOM HONG KONG LTD on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2.1a Elect Shao Guanglu as Director	For	For	Against
2.1b Elect Cesareo Alierta Izuel as Director	For	Against	Against
2.1c Elect Cheung Wing Lam Linus as Director	For	For	For
2.1d Elect Wong Wai Ming as Director	For	Against	Against
2.2 Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve 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	Voted	
NAV Canada Pension Fund	508 000,00	508 000,00	

Meeting for CVS CAREMARK CORP on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Richard M. Bracken	For	For	For
1b Elect Director C. David Brown, II	For	For	For
1c Elect Director Alecia A. DeCoudreaux	For	For	For
1d Elect Director Nancy-Ann M. DeParle	For	For	For
1e Elect Director David W. Dorman	For	For	For
1f Elect Director Anne M. Finucane	For	Against	Against
1g Elect Director Larry J. Merlo	For	For	For
1h Elect Director Jean-Pierre Millon	For	For	For
1i Elect Director Mary L. Schapiro	For	For	For
1j Elect Director Richard J. Swift	For	For	For
1k Elect Director William C. Weldon	For	For	For
1l Elect Director Tony L. White	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
7 Report on Pay Disparity	Against	Against	For
8 Adopt Quantitative Renewable Energy Goals	Against	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	9 333,00	9 333,00	

Meeting for HK ELECTRIC INVESTMENTS -SS on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2a Elect Ronald Joseph Arculli as Director	For	Against	
2b Elect Cheng Cho Ying, Francis as Director	For	Against	
2c Elect Fong Chi Wai, Alex as Director	For	For	
2d Elect Lee Lan Yee, Francis as Director	For	Against	
2e Elect George Colin Magnus as Director	For	For	
2f Elect Donald Jeffrey Roberts as Director	For	Against	
3 Approve KPMG as Auditor of the Trust, the Trustee-Manager and the Company and Authorize	For	For	
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for HOLLYFRONTIER CORP on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Douglas Y. Bech	For	For	For
1b Elect Director George J. Damiris	For	For	For
1c Elect Director Leldon E. Echols	For	For	For
1d Elect Director R. Kevin Hardage	For	For	For
1e Elect Director Michael C. Jennings	For	For	For
1f Elect Director Robert J. Kostelnik	For	For	For
1g Elect Director James H. Lee	For	For	For
1h Elect Director Franklin Myers	For	For	Against
1i Elect Director Michael E. Rose	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
	Voted		
	21 543,00		
	Votes Available		
NAV Canada Pension Fund	21 543,00		

Meeting for INGENICO on 10 May 2017

	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 1.5 per Share	For	For	
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	
5 Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing	For	For	
6 Ratify Appointment of Caroline Parot as Director	For	For	
7 Reelect Caroline Parot as Director	For	For	
8 Reelect Bernard Bourigeaud as Director	For	For	
9 Non-Binding Vote on Compensation of Philippe Lazare, Chairman and CEO	For	Against	
10 Approve Remuneration Policy of Chairman and CEO	For	For	
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	
Extraordinary Business			
12 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in	For	For	
13 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	
14 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	
15 Amend Article 12 of Bylaws Re: Directors Election	For	For	
16 Amend Article 4, 15 and 18 of Bylaws to Comply with New Regulation Re: Headquarters,	For	For	
17 Authorize Filing of Required Documents/Other Formalities	For	For	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for K+S AG on 10 May 2017

		Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)				
2 Approve Allocation of Income and Dividends of EUR 0.30 per Share		For	For	
3 Approve Discharge of Management Board for Fiscal 2016		For	For	
4 Approve Discharge of Supervisory Board for Fiscal 2016		For	For	
5 Ratify Deloitte as Auditors for Fiscal 2017		For	For	
6 Elect Thomas Koelbl to the Supervisory Board		For	For	
7.1 Amend Articles Re: Invitations to General Meeting		For	For	
7.2 Amend Articles Re: Decision-Making of Supervisory Board		For	For	
7.3 Amend Articles Re: Board Meetings and Remuneration		For	For	
	Votes Available	Voted		
NAV Canada Pension Fund	0,00	0,00		

Meeting for KOHLS CORP on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Peter Boneparth	For	For	For
1b Elect Director Steven A. Burd	For	For	For
1c Elect Director Kevin Mansell	For	For	For
1d Elect Director Jonas Prising	For	For	For
1e Elect Director John E. Schlifske	For	For	For
1f Elect Director Adrienne Shapira	For	For	For
1g Elect Director Frank V. Sica	For	For	For
1h Elect Director Stephanie A. Streeter	For	For	For
1i Elect Director Nina G. Vaca	For	For	For
1j Elect Director Stephen E. Watson	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Require Independent Board Chairman	Against	Against	For

NAV Canada Pension Fund
 Votes Available 2 200,00

Voted
 2 200,00

Meeting for O2 CZECH REPUBLIC AS on 10 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2.1 Approve Meeting Procedures	For	For	For
2.2 Elect Meeting Chairman and Other Meeting Officials	For	For	For
3 Approve Management Board Report on Company's Operations and State of Its Assets			
4 Receive Supervisory Board Report on Board's Work and Company's Standing			
5.1 Approve Standalone Financial Statements	For	For	For
5.2 Approve Consolidated Financial Statements	For	For	For
6.1 Approve Allocation of Income	For	For	For
6.2 Approve Reduction of Share Premium Reserve with Repayment to Shareholders	For	For	For
7 Ratify KPMG as Auditor	For	For	For
8 Elect Ladislav Bartonicek as a Supervisory Board Member	For	Against	Against
9 Approve Agreements with Supervisory Board Members	For	Against	Against
10 Close Meeting			

	Votes Available	Voted
NAV Canada Pension Fund	14 255,00	14 255,00

Meeting for SUN ART RETAIL GROUP LTD on 10 May 2017

	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 Desmond Murray as Director	For	For	For
3b Elect He Yi as Director	For	For	Against
3c Elect Huang Ming-Tuan as Director	For	For	Against
3d Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	550 500,00	550 500,00	

Meeting for ASSURANT INC on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Elaine D. Rosen	For	For	For
1b Elect Director Howard L. Carver	For	For	For
1c Elect Director Juan N. Cento	For	For	For
1d Elect Director Alan B. Colberg	For	For	For
1e Elect Director Elyse Douglas	For	For	For
1f Elect Director Lawrence V. Jackson	For	For	For
1g Elect Director Charles J. Koch	For	For	For
1h Elect Director Jean-Paul L. Montupet	For	For	For
1i Elect Director Paul J. Reilly	For	For	For
1j 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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Eliminate Supermajority Vote Requirement	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	7 827,00	7 827,00

Meeting for BOMBARDIER INC 'B' on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders			
1.1 Elect Director Laurent Beaudoin	For	For	For
1.2 Elect Director Pierre Beaudoin	For	For	For
1.3 Elect Director Alain Bellemare	For	For	For
1.4 Elect Director Joanne Bissonnette	For	For	For
1.5 Elect Director J.R. Andre Bombardier	For	For	For
1.6 Elect Director Martha Finn Brooks	For	For	For
1.7 Elect Director Jean-Louis Fontaine	For	For	For
1.8 Elect Director Sheila Fraser	For	For	For
1.9 Elect Director August W. Henningsen	For	For	For
1.10 Elect Director Pierre Marcouiller	For	For	For
1.11 Elect Director Vikram Pandit	For	For	For
1.12 Elect Director Patrick Pichette	For	For	For
1.13 Elect Director Carlos E. Represas	For	For	For
1.14 Elect Director Antony N. Tyler	For	For	For
1.15 Elect Director Beatrice Weder di Mauro	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
Shareholder Proposals			
4 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For
5 SP 2: Formation of a Strategic Opportunities Committee	Against	Against	Against
6 SP 3: Disclosure of Voting Results as Numbers and Not Only as Percentages	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	502 600,00	502 600,00	

Meeting for C.H. ROBINSON WORLDWIDE INC on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Scott P. Anderson	For	For	For
1.2 Elect Director Robert Ezrilov	For	For	For
1.3 Elect Director Wayne M. Fortun	For	For	For
1.4 Elect Director Mary J. Steele Guilfoile	For	For	For
1.5 Elect Director Jodee A. Kozlak	For	For	For
1.6 Elect Director Brian P. Short	For	For	For
1.7 Elect Director James B. Stake	For	For	For
1.8 Elect Director John P. Wiehoff	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
5 ***Withdrawn Resolution*** Report on Greenhouse Gas Emissions Disclosure			

	Votes Available	Voted
NAV Canada Pension Fund	16 859,00	16 859,00

Meeting for VIFOR PHARMA AG on 11 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
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 20.00 per Share	For	For	
4 Approve Remuneration Report	For	For	
5.1 Approve Remuneration of Board of Directors and Executive Chairman in the Amount of CHF	For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of CHF 10.7 Million	For	For	
6 Amend Articles	For	For	
7.1a Reelect Etienne Jornod as Director and Board Chairman	For	For	
7.1b Reelect Daniela Bosshardt-Hengartner as Director	For	For	
7.1c Reelect Michel Burnier as Director	For	For	
7.1d Reelect Romeo Cerutti as Director	For	For	
7.1e Reelect Marc de Garidel as Director	For	For	
7.1f Reelect Sylvie Gregoire as Director	For	For	
7.1g Reelect Fritz Hirsbrunner as Director	For	For	
7.1h Elect Gianni Zampieri as Director	For	For	
7.2 Appoint Daniela Bosshardt-Hengartner as Member of the Compensation Committee	For	For	
7.2 Appoint Michel Burnier as Member of the Compensation Committee	For	For	
7.2c Appoint Fritz Hirsbrunner as Member of the Compensation Committee	For	For	
7.3 Designate Walder Wyss AG as Independent Proxy	For	For	
7.4 Ratify Ernst & Young AG as Auditors	For	For	
8 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for AMERICAN WATER WORKS CO INC on 12 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Julie A. Dobson	For	For	For
1b Elect Director Paul J. Evanson	For	For	For
1c Elect Director Martha Clark Goss	For	For	For
1d Elect Director Veronica M. Hagen	For	For	For
1e Elect Director Julia L. Johnson	For	For	For
1f Elect Director Karl F. Kurz	For	For	For
1g Elect Director George MacKenzie	For	For	For
1h Elect Director Susan N. Story	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Omnibus Stock Plan	For	For	For
5 Approve Nonqualified Employee Stock Purchase Plan	For	For	For
6 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	5 148,00	5 148,00

Meeting for CF INDUSTRIES HOLDINGS INC on 12 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Robert C. Arzbaecher	For	For	For
1b Elect Director William Davisson	For	For	For
1c Elect Director Stephen A. Furbacher	For	For	For
1d Elect Director Stephen J. Hagge	For	For	For
1e Elect Director John D. Johnson	For	For	For
1f Elect Director Robert G. Kuhbach	For	For	For
1g Elect Director Anne P. Noonan	For	For	For
1h Elect Director Edward A. Schmitt	For	For	For
1i Elect Director Theresa E. Wagler	For	For	For
1j Elect Director W. Anthony Will	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	23,00	23,00

Meeting for SHIMAMURA CO LTD on 12 May 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 132
- 2.1 Elect Director Nonaka, Masato
- 2.2 Elect Director Kitajima, Tsuneyoshi
- 2.3 Elect Director Seki, Shintaro
- 2.4 Elect Director Nakamura, Takeshi
- 2.5 Elect Director Terai, Hidezo
- 2.6 Elect Director Matsui, Tamae

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	For
For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	5 000,00	5 000,00

Meeting for WANT WANT CHINA HOLDINGS LTD on 12 May 2017

	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 Tsai Wang-Chia as Director	For	Against	Against
3b Elect Huang Yung-Sung as Director	For	Against	Against
3c Elect Chu Chi-Wen as Director	For	Against	Against
3d Elect Tsai Shao-Chung as Director	For	Against	Against
3e Elect Pei Kerwei as Director	For	Against	Against
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against

	Votes Available	Voted
NAV Canada Pension Fund	1 118 000,00	1 118 000,00

Meeting for CONSOLIDATED EDISON INC on 15 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Vincent A. Calarco	For	For	
1b Elect Director George Campbell, Jr.	For	For	
1c Elect Director Michael J. Del Giudice	For	For	
1d Elect Director Ellen V. Futter	For	For	
1e Elect Director John F. Killian	For	For	
1f Elect Director John McAvoy	For	For	
1g Elect Director Armando J. Olivera	For	For	
1h Elect Director Michael W. Ranger	For	For	
1i Elect Director Linda S. Sanford	For	For	
1j Elect Director L. Frederick Sutherland	For	For	
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	

	Votes Available	Voted
NAV Canada Pension Fund	0,00	0,00

Meeting for ANGLOGOLD ASHANTI LTD on 16 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Re-elect Sipho Pityana as Director	For	For	For
1.2 Re-elect Rodney Ruston as Director	For	For	For
1.3 Re-elect Maria Richter as Director	For	For	For
2 Elect Sindi Zilwa as Director	For	For	For
3.1 Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	For	For	For
3.2 Re-elect Michael Kirkwood as Member of the Audit and Risk Committee	For	For	For
3.3 Re-elect Rodney Ruston as Member of the Audit and Risk Committee	For	For	For
3.4 Re-elect Albert Garner as Member of the Audit and Risk Committee	For	For	For
3.5 Re-elect Maria Richter as Member of the Audit and Risk Committee	For	For	For
3.6 Elect Sindi Zilwa as Member of the Audit and Risk Committee	For	For	For
4 Reappoint Ernst & Young Inc as Auditors of the Company	For	For	For
5 Place Authorised but Unissued Shares under Control of Directors	For	For	For
6 Approve Remuneration Policy	For	For	For
7 Approve Remuneration of Non-executive Directors	For	For	For
8 Authorise Repurchase of Issued Share Capital	For	For	For
9 Approve Deferred Share Plan	For	For	For
10 Authorise Issue of Ordinary Shares Pursuant to the Deferred Share Plan	For	For	For
11 Authorise Board to Issue Shares for Cash	For	For	For
12 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	For
13 Amend Memorandum of Incorporation	For	For	For
14 Authorise Ratification of Approved Resolutions	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	89 733,00	89 733,00

Meeting for NORDSTROM INC on 16 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Shellye L. Archambeau	For	For	For
1b Elect Director Stacy Brown-Philpot	For	For	For
1c Elect Director Tanya L. Domier	For	For	For
1d Elect Director Blake W. Nordstrom	For	For	For
1e Elect Director Erik B. Nordstrom	For	For	For
1f Elect Director Peter E. Nordstrom	For	For	For
1g Elect Director Philip G. Satre	For	For	For
1h Elect Director Brad D. Smith	For	For	For
1i Elect Director Gordon A. Smith	For	For	For
1j Elect Director Bradley D. Tilden	For	For	For
1k Elect Director B. Kevin Turner	For	For	For
1l Elect Director Robert D. Walter	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	Against	Against

NAV Canada Pension Fund

Votes Available
5 774,00

Voted
5 774,00

Meeting for REALTY INCOME CORP on 16 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Kathleen R. Allen	For	For	For
1b Elect Director John P. Case	For	For	For
1c Elect Director A. Larry Chapman	For	For	For
1d Elect Director Priya Cherian Huskins	For	Against	Against
1e Elect Director Michael D. McKee	For	Against	Against
1f Elect Director Gregory T. McLaughlin	For	For	For
1g Elect Director Ronald L. Merriman	For	Against	Against
1h Elect Director Stephen E. Sterrett	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Votes Available	Voted	
NAV Canada Pension Fund	7 198,00	7 198,00	

