Meeting for CHINA GREATWALL COMPUTER-A on 30 Dec 2019	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Signing of Daily Related Party Transaction Framework Agreement (Supplementary	For	For	Abstain
2 Approve Related Party Transaction in Connection to Signing of Entrusted Loan Extension	For	For	Abstain
Votes A	Available Vote	ed	
MDP - TOBAM Anti-Benchmark Emerging Markets 138	6115,00 1386115,0	00	

Meeting for QUDIAN INC-SPON ADR on 30 Dec 2019

Informational Meeting for ADR Holders

- 1 Transact Other Business (Non-Voting)
 Informational Meeting for ADR Holders
- 1 Transact Other Business (Non-Voting)

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommandation

ISS recommandation

TOBAM Vote

Votes Available 634502,00

Voted 0,00

Meeting for DR. REDDY'S LABORATORIES on 02 Jan 2020	Management recommandation	ISS recommandation	TOBAM Vote
Court-Ordered Meeting for Shareholders			
1 Approve Scheme of Amalgamation and Arrangement	For	For	For
Court-Ordered Meeting for Shareholders			
1 Approve Scheme of Amalgamation and Arrangement	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 755541,00 755541,00

Meeting for BHARTI AIRTEL LTD on 03 Jan 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
2 Approve Issuance of Foreign Currency Convertible Bonds and Unsecured/Secured Redeemable	For	For	For
1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
2 Approve Issuance of Foreign Currency Convertible Bonds and Unsecured/Secured Redeemable	For	For	For
Votes Avai	lable Vote	ed	
MDP - TOBAM Anti-Benchmark Emerging Markets 319837	78,00 3198378,0	00	

Meeting for LONGI GREEN ENERGY TECHNOL-A on 08 Jan 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Provision of Guarantee to Wholly-owned Subsidiary	For	For	For
2 Approve Related Party Transaction	For	For	For
3 Approve 2020 Provision of Guarantee	For	Against	Against
4 Approve Change in Registered Capital and Amend Articles of Association	For	For	For

Voted

Votes Available MDP - TOBAM Anti-Benchmark Emerging Markets 1775976,00 1775976,00

- 1 Elect Lim Wee Chai as Director
- 2 Elect Lim Cheong Guan as Director
- 3 Elect Azrina Arshad as Director
- 4 Approve Directors' Fees
- 5 Approve Directors' Benefits (Excluding Directors' Fees)
- 6 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration
- 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 8 Approve Lim Han Boon to Continue Office as Independent Non-Executive Director
- 9 Authorize Share Repurchase Program
- 1 Elect Lim Wee Chai as Director
- 2 Elect Lim Cheong Guan as Director
- 3 Elect Azrina Arshad as Director
- 4 Approve Directors' Fees
- 5 Approve Directors' Benefits (Excluding Directors' Fees)
- 6 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration
- 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 8 Approve Lim Han Boon to Continue Office as Independent Non-Executive Director
- 9 Authorize Share Repurchase Program

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

Votes Available Voted 200,00 200,00

Meeting for CCR	SA on 10 Jan 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles			For	Against	Against
	MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 3273800,00	Voted 3273800,00	-	

Meeting for JIANGXI ZHENGBANG TECH -A on 10 Jan 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Draft and Summary of Performance Shares Incentive Plan	For	Against	Against
2 Approve Methods to Assess the Performance of Plan Participants	For	Against	Against
3 Approve Authorization of Board to Handle All Related Matters Regarding Performance Shares	For	Against	Against
4 Approve Repurchase and Cancellation of Performance Shares	For	For	For
5 Approve External Guarantee	For	Against	Against
6 Approve Provision of Guarantee for Purchase of Raw Material	For	Against	Against
7 Approve Loan and Related Party Transactions	For	For	For
8 Approve Daily Related Party Transaction	For	For	For
9 Approve Credit Line Application and Authorization	For	For	For
10 Approve Capital Injection	For	For	For
Vot	es Available Vo	ted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1149300,00 1149300	0,00	

Meeting for KANGWON LAND INC on 10 Jan 2020

- 1 Appoint Moon Tae-gohn as Temporary Chairman of the Board
- 2 Approve Remission of Directors' Liabilities

recommandation recommandation **TOBAM Vote** Against Against Against Against Against Against Voted

ISS

Votes Available 341588,00 341588,00

Management

Meeting for ENCANA CORP on 14 Jan 2020

- 1 Approve Reorganization Plan
- 2 Other Business
- 1 Approve Reorganization Plan
- 2 Other Business
- 1 Approve Reorganization Plan
- 2 Other Business

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	912363,00	912363,00

Management

recommandation

For

For

For

For

For

For

ISS

recommandation

For

Against

For

Against

For

Against

TOBAM Vote

For

Against

For

Against

For

Against

Meeting for JIANGSU HENGRUI MEDICINE C-A on 16 Jan 2020		Management recommandation	ISS recommandation	TOBAM Vote
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS				
1.1 Elect Sun Piaoyang as Non-Independent Director		For	For	Against
1.2 Elect Zhou Yunshu as Non-Independent Director		For	For	For
1.3 Elect Zhang Lianshan as Non-Independent Director		For	For	Against
1.4 Elect Sun Jieping as Non-Independent Director		For	For	Against
1.5 Elect Dai Hongbin as Non-Independent Director		For	For	Against
1.6 Elect Guo Congzhao as Non-Independent Director		For	For	Against
1.7 Elect Li Yuanchao as Independent Director		For	For	For
1.8 Elect Wang Qian as Independent Director		For	For	For
1.9 Elect Xue Shuang as Independent Director		For	For	For
ELECT SUPERVISORS				
2.1 Elect Dong Wei as Supervisor		For	For	For
2.2 Elect Xiong Guoqiang as Supervisor		For	For	For
3 Approve Repurchase and Cancellation of Shares		For	For	For
	Votes Available	Vote	ed	

360,00

360,00

Meeting for LINGYI ITECH GUANGDONG CO -A on 16 Jan 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Cancellation of Partial Stock Options and Repurchase Cancellation of Performance	For	For	For
2 Approve Guarantee Provision Plan	For	For	For
3 Approve Amendments to Articles of Association	For	For	For
4 Approve Additional Daily Related Party Transactions	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 2809629,00 2809629,00

Voted

Meeting for TINGYI (CAYMAN ISLN) HLDG CO on 16 Jan 2020

- 1 Approve Supply Agreement, Relevant Annual Caps and Related Transactions
- 1 Approve Supply Agreement, Relevant Annual Caps and Related Transactions

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	For	For
Voted	4	

15870000,00

Votes Available

15870000,00

Meeting for JUMBO SA on 21 Jan 2020

Management recommandation TOBAM Vote
Special Meeting Agenda
1 Approve Special Dividend

Votes Available Voted

876808,00

876808,00

Meeting for PERUSAHAAN GAS NEGARA TBK PT on 21 Jan 2020 Management ISS recommandation recommandation **TOBAM Vote** 1 Approve Changes in Board of Commissioners Against None Against 1 Approve Changes in Board of Commissioners None Against Against Votes Available Voted

86673500,00

86673500,00

Meeting for SODEXHO ALLIANCE SA on 21 Jan 2020	Management	ISS	
	recommandation	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 2.90 per Share and an Extra of EUR 0.29	For	For	For
4 Elect Veronique Laury as Director	For	For	For
5 Elect Luc Messier as Director	For	For	For
6 Reelect Sophie Stabile as Director	For	For	For
7 Reelect Cecile Tandeau de Marsac as Director	For	For	For
8 Approve Compensation of Sophie Bellon, Chairman of the Board	For	For	For
9 Approve Compensation of Denis Machuel, CEO	For	For	For
10 Approve Remuneration Policy for Chairman of the Board	For	For	For
11 Approve Remuneration Policy for CEO	For	For	For
12 Approve Additional Pension Scheme Agreement with Denis Machuel	For	Against	Against
13 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
14 Delete Article 6 of Bylaws Re: Contribution	For	For	For
15 Amend Article 9.4 of Bylaws Re: Shareholding Disclosure Thresholds	For	Against	Against
16 Amend Article 11.4 of Bylaws Re: Appointment of Directors Representing Employees	For	For	For
17 Amend Article 12 of Bylaws Re: Written Consultation	For	For	For
18 Amend Article 15 of Bylaws Re: Remove Appointment of Alternate Auditor	For	For	For
19 Amend Article 18 of Bylaws Re: Dividends	For	For	For
20 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
21 Authorize Capitalization of Reserves of Up to EUR 85 Million for Bonus Issue or Increase in Par	For	For	For
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
23 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
Ordinary Business			
24 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 2.90 per Share and an Extra of EUR 0.29	For	For	For
4 Elect Veronique Laury as Director	For	For	For
5 Elect Luc Messier as Director	For	For	For
6 Reelect Sophie Stabile as Director	For	For	For
7 Reelect Cecile Tandeau de Marsac as Director	For	For	For
8 Approve Compensation of Sophie Bellon, Chairman of the Board	For	For	For
9 Approve Compensation of Denis Machuel, CEO	For	For	For
	For	For	For
10 Approve Remuneration Policy for Chairman of the Board		For	
11 Approve Remuneration Policy for CEO	For		For
12 Approve Additional Pension Scheme Agreement with Denis Machuel	For	Against	Against

Meeting for SODEXHO ALLIANCE SA on 21 Jan 2020			
Meeting for GODEATIO ALLIANCE OA ON 21 Jan 2020	Management	ISS	TOBAM Vote
40 A thair - Day whom of the to 5 Day and of land 1 Oham One'tel	recommandation	recommandation	
13 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	For
Extraordinary Business	-	_	_
14 Delete Article 6 of Bylaws Re: Contribution	For	For	For
15 Amend Article 9.4 of Bylaws Re: Shareholding Disclosure Thresholds	For -	Against	Against
16 Amend Article 11.4 of Bylaws Re: Appointment of Directors Representing Employees	For	For	For
17 Amend Article 12 of Bylaws Re: Written Consultation	For	For	For
18 Amend Article 15 of Bylaws Re: Remove Appointment of Alternate Auditor	For	For	For
19 Amend Article 18 of Bylaws Re: Dividends	For	For	For
20 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
21 Authorize Capitalization of Reserves of Up to EUR 85 Million for Bonus Issue or Increase in Par	For	For	For
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
23 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
Ordinary Business			
24 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 2.90 per Share and an Extra of EUR 0.29	For	For	For
4 Elect Veronique Laury as Director	For	For	For
5 Elect Luc Messier as Director	For	For	For
6 Reelect Sophie Stabile as Director	For	For	For
7 Reelect Cecile Tandeau de Marsac as Director	For	For	For
8 Approve Compensation of Sophie Bellon, Chairman of the Board	For	For	For
9 Approve Compensation of Denis Machuel, CEO	For	For	For
10 Approve Remuneration Policy for Chairman of the Board	For	For	For
11 Approve Remuneration Policy for CEO	For	For	For
12 Approve Additional Pension Scheme Agreement with Denis Machuel	For	Against	Against
13 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
14 Delete Article 6 of Bylaws Re: Contribution	For	For	For
15 Amend Article 9.4 of Bylaws Re: Shareholding Disclosure Thresholds	For	Against	Against
16 Amend Article 11.4 of Bylaws Re: Appointment of Directors Representing Employees	For	For	For
17 Amend Article 12 of Bylaws Re: Written Consultation	For	For	For
18 Amend Article 15 of Bylaws Re: Remove Appointment of Alternate Auditor	For	For	For
19 Amend Article 18 of Bylaws Re: Dividends	For	For	For
20 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
21 Authorize Capitalization of Reserves of Up to EUR 85 Million for Bonus Issue or Increase in Par	For	For	For
·	For	For	For
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans 23 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares			
·	For	For	For
Ordinary Business			

Meeting for SODEXHO ALLIANCE SA on 21 Jan 2020		Management recommandation	ISS recommandation	TOBAM Vote
24 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark France Equity Fund	1023,00	1023,00)	

- 1.1 Elect Director M. Shawn Bort
- 1.2 Elect Director Theodore A. Dosch
- 1.3 Elect Director Alan N. Harris
- 1.4 Elect Director Frank S. Hermance
- 1.5 Elect Director William J. Marrazzo
- 1.6 Elect Director Kelly A. Romano
- 1.7 Elect Director Marvin O. Schlanger
- 1.8 Elect Director James B. Stallings, Jr.
- 1.9 Elect Director K. Richard Turner
- 1.10 Elect Director John L. Walsh
 - 2 Advisory Vote to Ratify Named Executive Officers' Compensation
 - 3 Ratify Ernst & Young LLP as Auditors

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	For	Against
For	For	For
Voto	4	

Votes Available Voted 1722,00 1722,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for SIBANYE STILLWATER LTD on 23 Jan 2020		Management recommandation	ISS recommandation	TOBAM Vote
Special Resolutions				
1 Approve Acquisition of the Scheme Shares by Sibanye-Stillwater		For	For	For
2 Approve Revocation of Special Resolution Number 1 if the Scheme Does Not Become Ordinary Resolution		For	For	For
Authorise Ratification of Approved Resolutions Special Resolutions		For	For	For
1 Approve Acquisition of the Scheme Shares by Sibanye-Stillwater		For	For	For
2 Approve Revocation of Special Resolution Number 1 if the Scheme Does Not Become Ordinary Resolution		For	For	For
1 Authorise Ratification of Approved Resolutions		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 4703326,00	Voted 4703326,00		

Meeting for AIRPORTS OF THAILAND PCL on 24 Jan 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Matters to be Informed		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 Prasong Poontaneat as Director		For	For	For
5.2 Elect Manit Nitiprateep as Director		For	For	Against
5.3 Elect Manas Jamveha as Director		For	For	For
5.4 Elect Manu Mekmok as Director		For	For	For
5.5 Elect Sarawut Benjakul as Director		For	For	For
6 Approve Remuneration of Directors		For	For	For
7 Approve Office of the Auditor General of Thailand (OAG) as Auditor and Authorize Board to Fix		For	For	For
8 Other Business		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	4764700,00	4764700,00	0	

Meeting for PHOSAGRO PJSC on 24 Jan 2020 Management ISS recommandation recommandation **TOBAM Vote** Meeting for GDR Holders 1 Approve Dividends of RUB 48 per Share For For For Votes Available Voted MDP - TOBAM Anti-Benchmark Emerging Markets 1005758,00 1005758,00

Meeting for KIRKLAND LAKE GOLD LTD on 28 Jan 2020

- 1 Approve Acquisition of Detour Gold Corporation
- 1 Approve Acquisition of Detour Gold Corporation
- 1 Approve Acquisition of Detour Gold Corporation

MDP - TOBAM Anti-Benchmark World Equity Fund

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	For
	For	For	For
Э	Voted	I	

Votes Available Voted 80745,00 80745,00

1.1 Elect Director Maryse Bertrand 1.2 Elect Director Pierre Boivin 1.3 Elect Director Pierre Boivin 1.4 Elect Director Francois J. Coutu 1.5 Elect Director Francois J. Coutu 1.6 Elect Director Stephanie Coyles 1.6 Elect Director Stephanie Coyles 1.7 Elect Director Stephanie Coyles 1.8 Elect Director Marce Marce 1.9 Elect Director Marce Marce 1.9 Elect Director Marce Marce 1.10 Elect Director Marce Marce 1.11 Elect Director Francois J. Coutu 1.12 Elect Director Francois J. Coutu 1.13 Elect Director Marce Marce 1.14 Elect Director Francois J. Coutu 1.15 Elect Director Marce Marce 1.16 Elect Director Francois J. Coutu 1.17 Elect Director Francois J. Coutu 1.18 Elect Director Francois J. Coutu 1.19 Elect Director Francois J. Coutu 1.10 Elect Director Francois J. Coutu 1.11 Elect Director Francois J. Coutu 1.12 Elect Director Francois J. Coutu 1.13 Elect Director Francois J. Coutu 1.14 Elect Director Maryse Bertrand 1.15 Elect Director Maryse Bertrand 1.15 Elect Director Maryse Bertrand 1.16 Elect Director Maryse Bertrand 1.17 Elect Director Maryse Bertrand 1.18 Elect Director Maryse Bertrand 1.19 Elect Director Maryse Bertrand 1.10 Elect Director Maryse Bertrand 1.15 Elect Director Maryse Bertrand 1.16 Elect Director Maryse Bertrand 1.17 Elect Director Maryse Bertrand 1.18 Elect Director Maryse Bertrand 1.19 Elect Director Maryse Bertrand 1.10 Elect Director Maryse Bertrand 1.11 Elect Director Maryse Bertrand 1.12 Elect Director Maryse Bertrand 1.13 Elect Director Maryse Maryse 1.14 Elect Director Maryse Maryse 1.15 Elect Director Maryse Maryse 1.16 Elect Director Maryse Maryse 1.17 Elect Director Maryse Maryse 1.18 Elect Director Maryse Maryse 1.19 Elect Director Maryse Maryse 1.10 Elect Director Maryse Maryse 1.11 Elect Director Maryse Maryse 1.12 Elect Director Maryse Maryse 1.13 Elect Director Maryse Maryse 1.14 Elect Director Maryse Maryse 1.15 Elect Director Maryse Maryse 1.16 Elect Director Maryse Maryse 1.17 Elect Director Maryse 1.18 Elect Director Maryse 1.19 Elect Director Maryse 1.10 Elect Director Mar	Meeting for METRO INC -A on 28 Jan 2020		nagement mmandation	ISS recommandation	TOBAM Vote
1.3 Elect Director Francois J. Coutu 1.4 Elect Director Michel Coutu 1.5 Elect Director Stephanie Coyles 1.6 Elect Director Claude Dussault 1.7 Elect Director Claude Dussault 1.8 Elect Director Marc Guay 1.9 Elect Director Marc Guay 1.9 Elect Director Christian W.E. Haub 1.10 Elect Director Christian W.E. Haub 1.11 Elect Director Christian W.E. Haub 1.12 Elect Director Christian W.E. Haub 1.13 Elect Director Christian W.E. Haub 1.14 Elect Director Christian W.E. Haub 1.15 Elect Director Christian W.E. Haub 1.16 Elect Director Christian W.E. Haub 1.17 Elect Director Christian Wage 1.18 Elect Director Christian Wage 1.19 Elect Director Christian Wage 1.10 Elect Director Christian Wage 1.11 Elect Director Christian Wage 1.12 Elect Director Real Raymond 1.13 Elect Director Real Raymond 1.14 Elect Director Executive Compensation Approach 1.15 Elect Director Maryse Bertrand 1.16 Elect Director Maryse Bertrand 1.17 Elect Director Pierre Boivin 1.18 Elect Director Pierre Boivin 1.19 Elect Director Francois J. Coutu 1.19 Elect Director Maryse Bertrand 1.10 Elect Director Stephanie Coyles 1.10 Elect Director Stephanie Coyles 1.11 Elect Director Stephanie Coyles 1.12 Elect Director Stephanie Coyles 1.13 Elect Director Stephanie Coyles 1.14 Elect Director Stephanie Coyles 1.15 Elect Director Stephanie Coyles 1.16 Elect Director Stephanie Coyles 1.17 Elect Director Stephanie Coyles 1.18 Elect Director Stephanie Coyles 1.19 Elect Director Stephanie Coyles 1.10 Elect Director Stephanie Coyles 1.11 Elect Director Christian W.E. Haub 1.12 Elect Director Christian W.E. Haub 1.13 Elect Director Fierra Explane 1.14 Elect Director Christian W.E. Haub 1.15 Elect Director Christian W.E. Haub 1.16 Elect Director Christian W.E. Haub 1.17 Elect Director Christian W.E. Haub 1.18 Elect Director Christian W.E. Haub 1.19 Elect Director Christian W.E. Haub 1.10 Elect Director Christian W.E. Haub 1.11 Elect Director Christian W.E. Haub 1.12 Elect Director Christian W.E. Haub 1.13 Elect Director Christian W.E. Haub 1.14 Elect Director Christia	1.1 Elect Director Maryse Bertrand		For	For	For
1.4 Elect Director Michel Coutu 1.5 Elect Director Stephanie Coyles 1.6 Elect Director Stephanie Coyles 1.7 Elect Director Russell Goodman 1.8 Elect Director Russell Goodman 1.9 Elect Director Russell Goodman 1.9 Elect Director Russell Goodman 1.9 Elect Director Eric R. La Fleche 1.0 Elect Director Eric R. La Fleche 1.0 Elect Director Eric R. La Fleche 1.10 Elect Director Eric R. La Fleche 1.11 Elect Director Christian Wage 1.12 Elect Director Christian Magee 1.13 Elect Director Christian Magee 1.14 Elect Director Line Rivard 1.15 Elect Director Line Rivard 1.16 Elect Director Line Rivard 1.17 Elect Director Line Rivard 1.18 Elect Director Maryse Bertrand 1.19 Elect Director Maryse Bertrand 1.2 Elect Director Piere Boivin 1.3 Elect Director Francois J. Coutu 1.5 Elect Director Francois J. Coutu 1.6 Elect Director Maryse Bertrand 1.7 Elect Director Francois J. Coutu 1.8 Elect Director Michel Coutu 1.9 For	1.2 Elect Director Pierre Boivin		For	For	For
1.5 Elect Director Stephanie Coyles 1.6 Elect Director Claude Dussault 7. Elect Director Claude Dussault 8. Elect Director Marc Guay 1.9 Elect Director Marc Guay 1.9 Elect Director Marc Guay 1.9 Elect Director Christian W.E. Haub 8. For	1.3 Elect Director Francois J. Coutu		For	For	For
1.6 Elect Director Claude Dussault 1.7 Elect Director Russell Goodman 1.8 Elect Director Russell Goodman 1.9 Elect Director Christian W.E. Haub 1.9 Elect Director Christian W.E. Haub 1.10 Elect Director Eric R. La Fleche 1.11 Elect Director Fair Raymond 1.12 Elect Director Christine Magee 1.13 Elect Director Christine Magee 1.14 Elect Director Raymond 1.15 Elect Director Raymond 1.15 Elect Director Raymond 1.16 Elect Director Raymond 1.17 Elect Director Raymond 1.18 Elect Director Raymond 1.19 Elect Director Raymond 1.10 Elect Director Raymond 1.10 Elect Director Raymond 1.11 Elect Director Raymond 1.12 Elect Director Raymond 1.13 Elect Director Raymond 1.14 Elect Director Raymond 1.15 Elect Director Raymond 1.15 Elect Director Raymond 1.16 Elect Director Raymond 1.17 Elect Director Raymond 1.18 Elect Director Raymond 1.19 Elect Director Raymond 1.10 Elect Director Raymond 1.10 Elect Director Raymond 1.10 Elect Director Raymond 1.10 Elect Director Raymond 1.11 Elect Director Raymond 1.12 Elect Director Raymond 1.13 Elect Director Raymond 1.14 Elect Director Raymond 1.15 Elect Director Raymond 1.16 Elect Director Raymond 1.17 Elect Director Raymond 1.18 Elect Director Raymond 1.19 Elect Director Raymond 1.10 Elect Director Raymond 1.10 Elect Director Raymond 1.11 Elect Director Raymond 1.12 Elect Director Raymond 1.13 Elect Director Raymond 1.14 Elect Director Raymond 1.15 Elect Director Raymond 1.16 Elect Director Raymond 1.17 Elect Director Raymond 1.18 Elect Director Raymond 1.19 Elect Director Raymond 1.10 Elect Director Raymond 1.10 Elect Director Raymond 1.11 Elect Director Raymond 1.12 Elect Director Raymond 1.13 Elect Director Christian Raymond 1.14 Elect Director Christian Raymond 1.15 Elect Director Christian Raymond 1.16 Elect Director Christian Raymond 1.17 Elect Director Christian Raymond 1.18 Elect Director Christian Raymond 1.19 Elect Director Christian Raymond 1.10 Elect Director Christian Raymond 1.10 Elect Director Christian Raymond 1.11 Elect Director Christian Raymond 1.12 Elect Director Chri	1.4 Elect Director Michel Coutu		For	For	For
1.7 Elect Director Russell Goodman 1.8 Elect Director Marc Guay 50 For	1.5 Elect Director Stephanie Coyles		For	For	For
1.8 Elect Director Marc Guay 1.9 Elect Director Christian W.E. Haub 50 For	1.6 Elect Director Claude Dussault		For	For	For
1.9 Elect Director Christian W.E. Haub 1.10 Elect Director Eric R. La Fleche For	1.7 Elect Director Russell Goodman		For	For	For
1.10 Elect Director Eric R. La Fleche 1.11 Elect Director Christine Magee 1.12 Elect Director Real Raymond 1.13 Elect Director Line Rivard 2 Ratify Ernst & Young LLP as Auditors 3 Advisory Vote on Executive Compensation Approach 1.12 Elect Director Maryse Bertrand 1.2 Elect Director Maryse Bertrand 1.3 Elect Director Michel Coutu 1.4 Elect Director Michel Coutu 1.5 Elect Director Michel Coutu 1.6 Elect Director Stephanie Coyles 1.6 Elect Director Stephanie Coyles 1.7 Elect Director Claude Dussault 1.7 Elect Director Claude Dussault 1.8 Elect Director Christian W.E. Haub 1.9 Elect Director Christian W.E. Haub 1.10 Elect Director Christian Magee 1.11 Elect Director Christian Magee 1.12 Elect Director Christian Magee 1.13 Elect Director Christian Magee 1.14 Elect Director Christian Magee 1.15 Elect Director Christian Magee 1.16 Elect Director Christian Magee 1.17 Elect Director Christian Magee 1.18 Elect Director Christian Magee 1.19 Elect Director Christian Magee 1.10 Elect Director Christian Magee 1.11 Elect Director Christian Magee 1.12 Elect Director Christian Magee 1.13 Elect Director Christian Magee 1.14 Elect Director Christian Magee 1.15 Elect Director Christian Magee 1.16 Elect Director Christian Magee 1.17 Elect Director Christian Magee 1.18 Elect Director Christian Magee 1.19 Elect Director Christian Magee 1.10 Elect Director Christian Magee 1.11 Elect Director Christian Magee 1.12 Elect Director Christian Magee 1.13 Elect Director Christian Magee 1.14 Elect Director Christian Magee 1.15 Elect Director Christian Magee 1.16 Elect Director Christian Magee 1.17 Elect Director Christian Magee 1.18 Elect Director Christian Magee 1.19 Elect Director Christian Magee 1.10 Elect Director Christian Magee 1.11 Elect Director Christian Magee 1.12 Elect Director Christian Magee 1.13 Elect Director Christian Magee 1.14 Elect Director Christian Magee 1.15 Elect Director Christian Magee 1.16 Elect Director Christian Magee 1.17 Elect Director Christian Magee 1.18 Elect Director Christian Magee 1.19 Elect Director Christ	1.8 Elect Director Marc Guay		For	For	For
1.11 Elect Director Christine Magee 1.12 Elect Director Real Raymond 50 For	1.9 Elect Director Christian W.E. Haub		For	For	For
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1.13 Elect Director Line Rivard 2 Ratify Ernst & Young LLP as Auditors 3 Advisory Vote on Executive Compensation Approach 1.1 Elect Director Maryse Bertrand For	1.11 Elect Director Christine Magee		For	For	For
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3 Advisory Vote on Executive Compensation Approach For For For For For For 1.1 Elect Director Maryse Bertrand For	1.13 Elect Director Line Rivard		For	For	For
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1.6 Elect Director Claude Dussault 1.7 Elect Director Russell Goodman 1.8 Elect Director Marc Guay 1.9 Elect Director Christian W.E. Haub 1.0 Elect Director Eric R. La Fleche 1.11 Elect Director Christine Magee 1.12 Elect Director Real Raymond 1.13 Elect Director Line Rivard 2 Ratify Ernst & Young LLP as Auditors 3 Advisory Vote on Executive Compensation Approach For	1.4 Elect Director Michel Coutu		For	For	For
1.7 Elect Director Russell Goodman 1.8 Elect Director Marc Guay 1.9 Elect Director Christian W.E. Haub For For For For For For 1.10 Elect Director Eric R. La Fleche 1.11 Elect Director Christine Magee 1.12 Elect Director Real Raymond For For For For For 1.13 Elect Director Line Rivard Ratify Ernst & Young LLP as Auditors 3 Advisory Vote on Executive Compensation Approach	1.5 Elect Director Stephanie Coyles		For	For	For
1.8 Elect Director Marc Guay 1.9 Elect Director Christian W.E. Haub 1.0 Elect Director Eric R. La Fleche 1.11 Elect Director Christine Magee 1.12 Elect Director Real Raymond 1.13 Elect Director Line Rivard 2 Ratify Ernst & Young LLP as Auditors 3 Advisory Vote on Executive Compensation Approach For	1.6 Elect Director Claude Dussault		For	For	For
1.9 Elect Director Christian W.E. Haub 1.10 Elect Director Eric R. La Fleche 1.11 Elect Director Christine Magee 1.12 Elect Director Real Raymond 1.13 Elect Director Line Rivard 2 Ratify Ernst & Young LLP as Auditors 3 Advisory Vote on Executive Compensation Approach For	1.7 Elect Director Russell Goodman		For	For	For
1.10 Elect Director Eric R. La Fleche 1.11 Elect Director Christine Magee 1.12 Elect Director Real Raymond 1.13 Elect Director Line Rivard 2 Ratify Ernst & Young LLP as Auditors 3 Advisory Vote on Executive Compensation Approach For	1.8 Elect Director Marc Guay		For	For	For
1.11 Elect Director Christine Magee 1.12 Elect Director Real Raymond For For For For For 1.13 Elect Director Line Rivard 2 Ratify Ernst & Young LLP as Auditors 3 Advisory Vote on Executive Compensation Approach For	1.9 Elect Director Christian W.E. Haub		For	For	For
1.12 Elect Director Real Raymond For For For 1.13 Elect Director Line Rivard 2 Ratify Ernst & Young LLP as Auditors 3 Advisory Vote on Executive Compensation Approach For For For For For For For For For For For For For For For For For For	1.10 Elect Director Eric R. La Fleche		For	For	For
1.13 Elect Director Line Rivard 2 Ratify Ernst & Young LLP as Auditors 3 Advisory Vote on Executive Compensation Approach For	1.11 Elect Director Christine Magee		For	For	For
2 Ratify Ernst & Young LLP as Auditors 3 Advisory Vote on Executive Compensation Approach For	1.12 Elect Director Real Raymond		For	For	For
3 Advisory Vote on Executive Compensation Approach For For For	1.13 Elect Director Line Rivard		For	For	For
	2 Ratify Ernst & Young LLP as Auditors		For	For	For
Votes Available Voted	3 Advisory Vote on Executive Compensation Approach		For	For	For
		Votes Available	Vote	d	

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Votes Available Voted 3693,00 3693,00

Meeting for ZOZO INC on 28 Jan 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Director Kawabe, Kentaro		For	Against	Against
1 Elect Director Kawabe, Kentaro		For	Against	Against
	Votes Available	Voted	d	

33800,00

33800,00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for INTERGLOBE AVIATION LTD on 29 Jan 2020

- 1 Amend Articles of Association
- 1 Amend Articles of Association

Management
recommandationISS
recommandationTOBAM VoteNoneForForNoneForFor

Voted

739364,00

Votes Available
MDP - TOBAM Anti-Benchmark Emerging Markets
739364,00

Meeting for TCL TECHNOLOGY GROUP CORP-A on 03 Feb 2020 Management ISS recommandation recommandation **TOBAM Vote** 1 Approve Change of Company Name and Security Abbreviation For For For 2 Approve Amendments to Articles of Association For For For Votes Available Voted

MDP - TOBAM Anti-Benchmark Emerging Markets 6240400,00 6240400,00

Meeting for GENTING SINGAPORE PLC on 04 Feb 2020

- 1 Approve Proposed Bid for Integrated Resort Project in Japan
- 2 Approve Proposed Grant of Special Incentive Awards to Non-Executive Directors
- 3 Approve Proposed Increase in Limit of PSS Share Awards to Chairman

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

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

Votes Available Voted 108400,00 108400,00

Meeting for TIFFANY & CO on 04 Feb 2020

- 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
le	Voted	d	

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 708,00 708,00

Meeting for COMPASS GROUP PLC on 06 Feb 2020	Managana	100	
5	Management recommandation	ISS recommandation	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 Karen Witts as Director	For	For	For
5 Re-elect Dominic Blakemore as Director	For	For	For
6 Re-elect Gary Green as Director	For	For	For
7 Re-elect Carol Arrowsmith as Director	For	For	For
8 Re-elect John Bason as Director	For	For	For
9 Re-elect Stefan Bomhard as Director	For	For	For
10 Re-elect John Bryant as Director	For	For	For
11 Re-elect Anne-Francoise Nesmes as Director	For	For	For
12 Re-elect Nelson Silva as Director	For	For	For
13 Re-elect Ireena Vittal as Director	For	For	For
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 Authorise EU Political Donations and Expenditure	For	For	For
18 Approve Payment of Fees to Non-executive Directors	For	For	For
19 Authorise Issue of Equity	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
22 Authorise Market Purchase of Ordinary Shares	For	For	For
23 Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Elect Karen Witts as Director	For	For	For
5 Re-elect Dominic Blakemore as Director	For	For	For
6 Re-elect Gary Green as Director	For	For	For
7 Re-elect Carol Arrowsmith as Director	For	For	For
8 Re-elect John Bason as Director	For	For	For
9 Re-elect Stefan Bomhard as Director	For	For	For
10 Re-elect John Bryant as Director	For	For	For
11 Re-elect Anne-Francoise Nesmes as Director	For	For	For
12 Re-elect Nelson Silva as Director	For	For	For
13 Re-elect Ireena Vittal as Director	For	For	For
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 Authorise EU Political Donations and Expenditure	For	For	For

Meeting for COMPASS GROUP PLC on 06 Feb 2020		Management recommandation	ISS recommandation	TOBAM Vote
18 Approve Payment of Fees to Non-executive Directors		For	For	For
19 Authorise Issue of Equity		For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
22 Authorise Market Purchase of Ordinary Shares		For	For	For
23 Authorise the Company to Call General Meeting with 14 Working Days' Notice		For	For	For
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Remuneration Report		For	For	For
3 Approve Final Dividend		For	For	For
4 Elect Karen Witts as Director		For	For	For
5 Re-elect Dominic Blakemore as Director		For	For	For
6 Re-elect Gary Green as Director		For	For	For
7 Re-elect Carol Arrowsmith as Director		For	For	For
8 Re-elect John Bason as Director		For	For	For
9 Re-elect Stefan Bomhard as Director		For	For	For
10 Re-elect John Bryant as Director		For	For	For
11 Re-elect Anne-Francoise Nesmes as Director		For	For	For
12 Re-elect Nelson Silva as Director		For	For	For
13 Re-elect Ireena Vittal as Director		For	For	For
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 Authorise EU Political Donations and Expenditure		For	For	For
18 Approve Payment of Fees to Non-executive Directors		For	For	For
19 Authorise Issue of Equity		For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
22 Authorise Market Purchase of Ordinary Shares		For	For	For
23 Authorise the Company to Call General Meeting with 14 Working Days' Notice		For	For	For
	Votes Available	Vote	d	

29693,00

29693,00

MDP - TOBAM Anti-Benchmark UK Equity Fund

Meeting for EASYJET PLC on 06 Feb 2020	Management recommandation	ISS recommandation	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 John Barton as Director	For	For	For
5 Re-elect Johan Lundgren 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 Dr Andreas Bierwirth as Director	For	For	For
9 Re-elect Moya Greene as Director	For	For	For
10 Re-elect Dr Anastassia Lauterbach as Director	For	For	For
11 Re-elect Nick Leeder as Director	For	For	For
12 Re-elect Andy Martin as Director	For	For	For
13 Re-elect Julie Southern as Director	For	For	For
14 Elect Catherine Bradley 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	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

Votes Available Voted 20664,00 20664,00

For

For

For

MDP - TOBAM Anti-Benchmark UK Equity Fund

21 Authorise the Company to Call General Meeting with Two Weeks' Notice

Meeting for ENTAIN PLC on 06 Feb 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Relocation of Tax Residency to the United Kingdom; Adopt New Articles of Association		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	34882,00	34882,00	0	

a Elect Director John Tyson 1 a Elect Director Gaurdia E. Banister, Jr. 1 c Elect Director Gaurdia E. Banister, Jr. 1 c Elect Director Mike Bebe 1 c For 1 e Elect Director Mike Bebe 1 c For 1 e Elect Director Mike Bebe 1 c For 1 e Elect Director Mike Bebe 1 c For 1 e Elect Director Mike Bebe 1 c For 1 e Elect Director Mike Bebe 1 c For 1 e Elect Director Mike Manama 1 e For 1 e Elect Director Mike Manama 1 e For 1 e Elect Director Mike Manama 1 e For 1 e Elect Director Novel White 1 e For 1 e Elect Director Chenyl S. Miller 1 e Elect Director Chenyl S. Miller 1 e Elect Director Rovel Mike Manama 1 e For 2 e For 2 e For 2 e For 3 advisory Vote to Ratily Named Executive Officers Compensation 2 e Ratily PricewaterhouseCoopers LLP as Auditors 3 e Report on Lobbying Payments and Policy 4 e Report on Delorestation Impacts in Company's Supply Chain 4 e Report on Delorestation Impacts in Company's Supply Chain 5 e Report on Human Rights Risk Assessment Process 4 e Report on Lobbying Payments and Policy 6 e Report on Human Rights Risk Assessment Process 7 adopt Share Retention Policy For Senior Executives 8 e Report on Lobbying Payments and Policy 8 e For 9 e For 1 e Elect Director Mikel A. Durham 1 e For 1 e Elect Director Mikel A. Durham 1 e For 1 e Elect Director Mikel A. Durham 1 e For 1 e Elect Director Mikel A. Durham 1 e For 1 e Elect Director Row Mikel A. Durham 1 e For 1 e Elect Director Row Mikel A. Durham 1 e For 2 e For 2 e For 3 e For 3 e For 4 e For 4 e For 5 e For 6 e For 7 e For 1 e Elect Director Nikel A. Durham 1 e Elect Director N	Meeting for TYSON FOODS INC-CL A on 06 Feb 2020			
18 EIBEC Director John Tyson 16 EIBEC Director Gaurdia E. Banister, Jr. 16 EIBEC Director Dean Banks 16 For For For For For For For 16 EIBEC Director Mikel A. Durham 16 EIBEC Director Mikel A. Durham 17 EIBEC Director Mikel A. Durham 18 EIBEC Director Mikel A. Durham 19 EIBEC Director Mikel A. Durham 19 EIBEC Director Aven M. McNamara 19 For For For For For For For 19 For	Meeting for 1 100141 0000 fixe of 7011 00 1 cb 2020	Management	ISS recommandation	TORAM Vote
18 EIECD Director Geam Geamster, Jr. 16 EIECD Director Deam Banks 16 For For For For For For 16 EIECD Director Mike Beebo For For For For For 16 EIECD Director Jonathan D. Maniner For For For For For 16 EIECD Director Jonathan D. Maniner For For For For For 16 EIECD Director Jonathan D. Maniner For For For For For 19 EIECD Director Chenyl S. Miller For For For For For For 19 EIECD Director Chenyl S. Miller For For For For For For For For For Fo	1a Flect Director, John Tyson			
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1d Elect Director Mikel A. Durham For For For For For For				
1e Elect Director Mikel A. Durham For For For For For				
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Ig Elect Director Kevin M. McNamara 1 Elect Director Cheryl S. Miller 1 Elect Director Jeffrey K. Schomburger 1 Elect Director Jeffrey K. Schomburger 1 Elect Director Robert Thurber 1 Elect Director Robert Thurber 1 Elect Director Robert A. Tyson 1 Elect Director Robert A. Tyson 1 Elect Director Robert Thurber 2 Raifly Pricewaterhouse-Coopers LLP as Auditors 3 Advisory Vote to Raifly Named Executive Officers' Compensation 4 Report on Lobbying Payments and Policy 5 Report on Lobbying Payments and Policy 6 Report on Human Rights Risk Assessment Process 7 Adopt Share Retention Policy For Senior Executives 1 Elect Director John Tyson 1 Elect Director Deap Ray Assessment Process 1 Against 1 Elect Director John Tyson 1 Elect Director Babara A. Tyson 2 Against 3 Advisony Vote to Raitly Named Executive Officers' Compensation 4 Against 5 For 5 For 6 For 7 For 7 For 7 For 8 For 9 For 9 For 9 For 9 For 9 For 9 For 1 Elect Director Babara A. Tyson 1 Elect Director Babara A. Spon 1 Elect Director Babara A				
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11 Elect Director Jeffrey K. Schomburger 15 Elect Director Robert Thurber 15 Elect Director Robert Thurber 16 Elect Director Barbara A. Tyson 17 Elect Director Noel White 18 For	•			
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1c Elect Director Dean Banks For For For	·			
	1d Elect Director Mike Beebe	For	For	For