Meeting for FOOT LOCKER INC on 17 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Maxine Clark	For	For	
1b Elect Director Alan D. Feldman	For	For	
1c Elect Director Jarobin Gilbert, Jr.	For	For	
1d Elect Director Richard A. Johnson	For	For	
1e Elect Director Guillermo G. Marmol	For	For	
1f Elect Director Matthew M. McKenna	For	For	
1g Elect Director Steven Oakland	For	For	
1h Elect Director Ulice Payne, Jr.	For	For	
1i Elect Director Cheryl Nido Turpin	For	For	
1j Elect Director Kimberly Underhill	For	For	
1k Elect Director Dona D. Young	For	For	
2 Ratify KPMG LLP as Auditors	For	For	
3 Adopt Majority Voting for Uncontested Election of Directors	For	For	
4 Amend Executive Incentive Bonus Plan	For	For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	

	Votes Available	Voted
NAV Canada Pension Fund	0,00	0,00

Meeting for GAP INC/THE on 17 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Robert J. Fisher	For	Against	Against
1b Elect Director William S. Fisher	For	For	For
1c Elect Director Tracy Gardner	For	For	For
1d Elect Director Brian Goldner	For	For	For
1e Elect Director Isabella D. Goren	For	For	For
1f Elect Director Bob L. Martin	For	For	For
1g Elect Director Jorge P. Montoya	For	For	For
1h Elect Director Arthur Peck	For	For	For
1i Elect Director Mayo A. Shattuck, III	For	For	For
1j Elect Director Katherine Tsang	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Adopt Guidelines for Country Selection	Against	Against	For
	Votes Available	Voted	
NAV Canada Pension Fund	55 345,00	55 345,00	

Meeting for PADDY POWER PLC on 17 May 2017

	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(a) Re-elect Zillah Byng-Thorne as Director	For	For	For
4(b) Re-elect Michael Cawley as Director	For	For	For
4(c) Re-elect Breon Corcoran as Director	For	For	For
4(d) Re-elect Ian Dyson as Director	For	For	Against
4(e) Re-elect Alex Gersh as Director	For	For	For
4(f) Re-elect Peter Jackson as Director	For	For	For
4(g) Re-elect Gary McGann as Director	For	For	For
4(h) Re-elect Padraig O Riordain as Director	For	For	For
4(i) Re-elect Peter Rigby as Director	For	For	For
5 Authorise Board to Fix Remuneration of Auditors	For	For	For
6 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Market Purchase of Ordinary Shares	For	For	For
10 Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	5 332,00	5 332,00	

Meeting for RANGE RESOURCES CORP on 17 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Brenda A. Cline	For	For	For
1b Elect Director Anthony V. Dub	For	For	For
1c Elect Director Allen Finkelson	For	For	For
1d Elect Director James M. Funk	For	For	For
1e Elect Director Christopher A. Helms	For	For	For
1f Elect Director Robert A. Innamorati	For	For	For
1g Elect Director Mary Ralph Lowe	For	For	For
1h Elect Director Greg G. Maxwell	For	For	For
1i Elect Director Kevin S. McCarthy	For	For	For
1j Elect Director Steffen E. Palko	For	For	For
1k Elect Director Jeffrey L. Ventura	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Report on Political Contributions	Against	For	For

NAV Canada Pension Fund
 Votes Available 21 315,00

Voted
 21 315,00

Meeting for DR PEPPER SNAPPLE GROUP INC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director David E. Alexander	For	For	For
1b Elect Director Antonio Carrillo	For	For	For
1c Elect Director Jose M. Gutierrez	For	For	For
1d Elect Director Pamela H. Patsley	For	For	For
1e Elect Director Ronald G. Rogers	For	For	For
1f Elect Director Wayne R. Sanders	For	For	For
1g Elect Director Dunia A. Shive	For	For	For
1h Elect Director M. Anne Szostak	For	For	For
1i Elect Director Larry D. Young	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Plans to Minimize Pesticides' Impact on Pollinators	Against	For	For

	Votes Available	Voted
NAV Canada Pension Fund	16 826,00	16 826,00

Meeting for EXTRA SPACE STORAGE INC on 18 May 2017

	Management recommendation	ISS 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	Against	Against
1.4 Elect Director Spencer F. Kirk	For	For	For
1.5 Elect Director Dennis J. Letham	For	For	For
1.6 Elect Director Diane Olmstead	For	Against	Against
1.7 Elect Director K. Fred Skousen	For	Against	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Votes Available	Voted	
NAV Canada Pension Fund	19 965,00	19 965,00	

Meeting for GEMALTO on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Discuss Remuneration Report			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5.a Receive Explanation on Company's Reserves and Dividend Policy			
5.b Approve Dividends of EUR 0.50 Per Share	For	For	For
6.a Approve Discharge of Chief Executive Officers	For	For	For
6.b Approve Discharge of the Non-executive Board Members	For	For	For
7.a Reelect Alex Mandl as Non-executive Director	For	For	For
7.b Reelect Homaira Akbari as Non-executive Director	For	For	For
7.c Reelect Buford Alexander as Non-executive Director	For	For	For
7.d Reelect John Ormerod as Non-executive Director	For	For	For
7.e Elect Jill Smith as Non-executive Director	For	For	For
8 Amend Articles Re: Updates of the Corporate Governance Code	For	For	For
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
10.a Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive	For	For	For
10.b Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	For	For	For
10.c Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of	For	For	For
10.d Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection with Non-	For	For	For
11 Reappoint KPMG as Auditors	For	For	For
12 Allow Questions			
13 Close Meeting			

	Votes Available	Voted
NAV Canada Pension Fund	10 746,00	10 746,00

Meeting for HASBRO INC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Kenneth A. Bronfin	For	For	For
1.2 Elect Director Michael R. Burns	For	For	For
1.3 Elect Director Hope Cochran	For	For	For
1.4 Elect Director Crispin H. Davis	For	For	For
1.5 Elect Director Lisa Gersh	For	For	For
1.6 Elect Director Brian D. Goldner	For	For	For
1.7 Elect Director Alan G. Hassenfeld	For	For	For
1.8 Elect Director Tracy A. Leinbach	For	For	For
1.9 Elect Director Edward M. Philip	For	For	For
1.10 Elect Director Richard S. Stoddart	For	For	For
1.11 Elect Director Mary Beth West	For	For	For
1.12 Elect Director Linda K. Zecher	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Amend Executive Incentive Bonus Plan	For	For	For
6 Ratify KPMG LLP as Auditors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	4 336,00	4 336,00	

Meeting for LIMITED BRANDS INC on 18 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Donna A. James		For	For	For
1.2 Elect Director Jeffrey H. Miro		For	For	For
1.3 Elect Director Michael G. Morris		For	For	For
1.4 Elect Director Raymond Zimmerman		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 Advisory Vote on Say on Pay Frequency		One Year	One Year	One Year
5 Reduce Supermajority Vote Requirement		Against	For	For
		Voted		
	NAV Canada Pension Fund	9 908,00		
		Votes Available		
		9 908,00		

Meeting for NEXT PLC on 18 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Final Dividend	For	For	For
5 Re-elect John Barton as Director	For	For	For
6 Elect Jonathan Bewes as Director	For	For	For
7 Re-elect Caroline Goodall as Director	For	For	For
8 Re-elect Amanda James as Director	For	For	For
9 Re-elect Michael Law as Director	For	For	For
10 Elect Michael Roney as Director	For	For	For
11 Re-elect Francis Salway as Director	For	For	For
12 Re-elect Jane Shields as Director	For	For	For
13 Re-elect Dame Dianne Thompson as Director	For	For	For
14 Re-elect Lord Wolfson as Director	For	For	For
15 Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For
16 Amend Long Term Incentive Plan	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	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	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise Off-Market Purchase of Ordinary Shares	For	For	For
22 Approve Increase in Borrowing Powers	For	For	For
23 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	20 628,00	20 628,00	

Meeting for SURYA CITRA MEDIA PT TBK on 18 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Allocation of Income and Dividends		For	For	For
3 Elect Directors and Commissioners		For	Against	Against
4 Approve Remuneration of Directors and Commissioners		For	For	For
5 Appoint Auditors		For	For	For
	Votes Available		Voted	
	NAV Canada Pension Fund	1 294 600,00	1 294 600,00	

Meeting for FULLSHARE HOLDINGS LTD on 19 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3a Elect Wang Bo as Director	For	For	
3b Elect Lau Chi Keung as Director	For	For	
4 Authorize Board to Fix Remuneration of Directors	For	For	
5 Approve Ernest & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
7 Authorize Repurchase of Issued Share Capital	For	For	
8 Authorize Reissuance of Repurchased Shares	For	Against	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for INTERCONTINENTALEXCHANGE INC on 19 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Ann M. Cairns	For	For	For
1b Elect Director Charles R. Crisp	For	For	For
1c Elect Director Duriya M. Farooqui	For	For	For
1d Elect Director Jean-Marc Forneri	For	For	For
1e Elect Director The Right Hon. the Lord Hague of Richmond	For	For	For
1f Elect Director Fred W. Hatfield	For	For	For
1g Elect Director Thomas E. Noonan	For	For	For
1h Elect Director Frederic V. Salerno	For	For	For
1i Elect Director Jeffrey C. Sprecher	For	For	For
1j Elect Director Judith A. Sprieser	For	For	For
1k Elect Director Vincent Tese	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Omnibus Stock Plan	For	For	For
5 Amend Non-Employee Director Omnibus Stock Plan	For	For	For
6 Amend Articles	For	For	For
7 Amend Bylaws	For	For	For
8 Ratify Ernst & Young LLP as Auditors	For	For	For
9 Report on Assessing Environmental, Social and Governance Market Disclosure	Against	Against	For

	Votes Available	Voted
NAV Canada Pension Fund	13 890,00	13 890,00

Meeting for MACY'S INC on 19 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Francis S. Blake	For	For	For
1b Elect Director John A. Bryant	For	For	For
1c Elect Director Deirdre P. Connelly	For	For	For
1d Elect Director Jeff Gennette	For	For	For
1e Elect Director Leslie D. Hale	For	For	For
1f Elect Director William H. Lenehan	For	For	For
1g Elect Director Sara Levinson	For	For	For
1h Elect Director Terry J. Lundgren	For	For	For
1i Elect Director Joyce M. Roche	For	For	For
1j Elect Director Paul C. Varga	For	For	For
1k Elect Director Marna C. Whittington	For	For	For
1l Elect Director Annie Young-Scriver	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Executive Incentive Bonus Plan	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	3 149,00	3 149,00

Meeting for MATTEL INC on 19 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Michael J. Dolan	For	For	For
1b Elect Director Trevor A. Edwards	For	For	For
1c Elect Director Frances D. Fergusson	For	For	For
1d Elect Director Margaret H. Georgiadis	For	For	For
1e Elect Director Ann Lewnes	For	For	For
1f Elect Director Dominic Ng	For	For	For
1g Elect Director Vasant M. Prabhu	For	For	For
1h Elect Director Dean A. Scarborough	For	For	For
1i Elect Director Christopher A. Sinclair	For	For	For
1j Elect Director Dirk Van de Put	For	For	For
1k Elect Director Kathy White Loyd	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Executive Incentive Bonus Plan	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	7 554,00	7 554,00

Meeting for TECHTRONIC INDUSTRIES CO on 19 May 2017

	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 Horst Julius Pudwill as Director	For	For	Against
3b Elect Joseph Galli Jr. as Director	For	For	For
3c Elect Peter David Sullivan as Director	For	For	For
3d Elect Vincent Ting Kau Cheung as Director	For	Against	Against
3e Elect Johannes-Gerhard Hesse as Director	For	For	Against
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	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 Adopt Share Option Scheme	For	Against	Against

	Votes Available	Voted
NAV Canada Pension Fund	317 500,00	317 500,00

Meeting for NVIDIA CORP on 23 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Robert K. Burgess	For	For	For
1b Elect Director Tench Coxe	For	For	For
1c Elect Director Persis S. Drell	For	For	For
1d Elect Director James C. Gaither	For	For	For
1e Elect Director Jen-Hsun Huang	For	For	For
1f Elect Director Dawn Hudson	For	For	For
1g Elect Director Harvey C. Jones	For	For	For
1h Elect Director Michael G. McCaffery	For	For	For
1i Elect Director William J. Miller	For	For	For
1j Elect Director Mark L. Perry	For	For	For
1k Elect Director A. Brooke Seawell	For	For	For
1l Elect Director Mark A. Stevens	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	1 276,00	1 276,00

Meeting for SIBANYE GOLD LTD on 23 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Resolutions			
1 Reappoint KPMG Inc as Auditors of the Company	For	For	For
2 Re-elect Christopher Chadwick as Director	For	For	For
3 Re-elect Robert Chan as Director	For	For	For
4 Re-elect Timothy Cumming as Director	For	For	For
5 Re-elect Charl Keyter as Director	For	For	For
6 Re-elect Sello Moloko as Director	For	For	Against
7 Re-elect Keith Rayner as Chairman of the Audit Committee	For	For	For
8 Re-elect Richard Menell as Member of the Audit Committee	For	For	For
9 Re-elect Nkosemntu Nika as Member of the Audit Committee	For	For	For
10 Re-elect Susan van der Merwe as Member of the Audit Committee	For	For	For
11 Place Authorised but Unissued Shares under Control of Directors	For	For	For
12 Authorise Board to Issue Shares for Cash	For	For	For
13 Approve Share Plan	For	For	For
Advisory Endorsement			
1 Approve Remuneration Policy	For	For	For
Special Resolutions			
1 Approve Remuneration of Non-Executive Directors	For	For	For
2 Approve Financial Assistance in Terms of Section 44 and 45 of the Act	For	For	For
3 Authorise Repurchase of Issued Share Capital	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	185 658,00	185 658,00

Meeting for SOUTHWESTERN ENERGY CO on 23 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John D. Gass	For	For	
1.2 Elect Director Catherine A. Kehr	For	For	
1.3 Elect Director Greg D. Kerley	For	Against	
1.4 Elect Director Jon A. Marshall	For	For	
1.5 Elect Director Elliott Pew	For	For	
1.6 Elect Director Terry W. Rathert	For	For	
1.7 Elect Director Alan H. Stevens	For	For	
1.8 Elect Director William J. Way	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	
4 Amend Omnibus Stock Plan	For	For	
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
6 Proxy Voting Tabulation	Against	Against	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for PROGRESSIVE WASTE SOLUTIONS on 23 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Ronald J. Mittelstaedt	For	For	For
1.2 Elect Director Robert H. Davis	For	For	For
1.3 Elect Director Edward E. "Ned" Guillet	For	For	Withhold
1.4 Elect Director Michael W. Harlan	For	For	For
1.5 Elect Director Larry S. Hughes	For	For	For
1.6 Elect Director Susan "Sue" Lee	For	For	For
1.7 Elect Director William J. Razzouk	For	For	For
2 Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Approve Stock Split	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Voted		
NAV Canada Pension Fund	26 252,00	26 252,00	
	Votes Available		
	26 252,00		

Meeting for AAC TECHNOLOGIES HOLDINGS IN on 24 May 2017

	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 Benjamin Zhengmin Pan as Director	For	For	For
3b Elect Poon Chung Yin Joseph as Director	For	For	For
3c Elect Chang Carmen I-Hua 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	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Repurchase of Issued Share Capital	For	For	For
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	153 500,00	153 500,00	