Meeting for TYSON FOODS INC-CL A on 06 Feb 2020

1e Elect Director Mikel A. Durham

1f Elect Director Jonathan D. Mariner

1g Elect Director Kevin M. McNamara

1h Elect Director Cheryl S. Miller

1i Elect Director Jeffrey K. Schomburger

1j Elect Director Robert Thurber

1k Elect Director Barbara A. Tyson

11 Elect Director Noel White

2 Ratify PricewaterhouseCoopers LLP as Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation

4 Report on Deforestation Impacts in Company's Supply Chain

5 Report on Lobbying Payments and Policy

6 Report on Human Rights Risk Assessment Process

7 Adopt Share Retention Policy For Senior Executives

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

Votes Available 35771,00 Voted 35771,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for COWAY CO LTD on 07 Feb 2020	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Bang Jun-hyeok as Inside Director	For	For	Against
1.2 Elect Lee Hae-seon as Inside Director	For	For	Against
1.3 Elect Seo Jang-won as Inside Director	For	For	For
1.4 Elect Kim Jin-bae as Outside Director	For	For	Against
1.5 Elect Kim Gyu-ho as Outside Director	For	For	Against
1.6 Elect Yoon Bu-hyeon as Outside Director	For	For	Against
1.7 Elect Lee Da-woo as Outside Director	For	For	Against
2.1 Elect Kim Jin-bae as a Member of Audit Committee	For	For	For
2.2 Elect Yoon Bu-hyeon as a Member of Audit Committee	For	For	For
2.3 Elect Lee Da-woo as a Member of Audit Committee	For	For	For
3 Amend Articles of Incorporation	For	For	For
1.1 Elect Bang Jun-hyeok as Inside Director	For	For	Against
1.2 Elect Lee Hae-seon as Inside Director	For	For	Against
1.3 Elect Seo Jang-won as Inside Director	For	For	For
1.4 Elect Kim Jin-bae as Outside Director	For	For	Against

1.6 Elect Yoon Bu-hyeon as Outside Director1.7 Elect Lee Da-woo as Outside Director2.1 Elect Kim Jin-bae as a Member of Audit Committee2.2 Elect Yoon Bu-hyeon as a Member of Audit Committee2.3 Elect Lee Da-woo as a Member of Audit Committee

1.5 Elect Kim Gyu-ho as Outside Director

3 Amend Articles of Incorporation

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 384900,00

Voted 384900,00

For

Against

Against

Against

For

For

For

For

Meeting for LINGYI ITECH GUANGDONG CO -A on 11 Feb 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Guarantee Agreements		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 2809629,00	Voted 2809629,00		

Meeting for SIEMENS INDIA LTD on 11 Feb 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Dividend		For	For	For
3 Reelect Johannes Apitzsch as Director		For	For	Against
4 Elect Anjali Bansal as Director		For	For	For
5 Elect Daniel Spindler as Director		For	For	Against
6 Approve Appointment and Remuneration of Daniel Spindler as Executive Director and Chief		For	Against	Against
7 Reelect Deepak S. Parekh as Director		For	For	For
8 Reelect Yezdi H. Malegam as Director		For	For	For
9 Approve Related Party Transaction with Siemens Aktiengesellschaft, Germany		For	For	For
10 Approve Remuneration of Cost Auditors		For	For	For
	Votes Available	Vote	d	
AADD TODAMA Anti Danaharania Ali Osantiisa Manid	E141.00	E1.11 O	0	

MDP - TOBAM Anti-Benchmark All Countries World

5141,00 5141,00

Meeting for CHINA GREATWALL COMPUTER-A on 12 Feb 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Guo Hanbing as Non-Independent Director		For	For	Against
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 1386115,00	Vote 1386115,0		

Meeting for WALVAX BIOTECHNOLOGY CO-A on 12 Feb 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Change in Use of Raised Funds		For	For	For
MDP - TORAM Anti-Renchmark Emerging Markets	Votes Available 736300.00	Voted 736300.00		
MDP - TOBAM Anti-Benchmark Emerging Markets	736300,00	736300,00	0	

Meeting for PIRAMAL ENTERPRISES LTD on 13 Feb 2020

- 1 Approve Divestment of Healthcare Insights and Analytics Business
- 1 Approve Divestment of Healthcare Insights and Analytics Business

MDP - TOBAM Anti-Benchmark Emerging Markets

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

Votes Available Voted 156642,00 156642,00

leeting for SEMICONDUCTOR MANUFACTURING on 13 Feb 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve SMSC Framework Agreement, SMSC Framework Agreement Annual Caps and		For	Against	Against
2 Approve Amendment Agreement, Revised Annual Caps and Related Transactions		For	For	For
3 Approve Grant of Restricted Share Units to Chen Shanzhi Under the 2014 Equity Incentive Plan		For	Against	Against
4 Approve Grant of Restricted Share Units to William Tudor Brown Under the 2014 Equity Incentive		For	Against	Against
5 Approve Grant of Restricted Share Units to Young Kwang Leei Under the 2014 Equity Incentive		For	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	99,00	99,0	0	

Meeting for METRO AG on 14 Feb 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)		, coommandanon	. 02
2 Approve Allocation of Income and Dividends of EUR 0.70 per Ordinary Share and EUR 0.70 per	For	For	For
3 Approve Discharge of Management Board for Fiscal 2018/19	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2018/19	For	For	For
5 Ratify KPMG AG as Auditors for Fiscal 2019/20	For	For	For
6.1 Elect Marco Arcelli to the Supervisory Board	For	For	Against
6.2 Elect Gwyn Burr to the Supervisory Board	For	For	For
6.3 Elect Edgar Ernst to the Supervisory Board	For	For	For
6.4 Elect Liliana Solomon to the Supervisory Board	For	For	For
7 Amend Articles Re: Participation Right	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.70 per Ordinary Share and EUR 0.70 per	For	For	For
3 Approve Discharge of Management Board for Fiscal 2018/19	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2018/19	For	For	For
5 Ratify KPMG AG as Auditors for Fiscal 2019/20	For	For	For
6.1 Elect Marco Arcelli to the Supervisory Board	For	For	Against
6.2 Elect Gwyn Burr to the Supervisory Board	For	For	For
6.3 Elect Edgar Ernst to the Supervisory Board	For	For	For
6.4 Elect Liliana Solomon to the Supervisory Board	For	For	For
7 Amend Articles Re: Participation Right	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.70 per Ordinary Share and EUR 0.70 per	For	For	For
3 Approve Discharge of Management Board for Fiscal 2018/19	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2018/19	For	For	For
5 Ratify KPMG AG as Auditors for Fiscal 2019/20	For	For	For
6.1 Elect Marco Arcelli to the Supervisory Board	For	For	Against
6.2 Elect Gwyn Burr to the Supervisory Board	For	For	For
6.3 Elect Edgar Ernst to the Supervisory Board	For	For	For
6.4 Elect Liliana Solomon to the Supervisory Board	For	For	For
7 Amend Articles Re: Participation Right	For	For	For
	7.11		

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available

Votes Available

13439,00

13439,00

Meeting for JIANGXI ZHENGBANG TECH -A on 19 Feb 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Controlling Shareholder's Plan to Adjust the Shareholding Plan of the Company		For	For	For
	Votes Available	Voted	t	
MDP - TOBAM Anti-Benchmark Emerging Markets	1149300,00	1149300,00)	

Meeting for HELLENIC TELECOMMUN ORGANIZA on 20 Feb 2020		Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda				
1 Authorize Share Repurchase Program		For	For	For
2 Approve Cancellation of Repurchased Shares		For	For	For
3 Various Announcements				
	Votes Available	Vote	d	

548307,00

548307,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for ELECTROLUX AB-SER B on 21 Feb 2020	Management recommandation	ISS recommandation	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 Approve Spin-Off of Subsidiary Electrolux Professional and Distribution of Shares to	For	For	For
7 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

For

For

For

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available

Votes Available

10,00

10,00

6 Approve Spin-Off of Subsidiary Electrolux Professional and Distribution of Shares to

7 Close Meeting

Meeting for SHANDONG GOLD MINING CO LT-H on 24 Feb 2020		Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF A SHARES				
1 Amend Articles of Association		For	For	For
2 Approve Provision of Guarantee for the Financing of an Overseas Subsidiary of the Company		For	For	For
3 Approve Shinewing (HK) CPA Limited as Auditor		For	For	For
4 Elect Luan Bo as Supervisor		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1254360,00	1254360,0	0	

Meeting for SHANDONG GOLD MINING CO LT-H on 24 Feb 2020

Management recommandation TOBAM Vote
CLASS MEETING FOR HOLDERS OF A SHARES
1 Amend Articles of Association

For For For

Votes Available Voted

MDP - TOBAM Anti-Benchmark Emerging Markets 1254360,00 1254360,00

Meeting for SAGE GROUP PLC (THE) on 25 Feb 2020		lanagement ommandation	ISS recommandation	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 Dr John Bates as Director		For	For	For
5 Elect Jonathan Bewes as Director		For	For	For
6 Elect Annette Court as Director		For	For	For
7 Re-elect Sir Donald Brydon as Director		For	For	For
8 Re-elect Drummond Hall as Director		For	For	For
9 Re-elect Steve Hare as Director		For	For	For
10 Re-elect Jonathan Howell as Director		For	For	For
11 Re-elect Cath Keers as Director		For	For	For
12 Reappoint Ernst & Young LLP as Auditors		For	For	For
13 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors		For	For	For
14 Authorise EU Political Donations and Expenditure		For	For	For
15 Authorise Issue of Equity		For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
18 Authorise Market Purchase of Ordinary Shares		For	For	For
19 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
	Votes Available	Voted	i	

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available 26967,00

26967,00

Meeting for ASHOK LEYLAND LIMITED on 26 Feb 2020		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Elect Saugata Gupta as Director		For	For	Against
2 Elect Vipin Sondhi as Director		For	For	For
3 Approve Appointment and Remuneration of Vipin Sondhi as Managing Director and Chief Postal Ballot		For	For	For
1 Elect Saugata Gupta as Director		For	For	Against
2 Elect Vipin Sondhi as Director		For	For	For
3 Approve Appointment and Remuneration of Vipin Sondhi as Managing Director and Chief		For	For	For
	Votes Available	Voted	I	
MDP - TOBAM Anti-Benchmark Emerging Markets	3681615,00	3681615,00)	

Meeting for NOVOZYMES A/S-B SHARES on 26 Feb 2020	Management	ISS	
	recommandation	recommandation	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 5.25 Per Share	For	For	For
4 Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK1 Million	For	For	For
5 Reelect Jorgen Buhl Rasmussen (Chairman) as Director	For	For	For
6 Elect Cornelis de Jong (Vice Chairman) as Director	For	For	For
7a Reelect Kasim Kutay as Director	For	For	Abstain
7b Reelect Kim Stratton as Director	For	For	For
7c Reelect Mathias Uhlen as Director	For	For	Abstain
7d Elect Sharon James as Director	For	For	For
7e Elect Heine Dalsgaard as Director	For	For	Abstain
8 Ratify PricewaterhouseCoopers as Auditors	For	For	For
9a Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
9b Approve Creation of DKK 57 Million Pool of Capital in B Shares without Preemptive Rights; DKK	For	For	For
9c Approve DKK 12 Million Reduction in Share Capital via Share Cancellation	For	For	For
9d Authorize Share Repurchase Program	For	For	For
9e Amend Articles	For	For	For
9f Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
10 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 5.25 Per Share	For	For	For
4 Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK1 Million	For	For	For
5 Reelect Jorgen Buhl Rasmussen (Chairman) as Director	For	For	For
6 Elect Cornelis de Jong (Vice Chairman) as Director	For	For	For
7a Reelect Kasim Kutay as Director	For	For	Abstain
7b Reelect Kim Stratton as Director	For	For	For
7c Reelect Mathias Uhlen as Director	For	For	Abstain
7d Elect Sharon James as Director	For	For	For
7e Elect Heine Dalsgaard as Director	For	For	Abstain
8 Ratify PricewaterhouseCoopers as Auditors	For	For	For
9a Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
9b Approve Creation of DKK 57 Million Pool of Capital in B Shares without Preemptive Rights; DKK	For	For	For
9c Approve DKK 12 Million Reduction in Share Capital via Share Cancellation	For	For	For
9d Authorize Share Repurchase Program	For	For	For
9e Amend Articles	For	For	For
9f Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
10 Other Business			

Meeting for NOVOZYMES A/S-B SHARES on 26 Feb 2020

Management recommandation

Voted

769,00

ISS recommandation

TOBAM Vote

Votes Available 769,00

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for YAGEO CORPORATION on 26 Feb 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Issuance of Common Shares for Cash for Sponsoring Issuance of GDR		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	19000,00	19000,00	0	

Meeting for CHINA NATIONAL SOFTWARE -A on 02 Mar 2020 1 Approve Related Party Transactions		Management recommandation	ISS recommandation	TOBAM Vote For
. Approve related Fairly Francestone	Votes Available	Voted		. 0.
MDP - TOBAM Anti-Benchmark Emerging Markets	221900,00	221900,00		

Meeting for ORSTED A/S on 02 Mar 2020			
Wideling for Offer 170 on oz mar 2020	Management	ISS recommandation	TOBAM Vote
4 Descive Depart of Decard	recommandation	recommandation	I OBAINI Vole
1 Receive Report of Board	-	F	F
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Remuneration Report (Advisory Vote)	For	For	For
4 Approve Discharge of Management and Board	For	For	For
5 Approve Allocation of Income and Dividends of DKK 10.5 Per Share	For	For	For
6 Authorize Share Repurchase Program (The Board is Not Requesting Any Authorization)	_	_	_
7.1 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
7.2 Amend Articles Re: Agenda of Annual General Meeting	For	For	For
7.3 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
8 Other Proposals Shareholders (None Submitted)			
9.1 Reelect Thomas Thune Andersen (Chair) as Director	For	For	For
9.2 Reelect Lene Skole (Vice Chair) as Director	For	For	For
9.3 Reelect Lynda Armstrong as Director	For	For	For
9.3 Reelect Jorgen Kildah as Director	For	For	For
9.3 Reelect Peter Korsholm as Director	For	For	For
9.3 Reelect Dieter Wemmer as Director	For	For	For
10 Approve Remuneration of Directors; Approve Remuneration for Committee Work	For	For	For
11 Ratify PricewaterhouseCoopers as Auditors	For	For	For
12 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Remuneration Report (Advisory Vote)	For	For	For
4 Approve Discharge of Management and Board	For	For	For
5 Approve Allocation of Income and Dividends of DKK 10.5 Per Share	For	For	For
6 Authorize Share Repurchase Program (The Board is Not Requesting Any Authorization)			
7.1 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
7.2 Amend Articles Re: Agenda of Annual General Meeting	For	For	For
7.3 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
8 Other Proposals Shareholders (None Submitted)			
9.1 Reelect Thomas Thune Andersen (Chair) as Director	For	For	For
9.2 Reelect Lene Skole (Vice Chair) as Director	For	For	For
9.3 Reelect Lynda Armstrong as Director	For	For	For
9.3 Reelect Jorgen Kildah as Director	For	For	For
9.3 Reelect Peter Korsholm as Director	For	For	For
9.3 Reelect Dieter Wemmer as Director	For	For	For
10 Approve Remuneration of Directors; Approve Remuneration for Committee Work	For	For	For
11 Ratify PricewaterhouseCoopers as Auditors	For	For	For
12 Other Business	1 01	1 01	1 01
1 Receive Report of Board			
·	For	Eor	Ear
2 Accept Financial Statements and Statutory Reports	For	For	For

Meeting for ORSTED A/S on 02 Mar 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
3 Approve Remuneration Report (Advisory Vote)	For	For	For
4 Approve Discharge of Management and Board	For	For	For
5 Approve Allocation of Income and Dividends of DKK 10.5 Per Share	For	For	For
6 Authorize Share Repurchase Program (The Board is Not Requesting Any Authorization)			
7.1 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
7.2 Amend Articles Re: Agenda of Annual General Meeting	For	For	For
7.3 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
8 Other Proposals Shareholders (None Submitted)			
9.1 Reelect Thomas Thune Andersen (Chair) as Director	For	For	For
9.2 Reelect Lene Skole (Vice Chair) as Director	For	For	For
9.3 Reelect Lynda Armstrong as Director	For	For	For
9.3 Reelect Jorgen Kildah as Director	For	For	For
9.3 Reelect Peter Korsholm as Director	For	For	For
9.3 Reelect Dieter Wemmer as Director	For	For	For
10 Approve Remuneration of Directors; Approve Remuneration for Committee Work	For	For	For
11 Ratify PricewaterhouseCoopers as Auditors	For	For	For
12 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Remuneration Report (Advisory Vote)	For	For	For
4 Approve Discharge of Management and Board	For	For	For
5 Approve Allocation of Income and Dividends of DKK 10.5 Per Share	For	For	For
6 Authorize Share Repurchase Program (The Board is Not Requesting Any Authorization)			
7.1 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
7.2 Amend Articles Re: Agenda of Annual General Meeting	For	For	For
7.3 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
8 Other Proposals Shareholders (None Submitted)			
9.1 Reelect Thomas Thune Andersen (Chair) as Director	For	For	For
9.2 Reelect Lene Skole (Vice Chair) as Director	For	For	For
9.3 Reelect Lynda Armstrong as Director	For	For	For
9.3 Reelect Jorgen Kildah as Director	For	For	For
9.3 Reelect Peter Korsholm as Director	For	For	For
9.3 Reelect Dieter Wemmer as Director	For	For	For
10 Approve Remuneration of Directors; Approve Remuneration for Committee Work	For	For	For
11 Ratify PricewaterhouseCoopers as Auditors	For	For	For
12 Other Business			

Meeting for ORSTED A/S on 02 Mar 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available 10368,00

Voted 10368,00

Meeting for INFO EDGE INDIA LTD on 03 Mar 2020 Postal Ballot		Management recommandation	ISS recommandation	TOBAM Vote
Approve Loans, Guarantees and Securities to Any Person or Other Body Corporate		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	5324,00	5324,00)	

Meeting for PETROBRAS - PETROLEO BRAS-PR on 04 Mar 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Absorption of Petrobras Negocios Eletronicos S.A. (e-PETRO)	For	For	For
2 Amend Articles and Consolidate Bylaws	For	Against	Against
3 Elect Maria Claudia Guimaraes as Director	For	For	For
4 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May	None	For	For
Vote	s Available Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	397900,00 397900,0	0	

Meeting for SANAN OPTOELECTRONICS CO L-A on 04 Mar 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Company's Eligibility for Private Placement of Shares to Specific Targets		For	For	For
APPROVE AMENDMENTS TO PRIVATE PLACEMENT OF SHARES				
2.1 Approve Amendments to Issuance Time		For	For	For
2.2 Approve Amendments to Issuance Price, Price Reference Date and Pricing Principles		For	For	For
2.3 Approve Amendments to Issuance Size		For	For	For
2.4 Approve Amendments to Lock-up Period		For	For	For
3 Approve Plan for Private Placement of Shares (First Revision)		For	For	For
4 Approve Signing of Supplementary Agreement 1 to the Conditional Share Subscription Contract		For	For	For
5 Approve Signing of Supplementary Agreement 2 to the Conditional Share Subscription Contract		For	For	For
6 Approve Amendments to Impact of Dilution of Current Returns on Major Financial Indicators and		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1935713,00	1935713,00)	

Meeting for LINGYI ITECH GUANGDONG CO -A on 05 Mar 2020		Management recommandation	ISS recommandation	TOBAM Vote
APPROVE AMENDMENT OF PLAN FOR PRIVATE PLACEMENT OF NEW SHARES				
1.1 Approve Target Subscribers and Subscription Method		For	For	For
1.2 Approve Pricing Reference Date, Issue Price and Pricing Principle		For	For	For
1.3 Approve Lock-up Period		For	For	For
2 Approve Private Placement of Shares		For	For	For
3 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	2675929,00	2675929,00)	

Meeting for POLSKI KONCERN NAFTOWY ORLEN on 05 Mar 2020		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 Fix Number of Supervisory Board Members		For	For	For
Shareholder Proposals				
7.1 Recall Supervisory Board Member		For	Against	Against
7.2 Elect Supervisory Board Member		For	Against	Against
7.3 Elect Supervisory Board Chairman		For	Against	Against
Management Proposals			_	_
8 Close Meeting				
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	823002,00	823002,00	0	

Meeting for SHENZHEN KANGTAI BIOLOGICA-A on 05 Mar 2020	Management recommandation	ISS recommandation	TOBAM Vote
APPROVE ADJUSTMENT IN PRIVATE PLACEMENT OF SHARES			
1.1 Approve to Adjust the Pricing Principles	For	For	For
1.2 Approve to Adjust the Number of Release Targets	For	For	For
1.3 Approve to Adjust the Lock-up Period	For	For	For
2 Approve Plan for Private Placement of Shares (Revised)	For	For	For
3 Approve Demonstration Analysis Report in Connection to Private Placement (Revised)	For	For	For
Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets 300300,00	300300,0	0	

Meeting for WARTSILA OYJ on 05 Mar 2020	Managemei recommandat		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 0.48 hare	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
11 Establish Nominating Committee	For	For	For
12 Approve Remuneration of Directors in the Amount of EUR 140,000 for Chairman, EUR 105,000	For	For	For
13 Fix Number of Directors at Eight	For	For	For
14 Reelect Maarit Aarni-Sirvio, Karin Falk, Johan Forssell, Tom Johnstone, Risto Murto and Markus	For	For	Against
15 Approve Remuneration of Auditors	For	For	For
16 Ratify PricewaterhouseCoopers as auditor	For	For	For
17 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	For
18 Approve Issuance of up to 57 Million Shares without Preemptive Rights	For	For	For
19 Close Meeting			
	Votes Available	Voted	

94266,00

94266,00

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for TIANJIN ZHONGHUAN SEMICOND-A on 06 Mar 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Company's Eligibility for Private Placement of Shares		For	For	For
APPROVE ADJUSTMENT FOR PRIVATE PLACEMENT OF SHARES				
2.1 Approve Issue Manner and Issue Time		For	For	For
2.2 Approve Target Subscribers and Subscription Method		For	For	For
2.3 Approve Issue Price and Pricing Principles		For	For	For
2.4 Approve Lock-up Period Arrangement		For	For	For
3 Approve Plan on Private Placement of Shares (Revised)		For	For	For
4 Elect Liu Shicai as Non-Independent Director		For	For	Against
5 Elect Liu Zenghui as Supervisor		For	For	For
	Votes Available	Vote	d	

1226200,00

1226200,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for MUYUAN FOODSTUFF CO LTD-A on 09 Mar 2020

- 1 Approve Amendments to Articles of Association
- 2 Amend Rules and Procedures Regarding General Meetings of Shareholders
- 3 Amend Rules and Procedures Regarding Meetings of Board of Directors
- 4 Approve Provision of Guarantee
- 5 Elect Su Danglin as Supervisor
- 1 Approve Amendments to Articles of Association
- 2 Amend Rules and Procedures Regarding General Meetings of Shareholders
- 3 Amend Rules and Procedures Regarding Meetings of Board of Directors
- 4 Approve Provision of Guarantee
- 5 Elect Su Danglin as Supervisor

	anagement ommandation	ISS recommandation	TOBAM Vote
reco	ommandation	recommandation	TOBAIN VOICE
	For	For	For
	For	For	For
	For	For	For
	For	Against	Against
	For	For	For
	For	Against	Against
	For	For	For

Votes Available 979300,00

Voted 979300,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for WINGTECH TECHNOLOGY CO LTD-A on 09 Mar 2020

- 1 Approve Adjustment of Loan Fund Occupation Fee
- 2 Elect Gao Yan as Non-Independent Director
- 3 Elect Liu Hailan as Supervisor

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

Votes Available Voted 3900,00 3900,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for WILLIAM DEMANT HOLDING on 10 Mar 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
1 Receive Report of Board				
2 Accept Financial Statements and Statutory Reports		For	For	
3 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK		For	For	
4 Approve Allocation of Income and Omission of Dividends		For	For	
5a Reelect Niels B. Christiansen as Director		For	For	
5b Reelect Niels Jacobsen as Director		For	For	
5c Reelect Benedikte Leroy as Director		For	For	
5d Reelect Lars Rasmussen as Director		For	Abstain	
5e Elect Anja Madsen as New Director		For	For	
6 Ratify Deloitte as Auditors		For	For	
7a Approve DKK 919.173,40 Reduction in Share Capital		For	For	
7b Authorize Share Repurchase Program		For	For	
7c Approve Guidelines for Incentive-Based Compensation for Executive Management and Board		For	Against	
7d Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish		For	For	
8 Other Business				
1 Receive Report of Board				
2 Accept Financial Statements and Statutory Reports		For	For	
3 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK		For	For	
4 Approve Allocation of Income and Omission of Dividends		For	For	
5a Reelect Niels B. Christiansen as Director		For	For	
5b Reelect Niels Jacobsen as Director		For	For	
5c Reelect Benedikte Leroy as Director		For	For	
5d Reelect Lars Rasmussen as Director		For	Abstain	
5e Elect Anja Madsen as New Director		For	For	
6 Ratify Deloitte as Auditors		For	For	
7a Approve DKK 919.173,40 Reduction in Share Capital		For	For	
7b Authorize Share Repurchase Program		For	For	
7c Approve Guidelines for Incentive-Based Compensation for Executive Management and Board		For	Against	
7d Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish		For	For	
8 Other Business				
	Votes Available	Vote	d	

Votes Available Voted 0,00 0,00

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for QUALCOMM INC on 10 Mar 2020			
Wiceting for QUALECTION IN TO War 2020	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Mark Fields	For	For	
1b Elect Director Jeffrey W. Henderson	For	For	
1c Elect Director Ann M. Livermore	For	For	
1d Elect Director Harish Manwani	For	For	
1e Elect Director Mark D. McLaughlin	For	For	
1f Elect Director Steve Mollenkopf	For	For	
1g Elect Director Clark T. "Sandy" Randt, Jr.	For	For	
1h Elect Director Irene B. Rosenfeld	For	For	
1i Elect Director Kornelis "Neil" Smit	For	For	
1j Elect Director Anthony J. Vinciquerra	For	For	
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
3 Amend Omnibus Stock Plan	For	For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	
5 Advisory Vote on Say on Pay Frequency	One Year	One Year	
1a Elect Director Mark Fields	For	For	For
1b Elect Director Jeffrey W. Henderson	For	For	For
1c Elect Director Ann M. Livermore	For	For	For
1d Elect Director Harish Manwani	For	For	For
1e Elect Director Mark D. McLaughlin	For	For	For
1f Elect Director Steve Mollenkopf	For	For	For
1g Elect Director Clark T. "Sandy" Randt, Jr.	For	For	For
1h Elect Director Irene B. Rosenfeld	For	For	For
1i Elect Director Kornelis "Neil" Smit	For	For	For
1j Elect Director Anthony J. Vinciquerra	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	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
1a Elect Director Mark Fields	For	For	For
1b Elect Director Jeffrey W. Henderson	For	For	For
1c Elect Director Ann M. Livermore	For	For	For
1d Elect Director Harish Manwani	For	For	For
1e Elect Director Mark D. McLaughlin	For	For	For
1f Elect Director Steve Mollenkopf	For	For	For
1g Elect Director Clark T. "Sandy" Randt, Jr.	For	For	For
1h Elect Director Irene B. Rosenfeld	For	For	For
1i Elect Director Kornelis "Neil" Smit	For	For	For
1j Elect Director Anthony J. Vinciquerra	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	For	For

Meeting for QUALCOMM INC on 10 Mar 2020

- 4 Advisory Vote to Ratify Named Executive Officers' Compensation
- 5 Advisory Vote on Say on Pay Frequency
- 1a Elect Director Mark Fields
- 1b Elect Director Jeffrey W. Henderson
- 1c Elect Director Ann M. Livermore
- 1d Elect Director Harish Manwani
- 1e Elect Director Mark D. McLaughlin
- 1f Elect Director Steve Mollenkopf
- 1g Elect Director Clark T. "Sandy" Randt, Jr.
- 1h Elect Director Irene B. Rosenfeld
- 1i Elect Director Kornelis "Neil" Smit
- 1j Elect Director Anthony J. Vinciquerra
- 2 Ratify PricewaterhouseCoopers LLP as Auditors
- 3 Amend Omnibus Stock Plan
- 4 Advisory Vote to Ratify Named Executive Officers' Compensation
- 5 Advisory Vote on Say on Pay Frequency

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

Votes Available 128316,00

Voted 128316,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for SHENGYI TECHNOLOGY CO LTD -A on 10 Mar 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Amendments to Articles of Association		For	For	For
ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING				
2.1 Elect Li Jing as Non-independent Director		For	For	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1029030,00	1029030,00	0	

Meeting for PANDORA A/S on 11 Mar 2020	•	100	
gg	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Remuneration of Directors for 2020 in the Amount of DKK 1.5 Million for Chairman, DKK	For	For	For
4 Approve Allocation of Income and Dividends of DKK 9 Per Share	For	For	For
5.1 Reelect Peter A. Ruzicka (Chair) as Director	For	For	For
5.2 Reelect Christian Frigast (Vice Chair) as Director	For	For	For
5.3 Reelect Andrea Dawn Alvey as Director	For	For	For
5.4 Reelect Ronica Wang as Director	For	For	For
· · · · · · · · · · · · · · · · · · ·	For	Abstain	Abstain
5.5 Reelect Birgitta Stymne Goransson as Director 5.6 Reelect Isabelle Parize as Director	For	For	For
5.7 Elect Catherine Spindler as New Director	For	For	For
5.8 Elect Marianne Kirkegaard as New Director	For	For	For
6 Ratify Ernst & Young as Auditor	For	For	For
7 Approve Discharge of Management and Board	For	For	For
8.1 Approve DKK 8 Million Reduction in Share Capital via Share Cancellation	For	For	For
8.2 Amend Articles Re: Agenda of Annual General Meeting	For _	For	For
8.3 Authorize Share Repurchase Program	For	For	For
8.4 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Against
8.5 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
9 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Remuneration of Directors for 2020 in the Amount of DKK 1.5 Million for Chairman, DKK	For	For	For
4 Approve Allocation of Income and Dividends of DKK 9 Per Share	For	For	For
5.1 Reelect Peter A. Ruzicka (Chair) as Director	For	For	For
5.2 Reelect Christian Frigast (Vice Chair) as Director	For	For	For
5.3 Reelect Andrea Dawn Alvey as Director	For	For	For
5.4 Reelect Ronica Wang as Director	For	For	For
5.5 Reelect Birgitta Stymne Goransson as Director	For	Abstain	Abstain
5.6 Reelect Isabelle Parize as Director	For	For	For
5.7 Elect Catherine Spindler as New Director	For	For	For
5.8 Elect Marianne Kirkegaard as New Director	For	For	For
6 Ratify Ernst & Young as Auditor	For	For	For
7 Approve Discharge of Management and Board	For	For	For
8.1 Approve DKK 8 Million Reduction in Share Capital via Share Cancellation	For	For	For
8.2 Amend Articles Re: Agenda of Annual General Meeting	For	For	For
8.3 Authorize Share Repurchase Program	For	For	For
8.4 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Against
8.5 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
9 Other Business			

Meeting for PANDORA A/S on 11 Mar 2020	•	100	
gg	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Report of Board	. o o o minanda ii o m		
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Remuneration of Directors for 2020 in the Amount of DKK 1.5 Million for Chairman, DKK	For	For	For
4 Approve Allocation of Income and Dividends of DKK 9 Per Share	For	For	For
5.1 Reelect Peter A. Ruzicka (Chair) as Director	For	For	For
5.2 Reelect Christian Frigast (Vice Chair) as Director	For	For	For
5.3 Reelect Andrea Dawn Alvey as Director	For	For	For
5.4 Reelect Ronica Wang as Director	For	For	For
· · · · · · · · · · · · · · · · · · ·	For	Abstain	Abstain
5.5 Reelect Birgitta Stymne Goransson as Director 5.6 Reelect Isabelle Parize as Director	For	For	For
5.7 Elect Catherine Spindler as New Director	For	For	For
5.8 Elect Marianne Kirkegaard as New Director	For	For	For
6 Ratify Ernst & Young as Auditor	For	For	For
7 Approve Discharge of Management and Board	For	For	For
8.1 Approve DKK 8 Million Reduction in Share Capital via Share Cancellation	For	For	For
8.2 Amend Articles Re: Agenda of Annual General Meeting	For _	For -	For
8.3 Authorize Share Repurchase Program	For	For	For
8.4 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Against
8.5 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
9 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Remuneration of Directors for 2020 in the Amount of DKK 1.5 Million for Chairman, DKK	For	For	For
4 Approve Allocation of Income and Dividends of DKK 9 Per Share	For	For	For
5.1 Reelect Peter A. Ruzicka (Chair) as Director	For	For	For
5.2 Reelect Christian Frigast (Vice Chair) as Director	For	For	For
5.3 Reelect Andrea Dawn Alvey as Director	For	For	For
5.4 Reelect Ronica Wang as Director	For	For	For
5.5 Reelect Birgitta Stymne Goransson as Director	For	Abstain	Abstain
5.6 Reelect Isabelle Parize as Director	For	For	For
5.7 Elect Catherine Spindler as New Director	For	For	For
5.8 Elect Marianne Kirkegaard as New Director	For	For	For
6 Ratify Ernst & Young as Auditor	For	For	For
7 Approve Discharge of Management and Board	For	For	For
8.1 Approve DKK 8 Million Reduction in Share Capital via Share Cancellation	For	For	For
8.2 Amend Articles Re: Agenda of Annual General Meeting	For	For	For
8.3 Authorize Share Repurchase Program	For	For	For
8.4 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Against
8.5 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
9 Other Business			

Meeting for PANDORA A/S on 11 Mar 2020

Management recommandation

ISS recommandation

TOBAM Vote

Helvetica Global

Votes Available 3635,00

Voted 3635,00

Meeting for CHINA GREATWALL COMPUTER-A on 12 Mar 2020

Approve Loan Application
 Approve Entrusted Loan Application and Related Party Transactions

For For For For Votes Available Voted 1386115,00 1386115,00

ISS

recommandation

TOBAM Vote

Management

recommandation

Meeting for DB INSURANCE CO LTD on 13 Mar 2020

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect One Inside Director and Two Outside Directors (Bundled)
- 3 Elect Lee Seung-woo as Outside Director to Serve as an Audit Committee Member
- 4 Elect Two Members of Audit Committee (Bundled)
- 5 Approve Total Remuneration of Inside Directors and Outside Directors

Votes Available	Voted
3462 00	3462 00

Management

recommandation

For

For

For

For

For

ISS

recommandation

For

For

For

For

For

TOBAM Vote

For

Against

For

Against

For

MDP - TOBAM Anti-Benchmark All Countries World

Postal Ballot

- 1 Amend Articles of Association Board Related
- 2 Approve Limit on Foreign Portfolio Investors' Investment
- 3 Approve Increase in Borrowing Powers
- 4 Approve Pledging of Assets for Debt Postal Ballot
- 1 Amend Articles of Association Board Related
- 2 Approve Limit on Foreign Portfolio Investors' Investment
- 3 Approve Increase in Borrowing Powers
- 4 Approve Pledging of Assets for Debt

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	Against	Against
	For	For	For
	For	For	For
	For	For	For
	For	Against	Against
	For	For	For
	For	For	For
Votes Available	Voted	d	
280816.00	280816 00	1	

MDP - TOBAM Anti-Benchmark Emerging Markets

289816,00

289816,00

Meeting for CARLSBERG AS-B on 16 Mar 2020	Management	ISS	
	recommandation	recommandation	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 and Dividends of DKK 21 Per Share	For	For	For
4a Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Against
4b Approve Remuneration of Directors	For	For	For
4c Approve DKK 88 Million Reduction in Share Capital via Share Cancellation	For	For	For
4d Amend Articles Re: Voting on the Company's Remuneration Report	For	For	For
4e Amend Articles Re: Change of Name and CVR Number of the Provider of Share Registration	For	For	For
5a Reelect Flemming Besenbacher as Director	For	For	Abstain
5b Reelect Lars Fruergaard Jorgensen as Director	For	For	For
5c Reelect Carl Bache as Director	For	For	Abstain
5d Reelect Magdi Batato as Director	For	For	For
5e Reelect Domitille Doat-Le Bigot as Director	For	For	For
5f Reelect Lilian Fossum Biner as Director	For	For	For
5g Reelect Richard Burrows as Director	For	For	For
5h Reelect Soren-Peter Fuchs Olesen as Director	For	For	Abstain
5i Reelect Majken Schultz as Director	For	For	Abstain
5j Reelect Lars Stemmerik as Director	For	For	Abstain
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
1 Receive Report of Board			
Accept Financial Statements and Statutory Reports; Approve Discharge of Management and	For	For	For
3 Approve Allocation of Income and Dividends of DKK 21 Per Share	For	For	For
4a Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Against
4b Approve Remuneration of Directors	For	For	For
4c Approve DKK 88 Million Reduction in Share Capital via Share Cancellation	For	For	For
4d Amend Articles Re: Voting on the Company's Remuneration Report	For	For	For
4e Amend Articles Re: Change of Name and CVR Number of the Provider of Share Registration	For	For	For
5a Reelect Flemming Besenbacher as Director	For	For	Abstain
5b Reelect Lars Fruergaard Jorgensen as Director	For	For	For
5c Reelect Carl Bache as Director	For	For	Abstain
5d Reelect Magdi Batato as Director	For	For	For
5e Reelect Domitille Doat-Le Bigot as Director	For	For	For
5f Reelect Lilian Fossum Biner as Director	For	For	For
5g Reelect Richard Burrows as Director	For	For	For
5h Reelect Soren-Peter Fuchs Olesen as Director	For	For	Abstain
5i Reelect Majken Schultz as Director	For	For	Abstain
5j Reelect Lars Stemmerik as Director	For	For	Abstain
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
			-

Meeting for CARLSBERG AS-B on 16 Mar 2020

Management recommandation

ISS recommandation

TOBAM Vote

Votes Available

190,00

Voted 190,00

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for FORD OTOMOTIV SANAYI AS on 16 Mar 2020		Management recommandation	ISS recommandation	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 Ratify Director Appointment		For	Against	Against
6 Approve Discharge of Board		For	For	For
7 Approve Allocation of Income		For	For	For
8 Amend Articles 6 and 8 Re: Capital Related		For	For	For
9 Elect Directors		For	Against	Against
10 Approve Remuneration Policy and Director Remuneration for 2019		For	For	For
11 Approve Director Remuneration		For	Against	Against
12 Ratify External Auditors		For	For	For
13 Approve Upper Limit of Donations for 2020 and Receive Information on Donations Made in 2019		For	Against	Against
14 Grant Permission for Board Members to Engage in Commercial Transactions with Company and		For	For	For
15 Wishes				
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	5201,00	5201,00)	

Meeting for TCL TECHNOLOGY GROUP CORP-A on 16 Mar 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	Against	Against
2 Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against	Against
3 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against	Against
4 Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 6240400,00 6240400,00

Meeting for Z HOLDINGS CORP on 17 Mar 2020

- 1 Approve Share Exchange Agreement with LINE Demerger Preparatory Company
- 2 Amend Articles to Amend Provisions on Number of Directors
- 1 Approve Share Exchange Agreement with LINE Demerger Preparatory Company
- 2 Amend Articles to Amend Provisions on Number of Directors
- 1 Approve Share Exchange Agreement with LINE Demerger Preparatory Company
- 2 Amend Articles to Amend Provisions on Number of Directors

MDP - TOBAM Anti-Benchmark Japan Equity Fund

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available	Vote	ed	

187700,00

187700,00

Meeting for HYUNDAI MOBIS on 18 Mar 2020

1	Approve Financial Statements
2	Approve Appropriation of Income
	Elect Karl-Thomas Neumann as Outside Director
	Elect Jang Young-woo as Outside Director
3.2	Elect Chung Eui-sun as Inside Director
4.1	Elect Karl-Thomas Neumann as a Member of Audit C

- 4.1 Elect Karl-Thomas Neumann as a Member of Audit Committee
- 4.2 Elect Jang Young-woo as a Member of Audit Committee
 - 5 Approve Total Remuneration of Inside Directors and Outside Directors

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management	ISS	
	recommandation	recommandation	TOBAM Vote
	For	For	For
	For	For	For
	For	For	Against
	For	For	For
	For	For	For
	For	For	Against
	For	For	For
	For	For	For
otes Available	Vote	d	

398,00 398,00

Meeting for BANKINTER SA on 19 Mar 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements		For	For	
2 Approve Non-Financial Information Statement		For	For	
3 Approve Discharge of Board		For	For	
4 Approve Allocation of Income and Dividends		For	For	
5 Renew Appointment of PricewaterhouseCoopers as Auditor		For	For	
6.1 Elect Fernando Jose Frances Pons as Director		For	For	
6.2 Fix Number of Directors at 11		For	For	
7 Approve Spin-Off of the Insurance Business Linea Directa Aseguradora		For	For	
8 Approve Restricted Capitalization Reserve		For	For	
9 Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares		For	For	
10.1 Amend Remuneration Policy		For	For	
10.2 Approve Delivery of Shares under FY 2019 Variable Pay Scheme		For	For	
10.3 Fix Maximum Variable Compensation Ratio		For	For	
11 Authorize Board to Ratify and Execute Approved Resolutions		For	For	
12 Advisory Vote on Remuneration Report		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	0,00	0,00	0	

Meeting for CHEIL WORLDWIDE INC on 19 Mar 2020

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Amend Articles of Incorporation (Business Objectives)
- 2.2 Amend Articles of Incorporation (Electronic Registration of Certificates)
- 3 Elect Jeong Hong-gu as Inside Director
- 4 Approve Total Remuneration of Inside Directors and Outside Directors
- 5 Authorize Board to Fix Remuneration of Internal Auditor(s)

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	5,00	5,00

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

Meeting for HYUNDAI ENGINEERING & CONST on 19 Mar 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Kim Jae-jun as Outside Director	For	For	Against
2.2 Elect Hong Dae-sik as Outside Director	For	For	Against
3.1 Elect Kim Jae-jun as a Member of Audit Committee	For	For	Against
3.2 Elect Hong Dae-sik as a 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

Votes Available

153637,00

153637,00

Meeting for HYUNDAI GLOVIS CO LTD on 19 Mar 2020
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1 Approve Financial Statements and Allocation of Inco	me

- 2 Amend Articles of Incorporation
- 3.1 Elect Jeon Geum-bae as Inside Director
- 3.2 Elect Kim Jun-gyu as Outside Director
- 3.3 Elect Lim Chang-gyu as Outside Director
- 4.1 Elect Kim Jun-gyu as a Member of Audit Committee
- 4.2 Elect Lim Chang-gyu as a Member of Audit Committee
- 5 Approve Total Remuneration of Inside Directors and Outside Directors

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	For
	For	Against	Against
	For	For	For
	For	Against	Against
	For	For	For
	For	Against	Against
	For	For	For
toe Available	Voto	4	

Votes Available Voted 5,00 5,00

Meeting for ORION CORP/REPUBLIC OF KOREA on 19 Mar 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income		For	For	For
2.1 Elect Heo In-cheol as Inside Director		For	For	For
2.2 Elect Lee Gyeong-jae as Inside Director		For	For	For
2.3 Elect Lee Wook as Outside Director		For	For	Against
3 Elect Lee Wook as a 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 Heo In-cheol as Inside Director		For	For	For
2.2 Elect Lee Gyeong-jae as Inside Director		For	For	For
2.3 Elect Lee Wook as Outside Director		For	For	Against
3 Elect Lee Wook 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	i	
MDP - TOBAM Anti-Benchmark Emerging Markets	181170,00	181170,00)	

Meeting for S1 CORPORATION on 19 Mar 2020

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect Four Inside Directors and One NI-NED (Bundled)
- 3 Appoint Ishida Shozaburo as Internal Auditor
- 4 Approve Total Remuneration of Inside Directors and Outside Directors
- 5 Authorize Board to Fix Remuneration of Internal Auditor(s)

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	1249,00	1249,00

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	For	Against
For	For	For
For	For	For
For	For	For
Vote	٦	

Meeting for AMOREPACIFIC GROUP on 20 Mar 2020

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Kim Eon-su as Outside Director
- 2.2 Elect Kim Young-seon as Outside Director
- 2.3 Elect Lee Gyeong-mi as Outside Director
- 3.1 Elect Kim Eon-su as a Member of Audit Committee
- 3.2 Elect Kim Young-seon as a Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	Against
	For	For	Against
	For	For	For
	For	For	Against
	For	For	Against
	For	For	For
s Available	Voted	d	

Votes Available Voted 50005,00 50005,00

Meeting for GS RETAIL CO LTD on 20 Mar 2020

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Lim Choon-seong as Outside Director
- 2.2 Elect Choi Hyo-seong as Outside Director
- 2.3 Elect Shin Dong-yoon as Outside Director
- 2.4 Elect Kim Seok-hwan as Non-Independent Non-Executive Director
- 3.1 Elect Lim Choon-seong as a Member of Audit Committee
- 3.2 Elect Choi Hyo-seongas a Member of Audit Committee
- 3.3 Elect Shin Dong-yoon as a Member of Audit Committee
 - 4 Approve Total Remuneration of Inside Directors and Outside Directors

MDP - TOBAM Anti-Benchmark All Countries World

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	Against	Against
	For	For	For
tes Available	Vote	d	

Votes Available Voted 2036,00 2036,00

Meeting for HANMI PHARM CO LTD on 20 Mar 2020

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Kwon Se-chang as Inside Director
- 2.2 Elect Lim Jong-hun as Inside Director
- 2.3 Elect Seo Dong-cheol as Outside Director
- 3 Elect Seo Dong-cheol as a Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

Votes Available	Voted
6616.00	6616.00

Management

recommandation

For

For

For

For

For

For

ISS

recommandation

For

For

For

For

For

For

TOBAM Vote

For

For

Against

For

For

For

Meeting for HEICO CORP on 20 Mar 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1.1 Elect Director Thomas M. Culligan	For	For	For
1.2 Elect Director Adolfo Henriques	For	For	For
1.3 Elect Director Mark H. Hildebrandt	For	For	Withhold
1.4 Elect Director Eric A. Mendelson	For	For	For
1.5 Elect Director Laurans A. Mendelson	For	For	For
1.6 Elect Director Victor H. Mendelson	For	For	For
1.7 Elect Director Julie Neitzel	For	For	For
1.8 Elect Director Alan Schriesheim	For	For	For
1.9 Elect Director Frank J. Schwitter	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1.1 Elect Director Thomas M. Culligan	For	For	For
1.2 Elect Director Adolfo Henriques	For	For	For
1.3 Elect Director Mark H. Hildebrandt	For	For	Withhold
1.4 Elect Director Eric A. Mendelson	For	For	For
1.5 Elect Director Laurans A. Mendelson	For	For	For
1.6 Elect Director Victor H. Mendelson	For	For	For
1.7 Elect Director Julie Neitzel	For	For	For
1.8 Elect Director Alan Schriesheim	For	For	For
1.9 Elect Director Frank J. Schwitter	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against

nd

Voted 25436,00

For

For

For

Votes Available

25436,00

MDP - TOBAM Anti-Benchmark US Equity Fund

3 Ratify Deloitte & Touche LLP as Auditors

Meeting for HYUNDAI MARINE & FIRE INS CO on 20 Mar 2020

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Cho Yong-il as Inside Director
- 2.2 Elect Lee Seong-jae as Inside Director
- 3 Elect Kim Yong-joon as Outside Director to serve as an Audit Committee Member
- 4 Approve Total Remuneration of Inside Directors and Outside Directors
- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Cho Yong-il as Inside Director
- 2.2 Elect Lee Seong-jae as Inside Director
- 3 Elect Kim Yong-joon as Outside Director to serve as an Audit Committee Member
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

MDP - TOBAM Anti-Benchmark Emerg	ging Markets
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Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	For	Against
For	For	Against
For	For	For
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	For
For	For	For

Votes Available 165651,00

Voted 165651,00

Meeting for LG HOUSEHOLD & HEALTH CARE on 20 Mar 2020

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Kim Jae-wook as Outside Director
- 2.2 Elect Kim Gi-young as Outside Director
- 3 Elect Kim Jae-wook as a Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

Votes Available	Voted
16.00	16.00

Management

recommandation

For

For

For

For

For

ISS

recommandation

For

For

Against

For

For

TOBAM Vote

For

For

Against

For

For

Meeting for LG UPLUS CORP on 20 Mar 2020

- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3 Elect Lee Jae-ho as Outside Director
- 4 Elect Lee Jae-ho as a Member of Audit Committee
- 5 Approve Total Remuneration of Inside Directors and Outside Directors
- 6 Approve Spin-Off Agreement
- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3 Elect Lee Jae-ho as Outside Director
- 4 Elect Lee Jae-ho as a Member of Audit Committee
- 5 Approve Total Remuneration of Inside Directors and Outside Directors
- 6 Approve Spin-Off Agreement

	Management recommandation	ISS recommandation	TOBAM Vote
	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
е	Voted	d	

Votes Available 881873,00

881873,00

Meeting for SAMSUNG FIRE & MARINE INS on 20 Mar 2020

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Jang Deok-hui as Inside Director
- 2.2 Elect Park Dae-dong as Outside Director
- 3 Elect Park Se-min as Outside Director to Serve as Audit Committee Member
- 4 Elect Kim Seong-jin as a Member of Audit Committee
- 5 Approve Total Remuneration of Inside Directors and Outside Directors

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	Against
	For	For	Against
	For	For	For
	For	For	For
	For	For	For
es Available	Vote	d	

Votes Available Voted 205,00 205,00

Meeting for SHENZHEN HUIDING TECHNOLOG-A on 20 Mar 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Provision of Guarantee	For	For	For
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
2.1 Elect Liu Yang as Non-Independent Director	For	For	Against
1 Approve Provision of Guarantee	For	For	For
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
2.1 Elect Liu Yang as Non-Independent Director	For	For	Against
Votes Av	vailable Vote	ed	
MDP - TOBAM Anti-Benchmark Emerging Markets 1659	900,00 165900,0	00	

Meeting for YUHAN CORPORATION on 20 Mar 2020

- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3.1 Elect Lee Cheol as Outside Director
- 3.2 Elect Ji Seong-gil as Outside Director
- 3.3 Elect Park Dong-jin as Outside Director
- 4 Approve Total Remuneration of Inside Directors and Outside Directors
- 5 Authorize Board to Fix Remuneration of Internal Auditor(s)

MDP - TOBAM	Anti-Benchmark	Emerging	Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	Against	Against
	For	For	For
	For	For	Against
	For	For	Against
	For	For	For
	For	For	For
مام	Voto	٦.	

Votes Available Voted 15560,00 15560,00

Meeting for TAV HAVALIMANLARI HOLDING AS on 23 Mar 2020		Management	ISS	T00.000
Annual Marillan Annual a		recommandation	recommandation	TOBAM Vote
Annual Meeting Agenda				
1 Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign		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 Approve Remuneration Policy		For	For	
9 Ratify Director Appointment		For	For	
10 Ratify External Auditors		For	For	
11 Approve Donation Policy and Upper Limit of Donations for 2020, Receive Information on		For	For	
12 Receive Information on Related Party Transactions				
13 Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties				
14 Grant Permission for Board Members to Engage in Commercial Transactions with Company and		For	For	
15 Wishes				
16 Close Meeting				
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	0,00	0,00	0	

Meeting for WENS FOODSTUFFS GROUP CO - A on 23 Mar 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Management System of External Donations	For	For	For
2 Approve Donations to Support the Prevention and Control of the Novel Coronavirus Pneumonia	For	For	For
3 Approve Donations to Beiying Charity Foundation of Xinxing County, Guangdong Province	For	Against	Against
4 Approve Donations to Xinxingxian Liuzu Charity Association	For	Against	Against
5 Approve the Confirmation of Previously Entrusted Asset Management	For	Against	Against
6 Approve Use of Temporary Excess Idle Raised Funds and Remaining Raised Funds for Cash	For	For	For
1 Amend Management System of External Donations	For	For	For
2 Approve Donations to Support the Prevention and Control of the Novel Coronavirus Pneumonia	For	For	For
3 Approve Donations to Beiying Charity Foundation of Xinxing County, Guangdong Province	For	Against	Against
4 Approve Donations to Xinxingxian Liuzu Charity Association	For	Against	Against
5 Approve the Confirmation of Previously Entrusted Asset Management	For	Against	Against
6 Approve Use of Temporary Excess Idle Raised Funds and Remaining Raised Funds for Cash	For	For	For
	Votes Available Vo	ted	

2343066,00

2343066,00

Meeting for SKANDINAVISKA ENSKILDA BAN-A on 23 Mar 2020	Management	ISS	
	recommandation	recommandation	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 6.25 Per Share	For	For	For
11 Approve Discharge of Board and President	For	For	For
12 Determine Number of Members (10) and Deputy Members of Board; Determine Number of	For	For	For
13 Approve Remuneration of Directors in the Aggregate Amount of SEK 9.8 Million; Approve	For	For	For
Reelect Signhild Arnegard Hansen as Director	For	For	For
Reelect Anne-Catherine Berner as New Director	For	For	For
Reelect Samir Brikho as Director	For	For	For
Reelect Winnie Fok as Director	For	For	For
Reelect Sven Nyman as Director	For	For	For
Reelect Lars Ottersgard as Director	For	For	For
Reelect Jesper Ovesen as Director	For	Against	Against
Reelect Helena Saxon as Director	For	Against	Against
Reelect Johan Torgeby as Director	For	For	For
Reelect Marcus Wallenberg as Director	For	Against	Against
14b Reelect Marcus Wallenberg as Chairman of the Board	For	Against	Against
15 Ratify Ernst & Young as Auditors	For	For	For
16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
17a Approve SEB All Employee Program 2020	For	For	For
17b Approve Share Programme 2020 for Senior Managers and Key Employees	For	For	For
17c Approve Conditional Share Programme 2020 for Senior Managers and Key Employees	For	For	For
18a Authorize Share Repurchase Program	For	For	For
18b Authorize Repurchase of Class A and/or Class C Shares and Reissuance of Repurchased	For	For	For
18c Approve Transfer of Class A Shares to Participants in 2020 Long-Term Equity Programs	For	For	For
19 Approve Issuance of Convertible Bonds without Preemptive Rights	For	For	For
20 Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own	For	For	For
Shareholder Proposals Submitted by Thorwald Arvidsson			
21a Amend Articles Re: Introduce Equal Voting Rights of Class A and Class C Shares	None	Against	Against
21b Instruct Board to Prepare a Proposal for further Amendments of the Articles related to Equal	None	Against	Against
22a Instruct Board to Work for the Swedish Companies Act to Abolish Weighted Voting, by	None	Against	Against
22b Instruct Board to Prepare Proposal for Representation of Small and Medium-Sized Shareholders	None	Against	Against
22c Instruct Board to Work in Conjunction with Paragraph b) above, to Ensure that a Similar Change	None	Against	Against

Meeting for SKANDINAVISKA ENSKILDA BAN-A on 23 Mar 2020	Managament	ISS	
	Management recommandation	recommandation	TOBAM Vote
23 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 President's Report			
9 Accept Financial Statements and Statutory Reports	For	For	For
10 Approve Allocation of Income and Dividends of SEK 6.25 Per Share	For	For	For
11 Approve Discharge of Board and President	For	For	For
12 Determine Number of Members (10) and Deputy Members of Board; Determine Number of	For	For	For
13 Approve Remuneration of Directors in the Aggregate Amount of SEK 9.8 Million; Approve	For	For	For
Reelect Signhild Arnegard Hansen as Director	For	For	For
Reelect Anne-Catherine Berner as New Director	For	For	For
Reelect Samir Brikho as Director	For	For	For
Reelect Winnie Fok as Director	For	For	For
Reelect Sven Nyman as Director	For	For	For
Reelect Lars Ottersgard as Director	For	For	For
Reelect Jesper Ovesen as Director	For	Against	Against
Reelect Helena Saxon as Director	For	Against	Against
Reelect Johan Torgeby as Director	For	For	For
Reelect Marcus Wallenberg as Director	For	Against	Against
14b Reelect Marcus Wallenberg as Chairman of the Board	For	Against	Against
15 Ratify Ernst & Young as Auditors	For	For	For
16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
17a Approve SEB All Employee Program 2020	For	For	For
17b Approve Share Programme 2020 for Senior Managers and Key Employees	For	For	For
17c Approve Conditional Share Programme 2020 for Senior Managers and Key Employees	For	For	For
18a Authorize Share Repurchase Program	For	For	For
18b Authorize Repurchase of Class A and/or Class C Shares and Reissuance of Repurchased	For	For	For
18c Approve Transfer of Class A Shares to Participants in 2020 Long-Term Equity Programs	For	For	For
19 Approve Issuance of Convertible Bonds without Preemptive Rights	For	For	For
20 Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Shareholder Proposals Submitted by Thorwald Arvidsson	For	For	For
21a Amend Articles Re: Introduce Equal Voting Rights of Class A and Class C Shares	None	Against	Against
21b Instruct Board to Prepare a Proposal for further Amendments of the Articles related to Equal	None	Against	Against
22a Instruct Board to Work for the Swedish Companies Act to Abolish Weighted Voting, by	None	Against	Against
22b Instruct Board to Prepare Proposal for Representation of Small and Medium-Sized Shareholders	None	Against	Against

Meeting for SKANDINAVISKA ENSKILDA BAN-A on 23 Mar 2020		Management recommandation	ISS recommandation	TOBAM Vote
22c Instruct Board to Work in Conjunction with Paragraph b) above, to Ensure that a Similar Change 23 Close Meeting		None	Against	Against
	Votes Available	Voted	b	
MDP - TOBAM Anti-Benchmark Global Equity Fund	11770,00	11770,00)	

Meeting for SWISS PRIME SITE-REG on 24 Mar 2020	Management	ISS	
	recommandation	recommandation	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 and Dividends of CHF 3.80 per Registered Share	For	For	
5.1 Approve Remuneration of Directors in the Amount of CHF 1.8 Million	For	For	
5.2 Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 8.3	For	For	
6.1.1 Reelect Christopher Chambers as Director	For	For	
Reelect Barbara Frei-Spreiter as Director	For	For	
Reelect Rudolf Huber as Director	For	For	
Reelect Gabrielle Nater-Bass as Director	For	For	
Reelect Mario Seris as Director	For	For	
Reelect Thomas Studhalter as Director	For	For	
Elect Ton Buechner as Director	For	For	
6.2 Elect Ton Buechner as Board Chairman	For	For	
Reappoint Christopher Chambers as Member of the Nomination and Compensation Committee	For	For	
Reappoint Barbara Frei-Spreiter as Member of the Nomination and Compensation Committee	For	For	
Reappoint Gabrielle Nater-Bass as Member of the Nomination and Compensation Committee	For	For	
6.4 Designate Paul Wiesli as Independent Proxy	For	For	
6.5 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 Remuneration Report	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve Allocation of Income and Dividends of CHF 3.80 per Registered Share	For	For	
5.1 Approve Remuneration of Directors in the Amount of CHF 1.8 Million	For	For	
5.2 Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 8.3	For	For	
6.1.1 Reelect Christopher Chambers as Director	For	For	
Reelect Barbara Frei-Spreiter as Director	For	For	
Reelect Rudolf Huber as Director	For	For	
Reelect Gabrielle Nater-Bass as Director	For	For	
Reelect Mario Seris as Director	For	For	
Reelect Thomas Studhalter as Director	For	For	
Elect Ton Buechner as Director	For	For	
6.2 Elect Ton Buechner as Board Chairman	For	For	
Reappoint Christopher Chambers as Member of the Nomination and Compensation Committee	For	For	
Reappoint Barbara Frei-Spreiter as Member of the Nomination and Compensation Committee	For	For	
Reappoint Gabrielle Nater-Bass as Member of the Nomination and Compensation Committee	For	For	
6.4 Designate Paul Wiesli as Independent Proxy	For	For	
6.5 Ratify KPMG AG as Auditors	For	For	
7 Transact Other Business (Voting)	For	Against	

Meeting for SWISS PRIME SITE-REG on 24 Mar 2020		Management	ISS	
		recommandation	recommandation	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 and Dividends of CHF 3.80 per Registered Share		For	For	
5.1 Approve Remuneration of Directors in the Amount of CHF 1.8 Million		For	For	
5.2 Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 8.3		For	For	
6.1.1 Reelect Christopher Chambers as Director		For	For	
Reelect Barbara Frei-Spreiter as Director		For	For	
Reelect Rudolf Huber as Director		For	For	
Reelect Gabrielle Nater-Bass as Director		For	For	
Reelect Mario Seris as Director		For	For	
Reelect Thomas Studhalter as Director		For	For	
Elect Ton Buechner as Director		For	For	
6.2 Elect Ton Buechner as Board Chairman		For	For	
Reappoint Christopher Chambers as Member of the Nomination and Compensation Committee		For	For	
Reappoint Barbara Frei-Spreiter as Member of the Nomination and Compensation Committee		For	For	
Reappoint Gabrielle Nater-Bass as Member of the Nomination and Compensation Committee		For	For	
6.4 Designate Paul Wiesli as Independent Proxy		For	For	
6.5 Ratify KPMG AG as Auditors		For	For	
7 Transact Other Business (Voting)		For	Against	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	0,00	0,0	0	

Meeting for SWISS PRIME SITE-REG on 24 Mar 2020

1 Share Re-registration Consent

1 Share Re-registration Consent

1 Share Re-registration Consent

Management ISS recommandation recommandation TOBAM Vote

For For For For For For

Votes Available Voted Helvetica Global 5733,00 0,00

Meeting for EVE ENERGY CO LTD-A on 24 Mar 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Company's Eligibility for Private Placement of Shares		For	For	
APPROVE PLAN FOR PRIVATE PLACEMENT OF NEW SHARES				
2.1 Approve Issue Type and Par Value		For	For	
2.2 Approve Issue Manner		For	For	
2.3 Approve Basis of Pricing and Issue Price		For	For	
2.4 Approve Issue Amount		For	For	
2.5 Approve Target Subscribers and Subscription Method		For	For	
2.6 Approve Lock-up Period		For	For	
2.7 Approve Listing Exchange		For	For	
2.8 Approve Amount and Use of Proceeds		For	For	
2.9 Approve Distribution Arrangement of Undistributed Earnings		For	For	
2.10 Approve Resolution Validity Period		For	For	
3 Approve Private Placement of Shares		For	For	
4 Approve Demonstration Analysis Report in Connection to Private Placement		For	For	
5 Approve Feasibility Analysis Report on the Use of Proceeds		For	For	
6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant		For	For	
7 Approve Commitment from Directors, Senior Management, Controlling Shareholder, Actual		For	For	
8 Approve Shareholder Return Plan		For	For	
9 Approve Special Report on the Deposit and Usage of Raised Funds		For	For	
10 Approve Verification Report on the Usage of Previously Raised Funds		For	For	
11 Approve Establishment of Special Account for Raised Funds		For	For	
12 Approve Authorization of Board to Handle All Related Matters Regarding Issuance of Private		For	For	
13 Approve External Loan		For	For	
14 Approve Provision of Guarantee		For	For	
15 Approve Amendments to Articles of Association		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	0,00	0,0	0	

Meeting for H LUNDBECK A/S on 24 Mar 2020	Management	ISS	
	recommandation	recommandation	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 4.10 Per Share	For	For	For
4a Reelect Lars Rasmussen as Director	For	Abstain	Abstain
4b Reelect Lene Skole-Sorensen as Director	For	For	Abstain
4c Reelect Lars Holmqvist as Director	For	Abstain	Abstain
4d Reelect Jeremy Levin as Director	For	For	For
4e Reelect Jeffrey Berkowitz as Director	For	For	For
4f Reelect Henrik Andersen as Director	For	For	For
5 Approve Remuneration of Directors in the Amount of DKK 1.2 million for Chairman, DKK 800,000	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7a Authorize Share Repurchase Program	For	For	For
7b Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Against
7c Approve Creation of DKK 100 Million Pool of Capital without Preemptive Rights	For	For	For
7d Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	For	For	For
7e Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
8 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 4.10 Per Share	For	For	For
4a Reelect Lars Rasmussen as Director	For	Abstain	Abstain
4b Reelect Lene Skole-Sorensen as Director	For	For	Abstain
4c Reelect Lars Holmqvist as Director	For	Abstain	Abstain
4d Reelect Jeremy Levin as Director	For	For	For
4e Reelect Jeffrey Berkowitz as Director	For	For	For
4f Reelect Henrik Andersen as Director	For	For	For
5 Approve Remuneration of Directors in the Amount of DKK 1.2 million for Chairman, DKK 800,000	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7a Authorize Share Repurchase Program	For	For	For
7b Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Against
7c Approve Creation of DKK 100 Million Pool of Capital without Preemptive Rights	For	For	For
7d Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	For	For	For
7e Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
8 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 4.10 Per Share	For	For	For
4a Reelect Lars Rasmussen as Director	For	Abstain	Abstain
4b Reelect Lene Skole-Sorensen as Director	For	For	Abstain
4c Reelect Lars Holmqvist as Director	For	Abstain	Abstain

Meeting for H LUNDBECK A/S on 24 Mar 2020	Management commandation	ISS recommandation	TOBAM Vote
4d Reelect Jeremy Levin as Director	For	For	For
4e Reelect Jeffrey Berkowitz as Director	For	For	For
4f Reelect Henrik Andersen as Director	For	For	For
5 Approve Remuneration of Directors in the Amount of DKK 1.2 million for Chairman, DKK 800,000	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7a Authorize Share Repurchase Program	For	For	For
7b Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Against
7c Approve Creation of DKK 100 Million Pool of Capital without Preemptive Rights	For	For	For
7d Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	For	For	For
7e Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
8 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 4.10 Per Share	For	For	For
4a Reelect Lars Rasmussen as Director	For	Abstain	Abstain
4b Reelect Lene Skole-Sorensen as Director	For	For	Abstain
4c Reelect Lars Holmqvist as Director	For	Abstain	Abstain
4d Reelect Jeremy Levin as Director	For	For	For
4e Reelect Jeffrey Berkowitz as Director	For	For	For
4f Reelect Henrik Andersen as Director	For	For	For
5 Approve Remuneration of Directors in the Amount of DKK 1.2 million for Chairman, DKK 800,000	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7a Authorize Share Repurchase Program	For	For	For
7b Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Against
7c Approve Creation of DKK 100 Million Pool of Capital without Preemptive Rights	For	For	For
7d Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	For	For	For
7e Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish 8 Other Business	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 5320,00 5320,00

Meeting for KIA MOTORS CORPORATION on 24 Mar 2020	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 Ju Woo-jeong as Inside Director	For	Against	Against
3.2 Elect Kim Deok-joong as Outside Director	For	Against	Against
3.3 Elect Kim Dong-won as Outside Director	For	For	Against
4 Elect Kim Deok-joong as a Member of Audit Committee	For	Against	Against

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
975,00
975,00

5 Approve Total Remuneration of Inside Directors and Outside Directors

Meeting for CARL ZEISS MEDITEC AG - BR on 24 Mar 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)				
2 Approve Allocation of Income and Dividends of EUR 0.65 per Share		For	For	For
3 Approve Discharge of Management Board for Fiscal 2018/19		For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2018/19		For	For	For
5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2019/20		For	For	For
6 Elect Tania von der Goltz to the Supervisory Board		For	For	Against
7.1 Elect Karl Lamprecht to the Supervisory Board		For	Against	Against
7.2 Elect Isabel De Paoli to the Supervisory Board		For	Against	Against
8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares		For	For	For
9 Amend Articles Re: Participation Right		For	For	For
10 Amend Articles Re: Participation Right		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	9601,00	9601,00)	

Meeting for SARTORIUS STEDIM BIOTECH on 24 Mar 2020		agement mandation	ISS recommandation	TOBAM Vote
Ordinary Business				
1 Approve Financial Statements and Discharge Directors	F	or	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	F	or	For	For
3 Approve Allocation of Income and Dividends of EUR 0.68 per Share	F	or	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	F	or	Against	Against
5 Approve Remuneration of Directors in the Aggregate Amount of EUR 249,353	F	or	For	For
6 Approve Compensation of Corporate Officers	F	or	Against	Against
7 Approve Compensation of Joachim Kreuzburg, Chairman and CEO	F	or	Against	Against
8 Approve Remuneration Policy of Corporate Officers	F	or	Against	Against
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	F	or	Against	Against
10 Authorize Filing of Required Documents/Other Formalities	F	or	For	For
Extraordinary Business				
11 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	F	or	Against	Against
12 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	F	or	Against	Against
13 Approve Issuance of Equity or Equity-Linked Securities for Reserved for Specific Beneficiaries or	F	or	Against	Against
14 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	F	or	Against	Against
15 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	F	or	Against	Against
16 Authorize Capitalization of Reserves of Up to EUR 4 Million for Bonus Issue or Increase in Par	F	or	Against	Against
17 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	F	or	Against	Against
18 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	F	or	For	For
19 Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for	F	or	Against	Against
20 Amend Article 15 of Bylaws Re: Employee Representative	F	or	For	For
21 Authorize Filing of Required Documents/Other Formalities	F	or	For	For
	Votes Available	Vote	d	

216,00

216,00

MDP - TOBAM Anti-Benchmark France Equity Fund

Meeting for BANCO DE SABADELL SA on 25 Mar 2020	E SABADELL SA on 25 Mar 20)20
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deeting for BANCO DE SABADELL SA on 25 Mar 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	For	For
2 Approve Non-Financial Information Statement	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Elect Mireya Gine Torrens as Director	For	For	For
5 Fix Maximum Variable Compensation Ratio of Designated Group Members	For	For	For
6 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
7 Advisory Vote on Remuneration Report	For	For	For
1 Approve Consolidated and Standalone Financial Statements and Discharge of Board	For	For	For
2 Approve Non-Financial Information Statement	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Elect Mireya Gine Torrens as Director	For	For	For
5 Fix Maximum Variable Compensation Ratio of Designated Group Members	For	For	For
6 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
7 Advisory Vote on Remuneration Report	For	For	For

Votes Available Voted 2192534,00 2192534,00

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for BGF RETAIL CO LTD on 25 Mar 2020

- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3.1 Elect Lee Geon-joon as Inside Director
- 3.2 Elect Hong Jeong-guk as Non-Independent Non-Executive Director
- 3.3 Elect Kim Nan-doh as Outside Director
- 4 Elect Kim Nan-doh as a Member of Audit Committee
- 5 Approve Total Remuneration of Inside Directors and Outside Directors

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	550,00	550,00

Management

recommandation

For

For

For

For

For

For

For

ISS

recommandation

For

For

For

For

For

For

For

TOBAM Vote

For

For

For

For

For

For

For

Meeting for HANON SYSTEMS on 25 Mar 2020

- 1 Approve Financial Statements and Allocation of Income
- 2 Approve Stock Option Grants
- 3 Elect Four Outside Directors and One NI-NED (Bundled)
- 4 Elect Two Members of Audit Committee (Bundled)
- 5 Approve Total Remuneration of Inside Directors and Outside Directors
- 6 Amend Articles of Incorporation

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	492218,00	492218,00

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

Meeting for INPEX HOLDINGS INC on 25 Mar 2020	Management	ISS	TODAMAY-1-
	recommandation	recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	For
2.1 Elect Director Kitamura, Toshiaki	For	For	Against
2.2 Elect Director Ueda, Takayuki	For	For	For
2.3 Elect Director Ito, Seiya	For	For	Against
2.4 Elect Director Ikeda, Takahiko	For	For	Against
2.5 Elect Director Yajima, Shigeharu	For	For	Against
2.6 Elect Director Kittaka, Kimihisa	For	For	Against
2.7 Elect Director Sase, Nobuharu	For	For	Against
2.8 Elect Director Yamada, Daisuke	For	For	Against
2.9 Elect Director Yanai, Jun	For	For	Against
2.10 Elect Director lio, Norinao	For	For	Against
2.11 Elect Director Nishimura, Atsuko	For	For	For
2.12 Elect Director Kimura, Yasushi	For	For	Against
2.13 Elect Director Ogino, Kiyoshi	For	For	Against
2.14 Elect Director Nishikawa, Tomo	For	For	Against
3 Approve Annual Bonus	For	For	For

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available

10,00

Voted

10,00

Meeting for MICRO FOCUS INTERNATIONAL on 25 Mar 2020			
Miceting for Micros 1 0000 http://www.com.zo.mai.zo.zo	Management recommandation	ISS recommandation	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 Greg Lock as Director	For	For	For
6 Re-elect Stephen Murdoch as Director	For	For	For
7 Re-elect Brian McArthur-Muscroft as Director	For	For	For
8 Re-elect Karen Slatford as Director	For	For	For
9 Re-elect Richard Atkins as Director	For	For	For
10 Re-elect Amanda Brown as Director	For	For	For
11 Re-elect Lawton Fitt as Director	For	For	For
12 Reappoint KPMG LLP as Auditors	For	For	For
13 Authorise Board to Fix Remuneration of Auditors	For	For	For
14 Authorise Issue of Equity	For	For	For
15 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
17 Authorise Market Purchase of Ordinary Shares	For	For	For
18 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 Approve Remuneration Report	For	For	For
4 Approve Remuneration Policy	For	For	For
5 Elect Greg Lock as Director	For	For	For
6 Re-elect Stephen Murdoch as Director	For	For	For
7 Re-elect Brian McArthur-Muscroft as Director	For	For	For
8 Re-elect Karen Slatford as Director	For	For	For
9 Re-elect Richard Atkins as Director	For	For	For
10 Re-elect Amanda Brown as Director	For	For	For
11 Re-elect Lawton Fitt as Director	For	For	For
12 Reappoint KPMG LLP as Auditors	For	For	For
13 Authorise Board to Fix Remuneration of Auditors	For	For	For
14 Authorise Issue of Equity	For	For	For
15 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
17 Authorise Market Purchase of Ordinary Shares	For	For	For
18 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 Approve Remuneration Report	For	For	For
4 Approve Remuneration Policy	For	For	For

Meeting for MICRO FOCUS INTERNATIONAL on 25 Mar 2020		Management recommandation	ISS recommandation	TOBAM Vote
5 Elect Greg Lock as Director		For	For	For
6 Re-elect Stephen Murdoch as Director		For	For	For
7 Re-elect Brian McArthur-Muscroft as Director		For	For	For
8 Re-elect Karen Slatford as Director		For	For	For
9 Re-elect Richard Atkins as Director		For	For	For
10 Re-elect Amanda Brown as Director		For	For	For
11 Re-elect Lawton Fitt as Director		For	For	For
12 Reappoint KPMG LLP as Auditors		For	For	For
13 Authorise Board to Fix Remuneration of Auditors		For	For	For
14 Authorise Issue of Equity		For	For	For
15 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
17 Authorise Market Purchase of Ordinary Shares		For	For	For
18 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	25978,00	25978,00	0	

Meeting for NCSOFT CORPORATION on 25 Mar 2020

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Jo Gook-hyeon as Outside Director
- 2.2 Elect Choi Young-ju as Outside Director
- 3 Elect Jo Gook-hyeon as a Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	5,00	5,00

Management

recommandation

For

For

For

For

For

ISS

recommandation

For

For

For

For

For

TOBAM Vote

For

For

For

For

For

Meeting for NEXON CO LTD on 25 Mar 2020	Management recommandation	ISS recommandation	TOBAM Vote
4.4 Flort Pinster O. as Malassa			
1.1 Elect Director Owen Mahoney	For	For	For
1.2 Elect Director Uemura, Shiro	For	For	Against
1.3 Elect Director Patrick Soderlund	For	For	Against
2.1 Elect Director and Audit Committee Member Hongwoo Lee	For	For	Against
2.2 Elect Director and Audit Committee Member Honda, Satoshi	For	For	For
2.3 Elect Director and Audit Committee Member Kuniya, Shiro	For	For	For
3 Approve Stock Option Plan	For	For	For
1.1 Elect Director Owen Mahoney	For	For	For
1.2 Elect Director Uemura, Shiro	For	For	Against
1.3 Elect Director Patrick Soderlund	For	For	Against
2.1 Elect Director and Audit Committee Member Hongwoo Lee	For	For	Against
2.2 Elect Director and Audit Committee Member Honda, Satoshi	For	For	For
2.3 Elect Director and Audit Committee Member Kuniya, Shiro	For	For	For