Meeting for AEON CO LTD on 24 May 2017

		Management recommandation	ISS recommndation	TOBAM Vote
1.1 Elect Director Yoko, Hiroshi		For	For	
1.2 Elect Director Okada, Motoya		For	Against	
1.3 Elect Director Mori, Yoshiki		For	For	
1.4 Elect Director Yamashita, Akinori		For	For	
1.5 Elect Director Sato, Ken		For	For	
1.6 Elect Director Uchinaga, Yukako		For	For	
1.7 Elect Director Nagashima, Toru		For	For	
1.8 Elect Director Tsukamoto, Takashi		For	Against	
1.9 Elect Director Ono, Kotaro		For	For	
	Votes Available		Voted	
NAV Canada Pension Fund	0,00		0,00	

Meeting for ALKERMES PLC on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Paul J. Mitchell	For	For	For
1.2 Elect Director Richard F. Pops	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against	Against
6 Adjourn Meeting	For	Against	Against
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	36 091,00	36 091,00	

Meeting for CHICAGO MERCANTILE EXCHANG-A on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Terrence A. Duffy	For	For	For
1b Elect Director Timothy S. Bitsberger	For	For	For
1c Elect Director Charles P. Carey	For	For	For
1d Elect Director Dennis H. Chookaszian	For	For	For
1e Elect Director Ana Dutra	For	For	For
1f Elect Director Martin J. Gepsman	For	For	For
1g Elect Director Larry G. Gerdes	For	For	For
1h Elect Director Daniel R. Glickman	For	For	For
1i Elect Director Leo Melamed	For	For	For
1j Elect Director Alex J. Pollock	For	For	Against
1k Elect Director John F. Sandner	For	For	For
1l Elect Director Terry L. Savage	For	For	For
1m Elect Director William R. Shepard	For	For	For
1n Elect Director Dennis A. Suskind	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Executive Incentive Bonus Plan	For	For	For
6 Amend Omnibus Stock Plan	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	36 002,00	36 002,00

Meeting for GOLD FIELDS LTD on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Resolutions			
1 Reappoint KPMG Inc as Auditors of the Company	For	For	For
2.1 Elect Terence Goodlace as Director	For	For	For
2.2 Elect Alhassan Andani as Director	For	For	For
2.3 Elect Peter Bacchus as Director	For	For	For
2.4 Elect Yunus Suleman as Director	For	For	For
2.5 Elect Carmen Letton as Director	For	For	For
2.6 Re-elect Nick Holland as Director	For	For	For
2.7 Re-elect Paul Schmidt as Director	For	For	For
3.1 Elect Yunus Suleman as Chairman of the Audit Committee	For	For	For
3.2 Elect Alhassan Andani as Member of the Audit Committee	For	For	For
3.3 Elect Peter Bacchus as Member of the Audit Committee	For	For	For
3.4 Re-elect Richard Menell as Member of the Audit Committee	For	For	For
3.5 Re-elect Donald Ncube as Member of the Audit Committee	For	For	For
4 Place Authorised but Unissued Shares under Control of Directors	For	For	For
Special Resolutions			
1 Approve Conversion of Ordinary Par Value Shares to Ordinary No Par Value Shares	For	For	For
2 Approve Increase in the Authorised Share Capital	For	For	For
3 Authorise Board to Issue Shares for Cash	For	For	For
Advisory Endorsement			
1 Approve Remuneration Policy	For	For	For
Continuation of Special Resolutions			
4 Approve Remuneration of Non-executive Directors	For	For	For
5 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	For
6 Authorise Repurchase of Issued Share Capital	For	For	For
7 Amend Memorandum of Incorporation	For	For	For

NAV Canada Pension Fund	Votes Available 203 709,00	Voted 203 709,00
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Meeting for MAN AG on 24 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)				
2 Approve Discharge of Management Board for Fiscal 2016		For	For	For
3 Approve Discharge of Supervisory Board for Fiscal 2016		For	For	For
4 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017		For	For	For
	Votes Available	Voted		
NAV Canada Pension Fund	8 056,00	8 056,00		

Meeting for MCDONALD'S CORP on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Lloyd Dean	For	For	For
1b Elect Director Stephen Easterbrook	For	For	For
1c Elect Director Robert Eckert	For	For	For
1d Elect Director Margaret Georgiadis	For	For	For
1e Elect Director Enrique Hernandez, Jr.	For	For	For
1f Elect Director Jeanne Jackson	For	For	For
1g Elect Director Richard Lenny	For	For	For
1h Elect Director John Mulligan	For	For	For
1i Elect Director Sheila Penrose	For	For	For
1j Elect Director John Rogers, Jr.	For	For	For
1k Elect Director Miles White	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify Ernst & Young LLP as Auditors	For	For	For
6 Provide Vote Counting to Exclude Abstentions	Against	Against	Against
7 Reduce Ownership Threshold for Shareholders to Call a Special Meeting	Against	For	For
8 Issue New Series of Preferred Stock with the Right to Elect own Director	Against	Against	Against
9 Adopt Holy Land Principles	Against	Against	For
10 Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	Against	For	For
11 Assess Environmental Impact of Polystyrene Foam Cups	Against	For	For
12 Report on Charitable Contributions	Against	Against	Against

NAV Canada Pension Fund	Votes Available 2 585,00	Voted 2 585,00
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Meeting for STERICYCLE INC on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Mark C. Miller	For	For	For
1b Elect Director Jack W. Schuler	For	For	For
1c Elect Director Charles A. Alutto	For	For	For
1d Elect Director Brian P. Anderson	For	For	Against
1e Elect Director Lynn D. Bleil	For	For	Against
1f Elect Director Thomas D. Brown	For	For	For
1g Elect Director Thomas F. Chen	For	Against	Against
1h Elect Director Robert S. Murley	For	For	Against
1i Elect Director John Patience	For	Against	Against
1j Elect Director Mike S. Zafirovski	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
6 Approve Omnibus Stock Plan	For	For	For
7 Amend Proxy Access Right	Against	For	For
8 Pro-rata Vesting of Equity Awards	Against	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	83,00	83,00	

Meeting for SOUTHERN CO on 24 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Juanita Powell Baranco	For	For	
1b Elect Director Jon A. Boscia	For	For	
1c Elect Director Henry A. 'Hal' Clark, III	For	For	
1d Elect Director Thomas A. Fanning	For	For	
1e Elect Director David J. Grain	For	For	
1f Elect Director Veronica M. Hagen	For	For	
1g Elect Director Warren A. Hood, Jr.	For	For	
1h Elect Director Linda P. Hudson	For	For	
1i Elect Director Donald M. James	For	For	
1j Elect Director John D. Johns	For	For	
1k Elect Director Dale E. Klein	For	For	
1l Elect Director William G. Smith, Jr.	For	For	
1m Elect Director Steven R. Specker	For	For	
1n Elect Director Larry D. Thompson	For	For	
1o Elect Director E. Jenner Wood, III	For	For	
2 Reduce Supermajority Vote Requirement	For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	
5 Ratify Deloitte & Touche LLP as Auditors	For	For	
6 Report on Strategy for Aligning with 2 Degree Scenario	Against	For	

	Votes Available	Voted
NAV Canada Pension Fund	0,00	0,00

Meeting for AIRASIA BHD on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve First and Final Dividend	For	For	For
2 Approve Remuneration of Directors for the Financial Year Ended December 31, 2016	For	For	For
3 Approve Remuneration of Directors from the Financial Year Ending December 31, 2017 Until	For	For	For
4 Elect Anthony Francis Fernandes as Director	For	For	Against
5 Elect Kamarudin Bin Meranun as Director	For	For	Against
6 Elect Tharumalingam A/L Kanagalingam as Director	For	For	Against
7 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Fam Lee Ee to Continue Office as Independent Non-Executive Director	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
10 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	295 000,00	295 000,00	

Meeting for CHINA RESOURCES BEER HOLDIN on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Chen Lang as Director	For	For	For
3.2 Elect Lai Po Sing, Tomakin as Director	For	For	Against
3.3 Elect Lai Ni Hium, Frank as Director	For	For	For
3.4 Elect Houang Tai Ninh as Director	For	For	Against
3.5 Elect Siu Kwing Chue, Gordon as Director	For	For	For
3.6 Approve Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	392 000,00	392 000,00	

Meeting for CHIPOTLE MEXICAN GRILL INC on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Albert S. Baldocchi	For	For	
1.2 Elect Director Paul T. Cappuccio	For	For	
1.3 Elect Director Steve Ells	For	For	
1.4 Elect Director Neil W. Flanzraich	For	For	
1.5 Elect Director Robin Hickenlooper	For	For	
1.6 Elect Director Kimbal Musk	For	For	
1.7 Elect Director Ali Namvar	For	For	
1.8 Elect Director Matthew H. Paull	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	
4 Ratify Ernst & Young LLP as Auditors	For	For	
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for ENVISION HEALTHCARE CORP on 25 May 2017

- 1.1 Elect Director Carol J. Burt
- 1.2 Elect Director Christopher A. Holden
- 1.3 Elect Director Cynthia S. Miller
- 1.4 Elect Director Ronald A. Williams

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Advisory Vote on Say on Pay Frequency

4 Ratify Deloitte & Touche LLP as Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	
For	For	
For	For	
For	For	
For	Against	
One Year	One Year	
For	For	
Voted		
	0,00	

NAV Canada Pension Fund

Votes Available
0,00

Meeting for FAMILYMART CO LTD on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Amend Business Lines	For	For	
2.1 Elect Director Nakayama, Isamu	For	Against	
2.2 Elect Director Sako, Norio	For	Against	
2.3 Elect Director Kato, Toshio	For	Against	
2.4 Elect Director Koshida, Jiro	For	Against	
2.5 Elect Director Nakade, Kunihiro	For	Against	
2.6 Elect Director Takahashi, Jun	For	Against	
2.7 Elect Director Takayanagi, Koji	For	For	
2.8 Elect Director Sawada, Takashi	For	For	
2.9 Elect Director Takeuchi, Shuichi	For	For	
2.10 Elect Director Watanabe, Akihiro	For	Against	
2.11 Elect Director Saeki, Takashi	For	Against	
3 Appoint Statutory Auditor Iwamura, Shuji	For	Against	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for NORWEGIAN CRUISE LINE HOLDIN on 25 May 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director David M. Abrams	For	For	Against
1b Elect Director John W. Chidsey	For	For	For
1c Elect Director Russell W. Galbut	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	2 011,00	2 011,00	

Meeting for RAYTHEON COMPANY on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Tracy A. Atkinson	For	For	For
1b Elect Director Robert E. Beauchamp	For	For	For
1c Elect Director Vernon E. Clark	For	For	For
1d Elect Director Stephen J. Hadley	For	For	For
1e Elect Director Thomas A. Kennedy	For	For	For
1f Elect Director Letitia A. Long	For	For	For
1g Elect Director George R. Oliver	For	For	For
1h Elect Director Dinesh C. Paliwal	For	For	For
1i Elect Director William R. Spivey	For	For	For
1j Elect Director James A. Winnefeld, Jr.	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Executive Incentive Bonus Plan	For	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	3 419,00	3 419,00	

Meeting for VOYA FINANCIAL INC on 25 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Lynne Biggar	For	For	For
1b Elect Director Jane P. Chwick	For	For	For
1c Elect Director Ruth Ann M. Gillis	For	For	For
1d Elect Director J. Barry Griswell	For	For	For
1e Elect Director Frederick S. Hubbell	For	For	For
1f Elect Director Rodney O. Martin, Jr.	For	For	For
1g Elect Director Byron H. Pollitt, Jr.	For	For	For
1h Elect Director Joseph V. Tripodi	For	For	For
1i Elect Director Deborah C. Wright	For	For	For
1j Elect Director David Zwiener	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

	Votes Available	Voted
NAV Canada Pension Fund	7 384,00	7 384,00

Meeting for NANYA TECHNOLOGY CORP on 26 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve 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 Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
5 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
6 Amend Trading Procedures Governing Derivatives Products	For	For	For
7 Amend Procedures for Lending Funds to Other Parties	For	For	For
8 Amend Procedures for Endorsement and Guarantees	For	For	For
9 Transact Other Business	None	Against	Against

	Votes Available	Voted
NAV Canada Pension Fund	174 000,00	174 000,00

Meeting for SUNNY OPTICAL TECH on 26 May 2017

	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 Sun Yang as Director	For	For	For
3b Elect Wang Wenjian 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	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Repurchase of Issued Share Capital	For	For	For
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	162 000,00	162 000,00	

Meeting for TAIMED BIOLOGICS INC on 26 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Profit Distribution	For	For	For
ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING			
3.1 Elect Howard S. Lee with ID No.A123143XXX as Independent Director	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 Release of Restrictions of Competitive Activities of Directors	For	For	For
7 Approve Issuance of Shares via a Private Placement	For	For	For
8 Transact Other Business	None	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	34 000,00	34 000,00	

Meeting for YUE YUEN INDUSTRIAL HLDG on 26 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Lu Chin Chu as Director	For	For	Against
3.2 Elect Tsai Pei Chun, Patty as Director	For	For	For
3.3 Elect Chan Lu Min as Director	For	For	Against
3.4 Elect Hu Dien Chien as Director	For	For	Against
3.5 Elect Hsieh Yung Hsiang as Director	For	For	For
3.6 Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	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	
NAV Canada Pension Fund	177 000,00	177 000,00	

Meeting for ABC-MART INC on 30 May 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 60
- 2.1 Elect Director Noguchi, Minoru
- 2.2 Elect Director Yoshida, Yukie
- 2.3 Elect Director Katsunuma, Kiyoshi
- 2.4 Elect Director Kojima, Jo
- 2.5 Elect Director Kikuchi, Takashi
- 2.6 Elect Director Hattori, Kiichiro
- 3.1 Elect Director and Audit Committee Member Hayashi, Yutaka
- 3.2 Elect Director and Audit Committee Member Matsuoka, Tadashi
- 3.3 Elect Director and Audit Committee Member Sugahara, Taio

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	Against
For	For	For
For	Against	Against
For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	7 900,00	7 900,00

Meeting for ILLUMINA INC on 30 May 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Caroline D. Dorsa		For	For	For
1b Elect Director Robert S. Epstein		For	For	For
1c Elect Director Philip W. Schiller		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 Advisory Vote on Say on Pay Frequency		One Year	One Year	One Year
5 Eliminate Supermajority Vote Requirement		For	For	For
		Voted		
	NAV Canada Pension Fund	5 800,00		
		Votes Available		
		5 800,00		

Meeting for LAWSON INC on 30 May 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 125
- 2.1 Elect Director Takemasu, Sadanobu
- 2.2 Elect Director Imada, Katsuyuki
- 2.3 Elect Director Nakaniwa, Satoshi
- 2.4 Elect Director Osono, Emi
- 2.5 Elect Director Kyoya, Yutaka
- 2.6 Elect Director Akiyama, Sakie
- 2.7 Elect Director Hayashi, Keiko
- 2.8 Elect Director Nishio, Kazunori
- 3 Appoint Statutory Auditor Gonai, Masakatsu

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

	Votes Available	Voted
NAV Canada Pension Fund	0,00	0,00

Meeting for P G & E CORP on 30 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Lewis Chew	For	For	For
1.2 Elect Director Anthony F. Earley, Jr.	For	For	For
1.3 Elect Director Fred J. Fowler	For	For	For
1.4 Elect Director Jeh C. Johnson	For	For	For
1.5 Elect Director Richard C. Kelly	For	For	For
1.6 Elect Director Roger H. Kimmel	For	For	For
1.7 Elect Director Richard A. Meserve	For	For	For
1.8 Elect Director Forrest E. Miller	For	For	For
1.9 Elect Director Eric D. Mullins	For	For	For
1.10 Elect Director Rosendo G. Parra	For	For	For
1.11 Elect Director Barbara L. Rambo	For	For	For
1.12 Elect Director Anne Shen Smith	For	For	For
1.13 Elect Director Geisha J. Williams	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Cease Charitable Contributions	Against	Against	Against
	Voted		
NAV Canada Pension Fund	30 869,00	30 869,00	
	Votes Available		
	30 869,00		