3 Approve Stock Option Plan

1.1 Elect Director Owen Mahoney

1.2 Elect Director Uemura, Shiro

1.3 Elect Director Patrick Soderlund

2.1 Elect Director and Audit Committee Member Hongwoo Lee

2.2 Elect Director and Audit Committee Member Honda, Satoshi

2.3 Elect Director and Audit Committee Member Kuniya, Shiro

3 Approve Stock Option Plan

Votes Available Voted 46600,00 46600,00

For

Against

Against

Against

For

For

For

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for SHINSEGAE CO LTD on 25 Mar 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Cha Jeong-ho as Inside Director	For	For	Against
2.2 Elect Kweon Hyeuk-goo as Inside Director	For	For	For
2.3 Elect Kim Jeong-sik as Inside Director	For	For	For
2.4 Elect Choi Jin-seok as Outside Director	For	For	For
3 Elect Choi Jin-seok as a Member 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

900,00

900,00

Meeting for UNICHARM CORP on 25 Mar 2020

- 1.1 Elect Director Takahara, Takahisa
- 1.2 Elect Director Ishikawa, Eiji
- 1.3 Elect Director Mori, Shinji
- 2 Approve Restricted Stock Plan

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

Votes Available Voted 2800,00 2800,00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for ANDRITZ AG on 25 Mar 2020

- 1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)
- 2 Approve Allocation of Income
- 3 Approve Discharge of Management Board for Fiscal 2019
- 4 Approve Discharge of Supervisory Board for Fiscal 2019
- 5 Approve Remuneration of Supervisory Board Members
- 6 Ratify Auditors for Fiscal 2020
- 7 Elect Wolfgang Bernhard as Supervisory Board Member
- 8 Approve Remuneration Policy
- 9 Approve Stock Option Plan for Key Employees

	For For	Against For
Votes Available	Voted	
15112,00	15112,00	

Management

recommandation

For

For

For

For

For

For

ISS

recommandation

For

For

For

For

For

For

TOBAM Vote

For

For

For

For

For

Against

Against

For

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Meeting for NORDEA BANK ABP on 25 Mar 2020	Management	ISS	
	recommandation	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	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 0.40 Per Share	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
11 Approve Remuneration of Directors in the Amount of EUR 300,000 for Chairman, EUR 145,000	For	For	For
12 Fix Number of Directors at Ten	For	For	For
13 Reelect Torbjorn Magnusson (Chairperson), Nigel Hinshelwood, Birger Steen, Sarah Russell,	For	Against	Against
14 Approve Remuneration of Auditors	For	For	For
15 Ratify PricewaterhouseCoopers as Auditors	For	For	For
16 Approve Instructions for Shareholders' Nomination Board	For	For	For
17 Approve Issuance of Convertible Instruments without Preemptive Rights	For	For	For
18.a Authorize Share Repurchase Program in the Securities Trading Business	For	For	For
18.b Authorize Reissuance of Repurchased Shares	For	For	For
19.a Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased	For	For	For
19.b Approve Issuance of up to 30 Million Shares without Preemptive Rights	For	For	For
20 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 0.40 Per Share	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
11 Approve Remuneration of Directors in the Amount of EUR 300,000 for Chairman, EUR 145,000	For	For	For
12 Fix Number of Directors at Ten	For	For	For
13 Reelect Torbjorn Magnusson (Chairperson), Nigel Hinshelwood, Birger Steen, Sarah Russell,	For	Against	Against
14 Approve Remuneration of Auditors	For	For	For
15 Ratify PricewaterhouseCoopers as Auditors	For	For	For
16 Approve Instructions for Shareholders' Nomination Board	For	For	For
17 Approve Issuance of Convertible Instruments without Preemptive Rights	For	For	For
18.a Authorize Share Repurchase Program in the Securities Trading Business	For	For	For

Meeting for NORDEA BANK ABP on 25 Mar 2020	Management recommandation	ISS recommandation	TOBAM Vote
18.b Authorize Reissuance of Repurchased Shares	For	For	For
19.a Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased	For	For	For
19.b Approve Issuance of up to 30 Million Shares without Preemptive Rights 20 Close Meeting	For	For	For
Vote	es Available Vote	ed	
MDP - TOBAM Anti-Benchmark Global Equity Fund	7905,00 7905,0	00	

Meeting for COCA-COLA WEST HOLDINGS CO L on 26 Mar 2020		Managara	100	
3		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 25		For	For	For
2 Amend Articles to Change Location of Head Office		For	For	For
3.1 Elect Director Calin Dragan		For	Against	Against
3.2 Elect Director Bjorn Ivar Ulgenes		For	For	For
3.3 Elect Director Yoshioka, Hiroshi		For	For	For
3.4 Elect Director Wada, Hiroko		For	For	For
3.5 Elect Director Yamura, Hirokazu		For	For	For
4 Elect Director and Audit Committee Member Enrique Rapetti		For	Against	Against
5 Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members and		For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 25		For	For	For
2 Amend Articles to Change Location of Head Office		For	For	For
3.1 Elect Director Calin Dragan		For	Against	Against
3.2 Elect Director Bjorn Ivar Ulgenes		For	For	For
3.3 Elect Director Yoshioka, Hiroshi		For	For	For
3.4 Elect Director Wada, Hiroko		For	For	For
3.5 Elect Director Yamura, Hirokazu		For	For	For
4 Elect Director and Audit Committee Member Enrique Rapetti		For	Against	Against
5 Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members and		For	For	For
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark World Equity Fund	400,00	400,0	00	

Meeting for GENMAB A/S on 26 Mar 2020	Management recommandation	ISS recommandation	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 and Omission of Dividends	For	For	For
4a Reelect Deirdre P. Connelly as Director	For	For	For
4b Reelect Pernille Erenbjerg as Director	For	For	For
4c Reelect Rolf Hoffmann as Director	For	For	For
4d Reelect Paolo Paoletti as Director	For	For	For
4e Reelect Anders Gersel Pedersen as Director	For	For	For
4f Elect Jonathan Peacock as New Director	For	Abstain	Abstain
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 800,000	For	Against	Against
6c Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S	For	For	For
7 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	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 and Omission of Dividends	For	For	For
4a Reelect Deirdre P. Connelly as Director	For	For	For
4b Reelect Pernille Erenbjerg as Director	For	For	For
4c Reelect Rolf Hoffmann as Director	For	For	For
4d Reelect Paolo Paoletti as Director	For	For	For
4e Reelect Anders Gersel Pedersen as Director	For	For	For
4f Elect Jonathan Peacock as New Director	For	Abstain	Abstain
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 800,000	For	Against	Against
6c Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S	For	For	For
7 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish8 Other Business	For	For	For

Votes Available Voted 80,00 80,00

Meeting for HOSHIZAKI CORP on 26 Mar 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1.1 Elect Director Sakamoto, Seishi	For	For	Against
1.2 Elect Director Kobayashi, Yasuhiro	For	For	For
1.3 Elect Director Tomozoe, Masanao	For	For	Against
1.4 Elect Director Yoshimatsu, Masuo	For	For	Against
1.5 Elect Director Maruyama, Satoru	For	For	Against
1.6 Elect Director Kurimoto, Katsuhiro	For	For	Against
1.7 Elect Director leta, Yasushi	For	For	Against
1.8 Elect Director Yaguchi, Kyo	For	For	Against
2 Elect Director and Audit Committee Member Motomatsu, Shigeru	For	For	For
3.1 Elect Alternate Director and Audit Committee Member Suzuki, Takeshi	For	For	For
3.2 Elect Alternate Director and Audit Committee Member Suzuki, Tachio	For	For	For
1.1 Elect Director Sakamoto, Seishi	For	For	Against
1.2 Elect Director Kobayashi, Yasuhiro	For	For	For
1.3 Elect Director Tomozoe, Masanao	For	For	Against
1.4 Elect Director Yoshimatsu, Masuo	For	For	Against
1.5 Elect Director Maruyama, Satoru	For	For	Against
1.6 Elect Director Kurimoto, Katsuhiro	For	For	Against
1.7 Elect Director leta, Yasushi	For	For	Against
1.8 Elect Director Yaguchi, Kyo	For	For	Against
2 Elect Director and Audit Committee Member Motomatsu, Shigeru	For	For	For
3.1 Elect Alternate Director and Audit Committee Member Suzuki, Takeshi	For	For	For
3.2 Elect Alternate Director and Audit Committee Member Suzuki, Tachio	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available 4200,00

Voted 4200,00

Meeting for NOVO NORDISK A/S-B on 26 Mar 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3.1 Receive Remuneration Report 2019			
3.2 Approve Remuneration of Directors for 2019 in the Aggregate Amount of DKK 19.4 Million	For	For	For
3.2 Approve Remuneration of Directors for 2020 in the Amount of DKK 2.2 Million for the Chairman,	For	For	For
3.3 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
3.4 Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5.1 Reelect Helge Lund as Director and Chairman	For	For	For
5.2 Reelect Jeppe Christiansen as Director and Deputy Chairman	For	For	For
5.3 Reelect Brian Daniels as Director	For	For	For
5.3 Reelect Laurence Debroux as Director	For	For	For
5.3 Reelect Andreas Fibig 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
5.3f Reelect Kasim Kutay as Director	For	For	For
5.3 Reelect Martin Mackay as Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7.1 Approve DKK 10 Million Reduction in Share Capital via B Share Cancellation	For	For	For
7.2 Authorize Share Repurchase Program	For	For	For
7.3 Approve Creation of Pool of Capital for the Benefit of Employees	For	Against	Against
7.3 Approve Creation of Pool of Capital with Preemptive Rights	For	For	For
7.3 Approve Creation of Pool of Capital without Preemptive Rights	For	For	For
7.4 Approve Donation to the World Diabetes Foundation	For	For	For
Shareholder Proposal Submitted by Frank Aaen			
8 Disclosure of the Ratio between Executive and Employee Remuneration in the Annual Reports	Against	Against	Against
9 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3.1 Receive Remuneration Report 2019			
3.2 Approve Remuneration of Directors for 2019 in the Aggregate Amount of DKK 19.4 Million	For	For	For
3.2 Approve Remuneration of Directors for 2020 in the Amount of DKK 2.2 Million for the Chairman,	For	For	For
3.3 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
3.4 Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5.1 Reelect Helge Lund as Director and Chairman	For	For	For
5.2 Reelect Jeppe Christiansen as Director and Deputy Chairman	For	For	For
5.3 Reelect Brian Daniels as Director	For	For	For
5.3 Reelect Laurence Debroux as Director	For	For	For
5.3 Reelect Andreas Fibig as Director	For	For	For

Meeting for NOVO NORDISK A/S-B on 26 Mar 2020		Management recommandation	ISS recommandation	TOBAM Vote
5.3 Reelect Sylvie Gregoire as Director		For	For	For
5.3 Reelect Liz Hewitt as Director		For	For	For
5.3f Reelect Kasim Kutay as Director		For	For	For
5.3 Reelect Martin Mackay as Director		For	For	For
6 Ratify PricewaterhouseCoopers as Auditors		For	For	For
7.1 Approve DKK 10 Million Reduction in Share Capital via B Share Cancellation		For	For	For
7.2 Authorize Share Repurchase Program		For	For	For
7.3 Approve Creation of Pool of Capital for the Benefit of Employees		For	Against	Against
7.3 Approve Creation of Pool of Capital with Preemptive Rights		For	For	For
7.3 Approve Creation of Pool of Capital without Preemptive Rights		For	For	For
7.4 Approve Donation to the World Diabetes Foundation		For	For	For
Shareholder Proposal Submitted by Frank Aaen				
8 Disclosure of the Ratio between Executive and Employee Remuneration in the Annual Reports		Against	Against	Against
9 Other Business				
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	1694,00	1694,00		

Meeting for SK TELECOM on 26 Mar 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Approve Stock Option Grants	For	For	For
3.2 Approve Stock Option Grants	For	For	For
4.1 Elect Park Jung-ho as Inside Director	For	For	For
4.2 Elect Cho Dae-sik as Non-Independent Non-Executive Director	For	For	For
4.3 Elect Kim Yong-hak as Outside Director	For	For	Against
4.4 Elect Kim Jun-mo as Outside Director	For	For	Against
4.5 Elect Ahn Jeong-ho as Outside Director	For	For	For
5.1 Elect Kim Yong-hak as a Member of Audit Committee	For	For	Against
5.2 Elect Ahn Jeong-ho as a Member of Audit Committee	For	For	For
6 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
7 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
3.1 Approve Stock Option Grants	For	For	For
3.2 Approve Stock Option Grants	For	For	For
4.1 Elect Park Jung-ho as Inside Director	For	For	For
4.2 Elect Cho Dae-sik as Non-Independent Non-Executive Director	For	For	For
4.3 Elect Kim Yong-hak as Outside Director	For	For	Against
4.4 Elect Kim Jun-mo as Outside Director	For	For	Against
4.5 Elect Ahn Jeong-ho as Outside Director	For	For	For
5.1 Elect Kim Yong-hak as a Member of Audit Committee	For	For	Against
5.2 Elect Ahn Jeong-ho as a Member of Audit Committee	For	For	For
6 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
7 Approve Terms of Retirement Pay	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 160435,00 Voted 160435,00

Meeting for CELLTRION INC on 27 Mar 2020	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	Against
2.2 Elect Shin Min-cheol as Inside Director	For	For	Against
2.3 Elect Lee Hyeok-jae as Inside Director	For	For	Against
2.4 Elect Kim Geun-young as Outside Director	For	For	For
2.5 Elect Kim Won-seok as Outside Director	For	For	Against
2.6 Elect Yoo Dae-hyeon as Outside Director	For	For	Against
2.7 Elect Lee Soon-woo as Outside Director	For	For	Against
2.8 Elect Lee Jae-sik as Outside Director	For	For	Against
3.1 Elect Kim Geun-young as a Member of Audit Committee	For	For	For
3.2 Elect Kim Won-seok as a Member of Audit Committee	For	For	Against
3.3 Elect Yoo Dae-hyeon as a Member of Audit Committee	For	For	Against
3.4 Elect Lee Soon-woo as a Member of Audit Committee	For	For	Against
3.5 Elect Lee Jae-sik as a Member of Audit Committee	For	For	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Approve Terms of Retirement Pay	For	For	For
6 Approve Stock Option Grants	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 5,00 5,00

Meeting for CJ ENM CO LTD on 27 Mar 2020

- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3.1 Elect Lim Gyeong-muk as Inside Director
- 3.2 Elect Choi Joong-kyung as Outside Director
- 3.3 Elect Han Sang-dae as Outside Director
- 4.1 Elect Choi Joong-kyung as a Member of Audit Committee
- 4.2 Elect Han Sang-dae as a Member of Audit Committee
- 5 Approve Total Remuneration of Inside Directors and Outside Directors
- 6 Approve Spin-Off Agreement

	For	For
	For	For
Votes Available	Voted	
19289,00	19289,00	

Management

recommandation

For

For

For

For

For

For

For

ISS

recommandation

For

For

For

Against

For

Against

For

TOBAM Vote

For

For

Against

Against

Against

Against

Against

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for DAVIDE CAMPARI-MILANO SPA on 27 Mar 2020		anagement ommandation	ISS recommandation	TOBAM Vote
Ordinary Business				
Shareholder Proposal Submitted by Lagfin SCA				
1 Appoint Lisa Vascellari Dal Fiol as Alternate Internal Statutory Auditor		None	For	
Management Proposals				
2 Approve Financial Statements, Statutory Reports, and Allocation of Income		For	For	
3i Approve Remuneration Policy		For	Against	
3ii Approve Second Section of the Remuneration Report		For	Against	
4 Approve Stock Option Plan		For	Against	
5 Authorize Share Repurchase Program and Reissuance of Repurchased Shares Extraordinary Business		For	Against	
6 Approve Change in the Location of the Company's Registered Headquarters to Amsterdam		For	Against	
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders		None	Against	
Vot	tes Available	Voted		
MDP - TOBAM Anti-Benchmark Euro Equity Fund	0,00	0,00		

Meeting for FILA HOLDINGS CORP on 27 Mar 2020

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect Two Inside Directors (Bundled)
- 3 Approve Total Remuneration of Inside Directors and Outside Directors
- 4 Authorize Board to Fix Remuneration of Internal Auditor(s)
- 1 Approve Financial Statements and Allocation of Income
- 2 Elect Two Inside Directors (Bundled)
- 3 Approve Total Remuneration of Inside Directors and Outside Directors

MDP - TOBAM Anti-Benchmark Emerging Markets

4 Authorize Board to Fix Remuneration of Internal Auditor(s)

	Management	ISS	
	recommandation	recommandation	TOBAM Vote
	For	For	For
	For	For	Against
	For	For	For
	For	For	For
	For	For	For
	For	For	Against
	For	For	For
	For	For	For
tes Available	Voted	i	
0.00	0.00		

Vote 8,00 8,00

Meeting for IRB BRASIL RESSEGUROS SA on 27 Mar 2020

Informational Meeting

- 1 Elect Antonio Cassio dos Santos as Board Chairman Informational Meeting
- 1 Elect Antonio Cassio dos Santos as Board Chairman

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommandation

ISS recommandation

TOBAM Vote

Votes Available 2275100,00

Voted 0,00

Meeting for KMW CO LTD on 27 Mar 2020

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Choi Chang-won as Inside Director
- 2.2 Elect Baek Seung-gon as Outside Director
- 3 Approve Total Remuneration of Inside Directors and Outside Directors
- 4 Authorize Board to Fix Remuneration of Internal Auditor(s)
- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Choi Chang-won as Inside Director
- 2.2 Elect Baek Seung-gon as Outside Director
- 3 Approve Total Remuneration of Inside Directors and Outside Directors
- 4 Authorize Board to Fix Remuneration of Internal Auditor(s)

	For
Votes Available	Voted
12505,00	12505,00

Management

recommandation

For

For

For

For

For

For

For

For

For

ISS

recommandation

For

For

For

For

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Against

TOBAM Vote

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Against

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Against

For

For

Against

	Votes Available	Vo
MDP - TOBAM Anti-Benchmark Emerging Markets	12505,00	12505

Meeting for KOREA AEROSPACE INDUSTRIES on 27 Mar 2020

- 1 Approve Financial Statements and Allocation of Income
- 2 Approve Total Remuneration of Inside Directors and Outside Directors

Management ISS recommandation recommandation TOBAM Vote
For For For For For

Votes Available Voted 492002,00 492002,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for LION CORP on 27 Mar 2020

- 1.1 Elect Director Hama, Itsuo
- 1.2 Elect Director Kikukawa, Masazumi
- 1.3 Elect Director Kobayashi, Kenjiro
- 1.4 Elect Director Sakakibara, Takeo
- 1.5 Elect Director Kume, Yugo
- 1.6 Elect Director Noritake, Fumitomo
- 1.7 Elect Director Uchida, Kazunari
- 1.8 Elect Director Shiraishi, Takashi
- 1.9 Elect Director Sugaya, Takako
- 2 Appoint Alternate Statutory Auditor Sunaga, Akemi

Management recommandation For For For For For For For F	ISS recommandation For For For For For For For F	TOBAM Vote Against For Against Against Against Against Against For
		•
For For	For For	For For
For	For	For

Votes Available 18300,00 Voted 18300,00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for MCDONALD'S HOLDINGS CO JAPAN on 27 Mar 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 33	For	For	For
2.1 Elect Director Sarah L. Casanova	For	Against	For
2.2 Elect Director Arosha Yijemuni	For	For	Against
2.3 Elect Director Ueda, Masataka	For	For	For
3.1 Appoint Statutory Auditor Ishii, Takaaki	For	For	For
3.2 Appoint Statutory Auditor Tashiro, Yuko	For	For	For
3.3 Appoint Statutory Auditor Honda, Yoshiyuki	For	For	For
3.4 Appoint Statutory Auditor Ellen Caya	For	Against	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 33	For	For	For
2.1 Elect Director Sarah L. Casanova	For	Against	For
2.2 Elect Director Arosha Yijemuni	For	For	Against
2.3 Elect Director Ueda, Masataka	For	For	For
3.1 Appoint Statutory Auditor Ishii, Takaaki	For	For	For
3.2 Appoint Statutory Auditor Tashiro, Yuko	For	For	For
3.3 Appoint Statutory Auditor Honda, Yoshiyuki	For	For	For
3.4 Appoint Statutory Auditor Ellen Caya	For	Against	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 33	For	For	For
2.1 Elect Director Sarah L. Casanova	For	Against	For
2.2 Elect Director Arosha Yijemuni	For	For	Against
2.3 Elect Director Ueda, Masataka	For	For	For
3.1 Appoint Statutory Auditor Ishii, Takaaki	For	For	For
3.2 Appoint Statutory Auditor Tashiro, Yuko	For	For	For
3.3 Appoint Statutory Auditor Honda, Yoshiyuki	For	For	For
3.4 Appoint Statutory Auditor Ellen Caya	For	Against	Against

Votes Available

21700,00

Voted

21700,00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for MEDY-TOX INC on 27 Mar 2020

- 1 Approve Financial Statements and Allocation of Income
- 2 Approve Stock Option Grants
- 3.1 Elect Jeong Hyeon-ho as Inside Director
- 3.2 Elect Ju Hui-seok as Inside Director
- 3.3 Elect Yoo Dong-hyeon as Outside Director
- 4 Appoint Cheon Young-ik as Internal Auditor
- 5 Approve Total Remuneration of Inside Directors and Outside Directors
- 6 Authorize Board to Fix Remuneration of Internal Auditor(s)

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	For
	For	For	For
	For	For	Against
	For	For	For
es Available	Vote	d	

Votes Available Voted 27878,00 27878,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for PEARLABYSS CORP on 27 Mar 2020

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect Han Jeong-hyeon as Outside Director
- 3 Approve Total Remuneration of Inside Directors and Outside Directors
- 4 Authorize Board to Fix Remuneration of Internal Auditor(s)

MDP - TOBAM Anti-Benchmark All Countries World

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	Against	Against
	For	For	For
	For	For	For
e	Voted		
	517.00		

Votes Available Voted 517,00 517,00

Meeting for RAKUTEN INC on 27 Mar 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	For
2.1 Elect Director Mikitani, Hiroshi	For	For	For
2.2 Elect Director Hosaka, Masayuki	For	For	For
2.3 Elect Director Charles B. Baxter	For	For	For
2.4 Elect Director Kutaragi, Ken	For	For	For
2.5 Elect Director Sarah J. M. Whitley	For	For	For
2.6 Elect Director Mitachi, Takashi	For	For	For
2.7 Elect Director Murai, Jun	For	For	For
3.1 Appoint Statutory Auditor Yamaguchi, Katsuyuki	For	For	For
3.2 Appoint Statutory Auditor Nishikawa, Yoshiaki	For	For	For
4 Approve Two Types of Deep Discount Stock Option Plans	For	Against	Against

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available Voted 700,00 700,00

Meeting for SUNTORY BEVERAGE & FOOD LTD on 27 Mar 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 39		For	For	For
2 Amend Articles to Change Location of Head Office		For	For	For
3.1 Elect Director Kogo, Saburo		For	For	Against
3.2 Elect Director Saito, Kazuhiro		For	For	For
3.3 Elect Director Yamazaki, Yuji		For	For	Against
3.4 Elect Director Kimura, Josuke		For	For	Against
3.5 Elect Director Torii, Nobuhiro		For	For	Against
3.6 Elect Director Inoue, Yukari		For	For	For
4 Elect Director and Audit Committee Member Chiji, Kozo		For	For	Against
5 Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	6200,00	6200,00)	

Meeting for YAMAZAKI BAKING CO LTD on 27 Mar 2020			
Widoling for 17 with Latter Britain Co C 1 B on 27 War 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	For
2 Amend Articles to Amend Business Lines - Amend Provisions on Director Titles	For	For	For
3.1 Elect Director Iijima, Nobuhiro	For	For	For
3.2 Elect Director Iijima, Mikio	For	For	Against
3.3 Elect Director Iijima, Sachihiko	For	For	Against
3.4 Elect Director Yokohama, Michio	For	For	Against
3.5 Elect Director Aida, Masahisa	For	For	Against
3.6 Elect Director Inutsuka, Isamu	For	For	Against
3.7 Elect Director Sekine, Osamu	For	For	Against
3.8 Elect Director Fukasawa, Tadashi	For	For	Against
3.9 Elect Director Sonoda, Makoto	For	For	•
3.10 Elect Director Shoji, Yoshikazu	For	For	Against
•			Against
3.11 Elect Director Yoshidaya, Ryoichi	For	For	Against
3.12 Elect Director Yamada, Yuki	For For	For	Against
3.13 Elect Director Arakawa, Hiroshi		For	Against
3.14 Elect Director Shimada, Hideo	For	For	Against
3.15 Elect Director Hatae, Keiko	For	For	For
4 Appoint Statutory Auditor Sato, Kenji	For	For	For
5 Approve Statutory Auditor Retirement Bonus	For	Against	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	For
2 Amend Articles to Amend Business Lines - Amend Provisions on Director Titles	For	For	For
3.1 Elect Director lijima, Nobuhiro	For	For	For
3.2 Elect Director lijima, Mikio	For	For	Against
3.3 Elect Director Iijima, Sachihiko	For	For	Against
3.4 Elect Director Yokohama, Michio	For	For -	Against
3.5 Elect Director Aida, Masahisa	For	For	Against
3.6 Elect Director Inutsuka, Isamu	For	For	Against
3.7 Elect Director Sekine, Osamu	For	For	Against
3.8 Elect Director Fukasawa, Tadashi	For	For	Against
3.9 Elect Director Sonoda, Makoto	For	For	Against
3.10 Elect Director Shoji, Yoshikazu	For	For	Against
3.11 Elect Director Yoshidaya, Ryoichi	For	For	Against
3.12 Elect Director Yamada, Yuki	For	For	Against
3.13 Elect Director Arakawa, Hiroshi	For	For	Against
3.14 Elect Director Shimada, Hideo	For	For	Against
3.15 Elect Director Hatae, Keiko	For	For	For
4 Appoint Statutory Auditor Sato, Kenji	For	For	For
5 Approve Statutory Auditor Retirement Bonus	For	Against	Against

Meeting for YAMAZAKI BAKING CO LTD on 27 Mar 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available 100,00 Voted 100,00

Meeting for COWAY CO LTD on 30 Mar 2020

- 1 Approve Financial Statements and Allocation of Income
- 2 Approve Total Remuneration of Inside Directors and Outside Directors
- 1 Approve Financial Statements and Allocation of Income
- 2 Approve Total Remuneration of Inside Directors and Outside Directors

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available

Voted
900,00
900,00

Management

recommandation

For

For

For

For

ISS

recommandation

For

Against

For

Against

TOBAM Vote

For

Against

For

Against

Meeting for GRUPO FINANCIERO BANORTE-O on 30 Mar 2020	Management recommandation	ISS recommandation	TOBAM Vote
Ordinary Business			
1 Set Maximum Amount of Share Repurchase Reserve	For	For	
2 Authorize Board to Ratify and Execute Approved Resolutions	For	For	

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	0,00	0,00

Meeting for HLB INC on 30 Mar 2020	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 Jin Yang-gon as Inside Director	For	For	For
3.2 Elect Jeon Bok-hwan as Inside Director	For	For	Against
3.3 Elect Doh Soon-gi as Inside Director	For	For	Against
3.4 Elect Ahn Gi-hong as Inside Director	For	For	Against
3.5 Elect Moon Jeong-hwan as Inside Director	For	For	Against
3.6 Elect Matthew Chang as Inside Director	For	For	Against
3.7 Elect William G. Hearl as Inside Director	For	For	Against
3.8 Elect Park Jin-guk as Outside Director	For	For	For
3.9 Elect Sim Jae-cheol as Outside Director	For	For	Against
4 Appoint Kim Yong-woong as Internal Auditor	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
6 Authorize Board to Fix Remuneration of Internal Auditor(s)	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 Jin Yang-gon as Inside Director	For	For	For
3.2 Elect Jeon Bok-hwan as Inside Director	For	For	Against
3.3 Elect Doh Soon-gi as Inside Director	For	For	Against
3.4 Elect Ahn Gi-hong as Inside Director	For	For	Against
3.5 Elect Moon Jeong-hwan as Inside Director	For	For	Against
3.6 Elect Matthew Chang as Inside Director	For	For	Against

Votes Available Voted 24,00 24,00

For

Against

For

Against

For

Against

For

Against

For

MDP - TOBAM Anti-Benchmark Emerging Markets

3.7 Elect William G. Hearl as Inside Director

3.8 Elect Park Jin-guk as Outside Director

3.9 Elect Sim Jae-cheol as Outside Director

4 Appoint Kim Yong-woong as Internal Auditor

5 Approve Total Remuneration of Inside Directors and Outside Directors

6 Authorize Board to Fix Remuneration of Internal Auditor(s)

Meeting for IRB BRASIL RESSEGUROS SA on 30 Mar 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Fix Number of Fiscal Council Members at Four	For	For	For
4.1 Elect Reginaldo Jose Camilo as Fiscal Council Member and Rodrigo Andrade de Morais as	For	For	For
4.2 Elect Paulo Euclides Bonzanini as Fiscal Council Member and Luiz Gustavo Braz Lage as	For	For	For
4.3 Elect Otavio Ladeira de Medeiros as Fiscal Council Member and Bruno Cirilo Mendonca de	For	For	For
4.4 Elect Marcia Cicarelli Barbosa de Oliveira as Fiscal Council Member	For	For	For
5 Elect Marcelo Gomes Teixeira as Director	For	For	For
6 Elect Fabio Mendes Dutra as Alternate Director	For	For	For
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Fix Number of Fiscal Council Members at Four	For	For	For
4.1 Elect Reginaldo Jose Camilo as Fiscal Council Member and Rodrigo Andrade de Morais as	For	For	For
4.2 Elect Paulo Euclides Bonzanini as Fiscal Council Member and Luiz Gustavo Braz Lage as	For	For	For
4.3 Elect Otavio Ladeira de Medeiros as Fiscal Council Member and Bruno Cirilo Mendonca de	For	For	For
4.4 Elect Marcia Cicarelli Barbosa de Oliveira as Fiscal Council Member	For	For	For
5 Elect Marcelo Gomes Teixeira as Director	For	For	For

Votes Available 2275100,00

Voted 2275100,00

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

6 Elect Fabio Mendes Dutra as Alternate Director

Meeting for IRB BRASIL RESSEGUROS SA on 30 Mar 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Remuneration of Company's Management and Fiscal Council	For	Against	Against
2 Authorize Company to File Lawsuit Against the Former Executive Officer and the Former	For	For	For
1 Approve Remuneration of Company's Management and Fiscal Council	For	Against	Against
2 Authorize Company to File Lawsuit Against the Former Executive Officer and the Former	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 2275100,00 2275100,00

Meeting for KANGWON LAND INC on 30 Mar 2020

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect Kim Ju-il as a Member of Audit Committee
- 3 Approve Total Remuneration of Inside Directors and Outside Directors

	Management recommandation	recommandation	TOBAM Vote
	For	For	For
	For	For	For
	For	For	For
le	Voted	d	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 588,00 588,00

Meeting for TRYGVESTA AS on 30 Mar 2020	Management	ISS	
	recommandation	recommandation	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 8.45 Per Share	For	For	For
4 Approve Discharge of Management and Board	For	For	For
5 Approve Remuneration of Directors in the Amount of DKK 1.17 Million for Chairman, DKK	For	For	For
6a1 Approve Creation of DKK 151 Million Pool of Capital without Preemptive Rights	For	For	For
6a2 Approve Equity Plan Financing	For	For	For
6b Authorize Share Repurchase Program	For	For	For
6c Amend Corporate Purpose	For	For	For
6d Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S	For	For	For
6e Amend Articles Re: Change of Standard Agenda for Annual General Meeting	For	For	For
6f Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
7a Reelect Jukka Pertola as Member of Board	For	Abstain	Abstain
7b Reelect Torben Nielsen as Member of Board	For	For	For
7c Reelect Lene Skole as Member of Board	For	For	For
7d Reelect Mari Tjomoe as Member of Board	For	For	For
7e Reelect Carl-Viggo Ostlund as Member of Board	For	For	For
8 Ratify Deloitte as Auditors	For	For	For
9 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
10 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 8.45 Per Share	For	For	For
4 Approve Discharge of Management and Board	For	For	For
5 Approve Remuneration of Directors in the Amount of DKK 1.17 Million for Chairman, DKK	For	For	For
6a1 Approve Creation of DKK 151 Million Pool of Capital without Preemptive Rights	For	For	For
6a2 Approve Equity Plan Financing	For	For	For
6b Authorize Share Repurchase Program	For	For	For
6c Amend Corporate Purpose	For	For	For
6d Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S	For	For	For
6e Amend Articles Re: Change of Standard Agenda for Annual General Meeting	For	For	For
6f Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
7a Reelect Jukka Pertola as Member of Board	For	Abstain	Abstain
7b Reelect Torben Nielsen as Member of Board	For	For	For
7c Reelect Lene Skole as Member of Board	For	For	For
7d Reelect Mari Tjomoe as Member of Board	For	For	For
7e Reelect Carl-Viggo Ostlund as Member of Board	For	For	For
8 Ratify Deloitte as Auditors	For	For	For
9 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
10 Other Business			

Meeting for TRYGVESTA AS on 30 Mar 2020

MDP - TOBAM Anti-Benchmark Global Equity Fund

Management recommandation

ISS recommandation

TOBAM Vote

Votes Available 3228,00

Voted 3228,00

Meeting for ADVANCED INFO SERVICE PCL on 30 Mar 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Acknowledge Operating Results				
2 Approve Financial Statements		For	For	For
3 Approve Allocation of Income as Dividend		For	For	For
4 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditor and Authorize Board to Fix		For	For	For
5.1 Elect Somprasong Boonyachai as Director		For	For	Against
5.2 Elect Krairit Euchukanonchai as Director		For	For	For
5.3 Elect Prasan Chuaphanich as Director		For	For	For
5.4 Elect Hui Weng Cheong as Director		For	For	Against
6 Approve Remuneration of Directors		For	For	For
7 Approve Issuance of Debentures		For	For	For
8 Other Business		For	Against	Against
1 Acknowledge Operating Results				
2 Approve Financial Statements		For	For	For
3 Approve Allocation of Income as Dividend		For	For	For
4 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditor and Authorize Board to Fix		For	For	For
5.1 Elect Somprasong Boonyachai as Director		For	For	Against
5.2 Elect Krairit Euchukanonchai as Director		For	For	For
5.3 Elect Prasan Chuaphanich as Director		For	For	For
5.4 Elect Hui Weng Cheong as Director		For	For	Against
6 Approve Remuneration of Directors		For	For	For
7 Approve Issuance of Debentures		For	For	For
8 Other Business		For	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	23700,00	23700,00	0	

Meeting for CIA DE MINAS BUENAVENTUR-COM on 31 Mar 2020		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 Approve Distribution of Dividends		For	For	For
4 Approve Remuneration of Directors		For	For	For
5 Amend Remuneration Policy		For	Against	Against
6 Appoint Auditors		For	For	For
7.1 Elect Roque Benavides as Director		For	For	Against
7.2 Elect Felipe Ortiz de Zevallos as Director		For	For	For
7.3 Elect Nicole Bernex as Director		For	For	For
7.4 Elect William Champion as Director		For	For	For
7.5 Elect Diego de La Torre as Director		For	For	For
7.6 Elect Jose Miguel Morales as Director		For	For	For
7.7 Elect Marco Antonio Zaldivar as Director		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1566068,00	1566068,00	0	

Meeting for ELECTROLUX AB-SER B on 31 Mar 2020	Management	ISS	
	recommandation	recommandation	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 8.50 Per Share	For	For	For
11 Determine Number of Members (9) and Deputy Members (0) of Board	For	For	For
12 Approve Remuneration of Directors in the Amount SEK 2.3 Million for Chairman and SEK	For	For	For
13.a Reelect Staffan Bohman as Director	For	For	For
13.b Reelect Petra Hedengran as Director	For	For	For
13.c Elect Henrik Henriksson as New Director	For	For	For
13.d Reelect Ulla Litzen as Director	For	For	For
13.e Elect Karin Overbeck as New Director	For	For	For
13.f Reelect Fredrik Persson as Director	For	For	For
13.g Reelect David Porter as Director	For	For	For
13.h Reelect Jonas Samuelson as Director	For	For	For
13.i Reelect Kai Warn as Director	For	For	For
13.j Reelect Staffan Bohman as Board Chairman	For	For	For
14 Ratify Deloitte as Auditors	For	For	For
15 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
16 Approve Performance Based Long-Term Incentive Plan (Share Program 2020)	For	Against	Against
17.a Authorize Share Repurchase Program	For	For	For
17.b Authorize Reissuance of Repurchased Shares	For	For	For
17.c Authorize a Transfer of Maximum 25,000 Class B Shares in Connection with 2018 Share	For	Against	Against
18 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			
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 8.50 Per Share	For	For	For
11 Determine Number of Members (9) and Deputy Members (0) of Board	For	For	For

Meeting for ELECTROLUX AB-SER B on 31 Mar 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
12 Approve Remuneration of Directors in the Amount SEK 2.3 Million for Chairman and SEK		For	For	For
13.a Reelect Staffan Bohman as Director		For	For	For
13.b Reelect Petra Hedengran as Director		For	For	For
13.c Elect Henrik Henriksson as New Director		For	For	For
13.d Reelect Ulla Litzen as Director		For	For	For
13.e Elect Karin Overbeck as New Director		For	For	For
13.f Reelect Fredrik Persson as Director		For	For	For
13.g Reelect David Porter as Director		For	For	For
13.h Reelect Jonas Samuelson as Director		For	For	For
13.i Reelect Kai Warn as Director		For	For	For
13.j Reelect Staffan Bohman as Board Chairman		For	For	For
14 Ratify Deloitte as Auditors		For	For	For
15 Approve Remuneration Policy And Other Terms of Employment For Executive Management		For	For	For
16 Approve Performance Based Long-Term Incentive Plan (Share Program 2020)		For	Against	Against
17.a Authorize Share Repurchase Program		For	For	For
17.b Authorize Reissuance of Repurchased Shares		For	For	For
17.c Authorize a Transfer of Maximum 25,000 Class B Shares in Connection with 2018 Share		For	Against	Against
18 Close Meeting				
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	1392,00	1392,00	0	

Meeting for HELIXMITH CO LTD on 31 Mar 2020	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 Kim Seon-young as Inside Director	For	For	For
3.2 Elect Yoo Seung-shin as Inside Director	For	For	Against
3.3 Elect Noh Dae-rae as Outside Director	For	For	For
3.4 Elect Oh Jae-seung as Outside Director	For	For	For
3.5 Elect Chas Bountra as Outside Director	For	For	For
4.1 Elect Noh Dae-rae as a Member of Audit Committee	For	For	For
4.2 Elect Oh Jae-seung as a Member of Audit Committee	For	For	For
4.3 Elect Chas Bountra as a Member of Audit Committee	For	For	For
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 Kim Seon-young as Inside Director	For	For	For
3.2 Elect Yoo Seung-shin as Inside Director	For	For	Against
3.3 Elect Noh Dae-rae as Outside Director	For	For	For
3.4 Elect Oh Jae-seung as Outside Director	For	For	For
3.5 Elect Chas Bountra as Outside Director	For	For	For
4.1 Elect Noh Dae-rae as a Member of Audit Committee	For	For	For
4.2 Elect Oh Jae-seung as a Member of Audit Committee	For	For	For
4.3 Elect Chas Bountra as a Member of Audit Committee	For	For	For