Meeting for PHOSAGRO OAO - CLS on 30 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for GDR Holders			
1 Approve Annual Report	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends of RUB 30 per Share	For	For	For
Elect Eight Directors by Cumulative Voting			
4.1 Elect Igor Antoshin as Director	None	Against	Against
4.2 Elect Maksim Volkov as Director	None	Against	Against
4.3 Elect Andrey A. Guryev as Director	None	Against	Against
4.4 Elect Andrey G. Guryev as Director	None	Against	Against
4.5 Elect Yury Krugovykh as Director	None	Against	Against
4.6 Elect Vladimir Litvinenko as Director	None	Against	Against
4.7 Elect Sven Ombudstvedt as Director	None	For	For
4.8 Elect Roman Osipov as Director	None	Against	Against
4.9 Elect James Beeland Rogers, Jr. as Director	None	For	Against
4.10 Elect Ivan Rodionov as Director	None	Against	Against
4.11 Elect Marcus J. Rhodes as Director	None	For	For
4.12 Elect Mikhail Rybnikov as Director	None	Against	Against
4.13 Elect Aleksandr Sharabayko as Director	None	Against	Against
Elect Three Members of Audit Commission			
5.1 Elect Ekaterina Viktorova as Member of Audit Commission	For	For	For
5.2 Elect Galina Kalinina as Member of Audit Commission	For	For	For
5.3 Elect Pavel Sinitsa as Member of Audit Commission	For	For	For
6 Ratify FBK as Auditor	For	For	For
7 Approve Remuneration of Directors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	19 755,00	19 755,00	

Meeting for DOLLAR GENERAL CORP on 31 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Warren F. Bryant	For	For	For
1b Elect Director Michael M. Calbert	For	For	For
1c Elect Director Sandra B. Cochran	For	For	For
1d Elect Director Patricia D. Fili-Krushel	For	For	For
1e Elect Director Paula A. Price	For	For	For
1f Elect Director William C. Rhodes, III	For	For	For
1g Elect Director David B. Rickard	For	For	For
1h Elect Director Todd J. Vasos	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Amend Executive Incentive Bonus Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year
6 Ratify Ernst & Young LLP as Auditors	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	61 069,00	61 069,00

Meeting for ZALANDO SE on 31 May 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)			
2 Approve Allocation of Income and Omission of Dividends	For	For	
3 Approve Discharge of Management Board for Fiscal 2016	For	For	
4 Approve Discharge of Supervisory Board for Fiscal 2016	For	For	
5.1 Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	For	For	
5.2 Ratify Ernst & Young as Auditors Until the 2018 AGM	For	For	
6.1 Elect Dominik Asam to the Supervisory Board	For	For	
6.2 Elect Lothar Lanz to the Supervisory Board	For	For	
6.3 Elect Jorgen Lindemann to the Supervisory Board	For	For	
6.4 Elect Anders Povlsen to the Supervisory Board	For	For	
6.5 Elect Shanna Preve to the Supervisory Board	For	For	
6.6 Elect Alexander Samwer to the Supervisory Board	For	For	
7 Approve Affiliation Agreement with Tradebyte Software GmbH	For	For	
8 Approve Remuneration of Supervisory Board	For	For	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for GARTNER INC on 01 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Michael J. Bingle	For	For	For
1b Elect Director Peter E. Bisson	For	For	For
1c Elect Director Richard J. Bressler	For	For	For
1d Elect Director Raul E. Cesan	For	For	For
1e Elect Director Karen E. Dykstra	For	For	For
1f Elect Director Anne Sutherland Fuchs	For	For	For
1g Elect Director William O. Grabe	For	For	For
1h Elect Director Eugene A. Hall	For	For	For
1i Elect Director Stephen G. Pagliuca	For	For	For
1j Elect Director James C. Smith	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Amend Executive Incentive Bonus Plan	For	For	For
5 Ratify KPMG LLP as Auditors	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	3 297,00	3 297,00

Meeting for CHINA MENGNIU DAIRY CO on 02 Jun 2017

	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 Jiao Shuge (Jiao Zhen) as Director and Authorize Board to Fix His Remuneration	For	For	For
3b Elect Zhang Xiaoya as Director and Authorize Board to Fix His Remuneration	For	For	For
3c Elect Jeffrey, Minfang Lu as Director and Authorize Board to Fix His Remuneration	For	For	Against
3d Elect Wu Wenting as Director and Authorize Board to Fix Her Remuneration	For	For	Against
3e Elect Yau Ka Chi as Director and Authorize Board to Fix His Remuneration	For	For	Against
4 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	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

	Votes Available	Voted
NAV Canada Pension Fund	341 000,00	341 000,00

Meeting for PARSLEY ENERGY INC-CLASS A on 02 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Bryan Sheffield		For	For	For
1b Elect Director A.R. Alameddine		For	For	For
2 Ratify KPMG LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
4 Adopt Majority Voting for Uncontested Election of Directors		For	For	For
	Votes Available	Voted		
NAV Canada Pension Fund	20 037,00	20 037,00		

Meeting for INDOFOOD CBP SUKSES MAKMUR T on 02 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Directors' Annual Report		For	For	For
2 Accept Financial Statements		For	For	For
3 Approve Allocation of Income		For	For	For
4 Approve Remuneration of Directors and Commissioners		For	For	For
5 Approve Auditors and Authorize Board to Fix Their Remuneration		For	For	For
	NAV Canada Pension Fund			
		Votes Available	Voted	
		410 700,00	410 700,00	

Meeting for CSX CORP on 05 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proxy (White Proxy Card)			
1a Elect Director Donna M. Alvarado	For	For	For
1b Elect Director John B. Breaux	For	For	For
1c Elect Director Pamela L. Carter	For	For	For
1d Elect Director Steven T. Halverson	For	For	For
1e Elect Director E. Hunter Harrison	For	For	For
1f Elect Director Paul C. Hilal	For	For	For
1g Elect Director Edward J. Kelly, III	For	For	For
1h Elect Director John D. McPherson	For	For	For
1i Elect Director David M. Moffett	For	For	For
1j Elect Director Dennis H. Reilley	For	For	For
1k Elect Director Linda H. Riefler	For	For	For
1l Elect Director J. Steven Whisler	For	For	For
1m Elect Director John J. Zillmer	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter	None	For	For
Dissident Proxy (Gold Proxy Card)			
1a Elect Director Donna M. Alvarado	For	Do Not Vote	Do Not Vote
1b Elect Director John B. Breaux	For	Do Not Vote	Do Not Vote
1c Elect Director Pamela L. Carter	For	Do Not Vote	Do Not Vote
1d Elect Director Steven T. Halverson	For	Do Not Vote	Do Not Vote
1e Elect Director E. Hunter Harrison	For	Do Not Vote	Do Not Vote
1f Elect Director Paul C. Hilal	For	Do Not Vote	Do Not Vote
1g Elect Director Edward J. Kelly, III	For	Do Not Vote	Do Not Vote
1h Elect Director John D. McPherson	For	Do Not Vote	Do Not Vote
1i Elect Director David M. Moffett	For	Do Not Vote	Do Not Vote
1j Elect Director Dennis H. Reilley	For	Do Not Vote	Do Not Vote
1k Elect Director Linda H. Riefler	For	Do Not Vote	Do Not Vote
1l Elect Director J. Steven Whisler	For	Do Not Vote	Do Not Vote
1m Elect Director John J. Zillmer	For	Do Not Vote	Do Not Vote
2 Ratify Ernst & Young LLP as Auditors	For	Do Not Vote	Do Not Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote	Do Not Vote
4 Advisory Vote on Say on Pay Frequency	One Year	Do Not Vote	Do Not Vote
5 Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter	For	Do Not Vote	Do Not Vote

Meeting for CSX CORP on 05 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
NAV Canada Pension Fund	18 974,00	18 974,00		

Meeting for KALBE FARMA TBK PT on 05 Jun 2017

	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 Elect Sie Djohan Director	For	For	Against
4 Approve Remuneration of Directors and Commissioners	For	For	For
5 Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	2 687 500,00	2 687 500,00

Meeting for NETFLIX INC on 06 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Reed Hastings	For	Withhold	Withhold
1.2 Elect Director Jay C. Hoag	For	Withhold	Withhold
1.3 Elect Director A. George (Skip) Battle	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Adopt Proxy Access Right	Against	For	For
6 Report on Sustainability	Against	For	For
7 Report on Feasibility of Net-Zero GHG Emissions	Against	For	For
8 Declassify the Board of Directors	Against	For	For
9 Adopt Simple Majority Vote	Against	For	For
10 Require a Majority Vote for the Election of Directors	Against	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	10 097,00	10 097,00	

Meeting for DIAMONDBACK ENERGY INC on 07 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Steven E. West	For	For	For
1.2 Elect Director Travis D. Stice	For	For	For
1.3 Elect Director Michael P. Cross	For	For	For
1.4 Elect Director David L. Houston	For	For	Withhold
1.5 Elect Director Mark L. Plaumann	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Ratify Grant Thornton LLP as Auditors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	1 259,00	1 259,00	

Meeting for HANERGY THIN FILM POWER GROU on 08 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	Against	Against
2a Elect Yuan Yabin as Director	For	For	Against
2b Elect Lam Yat Ming Eddie as Director	For	For	Against
2c Elect Wang Xiong as Director	For	For	Against
2d Elect Si Haijian as Director	For	For	For
2e Elect Huang Songchun as Director	For	For	Against
2f Elect Xu Xiaohua as Director	For	For	Against
2g Elect Zhang Bin as Director	For	For	Against
2h Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	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
7 Amend Bye-Laws of the Company	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	4 854 000,00	4 854 000,00

Meeting for LULULEMON ATHLETICA INC on 08 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Michael Casey		For	For	For
1b Elect Director Glenn Murphy		For	For	For
1c Elect Director David M. Mussafer		For	For	For
1d Elect Director Laurent Potdevin		For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
3 Amend Certificate of Incorporation to Clarify Majority-Voting Standard		For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
5 Advisory Vote on Say on Pay Frequency		None	One Year	One Year
		Voted		
	NAV Canada Pension Fund	21 988,00		
		Votes Available		
		21 988,00		

Meeting for REALTEK SEMICONDUCTOR CORP on 08 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Profit Distribution	For	For	For
3 Approve Cash Distribution from Capital Reserve	For	For	For
4 Amend Articles of Association	For	For	For
5 Amend Rules and Procedures for Election of Directors and Supervisors	For	For	For
6 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
7 Other Business	None	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	109 000,00	109 000,00	

Meeting for VMWARE INC-CLASS A on 08 Jun 2017

- 1 Elect Director Anthony Bates
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Advisory Vote on Say on Pay Frequency
- 4 Amend Omnibus Stock Plan
- 5 Amend Qualified Employee Stock Purchase Plan
- 6 Amend Certificate of Incorporation
- 7 Ratify PricewaterhouseCoopers LLP as Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	
For	For	
One Year	One Year	
For	For	
For	For	
For	For	
For	For	
Voted		
0,00		

NAV Canada Pension Fund Votes Available 0,00

Meeting for TURK HAVA YOLLARI AO on 09 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Postponed Meeting Agenda			
1 Open Meeting and Elect Presiding Council of Meeting	For	For	For
2 Accept Board Report	For	For	For
3 Accept Audit Report	For	For	For
4 Accept Financial Statements	For	For	For
5 Approve Discharge of Board	For	For	For
6 Approve Allocation of Income	For	For	For
7 Approve Director Remuneration	For	For	For
8 Ratify Director Appointment	For	For	For
9 Elect Directors	For	For	Against
10 Ratify External Auditors	For	For	For
11 Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company			
12 Approve Upper Limit of Donations for 2017 and Receive Information on Donations Made in	For	Against	Against
13 Wishes			

	Votes Available	Voted
NAV Canada Pension Fund	65 746,00	65 746,00

Meeting for BANGKOK METRO PCL on 12 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting		For	For	For
2 Approve Engagement of CH. Karnchang Public Company Limited for Project Management,		For	For	For
3 Authorize Issuance of Debentures		For	For	For
4 Other Business		For	Against	Against
	NAV Canada Pension Fund	Votes Available	Voted	
		1 618 200,00	1 618 200,00	

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 12 Jun 2017

CLASS MEETING FOR HOLDERS OF H SHARES
 1 Authorize Repurchase of Issued H Share Capital

NAV Canada Pension Fund

Votes Available
 440 000,00

Management
 recommendation

For

Voted
 440 000,00

ISS
 recommendation

For

TOBAM Vote

For

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 12 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve 2016 Audited Consolidated Financial Statements	For	For	For
2 Approve 2016 Report of the Board of Directors	For	For	For
3 Approve 2016 Report of the Supervisory Committee	For	For	For
4 Approve Final Dividend	For	For	For
5 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their	For	For	For
6 Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management	For	For	For
7 Elect Zhang Hua Wei as Director	For	For	Against
8 Elect Wang Yi as Director	For	For	For
9 Elect Zhou Shu Hua as Director	For	Against	Against
10 Elect Bi Dong Mei as Supervisor	For	For	For
11 Elect Chen Xiao Yun as Supervisor	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
13 Authorize Repurchase of Issued H Share Capital	For	For	For
14 Amend Articles of Association	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	440 000,00	440 000,00	

Meeting for HIGHWEALTH CONSTRUCTION CORP on 13 Jun

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Profit Distribution	For	For	For
3 Approve Cash Distribution from Capital Reserve	For	For	For
4 Approve Amendments to Articles of Association	For	For	For
5 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
6 Amend Procedures for Endorsement and Guarantees	For	For	For
7 Amend Procedures for Lending Funds to Other Parties	For	For	For
8 Amend Rules and Procedures for Election of Directors and Supervisors	For	For	For
9 Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
10.1 Elect Zheng Qin Tian with Shareholder No. 21685 as Non-Independent Director	For	For	For
10.2 Elect Zheng Xiu Hui with Shareholder No. 25031 as Non-Independent Director	For	For	Against
10.3 Elect Zheng Zhi Long, a Representative of Li Shuo Investment Co., Ltd with Shareholder No.	For	For	Against
10.4 Elect Fan Hua Jun, a Representative of Li Shuo Investment Co., Ltd with Shareholder No.	For	For	Against
10.5 Elect Hong Xi Yao with ID No. M100685XXX as Independent Director	For	For	Against
10.6 Elect Yan Yun Qi with ID No. G120842XXX as Independent Director	For	For	Against
10.7 Elect Li Wen Cheng with ID No. A101359XXX as Independent Director	For	For	Against
11 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	59 000,00	59 000,00	

Meeting for PHISON ELECTRONICS CORP on 13 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve 2009 - 2015 Consolidated Financial Statements	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND			
4.1 Elect Shu Fen Wang as Independent Director	For	Against	Against
4.2 Elect Chen Wei Wang as Independent Director	For	Against	Against
4.3 Elect Khein Seng Pua with Shareholder No.2 as Non-independent Director	For	For	For
4.4 Elect Cheek Kong Aw Yong with Shareholder No.12 as Non-independent Director	For	For	Against
4.5 Elect Tzung Horng Kuang with Shareholder No.33 as Non-independent Director	For	For	Against
4.6 Elect Chih Jen Hsu with Shareholder No.14 as Non-independent Director	For	For	Against
4.7 Elect Hiroto Nakai, a Representative of Toshiba Memory Semiconductor Taiwan Corporation	For	For	Against
4.8 Elect Yeong Jiunn Yang with Shareholder No.13 as Supervisor	For	For	For
4.9 Elect Huei Ming Wang with Shareholder No.12853 as Supervisor	For	For	For
4.10 Elect Chiun Hsiou Chen as Supervisor	For	For	For
5 Approve Issuance of Shares via a Private Placement	For	Against	Against
6 Approve Amendments to Articles of Association	For	For	For
7 Amend Procedures Governing the Acquisition or Disposal of Assets, Procedures for Lending	For	Against	Against
8 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
9 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	34 000,00	34 000,00	