Votes Available Voted 5,00 5,00

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

5 Approve Total Remuneration of Inside Directors and Outside Directors

Meeting for LUNDIN PETROLEUM AB on 31 Mar 2020			
I WEELING TO LONDIN TETROLLOW AD ON 31 Mai 2020	Management	ISS	TODAM Vete
4 Over Market	recommandation	recommandation	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 Accept Financial Statements and Statutory Reports	For	For	For
9 Approve Allocation of Income and Dividends of USD 1.80 Per Share	For	For	For
10 Approve Discharge of Board and President	For	For	For
Shareholder Proposals			
11.a Amend Policy on Remuneration of Group Management to Introduce a Recoupment Policy	Against	Against	Against
11.b Instruct Board to Urge Group Management to Promptly Disclose Certain Information and to Take	Against	For	For
Management Proposals			
12 Receive Nomination Committee's Report			
13 Determine Number of Members (9) and Deputy Members (0) of Board	For	For	For
14 Approve Remuneration of Directors in the Amount of USD 130,000 for Chairman and USD	For	For	For
15.a Reelect Peggy Bruzelius as Director	For	For	For
15.b Reelect Ashley Heppenstall as Director	For	For	Against
15.c Reelect Ian Lundin as Director	For	For	Against
15.d Reelect Lukas Lundin as Director	For	For	Against
15.e Reelect Grace Skaugen as Director	For	For	For
15.f Reelect Torstein Sanness as Director	For	For	Against
15.g Reelect Alex Schneiter as Director	For	For	For
15.h Reelect Jakob Thomasen as Director	For	For	For
15.i Reelect Cecilia Vieweg as Director	For	For	For
15.j Reelect Ian Lundin as Board Chairman	For	For	Against
16 Approve Remuneration of Auditors	For	For	For
17 Ratify Ernst & Young as Auditors	For	For	For
18 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
19 Approve Performance Share Incentive Plan LTIP 2020	For	For	For
20 Approve Equity Plan Financing of LTIPs 2017, 2018 and 2019	For	For	For
21 Approve Equity Plan Financing of LTIP 2020	For	For	For
22 Approve Issuance of up to 28.5 Million Shares without Preemptive Rights	For	For	For
23 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	For
24 Authorize Chairman of Board and Representatives of Minimum Three and Maximum Four of	For	For	For
25 Change Company Name to Lundin Energy AB; Approve Other Article Amendments	For	For	For
26 Receive President's Report	. 3.	. 3.	. •.
27 Close Meeting			
1 Open Meeting			
. Open mooning			

Meeting for LUNDIN PETROLEUM AB on 31 Mar 2020			
Wiceting for Editability ETROLLOW AB on 31 Mai 2020	Management recommandation	ISS recommandation	TOBAM Vote
2 Float Chairman of Mosting			For
2 Elect Chairman of Meeting	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 Accept Financial Statements and Statutory Reports	For -	For -	For
9 Approve Allocation of Income and Dividends of USD 1.80 Per Share	For -	For -	For -
10 Approve Discharge of Board and President Shareholder Proposals	For	For	For
11.a Amend Policy on Remuneration of Group Management to Introduce a Recoupment Policy	Against	Against	Against
11.b Instruct Board to Urge Group Management to Promptly Disclose Certain Information and to Take	Against	For	For
Management Proposals			
12 Receive Nomination Committee's Report			
13 Determine Number of Members (9) and Deputy Members (0) of Board	For	For	For
14 Approve Remuneration of Directors in the Amount of USD 130,000 for Chairman and USD	For	For	For
15.a Reelect Peggy Bruzelius as Director	For	For	For
15.b Reelect Ashley Heppenstall as Director	For	For	Against
15.c Reelect Ian Lundin as Director	For	For	Against
15.d Reelect Lukas Lundin as Director	For	For	Against
15.e Reelect Grace Skaugen as Director	For	For	For
15.f Reelect Torstein Sanness as Director	For	For	Against
15.g Reelect Alex Schneiter as Director	For	For	For
15.h Reelect Jakob Thomasen as Director	For	For	For
15.i Reelect Cecilia Vieweg as Director	For	For	For
15.j Reelect Ian Lundin as Board Chairman	For	For	Against
16 Approve Remuneration of Auditors	For	For	For
17 Ratify Ernst & Young as Auditors	For	For	For
18 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
19 Approve Performance Share Incentive Plan LTIP 2020	For	For	For
20 Approve Equity Plan Financing of LTIPs 2017, 2018 and 2019	For	For	For
21 Approve Equity Plan Financing of LTIP 2020	For	For	For
22 Approve Issuance of up to 28.5 Million Shares without Preemptive Rights	For	For	For
23 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	For
24 Authorize Chairman of Board and Representatives of Minimum Three and Maximum Four of	For	For	For
25 Change Company Name to Lundin Energy AB; Approve Other Article Amendments	For	For	For
26 Receive President's Report		•	-
27 Close Meeting			

Meeting for LUNDIN PETROLEUM AB on 31 Mar 2020

Management recommandation

ISS recommandation

TOBAM Vote

Votes Available

Voted 1170,00

MDP - TOBAM Anti-Benchmark Global Equity Fund

1170,00

Meeting for ERICSSON LM-B SHS on 31 Mar 2020	Managament	100	
5	Management recommandation	ISS recommandation	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 1.50 Per Share	For	For	For
9 Determine Number of Directors (10) and Deputy Directors (0) of Board	For	For	For
10 Approve Remuneration of Directors in the Amount of SEK 4.2 Million for Chairman and SEK 1.05	For	For	For
11.1 Reelect Jon Baksaas as Director	For	For	For
11.2 Reelect Jan Carlson as Director	For	Against	Against
11.3 Reelect Nora Denzel as Director	For	For	For
11.4 Reelect Borje Ekholm as Director	For	For	For
11.5 Reelect Eric A. Elzvik as Director	For	For	For
11.6 Reelect Kurt Jofs as Director	For	For	For
11.7 Reelect Ronnie Leten as Director	For	For	Against
11.8 Reelect Kristin S. Rinne as Director	For	For	For
11.9 Reelect Helena Stjernholm as Director	For	For	Against
Reelect Jacob Wallenberg as Director	For	For	Against
12 Reelect Ronnie Leten as Board Chairman	For	For	Against
13 Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	For
14 Approve Remuneration of Auditors	For	For	For
15 Ratify Deloitte 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 2020 (LTV 2020)	For	Against	Against
17.2 Approve Equity Plan Financing of LTV 2020	For	Against	Against
17.3 Approve Alternative Equity Plan Financing of LTV 2020	For	Against	Against
18 Approve Equity Plan Financing of LTV 2018 and 2019	For	For	For
19 Approve Equity Plan Financing of LTV 2016 and 2017	For	For	For
Shareholder Proposals Submitted by Thorwald Arvidsson and Einar Hellbom			
20.1 Eliminate Differentiated Voting Rights	None	Against	Against
Amend Articles Re: Editorial Changes	None	Against	Against
21.1 Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of	None	Against	Against
21.2 Instruct Board to Prepare a Proposal for Representation of Small and Medium-Sized	None	Against	Against
22 Appoint Special Examination of the Company's and the Auditors' Actions	None	Against	Against
23 Instruct the Board to Propose Equal Voting Rights for All Shares on Annual Meeting 2021	None	For	For
24 Close Meeting			

Meeting for ERICSSON LM-B SHS on 31 Mar 2020	Managament	100	
5	Management recommandation	ISS recommandation	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 1.50 Per Share	For	For	For
9 Determine Number of Directors (10) and Deputy Directors (0) of Board	For	For	For
10 Approve Remuneration of Directors in the Amount of SEK 4.2 Million for Chairman and SEK 1.05	For	For	For
11.1 Reelect Jon Baksaas as Director	For	For	For
11.2 Reelect Jan Carlson as Director	For	Against	Against
11.3 Reelect Nora Denzel as Director	For	For	For
11.4 Reelect Borje Ekholm as Director	For	For	For
11.5 Reelect Eric A. Elzvik as Director	For	For	For
11.6 Reelect Kurt Jofs as Director	For	For	For
11.7 Reelect Ronnie Leten as Director	For	For	Against
11.8 Reelect Kristin S. Rinne as Director	For	For	For
11.9 Reelect Helena Stjernholm as Director	For	For	Against
Reelect Jacob Wallenberg as Director	For	For	Against
12 Reelect Ronnie Leten as Board Chairman	For	For	Against
13 Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	For
14 Approve Remuneration of Auditors	For	For	For
15 Ratify Deloitte 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 2020 (LTV 2020)	For	Against	Against
17.2 Approve Equity Plan Financing of LTV 2020	For	Against	Against
17.3 Approve Alternative Equity Plan Financing of LTV 2020	For	Against	Against
18 Approve Equity Plan Financing of LTV 2018 and 2019	For	For	For
19 Approve Equity Plan Financing of LTV 2016 and 2017	For	For	For
Shareholder Proposals Submitted by Thorwald Arvidsson and Einar Hellbom			
20.1 Eliminate Differentiated Voting Rights	None	Against	Against
Amend Articles Re: Editorial Changes	None	Against	Against
21.1 Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of	None	Against	Against
21.2 Instruct Board to Prepare a Proposal for Representation of Small and Medium-Sized	None	Against	Against
22 Appoint Special Examination of the Company's and the Auditors' Actions	None	Against	Against
23 Instruct the Board to Propose Equal Voting Rights for All Shares on Annual Meeting 2021	None	For	For
24 Close Meeting			

Meeting for ERICSSON LM-B SHS on 31 Mar 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available 11955,00 Voted 11955,00

Meeting for TURK HAVA YOLLARI AO on 31 Mar 2020		Management commandation	ISS recommandation	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 External Auditors		For	Against	Against
9 Amend Article 6 Re: Capital Related		For	Against	Against
10 Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties				
11 Approve Share Repurchase Program		For	For	For
12 Approve Upper Limit of Donations for 2020 and Receive Information on Donations Made in 2019		For	Against	Against
13 Wishes				
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 External Auditors		For	Against	Against
9 Amend Article 6 Re: Capital Related		For	Against	Against
10 Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties				
11 Approve Share Repurchase Program		For	For	For
12 Approve Upper Limit of Donations for 2020 and Receive Information on Donations Made in 2019 13 Wishes		For	Against	Against
	Votes Available	Voted	d	

14,00

14,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for TURKIYE IS BANKASI-C on 31 Mar 2020		Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda				
1 Open Meeting and Elect Presiding Council of Meeting		For	For	For
2 Accept Financial Statements and Statutory Reports		For	Against	Against
3 Approve Discharge of Board		For	Against	Against
4 Approve Allocation of Income		For	For	For
5 Elect Directors		For	Against	Against
6 Approve Director Remuneration		For	Against	Against
7 Ratify External Auditors		For	For	For
8 Grant Permission for Board Members to Engage in Commercial Transactions with Company and		For	For	For
9 Amend Article 5 Re: Capital Related		For	Against	Against
10 Receive Information in Accordance with Article 1.3.6 of the Corporate Governance Principles of				
11 Receive Information on Donations Made in 2019				
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	93588,00	93588,00	0	

Meeting for TOTAL ACCESS COMMUNICATION on 31 Mar 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting		For	For	For
2 Acknowledge Annual Report				
3 Approve Financial Statements		For	For	For
4 Approve Dividend Payment and Acknowledge Interim Dividend Payment		For	For	For
5.1 Elect Boonchai Bencharongkul as Director		For	For	Against
5.2 Elect Petter Boerre Furberg as Director		For	Against	Against
5.3 Elect Pratana Mongkolkul as Director		For	For	For
5.4 Elect Sverre Pedersen as Director		For	For	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		For	Against	Against
9 Other Business		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	58300,00	58300,00)	

Meeting for CIMIC GROUP LTD on 01 Apr 2020
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- 2 Approve 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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	15657,00	15657,00

Management recommandation

For

For

For

For

ISS

recommandation

For

For

For

For

TOBAM Vote

For

Against

Against

Against

Meeting for TUPRAS-TURKIYE PETROL RAFINE on 01 Apr 2020		Management	ISS	
		recommandation	recommandation	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 Elect Directors		For	For	Against
8 Approve Remuneration Policy and Director Remuneration for 2019		For	For	For
9 Approve Director Remuneration		For	Against	Against
10 Ratify External Auditors		For	For	For
11 Approve Upper Limit of Donations for 2020 and Receive Information on Donations Made in 2019		For	Against	Against
12 Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties				
13 Grant Permission for Board Members to Engage in Commercial Transactions with Company and		For	For	For
14 Wishes				
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 Elect Directors		For	For	Against
8 Approve Remuneration Policy and Director Remuneration for 2019		For	For	For
9 Approve Director Remuneration		For	Against	Against
10 Ratify External Auditors		For	For	For
11 Approve Upper Limit of Donations for 2020 and Receive Information on Donations Made in 2019		For	Against	Against
12 Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties				
13 Grant Permission for Board Members to Engage in Commercial Transactions with Company and		For	For	For
14 Wishes				
	\/ataa	Vata	٦	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 548219,00

Voted 548219,00

Meeting for CANADIAN WESTERN BANK on 02 Apr 2020	Managament	ISS	
·	Management recommandation	recommandation	TOBAM Vote
1.1 Elect Director Andrew J. Bibby	For	For	For
1.2 Elect Director Christopher H. Fowler	For	For	For
1.3 Elect Director Linda M.O. Hohol	For	For	For
1.4 Elect Director Robert A. Manning	For	For	For
1.5 Elect Director E. Gay Mitchell	For	For	For
1.6 Elect Director Sarah A. Morgan-Silvester	For	For	For
1.7 Elect Director Margaret J. Mulligan	For	For	For
1.8 Elect Director Robert L. Phillips	For	For	For
1.9 Elect Director Raymond J. Protti	For	For	For
1.10 Elect Director Ian M. Reid	For	For	For
1.11 Elect Director H. Sanford Riley	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark Canada Equity Fund

3 Advisory Vote on Executive Compensation Approach

Votes Available Voted 5991,00 5991,00

For

For

For

Meeting for ELISA OYJ on 02 Apr 2020			
	Management recommandation	ISS recommandation	TOBAM Vote
1 Open Meeting			. 62/
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	1 01	1 01	1 01
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.85 Per Share	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Against
11 Approve Remuneration of Directors in the Amount of EUR 123,000 for Chairman, EUR 82,000 for	For	For	For
12 Fix Number of Directors at Seven	For	For	For
	For	For	
13 Reelect Clarisse Berggardh (Vice Chair), Kim Ignatius, Seija Turunen, Anssi Vanjoki (Chair) and			Against
14 Approve Remuneration of Auditors	For	For	For
15 Ratify KPMG as Auditors	For	For	For
16 Amend Articles Re: General Meeting	For	For	For
17 Authorize Share Repurchase Program	For	For	For
18 Approve Issuance of up to 15 Million Shares without Preemptive Rights	For	For	For
19 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 1.85 Per Share	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Against
11 Approve Remuneration of Directors in the Amount of EUR 123,000 for Chairman, EUR 82,000 for	For	For	For
12 Fix Number of Directors at Seven	For	For	For
13 Reelect Clarisse Berggardh (Vice Chair), Kim Ignatius, Seija Turunen, Anssi Vanjoki (Chair) and	For	For	Against
14 Approve Remuneration of Auditors	For	For	For
15 Ratify KPMG as Auditors	For	For	For
16 Amend Articles Re: General Meeting	For	For	For
17 Authorize Share Repurchase Program	For	For	For
18 Approve Issuance of up to 15 Million Shares without Preemptive Rights	For	For	For
19 Close Meeting			
1 Open Meeting			
2 Call the Meeting to Order			

Meeting for ELISA OYJ on 02 Apr 2020	r	Management ecommandation	ISS recommandation	TOBAM Vote
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 1.85 Per Share		For	For	For
9 Approve Discharge of Board and President		For	For	For
10 Approve Remuneration Policy And Other Terms of Employment For Executive Management		For	Against	Against
11 Approve Remuneration of Directors in the Amount of EUR 123,000 for Chairman, EUR 82,000 for		For	For	For
12 Fix Number of Directors at Seven		For	For	For
13 Reelect Clarisse Berggardh (Vice Chair), Kim Ignatius, Seija Turunen, Anssi Vanjoki (Chair) and		For	For	Against
14 Approve Remuneration of Auditors		For	For	For
15 Ratify KPMG as Auditors		For	For	For
16 Amend Articles Re: General Meeting		For	For	For
17 Authorize Share Repurchase Program		For	For	For
18 Approve Issuance of up to 15 Million Shares without Preemptive Rights		For	For	For
19 Close Meeting				
	Votes Available	Vote	d	

90087,00

90087,00

MDP - TOBAM Anti-Benchmark World Equity Fund

1 Open Meeting; Elect Chairman of Meeting 2 Prepare and Approve List of Shareholders 3 Projugate Inspector(a) of Missian of Meeting	
2 Prepare and Approve List of Shareholders For For For	
2 Designate Inspector(s) of Mississe of Macting	
3 Designate Inspector(s) of Minutes of Meeting	
4 Acknowledge Proper Convening of Meeting For For For	
5 Approve Agenda of Meeting For For For	
6 Receive Financial Statements and Statutory Reports	
7 Receive President's Report	
8.a Accept Financial Statements and Statutory Reports For For For	
8.b Approve Allocation of Income and Dividends of SEK 6.25 Per Share	
8.c Approve Discharge of Board and President For For For	
9 Determine Number of Members (9) and Deputy Members (0) of Board For For For	
10 Determine Number of Auditors (1) and Deputy Auditors (0)	
11 Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman and SEK For For For	
12.a Reelect Ewa Bjorling as Director For For For	
12.b Reelect Par Boman as Director For Against Agair	st
12.c Reelect Maija-Liisa Friman as Director For For For	
12.d Reelect Annemarie Gardshol as Director	
12.e Reelect Magnus Groth as Director For For For	
12.f Reelect Bert Nordberg as Director For For For	
12.g Reelect Louise Svanberg as Director For For For	
12.h Reelect Lars Rebien Sorensen as Director	
12.i Reelect Barbara M. Thoralfsson as Director	
13 Reelect Par Boman as Board Chairman For Against Agair	st
14 Ratify Ernst & Young as Auditors For For For	
15 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders For For For	
16 Approve Remuneration Policy And Other Terms of Employment For Executive Management For For For	
17 Amend Articles of Association Re: Participation in the General Meeting	
18 Close Meeting	
1 Open Meeting; Elect Chairman of Meeting	
2 Prepare and Approve List of Shareholders For For For	
3 Designate Inspector(s) of Minutes of Meeting	
4 Acknowledge Proper Convening of Meeting For For For	
5 Approve Agenda of Meeting For For For	
6 Receive Financial Statements and Statutory Reports	
7 Receive President's Report	
8.a Accept Financial Statements and Statutory Reports For For For	
8.b Approve Allocation of Income and Dividends of SEK 6.25 Per Share	
8.c Approve Discharge of Board and President For For For	
9 Determine Number of Members (9) and Deputy Members (0) of Board For For For	
10 Determine Number of Auditors (1) and Deputy Auditors (0) For For For	

Meeting for ESSITY AKTIEBOLAG-B on 02 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
11 Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman and SEK		For	For	For
12.a Reelect Ewa Bjorling as Director		For	For	For
12.b Reelect Par Boman as Director		For	Against	Against
12.c Reelect Maija-Liisa Friman as Director		For	For	For
12.d Reelect Annemarie Gardshol as Director		For	For	For
12.e Reelect Magnus Groth as Director		For	For	For
12.f Reelect Bert Nordberg as Director		For	For	For
12.g Reelect Louise Svanberg as Director		For	For	For
12.h Reelect Lars Rebien Sorensen as Director		For	For	For
12.i Reelect Barbara M. Thoralfsson as Director		For	For	For
13 Reelect Par Boman as Board Chairman		For	Against	Against
14 Ratify Ernst & Young as Auditors		For	For	For
15 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders		For	For	For
16 Approve Remuneration Policy And Other Terms of Employment For Executive Management		For	For	For
17 Amend Articles of Association Re: Participation in the General Meeting		For	For	For
18 Close Meeting				
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	4489,00	4489,00	0	

Meeting for ISS A/S on 02 Apr 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Omission of Dividends	For	For	For
4 Approve Discharge of Management and Board	For	For	For
5 Authorize Share Repurchase Program	For	For	For
6 Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chair, DKK 654,000 for	For	For	For
7a Reelect Lord Allen of Kensington Kt CBE as Director	For	For	For
7b Elect Valerie Beaulieu as New Director	For	For	For
7c Reelect Claire Chiang as Director	For	For	For
7d Reelect Henrik Poulsen as Director	For	For	For
7e Elect Soren Thorup Sorensen as New Director	For	For	For
7f Reelect Ben Stevens as Director	For	For	For
7g Elect Cynthia Mary Trudell as Director	For	For	For
8 Ratify Ernst & Young as Auditors	For	For	For
9 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
10 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Omission of Dividends	For	For	For
4 Approve Discharge of Management and Board	For	For	For
5 Authorize Share Repurchase Program	For	For	For
6 Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chair, DKK 654,000 for	For	For	For
7a Reelect Lord Allen of Kensington Kt CBE as Director	For	For	For
7b Elect Valerie Beaulieu as New Director	For	For	For
7c Reelect Claire Chiang as Director	For	For	For
7d Reelect Henrik Poulsen as Director	For	For	For
7e Elect Soren Thorup Sorensen as New Director	For	For	For
7f Reelect Ben Stevens as Director	For	For	For
7g Elect Cynthia Mary Trudell as Director	For	For	For
8 Ratify Ernst & Young as Auditors	For	For	For
9 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
10 Other Business			

Votes Available Voted 4667,00 4667,00

Meeting for KASIKORNBANK PCL on 02 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Acknowledge Operation Results				
2 Approve Financial Statements		For	For	For
3 Approve Allocation of Income and Dividend Payment		For	For	For
4.1 Elect Suphajee Suthumpun as Director		For	For	For
4.2 Elect Chanin Donavanik as Director		For	For	For
4.3 Elect Sara Lamsam as Director		For	For	For
4.4 Elect Kattiya Indaravijaya as Director		For	For	For
4.5 Elect Patchara Samalapa as Director		For	For	For
5 Elect Chonchanum Soonthornsaratoon as Director		For	For	For
6 Approve Names and Number of Directors Who Have Signing Authority		For	For	For
7 Approve Remuneration of Directors		For	For	For
8 Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their 9 Other Business		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 2060200,00	Voted 2060200,00		
Mor - Tobaw Anti-benchmark Emerging Markets	2300200,00	2000200,00	•	

Meeting for NOKIAN RENKAAT OYJ on 02 Apr 2020	r	Management ecommandation	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	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 1.58 Per Share		For	For	For
9 Approve Discharge of Board and President		For	For	For
10 Approve Remuneration Policy And Other Terms of Employment For Executive Management		For	For	For
11 Approve Remuneration of Directors in the Amount of EUR 95,000 for Chairman, EUR 70,000 for		For	For	For
12 Fix Number of Directors at Eight		For	For	For
13 Reelect Heikki Allonen, Kari Jordan, Raimo Lind, Veronica Lindholm, Inka Mero, George		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 13.8 Million Shares without Preemptive Rights		For	For	For
18 Establish Nominating Committee		For	For	For
19 Amend Articles Re: Board Consists of Maximum 9 Members; Annual General Meeting		For	For	For
20 Close Meeting				
	Votes Available	Voted	d	

MDP - TOBAM Anti-Benchmark Euro Equity Fund

26958,00

26958,00

Meeting for SES on 02 Apr 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Attendance List, Quorum, and Adoption of Agenda			
2 Accept Nomination of One Secretary and Two Meeting Scrutineers			
3 Receive Board's Report			
4 Receive Explanations on Main Developments During 2019 and Perspectives			
5 Receive Information on 2019 Financial Results			
6 Receive Auditor's Reports			
7 Approve Financial Statements	For	For	
8 Approve Allocation of Income	For	For	
9 Approve Discharge of Directors	For	For	
10 Fix Number of Directors at Twelve	For	For	
11.1 Elect Paul Konsbruck as B Director	For	For	
11.2 Elect Marc Serres as B Director	For	For	
11.3 Elect Frank Esser as A Director	For	For	
12.1 Reelect Ramu Potarazu as A Director	For	For	
12.2 Reelect Kaj-Erik Relander as A Director	For	For	
12.3 Reelect Anne-Catherine Ries as B Director	For	For	
12.4 Elect Beatrice de Clermont-Tonnerre as A Director	For	For	
12.5 Elect Peter van Bommel as A Director	For	For	
13 Approve Remuneration Policy	For	Against	
14 Approve Remuneration of Directors	For	For	
15 Approve Remuneration Report	For	Against	
16 Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	
17 Approve Share Repurchase	For	For	
18 Transact Other Business (Non-Voting)			
Annual Meeting Agenda			
1 Attendance List, Quorum, and Adoption of Agenda			
2 Accept Nomination of One Secretary and Two Meeting Scrutineers			
3 Receive Board's Report			
4 Receive Explanations on Main Developments During 2019 and Perspectives			
5 Receive Information on 2019 Financial Results			
6 Receive Auditor's Reports			
7 Approve Financial Statements	For	For	
8 Approve Allocation of Income	For	For	
9 Approve Discharge of Directors	For	For	
10 Fix Number of Directors at Twelve	For	For	
11.1 Elect Paul Konsbruck as B Director	For	For	
11.2 Elect Marc Serres as B Director	For	For	
11.3 Elect Frank Esser as A Director	For	For	
12.1 Reelect Ramu Potarazu as A Director	For	For	
12.1 Notice Name I Clarazu as A Director	i Ul	i Ul	

Meeting for SES on 02 Apr 2020	Managamant	100	
	Management recommandation	ISS recommandation	TOBAM Vote
12.2 Reelect Kaj-Erik Relander as A Director	For	For	
12.3 Reelect Anne-Catherine Ries as B Director	For	For	
12.4 Elect Beatrice de Clermont-Tonnerre as A Director	For	For	
12.5 Elect Peter van Bommel as A Director	For	For	
13 Approve Remuneration Policy	For	Against	
14 Approve Remuneration of Directors	For	For	
15 Approve Remuneration Report	For	Against	
16 Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	
17 Approve Share Repurchase	For	For	
18 Transact Other Business (Non-Voting)	. 0.	. •.	
Annual Meeting Agenda			
1 Attendance List, Quorum, and Adoption of Agenda			
2 Accept Nomination of One Secretary and Two Meeting Scrutineers			
3 Receive Board's Report			
4 Receive Explanations on Main Developments During 2019 and Perspectives			
5 Receive Information on 2019 Financial Results			
6 Receive Auditor's Reports			
7 Approve Financial Statements	For	For	
8 Approve Allocation of Income	For	For	
9 Approve Discharge of Directors	For	For	
10 Fix Number of Directors at Twelve	For	For	
11.1 Elect Paul Konsbruck as B Director	For	For	
11.2 Elect Marc Serres as B Director	For	For	
11.3 Elect Frank Esser as A Director	For	For	
12.1 Reelect Ramu Potarazu as A Director	For	For	
12.2 Reelect Kaj-Erik Relander as A Director	For	For	
12.3 Reelect Anne-Catherine Ries as B Director	For	For	
12.4 Elect Beatrice de Clermont-Tonnerre as A Director	For	For	
12.5 Elect Peter van Bommel as A Director	For	For	
13 Approve Remuneration Policy	For	Against	
14 Approve Remuneration of Directors	For	For	
15 Approve Remuneration Report	For	Against	
16 Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	
17 Approve Share Repurchase	For	For	
18 Transact Other Business (Non-Voting)			
Annual Meeting Agenda			
1 Attendance List, Quorum, and Adoption of Agenda			
2 Accept Nomination of One Secretary and Two Meeting Scrutineers			
3 Receive Board's Report			
4 Receive Explanations on Main Developments During 2019 and Perspectives			

Meeting for SES on 02 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
5 Receive Information on 2019 Financial Results		recommandation	recommandation	TOBAIN VOICE
6 Receive Auditor's Reports				
7 Approve Financial Statements		For	For	For
8 Approve Allocation of Income		For	For	For
9 Approve Discharge of Directors		For	For	For
10 Fix Number of Directors at Twelve		For	For	For
11.1 Elect Paul Konsbruck as B Director		For	For	For
11.2 Elect Marc Serres as B Director		For	For	For
11.3 Elect Frank Esser as A Director		For	For	For
12.1 Reelect Ramu Potarazu as A Director		For	For	For
12.2 Reelect Kaj-Erik Relander as A Director		For	For	For
12.3 Reelect Anne-Catherine Ries as B Director		For	For	For
12.4 Elect Beatrice de Clermont-Tonnerre as A Director		For	For	For
12.5 Elect Peter van Bommel as A Director		For	For	For
13 Approve Remuneration Policy		For	Against	Against
14 Approve Remuneration of Directors		For	For	For
15 Approve Remuneration Report		For	Against	Against
16 Approve Auditors and Authorize Board to Fix Their Remuneration		For	For	For
17 Approve Share Repurchase		For	For	For
18 Transact Other Business (Non-Voting)				
	Votes Available	Vote	ed	

62538,00

62538,00

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for GLOBANT SA on 03 Apr 2020		Management	ISS	TODAMAY
Annual Martina Annuala		recommandation	recommandation	TOBAM Vote
Annual Meeting Agenda				
1 Receive Board's and Auditor's Reports				
2 Approve Consolidated Financial Statements and Statutory Reports		For	For	For
3 Approve Financial Statements		For	For	For
4 Approve Allocation of Income		For	For	For
5 Approve Discharge of Directors		For	For	For
6 Approve Remuneration of Directors		For	For	For
7 Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts		For	For	For
8 Appoint Price Waterhouse & Co. S.R.L. as Auditor for Consolidated Accounts		For	For	For
9 Reelect Martin Gonzalo Umaran as Director		For	For	For
10 Reelect Guibert Andres Englebienne as Director		For	For	For
11 Reelect Linda Rottenberg as Director		For	For	For
Special Meeting Agenda				
1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
2 Amend Article 10.2 of the Articles of Association		For	Against	Against
3 Amend Article 10.8 of the Articles of Association		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	31438,00	31438,00	0	

Meeting for SANTOS LTD on 03 Apr 2020

2a Elect Guy Cowan as Director

2b Elect Yasmin Allen as Director

2c Elect Yu Guan as Director

2d Elect Janine McArdle as Director

3 Approve Remuneration Report

4 Approve Grant of Share Acquisition Rights to Kevin Gallagher

5a Approve the Amendments to the Company's Constitution

5b Approve Paris Goals and Targets

5c Approve Climate Related Lobbying

Management recommandation		TOBAM Vote
For	For	
Against	Against	
Against	For	
Against	For	
,	latad	

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

0,00

0,00

Meeting for SWISSCOM AG-REG on 06 Apr 2020Management recommandationISS recommandationTOBAM Vote1 Share Re-registration ConsentFor For1 Share Re-registration ConsentFor For

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available

Votes 6,00

0,00

Meeting for SWISSCOM AG-REG on 06 Apr 2020	Managamont	ISS	
	Management recommandation	recommandation	TOBAM Vote
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report	For	For	
2 Approve Allocation of Income and Dividends of CHF 22 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Reelect Roland Abt as Director	For	For	
4.2 Reelect Alain Carrupt as Director	For	For	
4.3 Reelect Frank Esser as Director	For	For	
4.4 Reelect Barbara Frei as Director	For	For	
4.5 Reelect Sandra Lathion-Zweifel as Director	For	For	
4.6 Reelect Anna Mossberg as Director	For	For	
4.7 Reelect Michael Rechsteiner as Director	For	For	
4.8 Reelect Hansueli Loosli as Director	For	For	
4.9 Reelect Hansueli Loosli as Board Chairman	For	For	
5.1 Reappoint Roland Abt as Member of the Compensation Committee	For	For	
5.2 Reappoint Frank Esser as Member of the Compensation Committee	For	For	
5.3 Reappoint Barbara Frei as Member of the Compensation Committee	For	For	
5.4 Reappoint Hansueli Loosli as Member of the Compensation Committee	For	For	
5.5 Reappoint Renzo Simoni as Member of the Compensation Committee	For	For	
6.1 Approve Remuneration of Directors in the Amount of CHF 2.5 Million	For	For	
6.2 Approve Remuneration of Executive Committee in the Amount of CHF 8.7 Million	For	For	
7 Designate Reber Rechtsanwaelte KIG as Independent Proxy	For	For	
8 Ratify PricewaterhouseCoopers 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	For	For	
2 Approve Allocation of Income and Dividends of CHF 22 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Reelect Roland Abt as Director	For	For	
4.2 Reelect Alain Carrupt as Director	For	For	
4.3 Reelect Frank Esser as Director	For	For	
4.4 Reelect Barbara Frei as Director	For	For	
4.5 Reelect Sandra Lathion-Zweifel as Director	For	For	
4.6 Reelect Anna Mossberg as Director	For	For	
4.7 Reelect Michael Rechsteiner as Director	For	For	
4.8 Reelect Hansueli Loosli as Director	For	For	
4.9 Reelect Hansueli Loosli as Board Chairman	For	For	
5.1 Reappoint Roland Abt as Member of the Compensation Committee	For	For	
5.2 Reappoint Frank Esser as Member of the Compensation Committee	For	For	
5.3 Reappoint Barbara Frei as Member of the Compensation Committee	For	For	
5.4 Reappoint Hansueli Loosli as Member of the Compensation Committee	For	For	

Meeting for SWISSCOM AG-REG on 06 Apr 2020

- 5.5 Reappoint Renzo Simoni as Member of the Compensation Committee
- 6.1 Approve Remuneration of Directors in the Amount of CHF 2.5 Million
- 6.2 Approve Remuneration of Executive Committee in the Amount of CHF 8.7 Million
 - 7 Designate Reber Rechtsanwaelte KIG as Independent Proxy
 - 8 Ratify PricewaterhouseCoopers AG as Auditors
 - 9 Transact Other Business (Voting)

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	
	For	Against	
Votes Available	Voted	d	
56,00	0,00)	

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for ABN AMRO GROUP NV-CVA on 06 Apr 2020

Management recommandation

ISS recommandation

TOBAM Vote

Informational Meeting of the Foundation Administration Office for Holders of Depositary Receipts

- 1 Open Meeting
- 2 Receive Announcements (Non-Voting)
- 3.a Receive Report of Management Board (Non-Voting)
- 3.b Receive Annual Accounts (Non-Voting)
- 4 Receive Agenda and Notice Convening the Annual General Meeting of ABN AMRO Bank N.V. of
- 5 Other Business (Non-Voting)
- 6 Close Meeting

Votes Available Voted 68286,00 0,00

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Meeting for CARNIVAL PLC on 06 Apr 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Against
2 Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Against
3 Re-elect Jason Cahilly as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For
4 Re-elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For
5 Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For
6 Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Against
7 Re-elect Katie Lahey as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For
8 Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Against
9 Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Against
10 Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Against
11 Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival	For	For	Against
12 Advisory Vote to Approve Executive Compensation	For	For	For
13 Approve Remuneration Report	For	For	For
14 Approve Remuneration Policy	For	For	For
15 Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the	For	For	For
16 Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	For	For
17 Accept Financial Statements and Statutory Reports	For	For	For
18 Authorise Issue of Equity	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 Approve Stock Plan	For	For	For

Votes Available 7714,00

Voted 7714,00 For

For

For

MDP - TOBAM Anti-Benchmark UK Equity Fund

22 Approve UK Employee Share Purchase Plan

Meeting for VESTAS WIND SYSTEMS A/S on 07 Apr 2020	Manag recomma		ISS ecommandation	TOBAM Vote
1 Receive Report of Board				
2 Accept Financial Statements and Statutory Reports	Fo	r	For	For
3 Approve Allocation of Income and Dividends of DKK 7.93 Per Share	Fo	r	For	For
4.a Elect Anders Runevad as New Director	Fo	r	For	For
4.b Reelect Bert Nordberg as Director	Fo	r	For	For
4.c Reelect Bruce Grant as Director	Fo	r	For	For
4.d Reelect Carsten Bjerg as Director	Fo	r	For	For
4.e Reelect Eva Merete Sofelde Berneke as Director	Fo	r	For	For
4.f Reelect Helle Thorning-Schmidt as Director	Fo	r	For	For
4.g Elect Karl-Henrik Sundstrom as New Director	Fo	r	For	For
4.h Reelect Lars Josefsson as Director	Fo	r	For	For
5.1 Approve Remuneration of Directors for 2019	Fo	r	For	For
5.2 Approve Remuneration of Directors for 2020 at DKK 1.28 Million for Chairman, DKK 850,000 for	Fo	r	For	For
6 Ratify PricewaterhouseCoopers as Auditors	Fo	r	For	For
7.1 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Fo	r	For	For
7.2 Amend Articles Re: Change of Standard Agenda for Annual General Meeting	Fo	r	For	For
7.3 Approve DKK 1.9 Million Reduction in Share Capital via Share Cancellation	Fo	r	For	For
7.4 Authorize Share Repurchase Program	Fo	r	For	For
8 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	Fo	r	For	For
9 Other Business				
	Votes Available	Voted		

2317,00

2317,00

MDP - TOBAM Anti-Benchmark All Countries World

deeting for FIRSTSERVICE CORP on 08 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Brendan Calder		For	For	For
1b Elect Director Bernard I. Ghert		For	For	For
1c Elect Director Jay S. Hennick		For	For	For
1d Elect Director D. Scott Patterson		For	For	For
1e Elect Director Frederick F. Reichheld		For	For	For
1f Elect Director Joan Eloise Sproul		For	For	For
1g Elect Director Michael Stein		For	For	For
1h Elect Director Erin J. Wallace		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
	Votos Available	Voto	1	

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Votes Available 807,00

Voted 807,00

Meeting for GULF ENERGY DEVELOPMENT PCL on 08 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Acknowledge Company's Performance		For	For	For
2 Approve Financial Statements		For	For	For
3 Approve Allocation of Income and Dividend Payment		For	For	For
4.1 Elect Sommai Phasee as Director		For	For	For
4.2 Elect Sarath Ratanavadi as Director		For	For	For
4.3 Elect Porntipa Chinvetkitvanit as Director		For	For	For
4.4 Elect Yupapin Wangviwat as Director		For	For	For
5 Approve Remuneration of Directors		For	For	For
6 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their		For	For	For
7 Approve Change in Par Value of Shares		For	For	For
8 Amend Memorandum of Association to Reflect Change in Par Value		For	For	For
9 Other Business		For	Against	Against
	Votes Available	Vote	ed	

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 37900,00 37900,00

Meeting for RAIA DROGASIL SA on 08 Apr 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019		For	For	For
2 Approve Allocation of Income and Dividends		For	For	For
3 Approve Remuneration of Company's Management		For	For	For
4 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the		None	For	For
5.1 Elect Gilberto Lerio as Fiscal Council Member and Flavio Stamm as Alternate		For	Abstain	Abstain
5.2 Elect Fernando Carvalho Braga as Fiscal Council Member and Paulo Sergio Buzaid Tohme as		For	Abstain	Abstain
5.3 Elect Mario Antonio Luiz Correa as Fiscal Council Member and Vivian do Valle Souza Leao Mikui		For	Abstain	Abstain
6.1 Elect Felipe Elias Ribeiro David as Fiscal Council Member and Marcello da Costa Silva as		None	Abstain	Abstain
6.2 Elect Robert Juenemann as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate		None	For	For
7 Approve Remuneration of Fiscal Council Members		For	For	For
8 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May		None	For	For
	Votes Available	Vote	ed	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 439500,00

Voted 439500,00

Meeting for RAIA DROGASIL SA on 08 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Article 3 Re: Corporate Purpose		For	For	For
2 Amend Articles 7 and 8		For	For	For
3 Amend Articles 10 and 12		For	For	For
4 Amend Article 14		For	For	For
5 Consolidate Bylaws		For	For	For
6 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May		None	For	For
7 Amend Article 1		For	For	For
√ MDP - TOBAM Anti-Benchmark Emerging Markets	otes Available 439500,00	Voted 439500,00	-	

Meeting for KONINKLIJKE AHOLD DELHAIZE NV on 08 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda				
1 Open Meeting				
2 Receive Report of Management Board (Non-Voting)				
3 Receive Explanation on Company's Reserves and Dividend Policy				
4 Adopt Financial Statements		For	For	For
5 Approve Dividends of EUR 0.76 Per Share		For	For	For
6 Approve Remuneration Report		For	For	For
7 Approve Discharge of Management Board		For	For	For
8 Approve Discharge of Supervisory Board		For	For	For
9 Approve Remuneration Policy for Management Board Members		For	For	For
10 Approve Remuneration Policy for Supervisory Board Members		For	For	For
11 Elect Frank van Zanten to Supervisory Board		For	For	For
12 Elect Helen Weir to Supervisory Board		For	For	For
13 Reelect Mary Anne Citrino to Supervisory Board		For	For	For
14 Reelect Dominique Leroy to Supervisory Board		For	For	For
15 Reelect Bill McEwan to Supervisory Board		For	For	For
16 Reelect Kevin Holt to Management Board		For	For	For
17 Elect Natalie Knight to Management Board		For	For	For
18 Ratify PricewaterhouseCoopers as Auditors		For	For	For
19 Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital		For	For	For
20 Authorize Board to Exclude Preemptive Rights from Share Issuances		For	For	For
21 Authorize Board to Acquire Common Shares		For	For	For
22 Approve Cancellation of Repurchased Shares		For	For	For
23 Close Meeting				
	Votes Available	Voted	d	

11938,00

11938,00

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Meeting for YUNNAN ENERGY NEW MATERIAL C on 08 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Report of the Board of Directors		For	For	For
2 Approve Report of the Board of Supervisors		For	For	For
3 Approve Financial Statements		For	For	For
4 Approve Profit Distribution		For	For	For
5 Approve Annual Report and Summary		For	For	For
6 Approve Appointment of Financial Auditor and Internal Control Auditor		For	For	For
7 Approve Daily Related-Party Transactions		For	For	For
8 Approve Comprehensive Credit Line Bank Application		For	Against	Against
9 Approve Guarantee within the Scope of Consolidated Report		For	Against	Against
10 Approve Performance Commitment on Company's Acquisition by Cash and Issuance of Shares		For	For	For
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
11.1 Elect Paul Xiaoming Lee as Non-Independent Director		For	For	Against
11.2 Elect Li Xiaohua as Non-Independent Director		For	For	For
11.3 Elect Yan Ma as Non-Independent Director		For	For	Against
11.4 Elect Xu Ming as Non-Independent Director		For	For	Against
11.5 Elect Feng Jie as Non-Independent Director		For	For	Against
11.6 Elect Alex Cheng as Non-Independent Director ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		For	For	Against
12.1 Elect Tang Changjiang as Independent Director		For	For	For
12.2 Elect Zheng Haiying as Independent Director		For	For	For
12.3 Elect Lu Jiankai as Independent Director ELECT SUPERVISORS VIA CUMULATIVE VOTING		For	For	For
13.1 Elect Zhang Tao as Supervisor		For	For	For
13.2 Elect Chen Tao as Supervisor		For	For	For
14 Approve Establishment of Special Board Committee		For	For	For
	Votes Available	Vote	d	

319400,00

319400,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for CCR SA on 09 Apr 2020		Management	ISS	TODANAV
		recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019		For	Against	Against
2 Approve Allocation of Income and Dividends		For	For	For
3 Fix Number of Directors at 13		For	For	For
4 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of		None	Abstain	Abstain
5 Elect Directors		For	Against	Against
6 In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted		None	Against	Against
7 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst		None	For	For
APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will				
8.1 Percentage of Votes to Be Assigned - Elect Ana Maria Marcondes Penido Sant'Anna as Director		None	Abstain	Abstain
8.2 Percentage of Votes to Be Assigned - Elect Fernando Luiz Aguiar Filho as Director and		None	Abstain	Abstain
8.3 Percentage of Votes to Be Assigned - Elect Ricardo Coutinho de Sena as Director and Jose		None	Abstain	Abstain
8.4 Percentage of Votes to Be Assigned - Elect Flavio Mendes Aidar as Director and Livio Hagime		None	Abstain	Abstain
8.5 Percentage of Votes to Be Assigned - Elect Paulo Roberto Reckziegel Guedes as Director and		None	Abstain	Abstain
8.6 Percentage of Votes to Be Assigned - Elect Luis Claudio Rapparini Soares as Director and		None	Abstain	Abstain
8.7 Percentage of Votes to Be Assigned - Elect Renato Torres de Faria as Director and Paulo		None	Abstain	Abstain
8.8 Percentage of Votes to Be Assigned - Elect Henrique Sutton de Sousa Neves as Director and		None	Abstain	Abstain
8.9 Percentage of Votes to Be Assigned - Elect Luiz Carlos Cavalcanti Dutra Junior as Director and		None	Abstain	Abstain
8.10 Percentage of Votes to Be Assigned - Elect Luiz Alberto Colonna Rosman as Independent		None	Abstain	Abstain
8.11 Percentage of Votes to Be Assigned - Elect Leonardo Porciuncula Gomes Pereira as		None	Abstain	Abstain
8.12 Percentage of Votes to Be Assigned - Elect Eduardo Bunker Gentil as Independent Director		None	For	For
8.13 Percentage of Votes to Be Assigned - Elect Eliane Aleixo Lustosa de Andrade as Independent		None	For	For
9 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a		None	For	For
10 Elect Ana Maria Marcondes Penido Sant'Anna as Board Chairman and Ricardo Coutinhode		For	Against	Against
11 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the		None	For	For
12.1 Elect Adalgiso Fragoso de Faria as Fiscal Council Member and Marcelo de Andrade as Alternate		For	For	For
12.2 Elect Bruno Goncalves Siqueira as Fiscal Council Member and Daniel da Silva Alves as Alternate		For	For	For
12.3 Elect Piedade Mota da Fonseca as Fiscal Council Member and Ronaldo Pires da Silva as		For	For	For
13 Approve Remuneration of Company's Management		For	Against	Against
14 Approve Remuneration of Fiscal Council Members		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	3273800,00	3273800,00		

Meeting for CHINA NORTHERN RARE EARTH -A on 09 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Amendments to Articles of Association to Expand Business Scope		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1698840,00	1698840,00)	

Meeting for MDP AB Canada Share Class A on 09 Apr 2020		Management	ISS	
		recommandation	recommandation	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 Distribution of Dividends		For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski		For	For	
7 Approve Discharge of Directors		For	For	
8.1 Re-elect Yves Choueifaty, 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	Vote	d	
Helvetica Global	698,00	0,00	0	

Meeting for MDP AB Euro Share Class R1 on 09 Apr 2020		Management recommandation	ISS recommandation	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 Distribution of Dividends		For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski		For	For	
7 Approve Discharge of Directors		For	For	
8.1 Re-elect Yves Choueifaty, 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	Vote	d	
Helvetica Global	1550,99	0,00	0	

Meeting for MDP AB France Share Class A on 09 Apr 2020		Management recommandation	ISS recommandation	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 Distribution of Dividends		For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski		For	For	
7 Approve Discharge of Directors		For	For	
8.1 Re-elect Yves Choueifaty, 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	Vote	d	
Helvetica Global	81,00	0,00)	

Meeting for MDP AB Global Share Class A on 09 Apr 2020		Management recommandation	ISS recommandation	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 Distribution of Dividends		For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski		For	For	
7 Approve Discharge of Directors		For	For	
8.1 Re-elect Yves Choueifaty, 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	Vote	d	
Helvetica Global	3951,55	0,00	0	

Meeting for MDP AB Japan Share Class A on 09 Apr 2020		Management recommandation	ISS recommandation	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 Distribution of Dividends		For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski		For	For	
7 Approve Discharge of Directors		For	For	
8.1 Re-elect Yves Choueifaty, 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	Vote	d	
Helvetica Global	1806,47	0,00	0	

Meeting for MDP AB Pacific Ex-Japan Share Class A on 09 Apr 2020		Management recommandation	ISS recommandation	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 Distribution of Dividends		For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski		For	For	
7 Approve Discharge of Directors		For	For	
8.1 Re-elect Yves Choueifaty, 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	Vote	d	
Helvetica Global	714,00	0,0	0	

Meeting for MDP AB UK Share Class A on 09 Apr 2020		Management recommandation	ISS recommandation	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 Distribution of Dividends		For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski		For	For	
7 Approve Discharge of Directors		For	For	
8.1 Re-elect Yves Choueifaty, 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	Vote	d	
Helvetica Global	680,00	0,00	0	

Meeting for MDP AB US Share Class R2 on 09 Apr 2020		Management recommandation	ISS recommandation	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 Distribution of Dividends		For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski		For	For	
7 Approve Discharge of Directors		For	For	
8.1 Re-elect Yves Choueifaty, 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	Vote	d	
Helvetica Global	8404,00	0,0	0	

Meeting for MDP AB World Share Class R4 on 09 Apr 2020		Management recommandation	ISS recommandation	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 Distribution of Dividends		For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski		For	For	
7 Approve Discharge of Directors		For	For	
8.1 Re-elect Yves Choueifaty, 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	Vote	d	
Helvetica Global	6139,00	0,00)	

Meeting for SMITH & NEPHEW PLC on 09 Apr 2020	Management recommandation	ISS recommandation	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 Graham Baker as Director	For	For	For
6 Re-elect Vinita Bali as Director	For	For	For
7 Re-elect Baroness Virginia Bottomley as Director	For	For	For
8 Re-elect Roland Diggelmann as Director	For	For	For
9 Re-elect Erik Engstrom as Director	For	For	For
10 Re-elect Robin Freestone as Director	For	For	For
11 Re-elect Marc Owen as Director	For	For	For
12 Re-elect Angie Risley as Director	For	For	For
13 Re-elect Roberto Quarta as Director	For	For	For
14 Reappoint KPMG LLP as Auditors	For	For	For
15 Authorise Board to Fix Remuneration of Auditors	For	For	For
16 Approve Global Share Plan 2020	For	For	For
17 Authorise Issue of Equity	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

Votes Available 26035,00 26035,00

Voted

MDP - TOBAM Anti-Benchmark UK Equity Fund

Meeting for YUNNAN ENERGY NEW MATERIAL C on 09 Apr 2020		Management	ISS	
·		recommandation	recommandation	TOBAM Vote
1 Approve Company's Eligibility for Private Placement of Shares		For	For	For
APPROVE ISSUANCE OF SHARES VIA PRIVATE PLACEMENT				
2.1 Approve Issue Type and Par Value		For	For	For
2.2 Approve Issue Manner and Period		For	For	For
2.3 Approve Target Parties and Subscription Method		For	For	For
2.4 Approve Pricing Reference Date, Issue Price and Pricing Basis		For	For	For
2.5 Approve Issue Scale		For	For	For
2.6 Approve Restriction Period		For	For	For
2.7 Approve Distribution Arrangement of Undistributed Earnings		For	For	For
2.8 Approve Resolution Validity Period		For	For	For
2.9 Approve Listing Location		For	For	For
2.10 Approve Usage of Raised Funds		For	For	For
2.11 Approve Raised Funds Implementing Party and Manner		For	For	For
3 Approve Plan on Private Placement of Shares		For	For	For
4 Approve Feasibility Analysis Report on the Use of Proceeds		For	For	For
5 Approve Report on the Usage of Raised Funds		For	For	For
6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant		For	For	For
7 Approve Shareholder Return Plan		For	For	For
8 Approve Special Raised Funds Account		For	For	For
9 Approve Authorization of Board to Handle All Related Matters		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	319400,00	319400,00)	

Meeting for BANGKOK BANK PUBLIC CO LTD on 10 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Acknowledge Operating Results				
2 Acknowledge Audit Committee Report				
3 Approve Financial Statements		For	For	For
4 Approve Allocation of Income and Dividend Payment		For	For	For
5.1 Elect Arun Chirachavala as Director		For	Against	For
5.2 Elect Singh Tangtatswas as Director		For	For	Against
5.3 Elect Amorn Chandarasomboon as Director		For	For	Against
5.4 Elect Chartsiri Sophonpanich as Director		For	For	For
5.5 Elect Thaweelap Rittapirom as Director		For	For	Against
6.1 Elect Siri Jirapongphan as Director		For	For	Against
6.2 Elect Pichet Durongkaveroj as Director		For	For	Against
7 Acknowledge Remuneration of Directors				
8 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix		For	Against	Against
9 Other Business		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	881300,00	881300,00)	

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

	nagement nmandation	ISS recommandation	TOBAM Vote
	For	For	For
1	For	For	For
I	For	For	For
I	For	For	For
I	For	For	For
I	For	For	For
	For	For	For

Votes Available 608900,00 Voted 608900,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for LINGYI ITECH GUANGDONG CO -A on 14 Apr 2020

- 1 Approve Credit Line Application and Provision of Guarantee
- 2 Approve Financing and Provision of Guarantee

Management
recommandationISS
recommandationTOBAM VoteForForAbstainForForAbstain

Votes Available Voted 2675929,00 2675929,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for BUNZL PLC on 15 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	Abstain	Abstain
3 Elect Peter Ventress as Director		For	For	For
4 Re-elect Frank van Zanten as Director		For	For	For
5 Elect Richard Howes as Director		For	For	For
6 Re-elect Vanda Murray as Director		For	For	For
7 Re-elect Lloyd Pitchford as Director		For	For	For
8 Re-elect Stephan Nanninga as Director		For	For	For
9 Reappoint PricewaterhouseCoopers LLP as Auditors		For	For	For
10 Authorise Board to Fix Remuneration of Auditors		For	For	For
11 Approve Remuneration Policy		For	For	For
12 Approve Remuneration Report		For	For	For
13 Authorise Issue of Equity		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 Other		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	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	10523,00	10523,00	0	

Annual Meeting Agenda 1 Receive Directors' Reports (Non-Voting) 2 Receive Auditors' Reports (Non-Voting) 3 Receive Information from the Joint Committee	DBAM Vote
1 Receive Directors' Reports (Non-Voting) 2 Receive Auditors' Reports (Non-Voting) 3 Receive Information from the Joint Committee	_
2 Receive Auditors' Reports (Non-Voting) 3 Receive Information from the Joint Committee	_
2 Receive Auditors' Reports (Non-Voting) 3 Receive Information from the Joint Committee	_
3 Receive Information from the Joint Committee	_
	_
4 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	_
5 Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share For For	For
6 Approve Remuneration Report	For
7 Approve Discharge of Directors	For
8 Approve Special Discharge of Guido J.M. Demuynck, Tanuja Randery, and Laurent Levaux For For For	For
9 Approve Special Discharge of Dominique Leroy For Fulfillment of Board Mandate For For	For
10 Approve Discharge of Auditors	For
11 Approve Special Discharge of Michel Denayer, Representative of Deloitte SCRL, as Chairman For For	For
12 Approve Discharge of Deloitte SCRL, Represented by Geert Verstraeteen, and CDP Petit & Co	For
13 Approve Special Discharge of Michel Denayer and Nico Houthaeve, Representatives of Deloitte For For	For
14 Approve Co-optation of Guillaume Boutin as Director	For
15 Reelect Luc Van den hove as Independent Director	For
16 Approve Co-optation of Joachim Sonne Independent Director For For	For
17a Reelect Stefaan De Clerck as Director	For
17b Reelect Martine Durez as Director	For
17c Reelect Isabelle Santens as Director For For	For
17d Reelect Paul Van de Perre as Director	For
	Against
18 Transact Other Business	3
Annual Meeting Agenda	
1 Receive Directors' Reports (Non-Voting)	
2 Receive Auditors' Reports (Non-Voting)	
3 Receive Information from the Joint Committee	
4 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	
5 Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share	For
6 Approve Remuneration Report For For	For
7 Approve Discharge of Directors	For
8 Approve Special Discharge of Guido J.M. Demuynck, Tanuja Randery, and Laurent Levaux For For For	For
9 Approve Special Discharge of Dominique Leroy For Fulfillment of Board Mandate For For	For
10 Approve Discharge of Auditors	For
11 Approve Special Discharge of Michel Denayer, Representative of Deloitte SCRL, as Chairman For For	For
12 Approve Discharge of Deloitte SCRL, Represented by Geert Verstraeteen, and CDP Petit & Co	For
13 Approve Special Discharge of Michel Denayer and Nico Houthaeve, Representatives of Deloitte For For	For
14 Approve Co-optation of Guillaume Boutin as Director	For
15 Reelect Luc Van den hove as Independent Director	For
16 Approve Co-optation of Joachim Sonne Independent Director For For	For

Meeting for PROXIMUS on 15 Apr 2020

17a Reelect Stefaan De Clerck as Director

17b Reelect Martine Durez as Director

17c Reelect Isabelle Santens as Director

17d Reelect Paul Van de Perre as Director

17e Elect Director Proposed by the Belgian State

MDP - TOBAM Anti-Benchmark World Equity Fund

18 Transact Other Business

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

Votes Available 25606,00

Voted 25606,00

Meeting for PROXIMUS on 15 Apr 202	20
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Special Meeting Agenda

- 1 Amend Bylaws Re: Belgian Code of Companies and Associations
- 2 Approve Coordination of Articles of Association
- 3 Authorize Implementation of Approved Resolutions
- 4 Authorize Filing of Required Documents/Formalities at Trade Registry Special Meeting Agenda
- 1 Amend Bylaws Re: Belgian Code of Companies and Associations
- 2 Approve Coordination of Articles of Association
- 3 Authorize Implementation of Approved Resolutions
- 4 Authorize Filing of Required Documents/Formalities at Trade Registry

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
otes Available	Vote	d	

Vc 25606,00

25606,00

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for KONINKLIJKE KPN NV on 15 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Adopt Financial Statements	For	For	For
4 Approve Remuneration Report	For	For	For
5 Receive Explanation on Company's Reserves and Dividend Policy			
6 Approve Dividends of EUR 12.5 Per Share	For	For	For
7 Approve Discharge of Management Board	For	For	For
8 Approve Discharge of Supervisory Board	For	For	For
9 Ratify Ernst & Young as Auditors	For	For	For
10 Opportunity to Make Recommendations			
11 Elect C. Guillouard to Supervisory Board	For	For	For
12 Announce Vacancies on the Supervisory Board			
13 Approve Remuneration Policy for Management Board	For	For	For
14 Approve Remuneration Policy for Supervisory Board	For	For	For
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
16 Approve Reduction in Share Capital through Cancellation of 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 Other Business (Non-Voting)			
20 Close Meeting			

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available

598053,00

Voted

598053,00

Meeting for CHANGCHUN HIGH & NEW TECH-A on 16 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Annual Report and Summary	For	For	For
2 Approve Report of the Board of Directors	For	For	For
3 Approve Report of the Board of Supervisors	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Allocation of Income and Capitalization of Capital Reserves	For	For	For
6 Approve to Appoint Auditor	For	For	For
7 Approve Appoint of Internal Control Auditor	For	For	For
8 Approve Amendments to Articles of Association	For	For	For
9 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	For
10 Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For	For
11 Amend Working System for Independent Directors	For	For	For
12 Elect Zhang Yuzhi as Non-Independent Director	For	For	Against
13 Approve Change of 2016 Raised Funds Usage	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 63601,00 63601,00

Voted

Meeting for FAIRFAX FINANCIAL HLDGS LTD on 16 Apr 2020	Management	ISS	
	recommandation	recommandation	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 Karen L. Jurjevich	For	For	For
1.4 Elect Director R. William McFarland	For	For	For
1.5 Elect Director Christine N. McLean	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
1.11 Elect Director William C. Weldon	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 Karen L. Jurjevich	For	For	For
1.4 Elect Director R. William McFarland	For	For	For
1.5 Elect Director Christine N. McLean	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
1.11 Elect Director William C. Weldon	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 Karen L. Jurjevich	For	For	For
1.4 Elect Director R. William McFarland	For	For	For
1.5 Elect Director Christine N. McLean	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
1.11 Elect Director William C. Weldon	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For

Meeting for FAIRFAX FINANCIAL HLDGS LTD on 16 Apr 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available 4939,00 Voted 4939,00

1 Elect Chairman of Meeting For For 2 Accept Financial Statements and Statutory Reports: Approve Allocation of Income and Dividends For For Sa Receive Information on Remuneration Policy And Other Terms of Employment For Executive Wanagement For Sa Approve Remuneration Policy And Other Terms of Employment For Executive Wanagement For For For For Sa Approve Guidelines for Incentive Based Compensation for Executive Wanagement (Binding) For For For Sa Approve Guidelines for Incentive Based Compensation for Executive Wanagement (Binding) For For For Sa Authorize Sharor Sorupcians Statement For For For Sa Authorize Sharor Sorupcians Company's Corporate Governance Statement For Sa Authorize Sharor Repurchase of Sharor Sorupcian and Cancellation of Repurchased Sharos For For For For For Sa Adopt New Aricles of Association For	Meeting for ORKLA ASA on 16 Apr 2020	Management	ISS	
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9c Elect Rebekka Glasser Herlofsen as Member of Nominating Committee 10 Elect Anders Christian Stray Ryssdal as Nominating Committee Chairman 11 Approve Remuneration of Directors 12 Approve Remuneration of Nominating Committee 13 Approve Remuneration of Auditors 15 For 16 For 16 For 17 Approve Remuneration of Auditors 16 For 17 For 18 Elect Chairman of Meeting 18 Approve Remuneration of Auditors 19 For 19 For 20 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends 20 Receive Information on Remuneration Policy And Other Terms of Employment For Executive 21 Approve Remuneration Policy And Other Terms of Employment For Executive 22 Approve Remuneration Policy And Other Terms of Employment For Executive 23 Approve Remuneration Policy And Other Terms of Employment For Executive Management 24 Discuss Company's Corporate Governance Statement 25 Authorize Repurchase of Shares for Use in Employee Incentive Programs 26 Adupt New Articles of Association 27 Amend Instructions for Nominating Committee 28 Reelect Stein Hagen as Director 28 Reelect Ingrid Blank as Director 39 Reelect Ingrid Blank as Director 30 Reelect Liselott Kilaas as Director 30 Against 31 For 32 For 34 Against 35 For 36 Reelect Liselott Kilaas as Director 36 Reelect Liselott Kilaas as Director		For	For	
10 Elect Anders Christian Stray Ryssdal as Nominating Committee Chairman For For 11 Approve Remuneration of Directors For For 12 Approve Remuneration of Mominating Committee For For 13 Approve Remuneration of Auditors For For 13 Approve Remuneration of Auditors For For 14 Elect Chairman of Meeting For For 2 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends For For 3a Receive Information on Remuneration Policy And Other Terms of Employment For Executive 3b Approve Remuneration Policy And Other Terms of Employment For Executive A Discuss Company's Corporate Governance Statement 5a Authorize Repurchase of Shares for Use in Employee Incentive Programs For For 5b Authorize Share Repurchase Program and Cancellation of Repurchased Shares A Reelect Stein Hagen as Director For 8c Reelect Ingrid Blank as Director For Against Relect Liselott Kilaas as Director For Against Relect Liselott Kilaas as Director For Against	· · · · ·	For	For	
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2 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends 3 Receive Information on Remuneration Policy And Other Terms of Employment For Executive 3b Approve Remuneration Policy And Other Terms of Employment For Executive Management 5c Approve Guidelines for Incentive-Based Compensation for Executive Management (Binding) 6c Approve Guidelines for Incentive-Based Compensation for Executive Management (Binding) 7c A Discuss Company's Corporate Governance Statement 7c Authorize Repurchase of Shares for Use in Employee Incentive Programs 8c Authorize Share Repurchase Program and Cancellation of Repurchased Shares 8c Adopt New Articles of Association 8c Approve Guidelines for Incentive-Based Compensation of Repurchased Shares 8c Reelect Stein Hagen as Director 8c Reelect Stein Hagen as Director 8c Reelect Ingrid Blank as Director 8c Reelect Nils Selte as Director 8d Reelect Liselott Kilaas as Director 8d Reelect Liselott Kilaas as Director 8d Reelect Liselott Kilaas as Director		For	For	
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8b Reelect Ingrid Blank as Director 8c Reelect Nils Selte as Director 8d Reelect Liselott Kilaas as Director For Against For Against				
8c Reelect Nils Selte as DirectorFor Against8d Reelect Liselott Kilaas as DirectorFor Against	· · · · · · · · · · · · · · · · · · ·		=	
8d Reelect Liselott Kilaas as Director For Against				
			=	
ON INMONITARI CONTRACTOR CONTRACT	8e Reelect Peter Agnefjall as Director	For	For	

Meeting for ORKLA ASA on 16 Apr 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
8f Elect Anna Mossberg as New Director	For	Against	
8g Elect Anders Kristiansen as New Director	For	Against	
8h Reelect Caroline Kjos as Deputy Director	For	For	
9a Elect Anders Christian Stray Ryssdal as Member of Nominating Committee	For	For	
9b Elect Kjetil Houg as Member of Nominating Committee	For	For	
9c Elect Rebekka Glasser Herlofsen as Member of Nominating Committee	For	For	
10 Elect Anders Christian Stray Ryssdal as Nominating Committee Chairman	For	For	
11 Approve Remuneration of Directors	For	For	
12 Approve Remuneration of Nominating Committee	For	For	
13 Approve Remuneration of Auditors	For	For	
1 Elect Chairman of Meeting	For	For	
2 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends	For	For	
3a Receive Information on Remuneration Policy And Other Terms of Employment For Executive			
3b Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
3c Approve Guidelines for Incentive-Based Compensation for Executive Management (Binding)	For	For	
4 Discuss Company's Corporate Governance Statement			
5a Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	For	
5b Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	
6 Adopt New Articles of Association	For	For	
7 Amend Instructions for Nominating Committee	For	For	
8a Reelect Stein Hagen as Director	For	Against	
8b Reelect Ingrid Blank as Director	For	For	
8c Reelect Nils Selte as Director	For	Against	
8d Reelect Liselott Kilaas as Director	For	Against	
8e Reelect Peter Agnefjall as Director	For	For	
8f Elect Anna Mossberg as New Director	For	Against	
8g Elect Anders Kristiansen as New Director	For	Against	
8h Reelect Caroline Kjos as Deputy Director	For	For	
9a Elect Anders Christian Stray Ryssdal as Member of Nominating Committee	For	For	
9b Elect Kjetil Houg as Member of Nominating Committee	For	For	
9c Elect Rebekka Glasser Herlofsen as Member of Nominating Committee	For	For	
10 Elect Anders Christian Stray Ryssdal as Nominating Committee Chairman	For	For	
11 Approve Remuneration of Directors	For	For	
12 Approve Remuneration of Nominating Committee	For	For	
13 Approve Remuneration of Auditors	For	For	
1 Elect Chairman of Meeting	For	For	
2 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends	For	For	
3a Receive Information on Remuneration Policy And Other Terms of Employment For Executive			
3b Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
3c Approve Guidelines for Incentive-Based Compensation for Executive Management (Binding)	For	For	

Meeting for ORKLA ASA on 16 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
4 Discuss Company's Corporate Governance Statement				
5a Authorize Repurchase of Shares for Use in Employee Incentive Programs		For	For	
5b Authorize Share Repurchase Program and Cancellation of Repurchased Shares		For	For	
6 Adopt New Articles of Association		For	For	
7 Amend Instructions for Nominating Committee		For	For	
8a Reelect Stein Hagen as Director		For	Against	
8b Reelect Ingrid Blank as Director		For	For	
8c Reelect Nils Selte as Director		For	Against	
8d Reelect Liselott Kilaas as Director		For	Against	
8e Reelect Peter Agnefjall as Director		For	For	
8f Elect Anna Mossberg as New Director		For	Against	
8g Elect Anders Kristiansen as New Director		For	Against	
8h Reelect Caroline Kjos as Deputy Director		For	For	
9a Elect Anders Christian Stray Ryssdal as Member of Nominating Committee		For	For	
9b Elect Kjetil Houg as Member of Nominating Committee		For	For	
9c Elect Rebekka Glasser Herlofsen as Member of Nominating Committee		For	For	
10 Elect Anders Christian Stray Ryssdal as Nominating Committee Chairman		For	For	
11 Approve Remuneration of Directors		For	For	
12 Approve Remuneration of Nominating Committee		For	For	
13 Approve Remuneration of Auditors		For	For	
	Votes Available	Vote	d	

21336,00

0,00

Helvetica Global

eeting for TCL TECHNOLOGY GROUP CORP-A on 20 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Financial Report	For	For	For
4 Approve Annual Report and Summary	For	For	For
5 Approve Appointment of Auditor	For	For	For
6 Approve Profit Distribution	For	For	For
7 Approve Shareholder Dividend Return Plan	For	For	For
8 Approve Daily Related Party Transactions	For	Against	Against
9 Approve Guarantee Provision Plan	For	For	For
10 Approve Related Party Transaction in Connection to Provision of Financial Services and	For	Against	Against
11 Approve Repurchase and Cancellation of Performance Shares	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 6240400,00 6240400,00

Meeting for VIVENDI on 20 Apr 2020	Management	ISS	TOBAM Vote
Ordinary Business	recommandation	recommandation	TOBAINI VOIE
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 0.60 per Share	For	For	For
4 Reelect Yannick Bollore as Supervisory Board Member	For	Against	Against
5 Elect Laurent Dassault as Supervisory Board Member	For	For	For
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
7 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
8 Approve Compensation Report of Corporate Officers	For	Against	Against
9 Approve Compensation of Yannick Bollore, Chairman of the Supervisory Board	For	Against	Against
10 Approve Compensation of Arnaud de Puyfontaine, Chairman of the Management Board	For	Against	Against
11 Approve Compensation of Gilles Alix, Management Board Member	For	Against	Against
12 Approve Compensation of Cedric de Bailliencourt, Management Board Member	For	Against	Against
13 Approve Compensation of Frederic Crepin, Management Board Member	For	Against	Against
14 Approve Compensation of Simon Gillham, Management Board Member	For	Against	Against
15 Approve Compensation of Herve Philippe, Management Board Member	For	Against	Against
16 Approve Compensation of Stephane Roussel, Management Board Member	For	Against	Against
17 Approve Remuneration Policy of Chairman and Members of Supervisory Board	For	Against	Against
18 Approve Remuneration Policy of Chairman of Management Board	For	Against	Against
19 Approve Remuneration Policy of Management Board Members	For	Against	Against
20 Approve Additional Pension Scheme Agreement with Arnaud de Puyfontaine, Chairman of the	For	Against	Against
21 Approve Additional Pension Scheme Agreement with Gilles Alix, Management Board Member	For	Against	Against
22 Approve Additional Pension Scheme Agreement with Cedric de Bailliencourt, Management	For	Against	Against
23 Approve Additional Pension Scheme Agreement with Frederic Crepin, Management Board	For	Against	Against
24 Approve Additional Pension Scheme Agreement with Simon Gillham, Management Board	For	Against	Against
25 Approve Additional Pension Scheme Agreement with Herve Philippe, Management Board	For	Against	Against
26 Approve Additional Pension Scheme Agreement with Stephane Roussel, Management Board	For	Against	Against
Extraordinary Business			9
27 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
28 Authorize Specific Buyback Program and Cancellation of Repurchased Share	For	Against	Against
29 Amend Article 8 of Bylaws Re: Employee Representative	For	For	For
30 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available Vo	ted	

3807,00

3807,00

MDP - TOBAM Anti-Benchmark France Equity Fund

Meeting for YONYOU NETWORK TECHNOLOGY-A on 20 Apr 2020		100	
3	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Profit Distribution	For	For	For
5 Approve Cash Dividend Distribution from Capital Reserve	For	For	For
6 Approve Annual Report and Summary	For	For	For
7 Approve to Appoint Auditor	For	For	For
8 Approve Appointment of Internal Control Auditor	For	For	For
9 Approve 2019 Remuneration of Directors and 2020 Remuneration Plan	For	For	For
10 Approve 2019 Remuneration of Supervisors and 2020 Remuneration Plan	For	For	For
11 Approve Change in Registered Capital	For	For	For
12 Amend Articles of Association	For	For	For
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
13.1 Elect Wang Wenjing as Non-Independent Director	For	For	Against
13.2 Elect Guo Xinping as Non-Independent Director	For	For	Against
13.3 Elect Wu Zhengping as Non-Independent Director	For	For	Against
13.4 Elect Chen Qiangbing as Non-Independent Director	For	For	For
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
14.1 Elect Zhang Weiguo as Independent Director	For	For	Against
14.2 Elect Zhou Jian as Independent Director	For	For	Against
14.3 Elect Wang Feng as Independent Director	For	For	Against
ELECT SUPERVISORS VIA CUMULATIVE VOTING			
15.1 Elect Zhang Ke as Supervisor	For	For	For
15.2 Elect Gao Zhiyong as Supervisor	For	For	For
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Profit Distribution	For	For	For
5 Approve Cash Dividend Distribution from Capital Reserve	For	For	For
6 Approve Annual Report and Summary	For	For	For
7 Approve to Appoint Auditor	For	For	For
8 Approve Appointment of Internal Control Auditor	For	For	For
9 Approve 2019 Remuneration of Directors and 2020 Remuneration Plan	For	For	For
10 Approve 2019 Remuneration of Supervisors and 2020 Remuneration Plan	For	For	For
11 Approve Change in Registered Capital	For	For	For
12 Amend Articles of Association	For	For	For
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
13.1 Elect Wang Wenjing as Non-Independent Director	For	For	Against
13.2 Elect Guo Xinping as Non-Independent Director	For	For	Against
13.3 Elect Wu Zhengping as Non-Independent Director	For	For	Against

Meeting for YONYOU NETWORK TECHNOLOGY-A on 20 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
13.4 Elect Chen Qiangbing as Non-Independent Director	For	For	For
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
14.1 Elect Zhang Weiguo as Independent Director	For	For	Against
14.2 Elect Zhou Jian as Independent Director	For	For	Against
14.3 Elect Wang Feng as Independent Director	For	For	Against
ELECT SUPERVISORS VIA CUMULATIVE VOTING			
15.1 Elect Zhang Ke as Supervisor	For	For	For
15.2 Elect Gao Zhiyong as Supervisor	For	For	For
Vote	es Available Vote	ed	
MDP - TOBAM Anti-Benchmark Emerging Markets	870567,00 870567,0	00	

Meeting for CHAROEN POKPHAND FOODS PUB on 20 Apr 2020		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	Against	Against
5.3 Elect Arunee Watcharananan as Director		For	For	Against
5.4 Elect Sujint Thammasart as Director		For	For	Against
5.5 Elect Siripong Aroonratana 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				
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	Against	Against
5.3 Elect Arunee Watcharananan as Director		For	For	Against
5.4 Elect Sujint Thammasart as Director		For	For	Against
5.5 Elect Siripong Aroonratana 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 8 Other Business		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	29199677,00	29199677,0	0	

Meeting for DOMINO'S PIZZA INC on 21 Apr 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1.1 Elect Director David A. Brandon	For	For	For
1.2 Elect Director Richard E. Allison, Jr.	For	For	For
1.3 Elect Director C. Andrew Ballard	For	For	For
1.4 Elect Director Andrew B. Balson	For	For	For
1.5 Elect Director Corie S. Barry	For	For	For
1.6 Elect Director Diana F. Cantor	For	For	For
1.7 Elect Director Richard L. Federico	For	For	For
1.8 Elect Director James A. Goldman	For	For	For
1.9 Elect Director Patricia E. Lopez	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director David A. Brandon	For	For	For
1.2 Elect Director Richard E. Allison, Jr.	For	For	For
1.3 Elect Director C. Andrew Ballard	For	For	For
1.4 Elect Director Andrew B. Balson	For	For	For
1.5 Elect Director Corie S. Barry	For	For	For
1.6 Elect Director Diana F. Cantor	For	For	For
1.7 Elect Director Richard L. Federico	For	For	For
1.8 Elect Director James A. Goldman	For	For	For
1.9 Elect Director Patricia E. Lopez	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director David A. Brandon	For	For	For
1.2 Elect Director Richard E. Allison, Jr.	For	For	For
1.3 Elect Director C. Andrew Ballard	For	For	For
1.4 Elect Director Andrew B. Balson	For	For	For
1.5 Elect Director Corie S. Barry	For	For	For
1.6 Elect Director Diana F. Cantor	For	For	For
1.7 Elect Director Richard L. Federico	For	For	For
1.8 Elect Director James A. Goldman	For	For	For
1.9 Elect Director Patricia E. Lopez	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director David A. Brandon	For	For	For
1.2 Elect Director Richard E. Allison, Jr.	For	For	For
1.3 Elect Director C. Andrew Ballard	For	For	For
1.4 Elect Director Andrew B. Balson	For	For	For
1.5 Elect Director Corie S. Barry	For	For	For
1.6 Elect Director Diana F. Cantor	For	For	For
1.7 Elect Director Richard L. Federico	For	For	For

Meeting for DOMINO'S PIZZA INC on 21 Apr 2020

- 1.8 Elect Director James A. Goldman
- 1.9 Elect Director Patricia E. Lopez
- 2 Ratify PricewaterhouseCoopers LLP as Auditor
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation

	-
MDP - TOBAM Anti-Benchmark US Equity Fund	

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
Voted	l	

Votes Available Voted 52509,00 52509,00

Meeting for PADDY POWER BETFAIR PLC GBP on 21 Apr 2020

- 1 Approve All-share Combination of Flutter Entertainment plc and The Stars Group Inc
- 2 Authorise Issue of Equity in Connection with the Combination
- 3 Increase the Maximum Number of Directors to Fifteen
- 4 Approve Capitalisation of Merger Reserve
- 5 Approve Capital Reduction
- 6 Amend Articles of Association Re: Quorum Requirements