Meeting for LARGAN PRECISION CO LTD on 14 Jun 2017

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Plan on Profit Distribution
- 3 Amend Procedures Governing the Acquisition or Disposal of Assets

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

	Votes Available	Voted
NAV Canada Pension Fund	13 000,00	13 000,00

Meeting for TARGET CORP on 14 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Roxanne S. Austin	For	For	For
1b Elect Director Douglas M. Baker, Jr.	For	For	For
1c Elect Director Brian C. Cornell	For	For	For
1d Elect Director Calvin Darden	For	For	For
1e Elect Director Henrique De Castro	For	For	For
1f Elect Director Robert L. Edwards	For	For	For
1g Elect Director Melanie L. Healey	For	For	For
1h Elect Director Donald R. Knauss	For	For	For
1i Elect Director Monica C. Lozano	For	For	For
1j Elect Director Mary E. Minnick	For	For	For
1k Elect Director Derica W. Rice	For	For	For
1l Elect Director Kenneth L. Salazar	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Executive Incentive Bonus Plan	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	9,00	9,00	

Meeting for DOLLAR TREE INC on 15 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Arnold S. Barron	For	For	For
1.2 Elect Director Gregory M. Bridgeford	For	For	For
1.3 Elect Director Macon F. Brock, Jr.	For	For	For
1.4 Elect Director Mary Anne Citrino	For	For	For
1.5 Elect Director H. Ray Compton	For	For	For
1.6 Elect Director Conrad M. Hall	For	For	For
1.7 Elect Director Lemuel E. Lewis	For	For	For
1.8 Elect Director Bob Sasser	For	For	For
1.9 Elect Director Thomas A. Saunders, III	For	For	Against
1.10 Elect Director Thomas E. Whiddon	For	For	For
1.11 Elect Director Carl P. Zeithaml	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	11 425,00	11 425,00	

Meeting for SAMSUNG TECHWIN CO LTD on 15 Jun 2017

- 1 Approve Spin-Off Agreement
- 2 Amend Articles of Incorporation

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

	Votes Available	Voted
NAV Canada Pension Fund	8 849,00	8 849,00

Meeting for HTC CORP on 15 Jun 2017

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Statement of Profit and Loss Appropriation
- 3 Amend Procedures Governing the Acquisition or Disposal of Assets
- 4 Other Business

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

	Votes Available	Voted
NAV Canada Pension Fund	150 000,00	150 000,00

Meeting for MARVELL TECHNOLOGY GROUP LTD on 15 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Tudor Brown	For	For	Against
1.2 Elect Director Peter A. Feld	For	For	Against
1.3 Elect Director Richard S. Hill	For	For	For
1.4 Elect Director Oleg Khaykin	For	For	For
1.5 Elect Director Matthew J. Murphy	For	For	For
1.6 Elect Director Michael Strachan	For	For	For
1.7 Elect Director Robert E. Switz	For	For	For
1.8 Elect Director Randhir Thakur	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	86 717,00	86 717,00	

Meeting for MICRO-STAR INTERNATIONAL CO on 15 Jun 2017

- 1 Approve Financial Statements
- 2 Approve Plan on Profit Distribution
- 3 Approve Cash Dividend Distribution from Capital Reserve
- 4 Amend Procedures Governing the Acquisition or Disposal of Assets
- 5 Other Business

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

	Votes Available	Voted
NAV Canada Pension Fund	146 000,00	146 000,00

Meeting for ECLAT TEXTILE COMPANY LTD on 16 Jun 2017

	Management recommandation	ISS recommandation	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 Procedures Governing the Acquisition or Disposal of Assets	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	42 103,00	42 103,00	

Meeting for EFG EUROBANK ERGASIAS on 16 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda				
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Discharge of Board and Auditors	For	For	For
3	Ratify Auditors	For	For	For
4	Ratify Director Appointments and Appoint Member of Audit Committee	For	For	Against
5	Approve Director Remuneration	For	For	For
		Votes Available	Voted	
	NAV Canada Pension Fund	392 246,00	392 246,00	

Meeting for INVENTEC CORP on 16 Jun 2017

	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 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
6 Amend Procedures for Endorsement and Guarantees	For	For	For
7 Amend Procedures for Lending Funds to Other Parties	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
8.1 Elect Yeh Kuo I with Shareholder No. 1 as Non-independent Director	For	For	Against
8.2 Elect Lee Tsu Chin with Shareholder No. 9 as Non-independent Director	For	For	Against
8.3 Elect Wen Shih Chin with Shareholder No. 26 as Non-independent Director	For	For	Against
8.4 Elect Chang Ching Sung with Shareholder No. 37 as Non-independent Director	For	For	Against
8.5 Elect Huang Kuo Chun with Shareholder No. 307 as Non-independent Director	For	For	For
8.6 Elect Cho Tom Hwar with Shareholder No. 157 as Non-independent Director	For	For	Against
8.7 Elect Chang Chang Pang with ID No. N102640XXX as Independent Director	For	For	For
8.8 Elect Chen Ruey Long with ID No. Q100765XXX as Independent Director	For	Against	Against
8.9 Elect Shyu Jyuo Min with ID No. F102333XXX as Independent Director	For	For	Against
9 Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	588 000,00	588 000,00	

Meeting for RICOH CO LTD on 16 Jun 2017

- 1 Approve Allocation of Income, With a Final Dividend of JPY 12.5
- 2.1 Appoint Statutory Auditor Osawa, Hiroshi
- 2.2 Appoint Statutory Auditor Ota, Yo
- 3 Approve Annual Bonus

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	Against	Against

	Votes Available	Voted
NAV Canada Pension Fund	200,00	200,00

Meeting for SIHUAN PHARMACEUTICAL HLDGS on 16 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	Against	
2 Approve Final Dividend	For	For	
3 Approve Special Dividend	For	For	
4a1 Elect Che Fengsheng as Director	For	For	
4a2 Elect Guo Weicheng as Director	For	For	
4a3 Elect Zhang Jionglong as Director	For	Against	
4b Authorize Board to Fix Remuneration of Directors	For	For	
4 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	
6A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
6B Authorize Repurchase of Issued Share Capital	For	For	
6C Authorize Reissuance of Repurchased Shares	For	Against	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for MONSTER BEVERAGE CORP on 19 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Rodney C. Sacks	For	For	For
1.2 Elect Director Hilton H. Schlosberg	For	For	For
1.3 Elect Director Mark J. Hall	For	For	For
1.4 Elect Director Norman C. Epstein	For	For	For
1.5 Elect Director Gary P. Fayard	For	For	For
1.6 Elect Director Benjamin M. Polk	For	For	For
1.7 Elect Director Sydney Selati	For	For	For
1.8 Elect Director Harold C. Taber, Jr.	For	For	Withhold
1.9 Elect Director Kathy N. Waller	For	For	For
1.10 Elect Director Mark S. Vidergauz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Approve Non-Employee Director Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
6 Adopt Proxy Access Right	Against	For	For
7 Report on Sustainability, Including Water Risks	Against	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	75 126,00	75 126,00	

Meeting for UNILEVER INDONESIA TBK PT on 20 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
ANNUAL GENERAL MEETING AGENDA			
1 Accept Financial Statements, Annual Report and Commissioners' Report	For	For	For
2 Approve Allocation of Income	For	For	For
3 Approve Siddharta Widjaja & Rekan as Auditors and Authorize Board to Fix Their	For	For	For
4 Elect Directors and Commissioners and Approve Their Remuneration	For	Against	Against
EXTRAORDINARY GENERAL MEETING AGENDA			
1 Approve Loan Agreement from Unilever Finance International AG, Switzerland	For	For	For
2 Approve Definite Contribution Pension Fund	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	357 900,00	357 900,00	

Meeting for SHARP CORP on 20 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee -	For	For	
2 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	
3.1 Elect Director Tai Jeng-Wu	For	Against	
3.2 Elect Director Nomura, Katsuaki	For	For	
3.3 Elect Director Takayama, Toshiaki	For	For	
3.4 Elect Director Young Liu	For	For	
3.5 Elect Director Nishiyama, Hirokazu	For	For	
3.6 Elect Director Chien-Erh Wang	For	For	
4.1 Elect Director and Audit Committee Member Hse-Tung Lu	For	Against	
4.2 Elect Director and Audit Committee Member Kurumatani, Nobuaki	For	Against	
4.3 Elect Director and Audit Committee Member Himeiwa, Yasuo	For	For	
5 Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	
6 Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	
7 Approve Stock Option Plan	For	For	
Class Meeting Agenda for Common Shareholders			
8 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for ANTERO RESOURCES CORP on 21 Jun 2017

- 1.1 Elect Director Paul M. Rady
- 1.2 Elect Director Glen C. Warren, Jr.
- 1.3 Elect Director James R. Levy
- 2 Ratify KPMG LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management recommandation	ISS recommandation	TOBAM Vote
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For	For	
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For	For	
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For	For	
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For	For	
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For	Against	
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Votes Available

Voted

NAV Canada Pension Fund

0,00

0,00

Meeting for CEZ AS on 21 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1	Receive Board of Directors Report on Company's Operations and State of Its Assets			
2	Receive Supervisory Board Report			
3	Receive Audit Committee Report			
4.1	Approve Financial Statements	For	For	
4.2	Approve Consolidated Financial Statements	For	For	
5	Approve Allocation of Income and Dividends of CZK 33 per Share	For	For	
6	Amend Articles of Association	For	For	
7	Ratify Ernst & Young Audit s.r.o. as Auditor	For	For	
8	Approve Volume of Charitable Donations	For	For	
9	Elect Vaclav Paces as Supervisory Board Member	For	Against	
10	Recall and Elect Members of Audit Committee	For	Against	
		Votes Available	Voted	
	NAV Canada Pension Fund	0,00	0,00	

Meeting for KAKAKU.COM INC on 21 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	For
2.1 Elect Director Hayashi, Kaoru	For	For	Against
2.2 Elect Director Tanaka, Minoru	For	For	Against
2.3 Elect Director Hata, Shonosuke	For	For	For
2.4 Elect Director Fujiwara, Kenji	For	For	Against
2.5 Elect Director Uemura, Hajime	For	For	Against
2.6 Elect Director Yuki, Shingo	For	For	Against
2.7 Elect Director Murakami, Atsuhiko	For	For	Against
2.8 Elect Director Hayakawa, Yoshiharu	For	For	For
2.9 Elect Director Konno, Shiho	For	For	For
2.10 Elect Director Kuretani, Norihiro	For	For	Against
2.11 Elect Director Kato, Tomoharu	For	For	Against
3 Appoint Statutory Auditor Matsushashi, Kaori	For	For	For
4 Appoint Alternate Statutory Auditor Ito, Tetsuo	For	For	For
5 Approve Compensation Ceiling for Directors	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	25 100,00	25 100,00

Meeting for MITSUBISHI TANABE PHARMA on 21 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 28	For	For	For
2.1 Elect Director Mitsuka, Masayuki	For	For	For
2.2 Elect Director Kobayashi, Takashi	For	For	Against
2.3 Elect Director Ishizaki, Yoshiaki	For	For	Against
2.4 Elect Director Murakami, Seiichi	For	For	Against
2.5 Elect Director Tabaru, Eizo	For	For	Against
2.6 Elect Director Tanaka, Takashi	For	For	Against
2.7 Elect Director Hattori, Shigehiko	For	For	For
2.8 Elect Director Iwane, Shigeki	For	For	For
2.9 Elect Director Kamijo, Tsutomu	For	For	Against
3 Appoint Statutory Auditor Kikuchi, Matsuo	For	For	For
4 Appoint Alternate Statutory Auditor Ichida, Ryo	For	Against	Against
5 Approve Trust-Type Equity Compensation Plan	For	For	For
6 Approve Compensation Ceiling for Statutory Auditors	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	10 700,00	10 700,00

Meeting for JAPAN AIRLINES CO LTD on 22 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 94	For	For	For
2 Amend Articles to Authorize Board to Pay Interim Dividends	For	For	For
3.1 Elect Director Onishi, Masaru	For	For	Against
3.2 Elect Director Ueki, Yoshiharu	For	For	For
3.3 Elect Director Fujita, Tadashi	For	For	Against
3.4 Elect Director Okawa, Junko	For	For	Against
3.5 Elect Director Saito, Norikazu	For	For	Against
3.6 Elect Director Kikuyama, Hideki	For	For	Against
3.7 Elect Director Shin, Toshinori	For	For	Against
3.8 Elect Director Iwata, Kimie	For	For	For
3.9 Elect Director Kobayashi, Eizo	For	For	For
3.10 Elect Director Ito, Masatoshi	For	For	For
4 Approve Cash Compensation Ceiling for Directors and Equity Compensation Plan	For	For	For

NAV Canada Pension Fund	Votes Available 13 761,00	Voted 13 761,00
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Meeting for SINO BIOPHARMACEUTICAL on 22 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3 Elect Cheng Cheung Ling as Director	For	For	
4 Elect Wang Shanchun as Director	For	Against	
5 Elect Tian Zhoushan as Director	For	For	
6 Elect Lu Hong as Director	For	For	
7 Elect Zhang Lu Fu as Director	For	For	
8 Authorize Board to Fix Remuneration of Director	For	For	
9 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	
10A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
10B Authorize Repurchase of Issued Share Capital	For	For	
10C Authorize Reissuance of Repurchased Shares	For	Against	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for KROGER CO on 22 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Nora A. Aufreiter	For	For	For
1b Elect Director Robert D. Beyer	For	For	For
1c Elect Director Anne Gates	For	For	For
1d Elect Director Susan J. Kropf	For	For	For
1e Elect Director W. Rodney McMullen	For	For	For
1f Elect Director Jorge P. Montoya	For	For	For
1g Elect Director Clyde R. Moore	For	For	For
1h Elect Director James A. Runde	For	For	For
1i Elect Director Ronald L. Sargent	For	For	For
1j Elect Director Bobby S. Shackouls	For	For	For
1k Elect Director Mark S. Sutton	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For
6 Assess Benefits of Adopting Renewable Energy Goals	Against	For	For
7 Adopt Policy and Plan to Eliminate Deforestation in Supply Chain	Against	For	For
8 Require Independent Board Chairman	Against	Against	For
	Votes Available	Voted	
NAV Canada Pension Fund	137 425,00	137 425,00	

Meeting for ALIBABA PICTURES GROUP LTD on 23 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2.1a Elect Yu Yongfu as Director	For	For	For
2.1b Elect Zhang Wei as Director	For	For	Against
2.1c Elect Li Lian Jie as Director	For	For	Against
2.1d Elect Shao Xiaofeng as Director	For	For	Against
2.2 Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	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
7 Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	1 329 999,00	1 329 999,00	

Meeting for MITSUBISHI MOTORS CORP on 23 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	For
2 Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on	For	For	For
3.1 Elect Director Carlos Ghosn	For	For	Against
3.2 Elect Director Masuko, Osamu	For	Against	Against
3.3 Elect Director Yamashita, Mitsuhiro	For	For	Against
3.4 Elect Director Shiraji, Kozo	For	For	Against
3.5 Elect Director Ikeya, Koji	For	For	Against
3.6 Elect Director Sakamoto, Harumi	For	For	For
3.7 Elect Director Miyanaga, Shunichi	For	For	Against
3.8 Elect Director Kobayashi, Ken	For	For	Against
3.9 Elect Director Isayama, Takeshi	For	For	Against
3.10 Elect Director Kawaguchi, Hitoshi	For	For	Against
3.11 Elect Director Karube, Hiroshi	For	For	Against

	Votes Available	Voted
NAV Canada Pension Fund	158 400,00	158 400,00

Meeting for SEMICONDUCTOR MANUFACTURING on 23 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2a Elect Zhou Zixue as Director	For	For	
2b Elect Tzu-Yin Chiu as Director	For	For	
2c Elect Gao Yonggang as Director	For	For	
2d Elect William Tudor Brown as Director	For	For	
2e Elect Tong Guohua as Director	For	For	
2f Elect Shang-yi Chiang as Director	For	For	
2g Elect Jason Jingsheng Cong as Director	For	For	
2h Authorize Board to Fix Remuneration of Directors	For	For	
3 Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors	For	For	
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
5 Authorize Repurchase of Issued Share Capital	For	For	
6 Authorize Reissuance of Repurchased Shares	For	Against	
7 Approve Increase in Authorized Share Capital and Related Transactions	For	For	
8 Approve Reduction of Share Premium Account and Related Transactions	For	For	
9 Approve Grant of Restricted Share Units to Tzu-Yin Chiu Under the Equity Incentive Plan and	For	Against	
10 Approve Grant of Restricted Share Units to Chen Shanzhi Under the Equity Incentive Plan and	For	Against	
11 Approve Grant of Restricted Share Units to Lip-Bu Tan Under the Equity Incentive Plan and	For	Against	
12 Approve Grant of Restricted Share Units to Shang-yi Chiang Under the Equity Incentive Plan	For	Against	
13 Approve Grant of Restricted Share Units to Tong Guohua Under the Equity Incentive Plan and	For	Against	
14 Approve Grant of Restricted Share Units to Jason Jingsheng Cong Under the Equity Incentive	For	Against	
15 Approve Payment to Tzu-Yin Chiu as a Token of Appreciation for His Contributions to the	For	For	

	Votes Available	Voted
NAV Canada Pension Fund	0,00	0,00

Meeting for BENESSE HOLDINGS INC on 24 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Amend Business Lines	For	For	For
2.1 Elect Director Adachi, Tamotsu	For	Against	Against
2.2 Elect Director Iwata, Shinjiro	For	For	For
2.3 Elect Director Fukuhara, Kenichi	For	For	Against
2.4 Elect Director Kobayashi, Hitoshi	For	For	Against
2.5 Elect Director Takiyama, Shinya	For	For	Against
2.6 Elect Director Yamasaki, Masaki	For	For	Against
2.7 Elect Director Tsujimura, Kiyoyuki	For	For	For
2.8 Elect Director Fukutake, Hideaki	For	For	Against
2.9 Elect Director Yasuda, Ryuji	For	For	For
2.10 Elect Director Kuwayama, Nobuo	For	For	For
3 Appoint Statutory Auditor Ishiguro, Miyuki	For	For	For
4 Approve Equity Compensation Plan	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	9 494,00	9 494,00

Meeting for DENA CO LTD on 24 Jun 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 32		For	For	
2 Amend Articles to Clarify Director Authority on Shareholder Meetings - Reduce Directors'		For	For	
3.1 Elect Director Namba, Tomoko		For	For	
3.2 Elect Director Moriyasu, Isao		For	For	
3.3 Elect Director Kawasaki, Shuhei		For	For	
3.4 Elect Director Otsuka, Hiroyuki		For	For	
3.5 Elect Director Domae, Nobuo		For	For	
4 Appoint Statutory Auditor Koizumi, Shinichi		For	For	
5 Approve Compensation Ceiling for Directors		For	For	
	Votes Available		Voted	
	NAV Canada Pension Fund	0,00	0,00	

Meeting for SUNDRUG CO LTD on 24 Jun 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 55
- 2 Elect Director Tada, Takashi

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	For	Against

	Votes Available	Voted
NAV Canada Pension Fund	2 367,00	2 367,00

Meeting for EVA AIRWAYS CORP on 26 Jun 2017

	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 Issuance of New Shares by Capitalization of Profit	For	For	For
4 Approve Amendments to Articles of Association	For	For	For
5 Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	For
6 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
7 Amend Trading Procedures Governing Derivatives Products	For	For	For
8 Amend Procedures for Lending Funds to Other Parties, Endorsement and Guarantees	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
9.1 Elect Lin Bou-Shiu , a Representative of Evergreen International Corp. with Shareholder No.	For	For	Against
9.2 Elect Chang Kuo-Cheng , a Representative of Evergreen International Corp. with Shareholder	For	For	Against
9.3 Elect Ko Lee-Ching , a Representative of Evergreen Marine Corp. (Taiwan) Ltd. with	For	For	Against
9.4 Elect Tai Jiin-Chyuan , a Representative of Chang Yung-Fa Charity Foundation with	For	For	Against
9.5 Elect Chen Hsien-Hung , a Representative of Chang Yung-Fa Charity Foundation with	For	For	For
9.6 Elect Wu Kuang-Hui , a Representative of Evergreen Marine Corp. (Taiwan) Ltd. with	For	For	Against
9.7 Elect Chien You-Hsin with ID No. R100061XXX as Independent Director	For	For	For
9.8 Elect Hsu Shun-Hsiung with ID No. P121371XXX as Independent Director	For	For	For
9.9 Elect Wu Chung-Pao with ID No. G120909XXX as Independent Director	For	For	Against
10 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	202 600,00	202 600,00

Meeting for SYNGENTA AG-REG on 26 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report (Non-Binding)	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve Allocation of Income and Dividends	For	For	
5.1 Reelect Gunnar Brock as Director	For	For	
5.2 Reelect Michel Demare as Director	For	For	
5.3 Reelect Eveline Saupper as Director	For	For	
5.4 Reelect Juerg Witmer as Director	For	For	
5.5 Elect Jianxin Ren as Director and as Board Chairman	For	For	
5.6 Elect Hongbo Chen as Director	For	For	
5.7 Elect Olivier de Clermont-Tonnerre as Director	For	For	
5.8 Elect Dieter Gericke as Director	For	For	
6.1 Reelect Juerg Witmer as Member of the Compensation Committee	For	For	
6.2 Elect Olivier de Clermont-Tonnerre as Member of the Compensation Committee	For	Against	
6.3 Elect Dieter Gericke as Member of the Compensation Committee	For	Against	
7 Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	For	
8 Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	For	
9 Designate Lukas Handschin as Independent Proxy	For	For	
10 Ratify KPMG AG as Auditors	For	For	
11 Transact Other Business (Voting)	For	Against	

	Votes Available	Voted
NAV Canada Pension Fund	0,00	0,00

Meeting for AJINOMOTO CO INC on 27 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	For
2 Amend Articles to Authorize Public Announcements in Electronic Format - Abolish Retirement	For	For	For
3.1 Elect Director Ito, Masatoshi	For	For	Against
3.2 Elect Director Nishii, Takaaki	For	For	For
3.3 Elect Director Takato, Etsuhiro	For	For	Against
3.4 Elect Director Fukushi, Hiroshi	For	For	Against
3.5 Elect Director Tochio, Masaya	For	For	Against
3.6 Elect Director Kimura, Takeshi	For	For	Against
3.7 Elect Director Sakie Tachibana Fukushima	For	For	For
3.8 Elect Director Saito, Yasuo	For	For	For
3.9 Elect Director Nawa, Takashi	For	For	For
4 Approve Trust-Type Equity Compensation Plan	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	18 600,00	18 600,00

Meeting for SOHGO SECURITY SERVICES CO on 27 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 27.5	For	For	For
2 Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	For	For	For
3.1 Elect Director Murai, Atsushi	For	For	Against
3.2 Elect Director Aoyama, Yukiyasu	For	For	For
3.3 Elect Director Hara, Kiyomi	For	For	Against
3.4 Elect Director Hokari, Hirohisa	For	For	Against
3.5 Elect Director Otani, Hiraku	For	For	Against
3.6 Elect Director Murai, Tsuyoshi	For	For	Against
3.7 Elect Director Terao, Masashi	For	For	Against
3.8 Elect Director Nomura, Shigeki	For	For	Against
3.9 Elect Director Kayaki, Ikuji	For	For	Against
3.10 Elect Director Takehana, Yutaka	For	For	Against
3.11 Elect Director Iwaki, Masakazu	For	For	Against
3.12 Elect Director Ono, Seiei	For	For	Against
4 Appoint Statutory Auditor Uenoyama, Makoto	For	Against	Against

	Votes Available	Voted
NAV Canada Pension Fund	3 400,00	3 400,00

Meeting for KYUSHU ELECTRIC POWER CO INC on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	
2.1 Elect Director Nuki, Masayoshi	For	For	
2.2 Elect Director Uriu, Michiaki	For	For	
2.3 Elect Director Sato, Naofumi	For	For	
2.4 Elect Director Aramaki, Tomoyuki	For	For	
2.5 Elect Director Izaki, Kazuhiro	For	For	
2.6 Elect Director Sasaki, Yuzo	For	For	
2.7 Elect Director Yamamoto, Haruyoshi	For	For	
2.8 Elect Director Yakushinji, Hideomi	For	For	
2.9 Elect Director Nakamura, Akira	For	For	
2.10 Elect Director Watanabe, Yoshiro	For	For	
2.11 Elect Director Yamasaki, Takashi	For	For	
2.12 Elect Director Inuzuka, Masahiko	For	For	
2.13 Elect Director Ikebe, Kazuhiro	For	For	
2.14 Elect Director Watanabe, Akiyoshi	For	For	
2.15 Elect Director Kikukawa, Ritsuko	For	For	
3 Appoint Statutory Auditor Furusho, Fumiko	For	For	
4 Appoint Alternate Statutory Auditor Shiotsugu, Kiyooki	For	For	
5 Amend Articles to Ban Nuclear Power Generation	Against	Against	
6 Amend Articles to Add Provisions on Fukushima Nuclear Accident and its Lesson	Against	Against	
7 Amend Articles to Establish System to Review Corporate Social Responsibility	Against	Against	
8 Amend Articles to Establish Committee on Safety Investigation of Nuclear Reactor Facilities	Against	Against	
9 Amend Articles to Establish Committee on Cost Calculation of Each Electric Power Source	Against	Against	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for NAGOYA RAILROAD CO LTD on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	
2 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	
3 Amend Articles to Amend Business Lines - Update Authorized Capital to Reflect Reverse	For	For	
4.1 Elect Director Yamamoto, Ado	For	For	
4.2 Elect Director Ando, Takashi	For	For	
4.3 Elect Director Takagi, Hideki	For	For	
4.4 Elect Director Shibata, Hiroshi	For	For	
4.5 Elect Director Haigo, Toshio	For	For	
4.6 Elect Director Iwase, Masaaki	For	For	
4.7 Elect Director Takada, Kyosuke	For	For	
4.8 Elect Director Takasaki, Hiroki	For	For	
4.9 Elect Director Suzuki, Kiyomi	For	For	
4.10 Elect Director Yoshikawa, Takuo	For	For	
4.11 Elect Director Futagami, Hajime	For	For	
4.12 Elect Director Yano, Hiroshi	For	For	
4.13 Elect Director Fukushima, Atsuko	For	For	
4.14 Elect Director Adachi, Munenori	For	For	
4.15 Elect Director Iwakiri, Michio	For	For	
4.16 Elect Director Hibino, Hiroshi	For	For	
4.17 Elect Director Ozawa, Satoshi	For	For	
5 Approve Bonus Related to Retirement Bonus System Abolition	For	Against	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for NH FOODS LTD on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	For
2.1 Elect Director Suezawa, Juichi	For	For	For
2.2 Elect Director Hata, Yoshihide	For	For	Against
2.3 Elect Director Shinohara, Kazunori	For	For	Against
2.4 Elect Director Kawamura, Koji	For	For	Against
2.5 Elect Director Okoso, Hiroji	For	For	Against
2.6 Elect Director Inoue, Katsumi	For	For	Against
2.7 Elect Director Kito, Tetsuhiro	For	For	Against
2.8 Elect Director Takamatsu, Hajime	For	For	Against
2.9 Elect Director Katayama, Toshiko	For	For	For
2.10 Elect Director Taka, Iwao	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	26 900,00	26 900,00	

Meeting for NIEN MADE ENTERPRISE CO LTD on 28 Jun 2017

	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 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
4.1 Elect Nien Keng-Hao with Shareholder No. 6 as Non-independent Director	For	For	For
4.2 Elect Nien Chao-Hung with Shareholder No. 7 as Non-independent Director	For	For	Against
4.3 Elect Chuang Hsi-Chin with Shareholder No. 4 as Non-independent Director	For	For	Against
4.4 Elect Peng Ping with Shareholder No. 9 as Non-independent Director	For	For	Against
4.5 Elect Lee Ming-Shan with ID No. K121025XXX as Non-independent Director	For	For	Against
4.6 Elect Jok Chung Wai Edward with Shareholder No. 10 as Non-independent Director	For	For	Against
4.7 Elect Lin Chi-Wei with ID No. F103441XXX as Independent Director	For	For	For
4.8 Elect Huang Shen-Yi with ID No. R121088XXX as Independent Director	For	For	For
4.9 Elect Hung Chung-Chin with ID No. N121880XXX as Independent Director	For	For	For
5 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Against

	Votes Available	Voted
NAV Canada Pension Fund	36 000,00	36 000,00

Meeting for NISSIN FOOD PRODUCTS CO LTD on 28 Jun 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 45
- 2.1 Elect Director Ando, Koki
- 2.2 Elect Director Ando, Noritaka
- 2.3 Elect Director Yokoyama, Yukio
- 2.4 Elect Director Kobayashi, Ken
- 2.5 Elect Director Okafuji, Masahiro
- 2.6 Elect Director Ishikura, Yoko
- 2.7 Elect Director Karube, Isao
- 2.8 Elect Director Mizuno, Masato
- 3 Appoint Statutory Auditor Kanamori, Kazuo

Management recommendation	ISS recommendation	TOBAM Vote
For	For	
For	For	
For	For	
For	For	
For	For	
For	For	
For	For	
For	For	
For	For	
For	Against	

	Votes Available	Voted
NAV Canada Pension Fund	0,00	0,00

Meeting for OBI PHARMA INC on 28 Jun 2017

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Statement of Profit and Loss Appropriation
- 3 Amend Procedures Governing the Acquisition or Disposal of Assets
- 4 Other Business

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

	Votes Available	Voted
NAV Canada Pension Fund	22 000,00	22 000,00

Meeting for SIGNET JEWELERS LTD on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director H. Todd Stitzer	For	For	For
1b Elect Director Virginia "Gina" Drosos	For	For	For
1c Elect Director Dale Hilpert *Withdrawn Resolution*			
1d Elect Director Mark Light	For	For	For
1e Elect Director Helen McCluskey	For	For	For
1f Elect Director Marianne Miller Parrs	For	For	For
1g Elect Director Thomas Plaskett	For	For	For
1h Elect Director Jonathan Sokoloff	For	For	For
1i Elect Director Robert Stack	For	For	For
1j Elect Director Brian Tilzer	For	For	For
1k Elect Director Eugenia Ulasewicz	For	For	For
1l Elect Director Russell Walls	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