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For

Votes Available Voted 6013,00 6013,00

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Meeting for GLOBE TELECOM INC on 21 Apr 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
1 Approve Minutes of Stockholders' Meeting held on April 23, 2019		For	For	For
2 Approve the Annual Report of Officers and Audited Financial Statements		For	For	For
3 Ratify All Acts and Resolutions of the Board of Directors and Management Adopted During the		For	For	For
Elect 11 Directors by Cumulative Voting				
4.1 Elect Jaime Augusto Zobel de Ayala as Director		For	Against	Against
4.2 Elect Delfin L. Lazaro as Director		For	Against	Against
4.3 Elect Lang Tao Yih, Arthur as Director		For	Against	Against
4.4 Elect Fernando Zobel de Ayala as Director		For	Against	Against
4.5 Elect Jose Teodoro K. Limcaoco as Director		For	Against	Against
4.6 Elect Romeo L. Bernardo as Director		For	Against	Against
4.7 Elect Ernest L. Cu as Director		For	For	For
4.8 Elect Samba Natarajan as Director		For	Against	Against
4.9 Elect Saw Phaik Hwa as Director		For	For	For
4.10 Elect Cirilo P. Noel as Director		For	For	For
4.11 Elect Rex Ma. A. Mendoza as Director		For	For	Against
5 Approve Independent Auditors and Fixing of Their Remuneration		For	For	For
6 Approve Other Matters		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	2380,00	2380,00	0	

1 Open Meeting 2 Elect Chairman of Meeting 3 Propare and Approve List of Shareholders 4 Approve Agenda of Meeting 5 Por	Meeting for ICA GRUPPEN AB on 21 Apr 2020	Management	ISS	
2 Elect Chairman of Meeting				TOBAM Vote
3 Prepare and Approve List of Shareholders For For For 4 Approve Agenda of Meeting For F	1 Open Meeting			
3 Prepare and Approve List of Shareholders For For For 4 Approve Agenda of Meeting For F	2 Elect Chairman of Meeting	For	For	For
4 Approve Agenda of Meeting 5 Designate Inspector(s) of Minutes of Meeting 6 Acknowledge Proper Convening of Meeting 7 Receive Report on Operations 8 Receive Report on Board's Work 9 Receive Report on Board's Work 9 Receive Financial Statements and Statutory Reports 10 Accept Financial Statements and Statutory Reports 11 Approve Allocation of Income and Dividends of SEK 12.00 Per Share 12 Approve Discharge of Board and President 13 Receive Report on Norninating Committee's Work 14 Determine Number of Members (10) and Deputy Members (0) of Board; Determine Number of Por For For 15 Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK Por For For For 16 Reelect Cecilial Daun Wennborg, Lennart Evrell, Andrea Gisle Joosen, Fredrik Hagglund, For For For For 17 Ratify KPMG as Auditors 18 Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders 19 Approve Remuneration Policy And Other Terms of Employment For Executive Management 10 Approve Remuneration Policy And Other Terms of Employment For Executive Management 11 Open Meeting 12 Open Meeting 13 Prepare and Approve List of Shareholders 14 Approve Agenda of Meeting 15 Por For For For 16 Receive Report on Operations 18 Receive Report on Operations 18 Receive Report on Operations 19 Approve Agenda of Meeting 10 Approve Agenda of Meeting 10 Approve Agenda of Meeting 11 Approve Agenda of Meeting 12 Receive Report on Operations 13 Receive Report on Operations 14 Approve Discharge of Board and President 15 Accept Financial Statements and Statutory Reports 16 Acknowledge Proper Convening of Meeting 17 Receive Report on Operations 18 Receive Report on Operations 19 Receive Report on Operations of Employment For Share 10 Accept Financial Statements and Statutory Reports 11 Approve Allocation of Income and Dividends of SEK 12.00 Per Share 12 Approve Discharge of Board and President 13 Approve Allocation of Income and Dividends of SEK 12.00 Per Share 14 Approve Discharge of Board and President 15 For For For Fo		For	For	For
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19 Approve Remuneration Policy And Other Terms of Employment For Executive Management For Against Against 20 Amend Articles of Association For For For For 21 Close Meeting	·		_	
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1 Open Meeting 2 Elect Chairman of Meeting 3 Prepare and Approve List of Shareholders 4 Approve Agenda of Meeting 5 Designate Inspector(s) of Minutes of Meeting 6 Acknowledge Proper Convening of Meeting 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 11 Approve Allocation of Income and Dividends of SEK 12.00 Per Share For				
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12 Approve Discharge of Board and President For For For				
	13 Receive Report on Nominating Committee's Work	. •.	. •.	. 0.
14 Determine Number of Members (10) and Deputy Members (0) of Board; Determine Number of For For For		For	For	For
15 Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK For For For				
16 Reelect Cecilia Daun Wennborg, Lennart Evrell, Andrea Gisle Joosen, Fredrik Hagglund, For For Against	• •			
17 Ratify KPMG as Auditors For For For				-
18 Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders For For For	·			
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management For Against Against	· · · · · ·			

Management recommandation recommanda	
21 Close Meeting 1 Open Meeting 2 Elect Chairman of Meeting 5 Prepare and Approve List of Shareholders 6 Approve Agenda of Meeting 7 Designate Inspector(s) of Minutes of Meeting 8 Receive Report on Operations 8 Receive Report on Board's Work	
1 Open Meeting 2 Elect Chairman of Meeting 3 Prepare and Approve List of Shareholders 4 Approve Agenda of Meeting 5 Designate Inspector(s) of Minutes of Meeting 6 Acknowledge Proper Convening of Meeting 7 Receive Report on Operations 8 Receive Report on Board's Work	
2 Elect Chairman of Meeting 3 Prepare and Approve List of Shareholders 4 Approve Agenda of Meeting 5 Designate Inspector(s) of Minutes of Meeting 6 Acknowledge Proper Convening of Meeting 7 Receive Report on Operations 8 Receive Report on Board's Work	
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6 Acknowledge Proper Convening of Meeting 7 Receive Report on Operations 8 Receive Report on Board's Work	
7 Receive Report on Operations 8 Receive Report on Board's Work	
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 12.00 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 1.2 Million for Chairman and SEK For For For	
16 Reelect Cecilia Daun Wennborg, Lennart Evrell, Andrea Gisle Joosen, Fredrik Hagglund, For For Against	
17 Ratify KPMG as Auditors For For For	
18 Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders For For For	
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management For Against Against Against	
20 Amend Articles of Association 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	
10 Accept Financial Statements and Statutory Reports For For For	
11 Approve Allocation of Income and Dividends of SEK 12.00 Per Share	
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 1.2 Million for Chairman and SEK For For For	
16 Reelect Cecilia Daun Wennborg, Lennart Evrell, Andrea Gisle Joosen, Fredrik Hagglund, For For Against	
17 Ratify KPMG as Auditors For For For	

Meeting for ICA GRUPPEN AB on 21 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
18 Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders	For	For	For
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Against
20 Amend Articles of Association	For	For	For
21 Close Meeting			
Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund 2662,00	2662,0	0	

Meeting for LONDON STOCK EXCHANGE GROUP on 21 Apr 2020			100	
		Management recommandation	ISS recommandation	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 Jacques Aigrain as Director		For	For	For
6 Re-elect Marshall Bailey as Director		For	For	For
7 Re-elect Kathleen DeRose as Director		For	For	For
8 Re-elect Cressida Hogg as Director		For	For	For
9 Re-elect Raffaele Jerusalmi as Director		For	For	For
10 Re-elect Stephen O'Connor as Director		For	For	For
11 Re-elect Val Rahmani as Director		For	For	For
12 Re-elect Don Robert as Director		For	For	For
13 Re-elect David Schwimmer as Director		For	For	For
14 Re-elect Andrea Sironi as Director		For	For	For
15 Re-elect David Warren as Director		For	For	For
16 Elect Dominic Blakemore as Director		For	For	For
17 Reappoint Ernst & Young LLP as Auditors		For	For	For
18 Authorise Board to Fix Remuneration of Auditors		For	For	For
19 Authorise Issue of Equity		For	For	For
20 Authorise EU Political Donations and Expenditure		For	For	For
21 Approve Deferred Bonus Plan		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 Other		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
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	801,00	801,0	0	

Meeting for NEWMONT CORP on 21 Apr 2020	Management	ISS	
	recommandation	recommandation	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 Maura Clark	For	For	For
1.5 Elect Director Matthew Coon Come	For	For	For
1.6 Elect Director Noreen Doyle	For	For	For
1.7 Elect Director Veronica M. Hagen	For	For	For
1.8 Elect Director Rene Medori	For	For	For
1.9 Elect Director Jane Nelson	For	For	For
1.10 Elect Director Thomas Palmer	For	For	For
1.11 Elect Director Julio M. Quintana	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Omnibus Stock Plan	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	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 Maura Clark	For	For	For
1.5 Elect Director Matthew Coon Come	For	For	For
1.6 Elect Director Noreen Doyle	For	For	For
1.7 Elect Director Veronica M. Hagen	For	For	For
1.8 Elect Director Rene Medori	For	For	For
1.9 Elect Director Jane Nelson	For	For	For
1.10 Elect Director Thomas Palmer	For	For	For
1.11 Elect Director Julio M. Quintana	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Omnibus Stock Plan	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	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 Maura Clark	For	For	For
1.5 Elect Director Matthew Coon Come	For	For	For
1.6 Elect Director Noreen Doyle	For	For	For
1.7 Elect Director Veronica M. Hagen	For	For	For
1.8 Elect Director Rene Medori	For	For	For
1.9 Elect Director Jane Nelson	For	For	For
1.10 Elect Director Thomas Palmer	For	For	For
1.11 Elect Director Julio M. Quintana	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For

Meeting for NEWMONT CORP on 21 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
3 Approve Omnibus Stock Plan	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	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 Maura Clark	For	For	For
1.5 Elect Director Matthew Coon Come	For	For	For
1.6 Elect Director Noreen Doyle	For	For	For
1.7 Elect Director Veronica M. Hagen	For	For	For
1.8 Elect Director Rene Medori	For	For	For
1.9 Elect Director Jane Nelson	For	For	For
1.10 Elect Director Thomas Palmer	For	For	For
1.11 Elect Director Julio M. Quintana	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Omnibus Stock Plan	For	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

4 Ratify Ernst & Young LLP as Auditors

Votes Available 589974,00

Voted 589974,00 For

For

For

1a Elect Director James M. Estey

1b Elect Director P. Jane Gavan

1c Elect Director Margaret A. McKenzie

1d Elect Director Andrew M. Phillips

1e Elect Director Robert Robotti

1f Elect Director Myron M. Stadnyk

1g Elect Director Sheldon B. Steeves

1h Elect Director Grant A. Zawalsky

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

3 Advisory Vote on Executive Compensation Approach

Voted	Votes Available
13091 00	13091 00

Management

recommandation

For

ISS

recommandation

For

TOBAM Vote

For

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for PUBLIC STORAGE INC on 21 Apr 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1.1 Elect Director Ronald L. Havner, Jr.	For	For	For
1.2 Elect Director Tamara Hughes Gustavson	For	For	For
1.3 Elect Director Uri P. Harkham	For	For	For
1.4 Elect Director Leslie S. Heisz	For	For	For
1.5 Elect Director B. Wayne Hughes, Jr.	For	For	For
1.6 Elect Director Avedick B. Poladian	For	For	For
1.7 Elect Director Gary E. Pruitt	For	For	For
1.8 Elect Director John Reyes	For	For	For
1.9 Elect Director Joseph D. Russell, Jr.	For	For	For
1.10 Elect Director Tariq M. Shaukat	For	For	For
1.11 Elect Director Ronald P. Spogli	For	For	For
1.12 Elect Director Daniel C. Staton	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
1.1 Elect Director Ronald L. Havner, Jr.	For	For	For
1.2 Elect Director Tamara Hughes Gustavson	For	For	For
1.3 Elect Director Uri P. Harkham	For	For	For
1.4 Elect Director Leslie S. Heisz	For	For	For
1.5 Elect Director B. Wayne Hughes, Jr.	For	For	For
1.6 Elect Director Avedick B. Poladian	For	For	For
1.7 Elect Director Gary E. Pruitt	For	For	For
1.8 Elect Director John Reyes	For	For	For
1.9 Elect Director Joseph D. Russell, Jr.	For	For	For
1.10 Elect Director Tariq M. Shaukat	For	For	For
1.11 Elect Director Ronald P. Spogli	For	For	For
1.12 Elect Director Daniel C. Staton	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
1.1 Elect Director Ronald L. Havner, Jr.	For	For	For
1.2 Elect Director Tamara Hughes Gustavson	For	For	For
1.3 Elect Director Uri P. Harkham	For	For	For
1.4 Elect Director Leslie S. Heisz	For	For	For
1.5 Elect Director B. Wayne Hughes, Jr.	For	For	For
1.6 Elect Director Avedick B. Poladian	For	For	For
1.7 Elect Director Gary E. Pruitt	For	For	For
1.8 Elect Director John Reyes	For	For	For
1.9 Elect Director Joseph D. Russell, Jr.	For	For	For
1.10 Elect Director Tariq M. Shaukat	For	For	For
1.11 Elect Director Ronald P. Spogli	For	For	For
1.12 Elect Director Daniel C. Staton	For	For	For

Meeting for PUBLIC STORAGE INC on 21 Apr 2020

- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify Ernst & Young LLP as Auditors
- 1.1 Elect Director Ronald L. Havner, Jr.
- 1.2 Elect Director Tamara Hughes Gustavson
- 1.3 Elect Director Uri P. Harkham
- 1.4 Elect Director Leslie S. Heisz
- 1.5 Elect Director B. Wayne Hughes, Jr.
- 1.6 Elect Director Avedick B. Poladian
- 1.7 Elect Director Gary E. Pruitt
- 1.8 Elect Director John Reyes
- 1.9 Elect Director Joseph D. Russell, Jr.
- 1.10 Elect Director Tariq M. Shaukat
- 1.11 Elect Director Ronald P. Spogli
- 1.12 Elect Director Daniel C. Staton
 - 2 Advisory Vote to Ratify Named Executive Officers' Compensation
 - 3 Ratify Ernst & Young LLP as Auditors

Management	ISS	
recommandation	recommandation	TOBAM Vote
For	For	For

Votes Available 97710,00

Voted 97710,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for SHENGYI TECHNOLOGY CO LTD -A on 21 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements		For	For	For
2 Approve Profit Distribution		For	For	For
3 Approve Annual Report and Summary		For	For	For
4 Approve Report of the Board of Directors		For	For	For
5 Approve Report of the Board of Supervisors		For	For	For
6 Approve Report of the Independent Directors		For	For	For
7 Approve Appointment of Auditor and Payment of Remuneration		For	For	For
8 Approve Appointment of Internal Control Auditor and Payment of Remuneration		For	For	For
APPROVE DAILY RELATED-PARTY TRANSACTIONS				
9.1 Approve Daily Related-Party Transactions with Yangzhou Tianqi, Dongguan Wanrong, Miluo		For	For	For
9.2 Approve Daily Related-Party Transactions with Lianrui New Materials		For	For	For
10 Approve Issuance of Medium-term Notes		For	For	For
11 Approve Authorization of the Board to Handle All Related Matters		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	802230,00	802230,00	0	

Meeting for ABN AMRO GROUP NV-CVA on 22 Apr 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
Annual Meeting Agenda				
1 Open Meeting				
2.a Receive Report of Management Board (Non-Voting)				
2.b Receive Report of Supervisory Board (Non-Voting)				
2.c Receive Announcements from the Chairman of the Employee Council				
2.d Discussion on Company's Corporate Governance Structure				
2.e Approve Remuneration Report		For	For	For
2.f Opportunity to Ask Question to the External Auditor (Non-Voting)				
2.g Adopt Financial Statements and Statutory Reports		For	For	For
3.a Receive Explanation on Dividend Policy				
3.b Approve Dividends of EUR 1.28 Per Share		For	For	For
4.a Approve Discharge of Management Board		For	For	For
4.b Approve Discharge of Supervisory Board		For	For	For
5 Receive Auditors' Report (Non-Voting)				
6.a Approve Remuneration Policy for Management Board		For	For	For
6.b Approve Remuneration Policy for Supervisory Board		For	For	For
7 Amend Articles of Association		For	For	For
8.a Approve Collective Supervisory Board Profile		For	For	For
8.b Announce Vacancies on the Supervisory Board				
8.c Opportunity to Make Recommendations				
8.d. Announce Intention to Reappoint Arjen Dorland, Jurgen Stegmann and Tjalling Tiemstra to the				
8.d. Reelect Arjen Dorland to Supervisory Board		For	For	For
8.d. Reelect Jurgen Stegmann to Supervisory Board		For	For	For
8.d. Reelect Tjalling Tiemstra to Supervisory Board		For	For	For
9.a Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital		For	For	For
9.b Authorize Board to Exclude Preemptive Rights from Share Issuances		For	For	For
9.c Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	For
10 Authorize Cancellation of Repurchased Shares		For	For	For
11 Discuss Introduction of Robert Swaak as Member of Executive Board				
12 Other Business (Non-Voting)				
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	68286,00	68286,0		
' '				

Meeting for BB SEGURIDADE PARTICIPACOES on 22 Apr 20.	20
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Amend Article 1
 Amend Articles Re: Chapter IV
 Amend Articles Re: Chapter V
 Amend Articles Re: Chapter VI
 Amend Articles Re: Chapter VII

6 Amend Article 35 7 Amend Article 36 8 Amend Article 37

9 Amend Articles Re: Chapter XI

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

Votes Available 737100,00

Voted 737100,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for COVIVIO on 22 Apr 2020	Management	ISS recommandation	TOBAM Vote
Ordinary Business	recommandation	recommandation	TOBAW Vote
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 4.80 per Share	For	For	For
4 Approve Stock Dividend Program	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
6 Approve Remuneration Policy of Chairman of the Board	For	For	For
7 Approve Remuneration Policy of CEO	For	For	For
8 Approve Remuneration Policy of Vice-CEO	For	For	For
9 Approve Remuneration Policy of Directors	For	For	For
10 Approve Compensation Report of Corporate Officers	For	For	For
11 Approve Compensation of Jean Laurent, Chairman of the Board	For	For	For
12 Approve Compensation of Christophe Kullmann, CEO	For	Against	Against
13 Approve Compensation of Olivier Esteve, Vice-CEO	For	For	For
14 Approve Compensation of Dominique Ozanne, Vice-CEO	For	For	For
15 Ratify Appointment of Alix d Ocagne as Director	For	For	For
16 Reelect Christophe Kullmann as Director	For	For	For
17 Reelect Patricia Savin as Director	For	For	For
18 Reelect Catherine Soubie as Director	For	For	For
19 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business	For	For	Гог
20 Amend Articles 7, 16, 17, 20 of Bylaws to Comply with Legal Changes	For For	For For	For For
21 Authorize Capitalization of Reserves of Up to EUR 26 Million for Bonus Issue or Increase in Par	For	For	For
22 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
23 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For		
24 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to		For For	For For
25 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers	For For	For	For
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For		For
27 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For For	For
28 Authorize Filing of Required Documents/Other Formalities	FOI	ΓUI	FUI
	Votes Available Vote	ed	

Votes Available Voted 964,00 964,00

leeting for HYPERMARCAS SA on 22 Apr 2020		agement mandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	F	or	For	For
2 Approve Capital Budget	F	or	For	For
3 Approve Allocation of Income and Dividends	F	or	For	For
4 Approve Remuneration of Company's Management and Fiscal Council	F	or	For	For
5 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the	No	one	For	For
	Votes Available	Vote	d	

MDP - TOBAM Anti-Benchmark Emerging Markets

otes Available Voted 605600,00 605600,00

Meeting for HYPERMARCAS SA on 22 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Share Matching Plan		For	Against	Against
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 605600,00	Voted 605600,00		

Meeting for SPIRIT AEROSYSTEMS HOLD-CL A on 22 Apr 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1a Elect Director Stephen A. Cambone	For	For	For
1b Elect Director Charles L. Chadwell	For	For	For
1c Elect Director Irene M. Esteves	For	For	For
1d Elect Director Paul E. Fulchino	For	For	For
1e Elect Director Thomas C. Gentile, III	For	For	For
1f Elect Director Richard A. Gephardt	For	For	For
1g Elect Director Robert D. Johnson	For	For	For
1h Elect Director Ronald T. Kadish	For	For	For
1i Elect Director John L. Plueger	For	For	For
1j Elect Director Laura H. Wright	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 Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	Against	Against	Against
1a Elect Director Stephen A. Cambone	For	For	For
1b Elect Director Charles L. Chadwell	For	For	For
1c Elect Director Irene M. Esteves	For	For	For
1d Elect Director Paul E. Fulchino	For	For	For
1e Elect Director Thomas C. Gentile, III	For	For	For
1f Elect Director Richard A. Gephardt	For	For	For
1g Elect Director Robert D. Johnson	For	For	For
1h Elect Director Ronald T. Kadish	For	For	For
1i Elect Director John L. Plueger	For	For	For
1j Elect Director Laura H. Wright	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 Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	Against	Against	Against

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available 976,00 Voted 976,00

Meeting for VEOLIA ENVIRONNEMENT on 22 Apr 2020	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 Non-Deductible Expenses	For	For	For
4 Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
6 Reelect Jacques Aschenbroich as Director	For	For	For
7 Reelect Isabelle Courville as Director	For	For	For
8 Reelect Nathalie Rachou as Director	For	For	For
9 Reelect Guillaume Texier as Director	For	For	For
10 Approve Compensation of Antoine Frerot, Chairman and CEO	For	For	For
11 Approve Compensation Report of Corporate Officers	For	For	For
12 Approve Remuneration Policy of Chairman and CEO	For	For	For
13 Approve Remuneration Policy of Corporate Officers	For	For	For
14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	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 Aggregate	For	For	For
18 Authorize Capital Increase of up to Aggregate Nominal Amount of EUR 283 Million for	For	For	For
19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
20 Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par	For	For	For
21 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees	For	For	For
23 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For
24 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
25 Amend Articles 8, 11, 12, 15, 17, 18 and 20 of Bylaws Re: Shares, Board Composition, Chairman of	For	For	For
26 Authorize Filing of Required Documents/Other Formalities	For	For	For
Votes Aveile	\h.la \/\ata	1	

Votes Available Voted 1691,00 1691,00

MDP - TOBAM Anti-Benchmark France Equity Fund

Meeting for NESTLE SA-REG on 23 Apr 2020

1 Share Re-registration Consent

1 Share Re-registration Consent

Management recommandation

ISS recommandation

TOBAM Vote

For For For

For

Votes Available

Voted 0,00

Helvetica Global

2054,00

Meeting for NESTLE SA-REG on 23 Apr 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report	For	For	
2 Approve Discharge of Board and Senior Management	For	For	
3 Approve Allocation of Income and Dividends of CHF 2.70 per Share	For	For	
4.1. Reelect Paul Bulcke as Director and Board Chairman	For	For	
4.1. Reelect Ulf Schneider as Director	For	For	
4.1. Reelect Henri de Castries as Director	For	For	
4.1. Reelect Renato Fassbind as Director	For	For	
4.1. Reelect Ann Veneman as Director	For	For	
4.1.f Reelect Eva Cheng as Director	For	For	
4.1. Reelect Patrick Aebischer as Director	For	For	
4.1. Reelect Ursula Burns as Director	For	For	
4.1.i Reelect Kasper Rorsted as Director	For	For	
4.1.j Reelect Pablo Isla as Director	For	For	
4.1. Reelect Kimberly Ross as Director	For	For	
4.1.I Reelect Dick Boer as Director	For	For	
4.1. Reelect Dinesh Paliwal as Director	For	For	
4.2 Elect Hanne Jimenez de Mora as Director	For	For	
Appoint Patrick Aebischer as Member of the Compensation Committee	For	For	
Appoint Ursula Burns as Member of the Compensation Committee	For	For	
Appoint Pablo Isla as Member of the Compensation Committee	For	For	
Appoint Dick Boer as Member of the Compensation Committee	For	For	
4.4 Ratify Ernst & Young AG as Auditors	For	For	
4.5 Designate Hartmann Dreyer as Independent Proxy	For	For	
5.1 Approve Remuneration of Directors in the Amount of CHF 10 Million	For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of CHF 55 Million	For	For	
6 Approve CHF 9.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	
7 Transact Other Business (Voting)	Against	Against	
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report	For	For	
2 Approve Discharge of Board and Senior Management	For	For	
3 Approve Allocation of Income and Dividends of CHF 2.70 per Share	For	For	
4.1. Reelect Paul Bulcke as Director and Board Chairman	For	For	
4.1. Reelect Ulf Schneider as Director	For	For	
4.1. Reelect Henri de Castries as Director	For	For	
4.1. Reelect Renato Fassbind as Director	For	For	
4.1. Reelect Ann Veneman as Director	For	For	
4.1.f Reelect Eva Cheng as Director	For	For	
4.1. Reelect Patrick Aebischer as Director	For	For	
4.1. Reelect Ursula Burns as Director	For	For	

Meeting for NESTLE SA-REG on 23 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
4.1.i Reelect Kasper Rorsted as Director		For	For	
4.1.j Reelect Pablo Isla as Director		For	For	
4.1. Reelect Kimberly Ross as Director		For	For	
4.1.I Reelect Dick Boer as Director		For	For	
4.1. Reelect Dinesh Paliwal as Director		For	For	
4.2 Elect Hanne Jimenez de Mora as Director		For	For	
Appoint Patrick Aebischer as Member of the Compensation Committee		For	For	
Appoint Ursula Burns as Member of the Compensation Committee		For	For	
Appoint Pablo Isla as Member of the Compensation Committee		For	For	
Appoint Dick Boer as Member of the Compensation Committee		For	For	
4.4 Ratify Ernst & Young AG as Auditors		For	For	
4.5 Designate Hartmann Dreyer as Independent Proxy		For	For	
5.1 Approve Remuneration of Directors in the Amount of CHF 10 Million		For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of CHF 55 Million		For	For	
6 Approve CHF 9.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares		For	For	
7 Transact Other Business (Voting)		Against	Against	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	631,00	0,0	0	

Meeting for AGNC INVESTMENT CORP on 23 Apr 2020

- 1.1 Elect Director Donna J. Blank
- 1.2 Elect Director Morris A. Davis
- 1.3 Elect Director John D. Fisk
- 1.4 Elect Director Prue B. Larocca
- 1.5 Elect Director Paul E. Mullings
- 1.6 Elect Director Frances R. Spark
- 1.7 Elect Director Gary D. Kain
- 2 Increase Authorized Common Stock
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Ratify Ernst & Young LLP as Auditors

Voted	Votes Available
23123 00	23123.00

Management

recommandation

For

ISS

recommandation

For

TOBAM Vote

For

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for EDISON INTERNATIONAL on 23 Apr 2020			
modulig for Ebrook intribution to an Ebropi Ebropi	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Jeanne Beliveau-Dunn	For	For	For
1b Elect Director Michael C. Camunez	For	For	For
1c Elect Director Vanessa C.L. Chang	For	For	For
1d Elect Director James T. Morris	For	For	For
1e Elect Director Timothy T. O'Toole	For	For	For
1f Elect Director Pedro J. Pizarro	For	For	For
1g Elect Director Carey A. Smith	For	For	For
1h Elect Director Linda G. Stuntz	For	For	For
1i Elect Director William P. Sullivan	For	For	For
1j Elect Director Peter J. Taylor	For	For	For
1k Elect Director Keith Trent	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 Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	Against	Against	Against
1a Elect Director Jeanne Beliveau-Dunn	For	For	For
1b Elect Director Michael C. Camunez	For	For	For
1c Elect Director Vanessa C.L. Chang	For	For	For
1d Elect Director James T. Morris	For	For	For
1e Elect Director Timothy T. O'Toole	For	For	For
1f Elect Director Pedro J. Pizarro	For	For	For
1g Elect Director Carey A. Smith	For	For	For
1h Elect Director Linda G. Stuntz	For	For	For
1i Elect Director William P. Sullivan	For	For	For
1j Elect Director Peter J. Taylor	For	For	For
1k Elect Director Keith Trent	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 Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	Against	Against	Against
1a Elect Director Jeanne Beliveau-Dunn	For	For	For
1b Elect Director Michael C. Camunez	For	For	For
1c Elect Director Vanessa C.L. Chang	For	For	For
1d Elect Director James T. Morris	For	For	For
1e Elect Director Timothy T. O'Toole	For	For	For
1f Elect Director Pedro J. Pizarro	For	For	For
1g Elect Director Carey A. Smith	For	For	For
1h Elect Director Linda G. Stuntz	For	For	For
1i Elect Director William P. Sullivan	For	For	For
1j Elect Director Peter J. Taylor	For	For	For
1k Elect Director Keith Trent	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For

Meeting for EDISON INTERNATIONAL on 23 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	Against	Against	Against
1a Elect Director Jeanne Beliveau-Dunn	For	For	For
1b Elect Director Michael C. Camunez	For	For	For
1c Elect Director Vanessa C.L. Chang	For	For	For
1d Elect Director James T. Morris	For	For	For
1e Elect Director Timothy T. O'Toole	For	For	For
1f Elect Director Pedro J. Pizarro	For	For	For
1g Elect Director Carey A. Smith	For	For	For
1h Elect Director Linda G. Stuntz	For	For	For
1i Elect Director William P. Sullivan	For	For	For
1j Elect Director Peter J. Taylor	For	For	For
1k Elect Director Keith Trent	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For

Votes Available 293295,00

Voted 293295,00

For

Against

For

Against

For

Against

MDP - TOBAM Anti-Benchmark US Equity Fund

4 Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Meeting for ENERGY ABSOLUTE PCL on 23 Apr 2020		Management recommandation	ISS recommandation	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 Cancellation of Issuance of the Remaining Unissued Debentures		For	For	For
5 Approve New Issuance and Offering of Debentures		For	For	For
6.1 Approve Investment in Land Prosperity Holding Co., Ltd. by Acquiring Ordinary Shares from		For	For	For
6.2 Approve Acquisition of the Leasehold Right Over the Land Held by Amita Technology (Thailand)		For	For	For
7 Approve Allocation of Income and Dividend Payment		For	For	For
8 Approve Remuneration of Directors		For	For	For
9.1 Elect Somchainuk Engtrakul as Director		For	For	For
9.2 Elect Amornsuk Noparumpa as Director		For	For	For
9.3 Elect Phatcharavat Wongsuwan as Director		For	Against	Against
10 Elect Somphop Keerasuntonpong as Director		For	For	Against
11 Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their		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 Cancellation of Issuance of the Remaining Unissued Debentures		For	For	For
5 Approve New Issuance and Offering of Debentures		For	For	For
6.1 Approve Investment in Land Prosperity Holding Co., Ltd. by Acquiring Ordinary Shares from		For	For	For
6.2 Approve Acquisition of the Leasehold Right Over the Land Held by Amita Technology (Thailand)		For	For	For
7 Approve Allocation of Income and Dividend Payment		For	For	For
8 Approve Remuneration of Directors		For	For	For
9.1 Elect Somchainuk Engtrakul as Director		For	For	For
9.2 Elect Amornsuk Noparumpa as Director		For	For	For
9.3 Elect Phatcharavat Wongsuwan as Director		For	Against	Against
10 Elect Somphop Keerasuntonpong as Director		For	For	Against
11 Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their		For	For	For
	Votes Available	Vote	d	

Votes Available Voted 900,00 900,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for GECINA SA on 23 Apr 2020	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 Transfer of Asset Revaluation Gap to Corresponding Reserves Account	For	For	For
4 Approve Allocation of Income and Dividends of EUR 5.30 per Share	For	For	For
5 Approve Stock Dividend Program Re: FY 2020	For	For	For
6 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
7 Approve Compensation of Corporate Officers	For	For	For
8 Approve Compensation of Chairman of the Board	For	For	For
9 Approve Compensation of CEO	For	For	For
10 Approve Remuneration Policy of Directors	For	For	For
11 Approve Remuneration Policy of Chairman of the Board	For	For	For
12 Approve Remuneration Policy of CEO	For	For	For
13 Ratify Appointment of Jerome Brunel as Censor	For	For	For
14 Reelect Ines Reinmann Toper as Director	For	For	For
15 Reelect Claude Gendron as Director	For	For	For
16 Elect Jerome Brunel as Director	For	For	For
17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
18 Approve Spin-Off Agreement with GEC 25	For	For	For
19 Amend Article 7 of Bylaws Re: Shares	For	For	For
20 Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds	For	Against	Against
21 Amend Article 19 of Bylaws Re: Remuneration of Directors, Censors, Chairman of the Board,	For	For	For
22 Amend Article 23 of Bylaws Re: Allocation of Income	For	For	For
23 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
24 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
25 Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	For	For	For
26 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
27 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
28 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
29 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	For	For
30 Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par	For	For	For
31 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
32 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For
33 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
Ordinary Business			
34 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for GECINA SA on 23 Apr 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available 561,00

Voted 561,00

Meeting for HUMANA INC on 23 Apr 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Frank J. Bisignano	For	For	For
1c Elect Director Bruce D. Broussard	For	For	For
1d Elect Director Frank A. D'Amelio	For	For	For
1e Elect Director W. Roy Dunbar	For	For	For
1f Elect Director Wayne A.I. Frederick	For	For	For
1g Elect Director John W. Garratt	For	For	For
1h Elect Director David A. Jones, Jr.	For	For	For
1i Elect Director Karen W. Katz	For	For	For
1j Elect Director William J. McDonald	For	For	For
1k Elect Director James J. O'Brien	For	For	For
1l 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	Against
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Frank J. Bisignano	For	For	For
1c Elect Director Bruce D. Broussard	For	For	For
1d Elect Director Frank A. D'Amelio	For	For	For
1e Elect Director W. Roy Dunbar	For	For	For
1f Elect Director Wayne A.I. Frederick	For	For	For
1g Elect Director John W. Garratt	For	For	For
1h Elect Director David A. Jones, Jr.	For	For	For
1i Elect Director Karen W. Katz	For	For	For
1j Elect Director William J. McDonald	For	For	For
1k Elect Director James J. O'Brien	For	For	For
1l 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	Against
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Frank J. Bisignano	For	For	For
1c Elect Director Bruce D. Broussard	For	For	For
1d Elect Director Frank A. D'Amelio	For	For	For
1e Elect Director W. Roy Dunbar	For	For	For
1f Elect Director Wayne A.I. Frederick	For	For	For
1g Elect Director John W. Garratt	For	For	For
1h Elect Director David A. Jones, Jr.	For	For	For
1i Elect Director Karen W. Katz	For	For	For
1j Elect Director William J. McDonald	For	For	For
1k Elect Director James J. O'Brien	For	For	For
1I Elect Director Marissa T. Peterson	For	For	For

Meeting for HUMANA INC on 23 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Frank J. Bisignano	For	For	For
1c Elect Director Bruce D. Broussard	For	For	For
1d Elect Director Frank A. D'Amelio	For	For	For
1e Elect Director W. Roy Dunbar	For	For	For
1f Elect Director Wayne A.I. Frederick	For	For	For
1g Elect Director John W. Garratt	For	For	For
1h Elect Director David A. Jones, Jr.	For	For	For
1i Elect Director Karen W. Katz	For	For	For
1j Elect Director William J. McDonald	For	For	For
1k Elect Director James J. O'Brien	For	For	For
1l Elect Director Marissa T. Peterson	For	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

2 Ratify PricewaterhouseCoopers LLP as Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Voted 31650,00 For

For

For

For

Votes Available

31650,00

For

Against

eeting for LOCALIZA RENT A CAR on 23 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019		For	For	For
2 Approve Allocation of Income and Dividends		For	For	For
3 Approve Remuneration of Company's Management		For	For	For
4 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the		Against	For	For
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019		For	For	For
2 Approve Allocation of Income and Dividends		For	For	For
3 Approve Remuneration of Company's Management		For	For	For
4 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the		Against	For	For
	Votes Available	Vote	d	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 1156250,00

1156250,00

Meeting for LOCALIZA RENT A CAR on 23 Apr 2020

- 1 Amend Articles
- 2 Consolidate Bylaws
- 1 Amend Articles
- 2 Consolidate Bylaws

ISS recommandation	TOBAM Vote
For	For
	recommandation For For For

Votes Available 1156250,00 Voted 1156250,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for MEGGITT PLC on 23 Apr 2020	Management recommandation	ISS recommandation	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	Abstain	Abstain
5 Re-elect Sir Nigel Rudd as Director	For	For	For
6 Re-elect Tony Wood as Director	For	For	For
7 Re-elect Guy Berruyer as Director	For	For	For
8 Re-elect Louisa Burdett as Director	For	For	For
9 Re-elect Colin Day as Director	For	For	For
10 Re-elect Nancy Gioia as Director	For	For	For
11 Re-elect Alison Goligher as Director	For	For	For
12 Re-elect Guy Hachey as Director	For	For	For
13 Re-elect Caroline Silver 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	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
19 Authorise EU Political Donations and Expenditure	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

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available

75725,00

Voted

75725,00

Meeting for REED ELSEVIER PLC on 23 Apr 2020	Management recommandation	ISS recommandation	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 Reappoint Ernst & Young LLP as Auditors	For	For	For
6 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
7 Elect Charlotte Hogg as Director	For	For	For
8 Re-elect Erik Engstrom as Director	For	For	For
9 Re-elect Sir Anthony Habgood as Director	For	For	For
10 Re-elect Wolfhart Hauser as Director	For	For	For
11 Re-elect Marike van Lier Lels as Director	For	For	For
12 Re-elect Nick Luff as Director	For	For	For
13 Re-elect Robert MacLeod as Director	For	For	For
14 Re-elect Linda Sanford as Director	For	For	For
15 Re-elect Andrew Sukawaty as Director	For	For	For
16 Re-elect Suzanne Wood as Director	For	For	For
17 Authorise Issue of Equity	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available 6106,00 6106,00

Voted

Meeting for LINDT & SPRUENGLI AG-REG on 24 Apr 2020	Management	ISS	
	recommandation	recommandation	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	
4.1 Approve Allocation of Income and Dividends of CHF 720 per Registered Share and CHF 72 per	For	For	
4.2 Approve Transfer of CHF 80.3 Million from Capital Contribution Reserves to Free Reserves and	For	For	
5 Approve CHF 43,600 Reduction in Share Capital and CHF 466,150 Reduction in Participation	For	For	
6.1.1 Reelect Ernst Tanner as Director and Board Chairman	For	For	
Reelect Antonio Bulgheroni as Director	For	For	
Reelect Rudolf Spruengli as Director	For	For	
Reelect Elisabeth Guertler as Director	For	For	
Reelect Thomas Rinderknecht as Director	For	For	
Reelect Silvio Denz as Director	For	For	
Reappoint Rudolf Spruengli as Member of the Compensation Committee	For	Against	
Reappoint Antonio Bulgheroni as Member of the Compensation Committee	For	Against	
Appoint Silvio Denz as Member of the Compensation Committee	For	For	
6.3 Designate Patrick Schleiffer as Independent Proxy	For	For	
6.4 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
7.1 Approve Remuneration of Directors in the Amount of CHF 3.2 Million	For	For	
7.2 Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	For	For	
8 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	
4.1 Approve Allocation of Income and Dividends of CHF 720 per Registered Share and CHF 72 per	For	For	
4.2 Approve Transfer of CHF 80.3 Million from Capital Contribution Reserves to Free Reserves and	For	For	
5 Approve CHF 43,600 Reduction in Share Capital and CHF 466,150 Reduction in Participation	For	For	
6.1.1 Reelect Ernst Tanner as Director and Board Chairman	For	For	
Reelect Antonio Bulgheroni as Director	For	For	
Reelect Rudolf Spruengli as Director	For	For	
Reelect Elisabeth Guertler as Director	For	For	
Reelect Thomas Rinderknecht as Director	For	For	
Reelect Silvio Denz as Director	For	For	
Reappoint Rudolf Spruengli as Member of the Compensation Committee	For	Against	
Reappoint Antonio Bulgheroni as Member of the Compensation Committee	For	Against	
Appoint Silvio Denz as Member of the Compensation Committee	For	For	
6.3 Designate Patrick Schleiffer as Independent Proxy	For	For	
6.4 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
7.1 Approve Remuneration of Directors in the Amount of CHF 3.2 Million	For	For	
7.2 Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	For	For	
8 Transact Other Business (Voting)	For	Against	