NAV Canada Pension Fund

Votes Available
7 954,00

Voted
7 954,00

Meeting for TINGYI (CAYMAN ISLN) HLDG CO on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3 Elect Junichiro Ida as Director and Authorize Board to Fix His Remuneration	For	For	
4 Elect Wu Chung-Yi as Director and Authorize Board to Fix His Remuneration	For	For	
5 Elect Hiromu Fukada as Director and Authorize Board to Fix His Remuneration	For	For	
6 Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
8 Authorize Repurchase of Issued Share Capital	For	For	
9 Authorize Reissuance of Repurchased Shares	For	Against	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for TOSHIBA CORP on 28 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Tsunakawa, Satoshi	For	For	For
1.2 Elect Director Naruke, Yasuo	For	For	For
1.3 Elect Director Hirata, Masayoshi	For	For	For
1.4 Elect Director Noda, Teruko	For	For	For
1.5 Elect Director Ikeda, Koichi	For	For	For
1.6 Elect Director Furuta, Yuki	For	For	For
1.7 Elect Director Kobayashi, Yoshimitsu	For	For	Against
1.8 Elect Director Sato, Ryoji	For	For	For
1.9 Elect Director Maeda, Shinzo	For	For	For
2 Approve Transfer of Operations to Wholly Owned Subsidiary	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	723 000,00	723 000,00	

Meeting for FANUC LTD on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 208.98	For	For	
2 Amend Articles to Amend Business Lines	For	For	
3.1 Elect Director Inaba, Yoshiharu	For	For	
3.2 Elect Director Yamaguchi, Kenji	For	For	
3.3 Elect Director Uchida, Hiroyuki	For	For	
3.4 Elect Director Gonda, Yoshihiro	For	For	
3.5 Elect Director Inaba, Kiyonori	For	For	
3.6 Elect Director Noda, Hiroshi	For	For	
3.7 Elect Director Kohari, Katsuo	For	For	
3.8 Elect Director Matsubara, Shunsuke	For	For	
3.9 Elect Director Okada, Toshiya	For	For	
3.10 Elect Director Richard E. Schneider	For	For	
3.11 Elect Director Tsukuda, Kazuo	For	For	
3.12 Elect Director Imai, Yasuo	For	For	
3.13 Elect Director Ono, Masato	For	For	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for IDEMITSU KOSAN CO LTD on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Tsukioka, Takashi	For	For	For
1.2 Elect Director Seki, Daisuke	For	For	Against
1.3 Elect Director Matsushita, Takashi	For	For	Against
1.4 Elect Director Kito, Shunichi	For	For	Against
1.5 Elect Director Nibuya, Susumu	For	For	Against
1.6 Elect Director Maruyama, Kazuo	For	For	Against
1.7 Elect Director Sagishima, Toshiaki	For	For	Against
1.8 Elect Director Homma, Kiyoshi	For	For	Against
1.9 Elect Director Yokota, Eri	For	For	For
1.10 Elect Director Ito, Ryosuke	For	For	For
1.11 Elect Director Kikkawa, Takeo	For	For	Against
1.12 Elect Director Mackenzie Clugston	For	For	Against
2 Appoint Alternate Statutory Auditor Kai, Junko	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	14 000,00	14 000,00

Meeting for MEIJI HOLDINGS CO LTD on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Matsuo, Masahiko	For	For	For
1.2 Elect Director Saza, Michiro	For	For	Against
1.3 Elect Director Shiozaki, Koichiro	For	For	Against
1.4 Elect Director Furuta, Jun	For	For	Against
1.5 Elect Director Iwashita, Shuichi	For	For	Against
1.6 Elect Director Kawamura, Kazuo	For	For	Against
1.7 Elect Director Kobayashi, Daikichiro	For	For	Against
1.8 Elect Director Sanuki, Yoko	For	For	For
1.9 Elect Director Iwashita, Tomochika	For	For	For
1.10 Elect Director Murayama, Toru	For	For	For
2.1 Appoint Statutory Auditor Matsuzumi, Mineo	For	For	For
2.2 Appoint Statutory Auditor Tanaka, Hiroyuki	For	For	For
2.3 Appoint Statutory Auditor Watanabe, Hajime	For	For	For
2.4 Appoint Statutory Auditor Ando, Makoto	For	For	For
3 Appoint Alternate Statutory Auditor Imamura, Makoto	For	For	For
4 Approve Equity Compensation Plan	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	3 900,00	3 900,00

Meeting for NIKON CORP on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	
2.1 Elect Director Ushida, Kazuo	For	Against	
2.2 Elect Director Oka, Masashi	For	For	
2.3 Elect Director Okamoto, Yasuyuki	For	For	
2.4 Elect Director Odajima, Takumi	For	For	
2.5 Elect Director Hagiwara, Satoshi	For	For	
2.6 Elect Director Negishi, Akio	For	For	
3 Elect Director and Audit Committee Member Honda, Takaharu	For	For	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for NINTENDO CO LTD on 29 Jun 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 430
- 2.1 Elect Director Kimishima, Tatsumi
- 2.2 Elect Director Miyamoto, Shigeru
- 2.3 Elect Director Takahashi, Shinya
- 2.4 Elect Director Furukawa, Shuntaro
- 2.5 Elect Director Shiota, Ko

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

	Votes Available	Voted
NAV Canada Pension Fund	0,00	0,00

Meeting for OBAYASHI CORP on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	For
2.1 Elect Director Obayashi, Takeo	For	For	Against
2.2 Elect Director Shiraishi, Toru	For	For	For
2.3 Elect Director Harada, Shozo	For	For	Against
2.4 Elect Director Tsuchiya, Kozaburo	For	For	Against
2.5 Elect Director Ura, Shingo	For	For	Against
2.6 Elect Director Kishida, Makoto	For	For	Against
2.7 Elect Director Miwa, Akihisa	For	For	Against
2.8 Elect Director Hasuwa, Kenji	For	For	Against
2.9 Elect Director Otsuka, Jiro	For	For	Against
2.10 Elect Director Otake, Shinichi	For	For	For
2.11 Elect Director Koizumi, Shinichi	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	152 300,00	152 300,00	

Meeting for ONO PHARMACEUTICAL CO LTD on 29 Jun 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 20
- 2.1 Elect Director Sagara, Gyo
- 2.2 Elect Director Awata, Hiroshi
- 2.3 Elect Director Sano, Kei
- 2.4 Elect Director Kawabata, Kazuhito
- 2.5 Elect Director Ono, Isao
- 2.6 Elect Director Kato, Yutaka
- 2.7 Elect Director Kurihara, Jun

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	For	For
For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	98 100,00	98 100,00

Meeting for TAIHEIYO CEMENT CORP on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	For
2 Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized	For	For	For
3.1 Elect Director Fukuda, Shuji	For	For	For
3.2 Elect Director Kitabayashi, Yuichi	For	For	Against
3.3 Elect Director Matsushima, Shigeru	For	For	Against
3.4 Elect Director Fushihara, Masafumi	For	For	Against
3.5 Elect Director Funakubo, Yoichi	For	For	Against
3.6 Elect Director Miura, Keiichi	For	For	Against
3.7 Elect Director Karino, Masahiro	For	For	Against
3.8 Elect Director Ando, Kunihiro	For	For	Against
3.9 Elect Director Egami, Ichiro	For	For	Against
3.10 Elect Director Sakamoto, Tomoya	For	For	Against
3.11 Elect Director Fukuhara, Katsuhide	For	For	Against
3.12 Elect Director Koizumi, Yoshiko	For	For	For
3.13 Elect Director Arima, Yuzo	For	For	Against
4 Appoint Statutory Auditor Nishimura, Toshihide	For	For	For
5 Appoint Alternate Statutory Auditor Mitani, Wakako	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	242 000,00	242 000,00	

Meeting for TOYO SUISAN KAISHA LTD on 29 Jun 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	For
2.1 Elect Director Tsutsumi, Tadasu	For	For	Against
2.2 Elect Director Imamura, Masanari	For	For	For
2.3 Elect Director Yamamoto, Kazuo	For	For	Against
2.4 Elect Director Sumimoto, Noritaka	For	For	Against
2.5 Elect Director Oki, Hitoshi	For	For	Against
2.6 Elect Director Takahashi, Kiyoshi	For	For	Against
2.7 Elect Director Makiya, Rieko	For	For	Against
2.8 Elect Director Tsubaki, Hiroshige	For	For	Against
2.9 Elect Director Togawa, Kikuo	For	For	Against
2.10 Elect Director Kusunoki, Satoru	For	For	Against
2.11 Elect Director Mochizuki, Masahisa	For	For	Against
2.12 Elect Director Murakami, Yoshiji	For	For	Against
2.13 Elect Director Murakami, Osamu	For	For	Against
2.14 Elect Director Hamada, Tomoko	For	For	For
2.15 Elect Director Fujita, Hisashi	For	For	Against
2.16 Elect Director Ogawa, Susumu	For	For	For
3 Appoint Alternate Statutory Auditor Ushijima, Tsutomu	For	For	For
4 Approve Annual Bonus	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	21 400,00	21 400,00

Meeting for YAMADA DENKI CO LTD on 29 Jun 2017

- 1 Approve Allocation of Income, with a Final Dividend of JPY 13
- 2 Appoint Shareholder Director Nominee Kazuo Hashimoto

NAV Canada Pension Fund

Votes Available
0,00

Management
recommandation
For
Against

Voted
0,00

ISS
recommandation
For
Against

TOBAM Vote

Meeting for CHINA VANKE CO LTD -A on 30 Jun 2017

	Management recommandation	ISS recommandation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve 2016 Report of the Board of Directors	For	For	For
2 Approve 2016 Report of the Supervisory Committee	For	For	For
3 Approve 2016 Annual Report	For	For	For
4 Approve 2016 Dividend Distribution Plan	For	For	For
5 Approve KPMG as Auditors	For	For	For
ELECT 3 EXECUTIVE DIRECTORS AND 4 NON-EXECUTIVE DIRECTORS VIA			
6.1 Elect Yu Liang as Director	For	For	For
6.2 Elect Lin Maode as Director	For	For	Against
6.3 Elect Xiao Min as Director	For	For	Against
6.4 Elect Chen Xianjun as Director	For	For	Against
6.5 Elect Sun Shengdian as Director	For	For	Against
6.6 Elect Wang Wenjin as Director	For	For	Against
6.7 Elect Zhang Xu as Director	For	For	Against
ELECT 4 INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING			
7.1 Elect Kang Dian as Director	For	For	Against
7.2 Elect Liu Shuwei as Director	For	For	For
7.3 Elect Ng Kar Ling, Johnny as Director	For	For	Against
7.4 Elect Li Qiang as Director	For	For	Against
ELECT 2 SUPERVISORS VIA CUMULATIVE VOTING			
8.1 Elect Xie Dong as Supervisor	For	For	For
8.2 Elect Zheng Ying as Supervisor	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	154 400,00	154 400,00	

Meeting for POLSKI KONCERN NAFTOWY ORLEN on 30 Jun

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Elect Members of Vote Counting Commission	For	For	For
6 Receive Management Board Report on Company's and Group's Operations			
7 Receive Financial Statements and Management Board Proposal on Allocation of Income			
8 Receive Consolidated Financial Statements			
9 Receive Supervisory Board Report			
10 Approve Management Board Report on Company's and Group's Operations	For	For	For
11 Approve Financial Statements	For	For	For
12 Approve Consolidated Financial Statements	For	For	For
13 Approve Allocation of Income and Dividends of PLN 3 per Share	For	For	For
14.1 Approve Discharge of Wojciech Jasinski (Management Board Member)	For	For	For
14.2 Approve Discharge of Miroslaw Kochalski (Management Board Member)	For	For	For
14.3 Approve Discharge of Slawomir Jedrzejczyk (Management Board Member)	For	For	For
14.4 Approve Discharge of Krystian Pater (Management Board Member)	For	For	For
14.5 Approve Discharge of Zbigniew Leszczynski (Management Board Member)	For	For	For
14.6 Approve Discharge of Piotr Chelminski (Management Board Member)	For	For	For
14.7 Approve Discharge of Marek Podstawa (Management Board Member)	For	For	For
15.1 Approve Discharge of Angelina Sarota (Supervisory Board Member)	For	For	For
15.2 Approve Discharge of Radoslaw Kwasnicki (Supervisory Board Member)	For	For	For
15.3 Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	For	For	For
15.4 Approve Discharge of Grzegorz Borowiec (Supervisory Board Member)	For	For	For
15.5 Approve Discharge of Artur Gabor (Supervisory Board Member)	For	For	For
15.6 Approve Discharge of Cezary Banasinski (Supervisory Board Member)	For	For	For
15.7 Approve Discharge of Cezary Mozenski (Supervisory Board Member)	For	For	For
15.8 Approve Discharge of Adam Ambrozik (Supervisory Board Member)	For	For	For
15.9 Approve Discharge of Remigiusz Nowakowski (Supervisory Board Member)	For	For	For
Approve Discharge of Mateusz Bochacik (Supervisory Board Member)	For	For	For
Approve Discharge of Adrian Dworzynski (Supervisory Board Member)	For	For	For
Approve Discharge of Agnieszka Krzetowska (Supervisory Board Member)	For	For	For
Approve Discharge of Arkadiusz Siwek (Supervisory Board Member)	For	For	For
Approve Discharge of Wieslaw Protasewicz (Supervisory Board Member)	For	For	For
Shareholder Proposals			

Meeting for POLSKI KONCERN NAFTOWY ORLEN on 30 Jun

	Management recommendation	ISS recommendation	TOBAM Vote
16 Amend Jan. 24, 2017, EGM Resolution Re: Remuneration Policy for Management Board	None	Against	Against
17 Approve Changes in Composition of Supervisory Board	None	Against	Against
18 Amend Statute	None	Against	Against
19.1 Approve Disposal of Company's Assets	None	Against	Against
19.2 Approve Regulations on Agreements for Legal Services, Marketing Services, Public Relations	None	Against	Against
19.3 Approve Regulations on Agreements for Donations, Debt Exemptions, and Similar	None	Against	Against
19.4 Approve Regulations on Disposal of Assets	None	Against	Against
19.5 Approve Obligation of Publication of Statements on Expenses Related to Representation,	None	Against	Against
19.6 Approve Requirements for Candidates to Management Board	None	Against	Against
19.7 Approve Fulfilment of Obligations from Articles 17.7, 18.2, 20, and 23 of Act on State Property	None	Against	Against
Management Proposal			
20 Close Meeting			
	Votes Available	Voted	
NAV Canada Pension Fund	43 113,00	43 113,00	

Meeting for PHOSAGRO OAO - CLS on 05 Jul 2017

- Meeting for GDR Holders
- 1 Approve Dividends
- 2 Fix Number of Directors

Management recommandation	ISS recommandation	TOBAM Vote
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For	For	For
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For	For	For
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Votes Available

19 755,00

Voted

19 755,00

NAV Canada Pension Fund

Meeting for JEAN COUTU GROUP INC A on 11 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Lise Bastarache	For	Withhold	Withhold
1.2 Elect Director Francois J. Coutu	For	For	For
1.3 Elect Director Jean Coutu	For	For	For
1.4 Elect Director Marie-Josée Coutu	For	For	For
1.5 Elect Director Michel Coutu	For	For	For
1.6 Elect Director Sylvie Coutu	For	For	For
1.7 Elect Director Marcel E. Dutil	For	Withhold	Withhold
1.8 Elect Director Nicole Forget	For	For	For
1.9 Elect Director Michael Hanley	For	For	For
1.10 Elect Director Marie-Josée Lamothe	For	For	For
1.11 Elect Director Andrew T. Molson	For	For	For
1.12 Elect Director Cora Mussely Tsouflidou	For	For	For
1.13 Elect Director Annie Thabet	For	Withhold	Withhold
2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Shareholder Proposal	For	Withhold	Withhold
3.1 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For

NAV Canada Pension Fund

Votes Available
1 250,00

Voted
1 250,00

Meeting for TEVA PHARMACEUTICAL IND LTD on 13 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for ADR Holders			
1a Elect Sol J. Barer as Director Until 2020 Annual General Meeting	For	For	For
1b Elect Jean-Michel Halfon as Director Until 2020 Annual General Meeting	For	For	For
1c Elect Murray A. Goldberg as Director Until 2020 Annual General Meeting	For	For	For
1d Elect Nechemia (Chemi) J. Peres as Director Until 2020 Annual General Meeting	For	For	For
1e Elect Roberto Mignone as Director Until 2019 Annual General Meeting	For	For	For
1f Elect Perry D. Nisen as Director Until 2019 Annual General Meeting	For	For	For
2 Approve Compensation of Sol J. Barer, Chairman	For	For	For
3 Approve Employment Terms of Yitzhak Peterburg, Temporary CEO	For	For	For
4 Approve Compensation of Directors	For	For	For
5 Approve an Amendment to the Equity Compensation Plan	For	For	For
6 Approve Executive Incentive Bonus Plan	For	For	For
7 Reduce Teva's Registered Share Capital to NIS 249,434,338	For	For	For
8 Appoint Kesselman & Kesselman as Auditors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	53 287,00	53 287,00	

Meeting for PERRIGO CO on 20 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Bradley A. Alford	For	For	
1.2 Elect Director Laurie Brlas	For	For	
1.3 Elect Director Rolf A. Classon	For	For	
1.4 Elect Director Gary M. Cohen	For	For	
1.5 Elect Director John T. Hendrickson	For	For	
1.6 Elect Director Adriana Karaboutis	For	For	
1.7 Elect Director Jeffrey B. Kindler	For	For	
1.8 Elect Director Donal O'Connor	For	For	
1.9 Elect Director Geoffrey M. Parker	For	For	
1.10 Elect Director Theodore R. Samuels	For	For	
1.11 Elect Director Jeffrey C. Smith	For	For	
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	
5 Authorize Share Repurchase Program	For	For	
6 Determine Price Range for Reissuance of Treasury Shares	For	For	
7 Provide Proxy Access Right	For	For	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for SATS LTD on 21 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Euleen Goh Yiu Kiang as Director	For	For	For
4 Elect Yap Chee Meng as Director	For	For	For
5 Elect Michael Kok Pak Kuan as Director	For	For	For
6 Elect Yap Kim Wah as Director	For	For	For
7 Elect Achal Agarwal as Director	For	For	For
8 Elect Chia Kim Huat as Director	For	For	For
9 Elect Jessica Tan Soon Neo as Director	For	For	For
10 Approve Directors' Fees	For	For	For
11 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For
13 Approve Grant of Awards and Issuance of Shares Under the SATS Performance Share Plan,	For	For	For
14 Approve Mandate for Interested Person Transactions	For	For	For
15 Authorize Share Repurchase Program	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	115 800,00	115 800,00

Meeting for MEDICLINIC INTERNATIONAL PLC on 25 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Approve Remuneration Policy	For	For	
4 Approve Final Dividend	For	For	
5 Elect Jurgens Myburgh as Director	For	For	
6 Re-elect Danie Meintjes as Director	For	For	
7 Re-elect Dr Edwin Hertzog as Director	For	For	
8 Re-elect Jannie Durand as Director	For	For	
9 Re-elect Alan Grieve as Director	For	For	
10 Re-elect Seamus Keating as Director	For	For	
11 Re-elect Dr Robert Leu as Director	For	For	
12 Re-elect Nandi Mandela as Director	For	For	
13 Re-elect Trevor Petersen as Director	For	For	
14 Re-elect Desmond Smith as Director	For	For	
15 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	
16 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	
17 Authorise EU Political Donations and Expenditure	For	For	
18 Authorise Issue of Equity with Pre-emptive Rights	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	For	For	
21 Amend Articles of Association	For	For	
22 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for MCKESSON CORP on 26 Jul 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Andy D. Bryant	For	For	For
1b Elect Director N. Anthony Coles	For	For	For
1c Elect Director John H. Hammergren	For	For	For
1d Elect Director M. Christine Jacobs	For	For	For
1e Elect Director Donald R. Knauss	For	For	For
1f Elect Director Marie L. Knowles	For	For	For
1g Elect Director Edward A. Mueller	For	For	For
1h Elect Director Susan R. Salka	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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Require Independent Board Chairman	Against	For	For
6 Provide Right to Act by Written Consent	Against	For	For

	Votes Available	Voted
NAV Canada Pension Fund	6 750,00	6 750,00

Meeting for ELECTRONIC ARTS INC on 03 Aug 2017

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Leonard S. Coleman	For	For	For
1b Elect Director Jay C. Hoag	For	For	For
1c Elect Director Jeffrey T. Huber	For	For	For
1d Elect Director Vivek Paul	For	For	For
1e Elect Director Lawrence F. Probst, III	For	For	For
1f Elect Director Talbott Roche	For	For	For
1g Elect Director Richard A. Simonson	For	For	For
1h Elect Director Luis A. Ubinas	For	For	For
1i Elect Director Denise F. Warren	For	For	For
1j Elect Director Andrew Wilson	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Advisory Vote on Say on Pay Frequency	None	One Year	One Year
4 Ratify KPMG LLP as Auditors	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	39 099,00	39 099,00

Meeting for SPRINT CORP on 03 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Gordon Bethune	For	For	For
1.2 Elect Director Marcelo Claure	For	For	For
1.3 Elect Director Patrick Doyle	For	For	Withhold
1.4 Elect Director Ronald Fisher	For	For	For
1.5 Elect Director Julius Genachowski	For	For	For
1.6 Elect Director Michael Mullen	For	For	For
1.7 Elect Director Masayoshi Son	For	For	For
1.8 Elect Director Sara Martinez Tucker	For	For	Withhold
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
	Votes Available	Voted	
NAV Canada Pension Fund	66 988,00	66 988,00	

Meeting for DXC TECHNOLOGY CO on 10 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Mukesh Aghi	For	For	For
1b Elect Director Amy E. Alving	For	For	For
1c Elect Director David L. Herzog	For	For	For
1d Elect Director Sachin Lawande	For	For	For
1e Elect Director J. Michael Lawrie	For	For	For
1f Elect Director Julio A. Portalatin	For	For	For
1g Elect Director Peter Rutland	For	For	For
1h Elect Director Manoj P. Singh	For	For	For
1i Elect Director Margaret C. Whitman	For	Against	Against
1j Elect Director Robert F. Woods	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
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Amend Omnibus Stock Plan	For	Against	Against

	Votes Available	Voted
NAV Canada Pension Fund	2 926,00	2 926,00

Meeting for TSURUHA HOLDINGS INC on 10 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Tsuruha, Tatsuru	For	For	Against
1.2 Elect Director Horikawa, Masashi	For	For	For
1.3 Elect Director Tsuruha, Jun	For	For	Against
1.4 Elect Director Goto, Teruaki	For	For	Against
1.5 Elect Director Abe, Mitsunobu	For	For	Against
1.6 Elect Director Kijima, Keisuke	For	For	Against
1.7 Elect Director Ofune, Masahiro	For	For	Against
1.8 Elect Director Mitsuhashi, Shinya	For	For	Against
1.9 Elect Director Aoki, Keisei	For	For	Against
1.10 Elect Director Okada, Motoya	For	For	Against
1.11 Elect Director Yamada, Eiji	For	For	Against
2 Appoint Statutory Auditor Doi, Katsuhisa	For	For	For
3 Approve Equity Compensation Plan	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	7 100,00	7 100,00

Meeting for XL AXIATA TBK PT on 15 Aug 2017

1 Elect Directors and Commissioners

NAV Canada Pension Fund

Votes Available
633 200,00

Management
recommandation
For

Voted
633 200,00

ISS
recommandation
For

TOBAM Vote
Against

Meeting for JM SMUCKER CO/THE on 16 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Kathryn W. Dindo	For	For	For
1b Elect Director Paul J. Dolan	For	For	For
1c Elect Director Jay L. Henderson	For	For	For
1d Elect Director Nancy Lopez Knight	For	For	For
1e Elect Director Elizabeth Valk Long	For	For	For
1f Elect Director Gary A. Oatey	For	For	For
1g Elect Director Kirk L. Perry	For	For	For
1h Elect Director Sandra Pianalto	For	For	For
1i Elect Director Alex Shumate	For	For	For
1j Elect Director Mark T. Smucker	For	For	For
1k Elect Director Richard K. Smucker	For	For	For
1l Elect Director Timothy P. Smucker	For	For	For
1m Elect Director Dawn C. Willoughby	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 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Plans to Increase Renewable Energy Use	Against	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	2 293,00	2 293,00	

Meeting for HARTALEGA HOLDINGS BHD on 22 Aug 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Final Dividend	For	For	For
2 Approve Directors' Fees	For	For	For
3 Elect Kuan Kam Hon @ Kwan Kam Onn as Director	For	For	For
4 Elect Rebecca Fatima Sta. Maria as Director	For	For	For
5 Elect Nurmala Binti Abd Rahim as Director	For	For	For
6 Elect Tan Guan Cheong as Director	For	For	For
7 Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
9 Authorize Share Repurchase Program	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	125 500,00	125 500,00

Meeting for CHINA MENGNIU DAIRY CO on 28 Aug 2017

1 Approve Sale and Purchase Agreement and Related Transactions

NAV Canada Pension Fund

Votes Available
281 000,00

Management
recommandation
For

Voted
281 000,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for LOTTE CHILSUNG BEVERAGE CO on 29 Aug 2017

Meeting for Common and Preferred Shareholders

1.1 Approve Restructuring Plan (four companies)

1.2 Approve Restructuring Plan (three companies, excluding Lotte Shopping)

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

Against

Against

Against

Votes Available

Voted

NAV Canada Pension Fund

146,00

146,00

Meeting for LOTTE CORP on 29 Aug 2017

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Spin-Off Agreement		For	For	For
2.1 Approve Restructuring Plan (four companies)		For	For	For
2.2 Approve Restructuring Plan (three companies, excluding Lotte Shopping)		Against	Against	Against
3 Approve Stock Split		For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors		For	Against	Against
	Votes Available	Voted		
	NAV Canada Pension Fund	1 373,00	1 373,00	

Meeting for LOTTE SHOPPING CO on 29 Aug 2017

- 1 Approve Restructuring Plan
- 2 Amend Articles of Incorporation
- 3 Elect Jae-sool Lee as a Member of Audit Committee

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

	Votes Available	Voted
NAV Canada Pension Fund	2 771,00	2 771,00

Meeting for JAPAN PRIME REALTY INVESTMENT on 05 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Reflect Changes in Law	For	For	For
2 Elect Executive Director Okubo, Satoshi	For	For	Against
3 Elect Alternate Executive Director Jozaki, Yoshihiro	For	For	For
4.1 Elect Supervisory Director Denawa, Masato	For	For	For
4.2 Elect Supervisory Director Kusanagi, Nobuhisa	For	For	For
5 Elect Alternate Supervisory Director Kawaguchi, Akihiro	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	79,00	79,00	

Meeting for BANKIA SAU on 14 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Acquisition of Banco Mare Nostrum SA by Company	For	For	
2.1 Fix Number of Directors at 12	For	For	
2.2 Elect Carlos Egea Krauel as Director	For	For	
3 Authorize Board to Ratify and Execute Approved Resolutions	For	For	
4 Receive Information on Amendments to Board of Directors Regulations Re: Merger of Bankia			
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for EMPIRE CO LTD 'A' on 14 Sep 2017

Meeting for Class A Non-Voting Shareholders
 1 Advisory Vote on Executive Compensation Approach

NAV Canada Pension Fund

Votes Available
 1 464,00

Management
 recommendation

For

Voted

1 464,00

ISS
 recommendation

For

TOBAM Vote

For

Meeting for H&R BLOCK INC on 14 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Angela N. Archon	For	For	For
1b Elect Director Paul J. Brown	For	For	For
1c Elect Director Robert A. Gerard	For	For	For
1d Elect Director Richard A. Johnson	For	For	For
1e Elect Director David Baker Lewis	For	For	For
1f Elect Director Victoria J. Reich	For	For	For
1g Elect Director Bruce C. Rohde	For	For	For
1h Elect Director Tom D. Seip	For	For	For
1i Elect Director Christianna Wood	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Approve Omnibus Stock Plan	For	For	For
6 Amend Proxy Access Right	Against	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	30 209,00	30 209,00	

Meeting for CHINA UNICOM HONG KONG LTD on 15 Sep 2017

1 Approve Share Subscription Agreement and Related Transactions

NAV Canada Pension Fund

Votes Available
356 000,00

Management
recommandation
For

Voted
356 000,00

ISS
recommandation
For

TOBAM Vote
For

Meeting for DARDEN RESTAURANTS INC on 21 Sep 2017

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Margaret Shan Atkins	For	For	
1.2 Elect Director Bradley D. Blum	For	For	
1.3 Elect Director James P. Fogarty	For	For	
1.4 Elect Director Cynthia T. Jamison	For	For	
1.5 Elect Director Eugene I. (Gene) Lee, Jr.	For	For	
1.6 Elect Director Nana Mensah	For	For	
1.7 Elect Director William S. Simon	For	For	
1.8 Elect Director Charles M. (Chuck) Sonsteby	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Advisory Vote on Say on Pay Frequency	One Year	One Year	
4 Ratify KPMG LLP as Auditors	For	For	
5 Adopt a Policy to Phase Out Non-Therapeutic Use of Antibiotics in the Meat Supply Chain	Against	Against	
	Votes Available	Voted	
NAV Canada Pension Fund	0,00	0,00	

Meeting for INTUITIVE SURGICAL INC on 22 Sep 2017

1 Increase Authorized Common Stock and Effect Stock Split

NAV Canada Pension Fund

Votes Available
402,00

Management
recommandation
For

ISS
recommandation
For

TOBAM Vote
For

Voted
402,00

Meeting for ORION CORP on 26 Sep 2017

1 Amend Articles of Incorporation

NAV Canada Pension Fund

Votes Available
0,00

Management
recommandation
For

Voted
0,00

ISS
recommandation
Against

TOBAM Vote

Meeting for PHISON ELECTRONICS CORP on 27 Sep 2017

		Management recommandation	ISS recommandation	TOBAM Vote
ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING				
1 Elect Hiroto Nakai, a Representative of Toshiba Memory Corporation as Non-independent		For	For	Against
2 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors		For	For	Against
3 Other Business		None	Against	Against
		Voted		
NAV Canada Pension Fund	Votes Available 26 000,00	26 000,00		

Meeting for BGF RETAIL CO LTD on 28 Sep 2017

- 1 Approve Spin-Off Agreement
- 2 Amend Articles of Incorporation
- 3 Elect Han Sang-dae as Outside Director

Management recommendation	ISS recommendation	TOBAM Vote
For	Against	Against
For	Against	Against
For	For	Against

	Votes Available	Voted
NAV Canada Pension Fund	4 559,00	4 559,00

Meeting for CELLTRION INC on 29 Sep 2017

1 Approve Conditional Delisting of Shares from KOSDAQ and listing on KOSPI

NAV Canada Pension Fund

Votes Available
3 537,00

Management
recommandation
For

ISS
recommandation
For

TOBAM Vote
For

Voted
3 537,00

Meeting for SUZANO PAPEL E CELULOSE SA / OLD PREF on 29

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for Preferred Shareholders - Class A			
1 Approve Conversion of All Class A Preferred Shares into Common Shares at Ratio of 1:1	For	For	For
	Voted		
NAV Canada Pension Fund	61 300,00		
	Votes Available		
	61 300,00		

348 meetings were applicable during the period.

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