Management ISS recommandation recommandation TOBAM Vote

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available Voted 1,00 0,00

Meeting for LINDT & SPRUENGLI AG-REG on 24 Apr 2020Management recommandationISS recommandationTOBAM Vote1 Share Re-registration ConsentFor ForFor1 Share Re-registration ConsentFor For

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available

1,00

0,00

Meeting for GRUPO FINANCIERO BANORTE-O on 24 Apr 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1.a Approve CEO's Report on Financial Statements and Statutory Reports	For	For	For
1.b Approve Board's Report on Policies and Accounting Information and Criteria Followed in	For	For	For
1.c Approve Board's Report on Operations and Activities Undertaken by Board	For	For	For
1.d Approve Report on Activities of Audit and Corporate Practices Committee	For	For	For
1.e Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO	For	For	For
2 Approve Allocation of Income	For	For	For
3 Receive Auditor's Report on Tax Position of Company			
4.a1 Elect Carlos Hank Gonzalez as Board Chairman	For	For	Against
4. Elect Juan Antonio Gonzalez Moreno as Director	For	For	For
4. Elect David Juan Villarreal Montemayor as Director	For	For	For
4. Elect Jose Marcos Ramirez Miguel as Director	For	For	Against
4. Elect Carlos de la Isla Corry as Director	For	For	For
4. Elect Everardo Elizondo Almaguer as Director	For	For	For
4. Elect Carmen Patricia Armendariz Guerra as Director	For	For	For
4. Elect Hector Federico Reyes Retana y Dahl as Director	For	For	For
4. Elect Alfredo Elias Ayub as Director	For	For	For
4. Elect Adrian Sada Cueva as Director	For	For	For
4. Elect David Penaloza Alanis as Director	For	For	For
4. Elect Jose Antonio Chedraui Eguia as Director	For	For	For
4. Elect Alfonso de Angoitia Noriega as Director	For	For	For
4. Elect Thomas Stanley Heather Rodriguez as Director	For	For	For
4. Elect Graciela Gonzalez Moreno as Alternate Director	For	For	For
4. Elect Juan Antonio Gonzalez Marcos as Alternate Director	For	For	For
4. Elect Alberto Halabe Hamui as Alternate Director	For	For	For
4. Elect Gerardo Salazar Viezca as Alternate Director	For	For	For
4. Elect Alberto Perez-Jacome Friscione as Alternate Director	For	For	For
4. Elect Diego Martinez Rueda-Chapital as Alternate Director	For	For	For
4. Elect Roberto Kelleher Vales as Alternate Director	For	For	For
4. Elect Clemente Ismael Reyes Retana Valdes as Alternate Director	For	For	For
4. Elect Isaac Becker Kabacnik as Alternate Director	For	For	For
4. Elect Jose Maria Garza Trevino as Alternate Director	For	For	For
4. Elect Carlos Cesarman Kolteniuk as Alternate Director	For	For	For
4. Elect Humberto Tafolla Nunez as Alternate Director	For	For	For
4. Elect Guadalupe Phillips Margain as Alternate Director	For	For	For
4. Elect Ricardo Maldonado Yanez as Alternate Director	For	For	For
4.b Elect Hector Avila Flores (Non-Member) as Board Secretary	For	For	For
4.c Approve Directors Liability and Indemnification	For	For	For
5 Approve Remuneration of Directors	For	For	For
6 Elect Hector Federico Reyes Retana y Dahl as Chairman of Audit and Corporate Practices	For	For	For
7.1 Approve Report on Share Repurchase	For	For	For

Meeting for GRUPO FINANCIERO BANORTE-O on 24 Apr 2020

- 7.2 Set Aggregate Nominal Amount of Share Repurchase Reserve
 - 8 Approve Certification of the Company's Bylaws
 - 9 Authorize Board to Ratify and Execute Approved Resolutions

Management recommandation	recommandation	TOBAM Vote
For	For	For
For	For	For
For	For	For
Voted	4	

Votes Available Voted 1727000,00 1727000,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for ITV PLC on 24 Apr 2020	Management	ISS	
	recommandation	recommandation	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 Salman Amin as Director	For	For	For
5 Re-elect Peter Bazalgette as Director	For	For	For
6 Re-elect Edward Bonham Carter as Director	For	For	For
7 Re-elect Margaret Ewing as Director	For	For	For
8 Re-elect Roger Faxon as Director	For	For	For
9 Re-elect Mary Harris as Director	For	For	For
10 Re-elect Chris Kennedy as Director	For	For	For
11 Re-elect Anna Manz as Director	For	For	For
12 Re-elect Carolyn McCall as Director	For	For	For
13 Re-elect Duncan Painter as Director	For	For	For
14 Reappoint KPMG LLP as Auditors	For	For	For
15 Authorise Board to Fix Remuneration of Auditors	For	For	For
16 Authorise EU Political Donations and Expenditure	For	For	For
17 Authorise Issue of Equity	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

Votes Available 122162,00 122162,00

Voted

MDP - TOBAM Anti-Benchmark UK Equity Fund

Meeting for KELLOGG CO on 24 Apr 2020

- 1a Elect Director Stephanie Burns
- 1b Elect Director Steve Cahillane
- 1c Elect Director Richard Dreiling
- 1d Elect Director La June Montgomery Tabron
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation

MDP - TOBAM Anti-Benchmark All Countries World

- 3 Ratify PricewaterhouseCoopers LLP as Auditors
- 4 Amend Qualified Employee Stock Purchase Plan
- 5 Declassify the Board of Directors
- 6 Adopt Simple Majority Vote

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

Votes Available Voted 2276,00 2276,00

Meeting for PEARSON PLC on 24 Apr 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Sherry Coutu as Director	For	For	For
4 Elect Sally Johnson as Director	For	For	For
5 Elect Graeme Pitkethly as Director	For	For	For
6 Re-elect Elizabeth Corley as Director	For	For	For
7 Re-elect Vivienne Cox as Director	For	For	For
8 Re-elect John Fallon as Director	For	For	For
9 Re-elect Linda Lorimer as Director	For	For	For
10 Re-elect Michael Lynton as Director	For	For	For
11 Re-elect Tim Score as Director	For	For	For
12 Re-elect Sidney Taurel as Director	For	For	For
13 Re-elect Lincoln Wallen as Director	For	For	For
14 Approve Remuneration Policy	For	For	For
15 Approve Remuneration Report	For	For	For
16 Approve Long Term Incentive Plan	For	For	For
17 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
18 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
19 Authorise Issue of Equity	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
22 Authorise Market Purchase of Ordinary Shares	For	For	For
23 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Sherry Coutu as Director	For	For	For
4 Elect Sally Johnson as Director	For	For	For
5 Elect Graeme Pitkethly as Director	For	For	For
6 Re-elect Elizabeth Corley as Director	For	For	For
7 Re-elect Vivienne Cox as Director	For	For	For
8 Re-elect John Fallon as Director	For	For	For
9 Re-elect Linda Lorimer as Director	For	For	For
10 Re-elect Michael Lynton as Director	For	For	For
11 Re-elect Tim Score as Director	For	For	For
12 Re-elect Sidney Taurel as Director	For	For	For
13 Re-elect Lincoln Wallen as Director	For	For	For
14 Approve Remuneration Policy	For	For	For
15 Approve Remuneration Report	For	For	For
16 Approve Long Term Incentive Plan	For	For	For
17 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For

Meeting for PEARSON PLC on 24 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
18 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
19 Authorise Issue of Equity	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
22 Authorise Market Purchase of Ordinary Shares	For	For	For
23 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Sherry Coutu as Director	For	For	For
4 Elect Sally Johnson as Director	For	For	For
5 Elect Graeme Pitkethly as Director	For	For	For
6 Re-elect Elizabeth Corley as Director	For	For	For
7 Re-elect Vivienne Cox as Director	For	For	For
8 Re-elect John Fallon as Director	For	For	For
9 Re-elect Linda Lorimer as Director	For	For	For
10 Re-elect Michael Lynton as Director	For	For	For
11 Re-elect Tim Score as Director	For	For	For
12 Re-elect Sidney Taurel as Director	For	For	For
13 Re-elect Lincoln Wallen as Director	For	For	For
14 Approve Remuneration Policy	For	For	For
15 Approve Remuneration Report	For	For	For
16 Approve Long Term Incentive Plan	For	For	For
17 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
18 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
19 Authorise Issue of Equity	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
22 Authorise Market Purchase of Ordinary Shares	For	For	For
23 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available Vo	oted	

Votes Available Voted 333,00 333,00

MDP - TOBAM Anti-Benchmark UK Equity Fund

Meeting for EVE ENERGY CO LTD-A on 27 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Guarantee Provision Plan		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 455900,00	Vote 455900,00		

Meeting for CIA SANEAMENTO BASICO DE SP on 28 Apr 2020	Management	ISS	
·	recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of	None	Abstain	Abstain
4 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a	None	For	For
5.1 Elect Mario Engler Pinto Junior as Board Chairman	For	For	Against
5.2 Elect Benedito Pinto Ferreira Braga Junior as Director	For	For	For
5.3 Elect Wilson Newton de Mello Neto as Director	For	For	Against
5.4 Elect Reinaldo Guerreiro as Director	For	For	Against
5.5 Elect Claudia Polto da Cunha as Director	For	For	Against
5.6 Elect Francisco Vidal Luna as Independent Director	For	For	For
5.7 Elect Lucas Navarro Prado as Independent Director	For	For	For
5.8 Elect Francisco Luiz Sibut Gomide as Independent Director	For	For	For
5.9 Elect Eduardo de Freitas Teixeira as Independent Director	For	For	Against
6 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst	None	Abstain	Abstain
APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will			
7.1 Percentage of Votes to Be Assigned - Elect Mario Engler Pinto Junior as Board Chairman	None	Abstain	Abstain
7.2 Percentage of Votes to Be Assigned - Elect Benedito Pinto Ferreira Braga Junior as Director	None	Abstain	Abstain
7.3 Percentage of Votes to Be Assigned - Elect Wilson Newton de Mello Neto as Director	None	Abstain	Abstain
7.4 Percentage of Votes to Be Assigned - Elect Reinaldo Guerreiro as Director	None	Abstain	Abstain
7.5 Percentage of Votes to Be Assigned - Elect Claudia Polto da Cunha as Director	None	Abstain	Abstain
7.6 Percentage of Votes to Be Assigned - Elect Francisco Vidal Luna as Independent Director	None	Abstain	Abstain
7.7 Percentage of Votes to Be Assigned - Elect Lucas Navarro Prado as Independent Director	None	Abstain	Abstain
7.8 Percentage of Votes to Be Assigned - Elect Francisco Luiz Sibut Gomide as Independent	None	Abstain	Abstain
7.9 Percentage of Votes to Be Assigned - Elect Eduardo de Freitas Teixeira as Independent Director	None	Abstain	Abstain
8.1 Elect Fabio Bernacchi Maia as Fiscal Council Member and Marcio Cury Abumussi as Alternate	For	For	For
8.2 Elect Pablo Andres Fernandez Uhart as Fiscal Council Member and Cassiano Quevedo Rosas	For	For	For
8.3 Elect Edson Tomas de Lima Filho as Fiscal Council Member and Nanci Cortazzo Mendes	For	For	For
8.4 Elect Angelo Luiz Moreira Grossi as Fiscal Council Member and Andrea Martins Botaro as	For	For	For
9 Fix Number of Directors at Nine	For	For	For
10 Approve Remuneration of Company's Management and Fiscal Council	For	For	For

Votes Available Voted 348900,00 348900,00

Meeting for EXELON CORP on 28 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Anthony Anderson	For	For	For
1b Elect Director Ann Berzin	For	For	For
1c Elect Director Laurie Brlas	For	For	For
1d Elect Director Christopher M. Crane	For	For	For
1e Elect Director Yves C. de Balmann	For	For	For
1f Elect Director Nicholas DeBenedictis	For	For	For
1g Elect Director Linda P. Jojo	For	For	For
1h Elect Director Paul Joskow	For	For	For
1i Elect Director Robert J. Lawless	For	For	For
1j Elect Director John Richardson	For	For	For
1k Elect Director Mayo Shattuck, III	For	For	For
1l Elect Director John F. Young	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 Approve Omnibus Stock Plan	For	For	For
1a Elect Director Anthony Anderson	For	For	For
1b Elect Director Ann Berzin	For	For	For
1c Elect Director Laurie Brlas	For	For	For
1d Elect Director Christopher M. Crane	For	For	For
1e Elect Director Yves C. de Balmann	For	For	For
1f Elect Director Nicholas DeBenedictis	For	For	For
1g Elect Director Linda P. Jojo	For	For	For
1h Elect Director Paul Joskow	For	For	For
1i Elect Director Robert J. Lawless	For	For	For
1j Elect Director John Richardson	For	For	For
1k Elect Director Mayo Shattuck, III	For	For	For
1l Elect Director John F. Young	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 16867,00 16867,00

For

For

For

4 Approve Omnibus Stock Plan

Meeting for HANESBRANDS INC on 28 Apr 2020

1a Elect Director Geralyn R. Breig

1b Elect Director Gerald W. Evans, Jr.

1c Elect Director Bobby J. Griffin

1d Elect Director James C. Johnson

1e Elect Director Franck J. Moison

1f Elect Director Robert F. Moran

1g Elect Director Ronald L. Nelson

1h Elect Director Ann E. Ziegler

2 Ratify PricewaterhouseCoopers LLP as Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation

4 Approve Omnibus Stock Plan

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

Votes Available Voted 18534,00 18534,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for HAPVIDA PARTICIPACOES E INVE on 28 Apr 2020

- 1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019
- 2 Approve Allocation of Income and Dividends
- 3 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of
- 4 Elect Directors
- 5 In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted
- 6 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED If You Vote FOR on Item 6, Votes Will
- 7.1 Percentage of Votes to Be Assigned Elect Candido Pinheiro Koren de Lima as Director
- 7.2 Percentage of Votes to Be Assigned Elect Jorge Fontoura Pinheiro Koren de Lima as Director
- 7.3 Percentage of Votes to Be Assigned Elect Candido Pinheiro Koren de Lima Junior as Director
- 7.4 Percentage of Votes to Be Assigned Elect Wilson Carnevalli Filho as Director
- 7.5 Percentage of Votes to Be Assigned Elect Geraldo Luciano Mattos Junior as Director
- 7.6 Percentage of Votes to Be Assigned Elect Roberto Antonio Mendes as Independent Director
- 7.7 Percentage of Votes to Be Assigned Elect Marcio Luiz Simoes Utsch as Director
- 8 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a
- 9 Approve Remuneration of Company's Management
- 10 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the
- 11 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May
- 1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019
- 2 Approve Allocation of Income and Dividends
- 3 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of
- **4 Elect Directors**
- 5 In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted
- 6 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED If You Vote FOR on Item 6, Votes Will
- 7.1 Percentage of Votes to Be Assigned Elect Candido Pinheiro Koren de Lima as Director
- 7.2 Percentage of Votes to Be Assigned Elect Jorge Fontoura Pinheiro Koren de Lima as Director
- 7.3 Percentage of Votes to Be Assigned Elect Candido Pinheiro Koren de Lima Junior as Director
- 7.4 Percentage of Votes to Be Assigned Elect Wilson Carnevalli Filho as Director
- 7.5 Percentage of Votes to Be Assigned Elect Geraldo Luciano Mattos Junior as Director
- 7.6 Percentage of Votes to Be Assigned Elect Roberto Antonio Mendes as Independent Director
- 7.7 Percentage of Votes to Be Assigned Elect Marcio Luiz Simoes Utsch as Director
- 8 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a
- 9 Approve Remuneration of Company's Management
- 10 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the
- 11 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	For	For
None	Abstain	Abstain
For	For	Against
None	Against	Against
None	Abstain	Abstain
140110	Abotam	Abotani
None	Abstain	Abstain
None	For	For
For	For	For
None	For	For
None	For	For
For	For	For
For	For	For
None	Abstain	Abstain
For	For	Against
None	Against	Against
None	Abstain	Abstain
None	Abstain	Abstain
None	For	For
For	For	For
None	For	For
None	For	For

Meeting for HAPVIDA PARTICIPACOES E INVE on 28 Apr 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 457900,00

Voted 457900,00

eeting for HAPVIDA PARTICIPACOES E INVE on 28 Apr 2020	Managem recommand		TOBAM Vote
1 Approve Share Repurchase Program and Reissuance of Repurchased Shares Re: Acquisition of	For	For	For
2 Amend Article 36	For	For	For
3 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May	None	For	For
1 Approve Share Repurchase Program and Reissuance of Repurchased Shares Re: Acquisition of	For	For	For
2 Amend Article 36	For	For	For
3 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May	None	For	For
	Votes Available	Voted	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 457900,00

457900,00

Meeting for NEW HOPE LIUHE CO LTD-A on 28 Apr 2020	Managana	100	
9	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Annual Report and Summary	For	For	For
2 Approve Report of the Board of Directors	For	For	For
3 Approve Report of the Board of Supervisors	For	For	For
4 Approve Profit Distribution	For	For	For
5 Approve Appointment of Financial Auditor	For For		For
6 Amend Articles of Association	For	For	For
7 Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For	For
8 Approve Provision of Guarantee for Raw Material Procurement	For	For	For
9 Approve Financial Guarantee	For	For	For
10 Approve Related Party Transaction with Xinwang Financial Leasing (Tianjin) Co., Ltd.	For	For	For
11 Approve Related Party Transaction with Xinxiwang (Tianjin) Commercial Factoring Co., Ltd.	For	For	For
12 Approve Issuance of Medium-term Notes	For	For	For
13 Approve Signing of Daily Related Party Transaction Agreement	For	For	For
14 Approve Company's Eligibility for Issuance of Renewable Corporate Bonds	For	For	For
APPROVE PLAN ON ISSUANCE OF RENEWABLE CORPORATE BONDS			
15.1 Approve Issue Size	For	For	For
15.2 Approve Bond Maturity	For	For	For
15.3 Approve Bond Interest Rate and Method of Determination	For	For	For
15.4 Approve Deferred Payment of Interests	For	For	For
15.5 Approve Mandatory Interest Payment	For	For	For
15.6 Approve Deferred Interest Restrictions	For	For	For
15.7 Approve Redemption Option	For	For	For
15.8 Approve Repayment Order	For	For	For
15.9 Approve Par Value and Issue Price	For	For	For
Approve Issue Manner, Target Subscribers and Placement Regulation	For	For	For
Approve Payment of Capital and Interest	For	For	For
Approve Use of Proceeds	For	For	For
Approve Guarantee Method	For	For	For
Approve Underwriting Manner and Listing Arrangement	For	For	For
Approve Safeguard Measures of Debts Repayment	For	For	For
Approve Resolution Validity Period	For	For	For
16 Approve Authorization of Board to Handle All Related Matters Regarding Renewable Corporate	For	For	For
17 Approve Company's Eligibility for Private Placement of Shares	For	Against	Against
APPROVE PRIVATE PLACEMENT OF SHARES			
18.1 Approve Share Type and Par Value	For	Against	Against
18.2 Approve Issue Manner and Time	For	Against	Against
18.3 Approve Target Subscribers and Subscription Method	For	Against	Against
18.4 Approve Pricing Reference Date, Issue Price and Pricing Basis	For -	Against	Against
18.5 Approve Issue Size	For -	Against	Against
18.6 Approve Lock-up Period	For	Against	Against

Meeting for NEW HOPE LIUHE CO LTD-A on 28 Apr 2020		Managament	ISS	
		Management recommandation	recommandation	TOBAM Vote
18.7 Approve Use of Proceeds		For	Against	Against
18.8 Approve Deposit Account of Raised Funds		For	Against	Against
18.9 Approve Distribution Arrangement of Cumulative Earnings		For	Against	Against
Approve Listing Exchange		For	Against	Against
Approve Resolution Validity Period		For	Against	Against
19 Approve Plan for Private Placement of New Shares		For	Against	Against
20 Approve Report on the Usage of Previously Raised Funds		For	Against	Against
21 Approve Feasibility Analysis Report on the Use of Proceeds		For	Against	Against
22 Approve Authorization of Board to Handle All Related Matters Regarding Private Placement of		For	Against	Against
23 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant		For	Against	Against
24 Approve Signing of Shares Subscription Agreement		For	Against	Against
25 Approve Related Party Transactions in Connection to Private Placement		For	Against	Against
26 Approve Authorization of Board to Handle All Related Matters Regarding Share Repurchase		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1075300,00	1075300,00)	

Meeting for SANOFI-AVENTIS on 28 Apr 2020	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 Treatment of Losses and Dividends of EUR 3.15 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Ratify Appointment of Paul Hudson as Director	For	For	For
6 Reelect Laurent Attal as Director	For	For	For
7 Reelect Carole Piwnica as Director	For	For	For
8 Reelect Diane Souza as Director	For	For	For
9 Reelect Thomas Sudhof as Director	For	For	For
10 Elect Rachel Duan as Director	For	For	For
11 Elect Lise Kingo as Director	For	For	For
12 Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	For	For	For
13 Approve Remuneration Policy of Directors	For	For	For
14 Approve Remuneration Policy of Chairman of the Board	For	For	For
15 Approve Remuneration Policy of CEO	For	For	For
16 Approve Compensation Report of Corporate Officers	For	For	For

17 Approve Compensation of Serge Weinberg, Chairman of the Board

18 Approve Compensation of Paul Hudson, CEO Since Sept. 1, 2019

20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital

21 Authorize Filing of Required Documents/Other Formalities

19 Approve Compensation of Olivier Brandicourt, CEO Until Aug. 31, 2019

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available Voted 1331,00 1331,00

For

For

For

For

For

For

For

Against

For

For

For

For

Against

For

For

Meeting for WEIR GROUP PLC/THE on 28 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Remuneration Report		For	For	For
3 Re-elect Cal Collins as Director		For	For	For
4 Re-elect Clare Chapman as Director		For	For	For
5 Re-elect Engelbert Haan as Director		For	For	For
6 Re-elect Barbara Jeremiah as Director		For	For	For
7 Re-elect Stephen Young as Director		For	For	For
8 Re-elect Charles Berry as Director		For	For	For
9 Re-elect Jon Stanton as Director		For	For	For
10 Re-elect John Heasley as Director		For	For	For
11 Re-elect Mary Jo Jacobi as Director		For	For	For
12 Re-elect Sir Jim McDonald as Director		For	For	For
13 Reappoint PricewaterhouseCoopers LLP as Auditors		For	For	For
14 Authorise the Audit Committee to Fix Remuneration of Auditors		For	For	For
15 Authorise Issue of Equity		For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
18 Authorise 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	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	4660,00	4660,00)	

Meeting for AIB GROUP PLC on 29 Apr 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	Abstain	Abstain
3 Authorise Board to Fix Remuneration of Auditors	For	For	For
4 Ratify Deloitte as Auditors	For	For	For
5a Elect Basil Geoghegan as Director	For	For	For
5b Re-elect Colin Hunt as Director	For	For	For
5c Re-elect Sandy Kinney Pritchard as Director	For	For	For
5d Re-elect Carolan Lennon as Director	For	For	For
5e Elect Elaine MacLean as Director	For	For	For
5f Re-elect Brendan McDonagh as Director	For	For	For
5g Re-elect Helen Normoyle as Director	For	For	For
5h Elect Ann O'Brien as Director	For	For	For
5i Re-elect Tomas O'Midheach as Director	For	For	For
5j Elect Raj Singh as Director	For	For	For
6 Approve Remuneration Report	For	For	For
7 Approve Remuneration Policy	For	For	For
8 Authorise Issue of Equity	For	For	For
9a Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9b Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
10 Authorise Market Purchase of Shares	For	For	For
11 Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	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 Final Dividend	For	Abstain	Abstain
3 Authorise Board to Fix Remuneration of Auditors	For	For	For
4 Ratify Deloitte as Auditors	For	For	For
5a Elect Basil Geoghegan as Director	For	For	For
5b Re-elect Colin Hunt as Director	For	For	For
5c Re-elect Sandy Kinney Pritchard as Director	For	For	For
5d Re-elect Carolan Lennon as Director	For	For	For
5e Elect Elaine MacLean as Director	For	For	For
5f Re-elect Brendan McDonagh as Director	For	For	For
5g Re-elect Helen Normoyle as Director	For	For	For
5h Elect Ann O'Brien as Director	For	For	For
5i Re-elect Tomas O'Midheach as Director	For	For	For
5j Elect Raj Singh as Director	For	For	For
6 Approve Remuneration Report	For	For	For
7 Approve Remuneration Policy	For	For	For
8 Authorise Issue of Equity	For	For	For
9a Authorise Issue of Equity without Pre-emptive Rights	For	For	For

Meeting for AIB GROUP PLC on 29 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
9b Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
10 Authorise Market Purchase of Shares		For	For	For
11 Determine the Price Range at which Treasury Shares may be Re-issued Off-Market		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 Final Dividend		For	Abstain	Abstain
3 Authorise Board to Fix Remuneration of Auditors		For	For	For
4 Ratify Deloitte as Auditors		For	For	For
5a Elect Basil Geoghegan as Director		For	For	For
5b Re-elect Colin Hunt as Director		For	For	For
5c Re-elect Sandy Kinney Pritchard as Director		For	For	For
5d Re-elect Carolan Lennon as Director		For	For	For
5e Elect Elaine MacLean as Director		For	For	For
5f Re-elect Brendan McDonagh as Director		For	For	For
5g Re-elect Helen Normoyle as Director		For	For	For
5h Elect Ann O'Brien as Director		For	For	For
5i Re-elect Tomas O'Midheach as Director		For	For	For
5j Elect Raj Singh as Director		For	For	For
6 Approve Remuneration Report		For	For	For
7 Approve Remuneration Policy		For	For	For
8 Authorise Issue of Equity		For	For	For
9a Authorise Issue of Equity without Pre-emptive Rights		For	For	For
9b Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
10 Authorise Market Purchase of Shares		For	For	For
11 Determine the Price Range at which Treasury Shares may be Re-issued Off-Market		For	For	For
12 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
	Votes Available	Vote	d	

1748607,00

1748607,00

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for ASTRAZENECA PLC on 29 Apr 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividends	For	For	For
3 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For
5a Re-elect Leif Johansson as Director	For	For	For
5b Re-elect Pascal Soriot as Director	For	For	For
5c Re-elect Marc Dunoyer as Director	For	For	For
5d Re-elect Genevieve Berger as Director	For	For	For
5e Re-elect Philip Broadley as Director	For	For	For
5f Re-elect Graham Chipchase as Director	For	For	For
5g Elect Michel Demare as Director	For	For	For
5h Re-elect Deborah DiSanzo as Director	For	For	For
5i Re-elect Sheri McCoy as Director	For	For	For
5j Re-elect Tony Mok as Director	For	For	For
5k Re-elect Nazneen Rahman as Director	For	For	For
5l Re-elect Marcus Wallenberg as Director	For	For	For
6 Approve Remuneration Report	For	For	For
7 Approve Remuneration Policy	For	For	For
8 Authorise EU Political Donations and Expenditure	For	For	For
9 Authorise Issue of Equity	For	For	For
10 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
11 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
12 Authorise Market Purchase of Ordinary Shares	For	For	For
13 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
14 Approve Performance Share Plan	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividends	For	For	For
3 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For
5a Re-elect Leif Johansson as Director	For	For	For
5b Re-elect Pascal Soriot as Director	For	For	For
5c Re-elect Marc Dunoyer as Director	For	For	For
5d Re-elect Genevieve Berger as Director	For	For	For
5e Re-elect Philip Broadley as Director	For	For	For
5f Re-elect Graham Chipchase as Director	For	For	For
5g Elect Michel Demare as Director	For	For	For
5h Re-elect Deborah DiSanzo as Director	For	For	For
5i Re-elect Sheri McCoy as Director	For	For	For
5j Re-elect Tony Mok as Director	For	For	For
5k Re-elect Nazneen Rahman as Director	For	For	For

Meeting for ASTRAZENECA PLC on 29 Apr 2020		Managament	ISS	
		Management recommandation	recommandation	TOBAM Vote
5l Re-elect Marcus Wallenberg as Director		For	For	For
6 Approve Remuneration Report		For	For	For
7 Approve Remuneration Policy		For	For	For
8 Authorise EU Political Donations and Expenditure		For	For	For
9 Authorise Issue of Equity		For	For	For
10 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
11 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
12 Authorise Market Purchase of Ordinary Shares		For	For	For
13 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
14 Approve Performance Share Plan		For	For	For
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Dividends		For	For	For
3 Reappoint PricewaterhouseCoopers LLP as Auditors		For	For	For
4 Authorise Board to Fix Remuneration of Auditors		For	For	For
5a Re-elect Leif Johansson as Director		For	For	For
5b Re-elect Pascal Soriot as Director		For	For	For
5c Re-elect Marc Dunoyer as Director		For	For	For
5d Re-elect Genevieve Berger as Director		For	For	For
5e Re-elect Philip Broadley as Director		For	For	For
5f Re-elect Graham Chipchase as Director		For	For	For
5g Elect Michel Demare as Director		For	For	For
5h Re-elect Deborah DiSanzo as Director		For	For	For
5i Re-elect Sheri McCoy as Director		For	For	For
5j Re-elect Tony Mok as Director		For	For	For
5k Re-elect Nazneen Rahman as Director		For	For	For
5l Re-elect Marcus Wallenberg as Director		For	For	For
6 Approve Remuneration Report		For	For	For
7 Approve Remuneration Policy		For	For	For
8 Authorise EU Political Donations and Expenditure		For	For	For
9 Authorise Issue of Equity		For	For	For
10 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
11 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
12 Authorise Market Purchase of Ordinary Shares		For	For	For
13 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
14 Approve Performance Share Plan		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	6080,00	6080,00	0	

Meeting for BEIERSDORF AG on 29 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)				
2 Approve Allocation of Income and Dividends of EUR 0.70 per Share		For	For	
3 Approve Discharge of Management Board for Fiscal 2019		For	For	
4 Approve Discharge of Supervisory Board for Fiscal 2019		For	For	
5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2020		For	For	
6 Approve Creation of EUR 42 Million Pool of Authorized Capital I with Partial Exclusion of		For	For	
7 Approve Creation of EUR 25 Million Pool of Authorized Capital II with Partial Exclusion of		For	For	
8 Approve Creation of EUR 25 Million Pool of Authorized Capital III with Partial Exclusion of		For	For	
9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial		For	For	
10 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares		For	Against	
11 Amend Articles Re: Participation Requirements and Proof of Entitlement		For	For	
12.1 Elect Wolfgang Herz to the Supervisory Board		For	Against	
12.2 Elect Beatrice Dreyfus as Alternate Supervisory Board Member		For	For	
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	8801,00	0,00)	

- 1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019
- 2 Approve Treatment of Net Loss
- 3 Elect Fiscal Council Members
- 4 In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority
- 5 Approve Remuneration of Company's Management
- 6 Approve Remuneration of Fiscal Council Members
- 1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019
- 2 Approve Treatment of Net Loss
- 3 Elect Fiscal Council Members
- 4 In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority
- 5 Approve Remuneration of Company's Management
- 6 Approve Remuneration of Fiscal Council Members

	For
Votes Available	Voted
4694800,00	4694800,00

Management

recommandation

For

For

For

None

For

For

For

For

For

None

For

ISS

recommandation

For

For

For

Against

For

For

For

For

For

Against

For

For

TOBAM Vote

For

For

For

Against

For

For

For

For

For

Against

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for EMBRAER SA on 29 Apr 2020

- 1 Amend Articles
- 2 Amend Articles Re: Indemnity Provision
- 3 Consolidate Bylaws
- 4 Approve Long-Term Incentive Plan
- 1 Amend Articles
- 2 Amend Articles Re: Indemnity Provision
- 3 Consolidate Bylaws
- 4 Approve Long-Term Incentive Plan

Management recommandation	ISS recommandation	TOBAM Vote
For	Against	Against
Voted	4	

Votes Available Voted 4694800,00 4694800,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for OVINTIV INC US on 29 Apr 2020

1 Advisory Vote to Ratify Named Executive Officers' Compensation
2a Elect Director Peter A. Dea
2b Elect Director Fred J. Fowler
2c Elect Director Howard J. Mayson
2d Elect Director Lee A. McIntire
2e Elect Director Margaret A. McKenzie
2f Elect Director Steven W. Nance
2g Elect Director Suzanne P. Nimocks
2h Elect Director Thomas G. Ricks
2i Elect Director Brian G. Shaw
2j Elect Director Douglas J. Suttles
2k Elect Director Bruce G. Waterman
2l Elect Director Clayton H. Woitas
3 Ratify PricewaterhouseCoopers LLP as Auditors
4 Report on Climate Change
1 Advisory Vote to Ratify Named Executive Officers' Compensation
2a Elect Director Peter A. Dea
2b Elect Director Fred J. Fowler
2c Elect Director Howard J. Mayson
2c Elect Director Howard J. Mayson 2d Elect Director Lee A. McIntire
·
2d Elect Director Lee A. McIntire
2d Elect Director Lee A. McIntire 2e Elect Director Margaret A. McKenzie
2d Elect Director Lee A. McIntire 2e Elect Director Margaret A. McKenzie 2f Elect Director Steven W. Nance
2d Elect Director Lee A. McIntire 2e Elect Director Margaret A. McKenzie 2f Elect Director Steven W. Nance 2g Elect Director Suzanne P. Nimocks
2d Elect Director Lee A. McIntire 2e Elect Director Margaret A. McKenzie 2f Elect Director Steven W. Nance 2g Elect Director Suzanne P. Nimocks 2h Elect Director Thomas G. Ricks
2d Elect Director Lee A. McIntire 2e Elect Director Margaret A. McKenzie 2f Elect Director Steven W. Nance 2g Elect Director Suzanne P. Nimocks 2h Elect Director Thomas G. Ricks 2i Elect Director Brian G. Shaw
2d Elect Director Lee A. McIntire 2e Elect Director Margaret A. McKenzie 2f Elect Director Steven W. Nance 2g Elect Director Suzanne P. Nimocks 2h Elect Director Thomas G. Ricks 2i Elect Director Brian G. Shaw 2j Elect Director Douglas J. Suttles
2d Elect Director Lee A. McIntire 2e Elect Director Margaret A. McKenzie 2f Elect Director Steven W. Nance 2g Elect Director Suzanne P. Nimocks 2h Elect Director Thomas G. Ricks 2i Elect Director Brian G. Shaw 2j Elect Director Douglas J. Suttles 2k Elect Director Bruce G. Waterman

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

Votes Available 187306,00 Voted 187306,00

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for PERSIMMON PLC on 29 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	Abstain	Abstain
3 Approve Remuneration Policy	For	For	For
4 Approve Remuneration Report	For	For	For
5 Re-elect Roger Devlin as Director	For	For	For
6 Re-elect David Jenkinson as Director	For	For	For
7 Re-elect Michael Killoran as Director	For	For	For
8 Re-elect Nigel Mills as Director	For	For	For
9 Re-elect Rachel Kentleton as Director	For	For	For
10 Re-elect Simon Litherland as Director	For	For	For
11 Re-elect Marion Sears as Director	For	For	For
12 Elect Joanna Place 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	For	For	For

Votes Available Voted 5057,00 5057,00

For

For

For

For

For

For

For

For

For

MDP - TOBAM Anti-Benchmark All Countries World

16 Authorise Issue of Equity without Pre-emptive Rights

18 Authorise the Company to Call General Meeting with Two Weeks' Notice

17 Authorise Market Purchase of Ordinary Shares

Meeting for NATWEST GROUP PLC on 29 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For		
	For	Against	Against
3 Approve Remuneration Report	For	Against Abstain	Against Abstain
4 Approve Final Dividend	_		
5 Approve Special Dividend 6 Re-elect Howard Davies as Director	For For	Abstain For	Abstain For
7 Elect Alison Rose-Slade as Director	For	For	For
8 Re-elect Katie Murray as Director	For	For	For
9 Re-elect Frank Dangeard as Director	For	For	For
10 Re-elect Patrick Flynn as Director	For	For	For
11 Re-elect Morten Friis as Director	For	For	For
12 Re-elect Robert Gillespie as Director	For	For	For
13 Elect Yasmin Jetha 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 Re-elect Mark Seligman as Director	For	For	For
17 Re-elect Lena Wilson as Director	For	For	For
18 Reappoint Ernst & Young LLP as Auditors	For	For	For
19 Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	For
20 Authorise Issue of Equity	For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
22 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
23 Authorise Issue of Equity in Connection with Equity Convertible Notes	For	For	For
24 Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	For	For	For
25 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
26 Authorise EU Political Donations and Expenditure	For	For	For
27 Authorise Market Purchase of Ordinary Shares	For	For	For
28 Authorise Off-Market Purchase of Ordinary Shares	For	For	For
29 Adopt New Articles of Association	For	For	For
30 Approve Employee Share Ownership Plan	For	For	For

Votes Available Voted 88207,00 88207,00

Meeting for TELENET GROUP HOLDING NV on 29 Apr 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Receive Directors' and Auditors' Reports (Non-Voting)			
2 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)			
3 Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.305 per Share	For	For	For
4 Approve Remuneration Report	For	Against	Against
5a Approve Discharge of Bert De Graeve (IDw Consult BV) as Director	For	For	For
5b Approve Discharge of Jo Van Biesbroeck (JoVB BV) as Director	For	For	For
5c Approve Discharge of Christiane Franck as Director	For	For	For
5d Approve Discharge of John Porter as Director	For	For	For
5e Approve Discharge of Charles H. Bracken as Director	For	For	For
5f Approve Discharge of Manuel Kohnstamm as Director	For	For	For
5g Approve Discharge of Severina Pascu as Director	For	For	For
5h Approve Discharge of Amy Blair as Director	For	For	For
5i Approve Discharge of Enrique Rodriguez as Director	For	For	For
5j Approve Discharge of Diederik Karsten as Director	For	For	For
6 Approve Discharge of Auditor	For	For	For
7a Re-elect Charles H. Bracken as Director	For	For	Against
7b Approve Remuneration of Charles H. Bracken as Director	For	For	For
8 Ratify KPMG as Auditor	For	For	For
9 Approve Change-of-Control Clause Re: Performance Shares, Share Option, and Restricted	For	Against	Against
Annual Meeting Agenda		_	_
1 Receive Directors' and Auditors' Reports (Non-Voting)			
2 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)			
3 Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.305 per Share	For	For	For
4 Approve Remuneration Report	For	Against	Against
5a Approve Discharge of Bert De Graeve (IDw Consult BV) as Director	For	For	For
5b Approve Discharge of Jo Van Biesbroeck (JoVB BV) as Director	For	For	For
5c Approve Discharge of Christiane Franck as Director	For	For	For
5d Approve Discharge of John Porter as Director	For	For	For
5e Approve Discharge of Charles H. Bracken as Director	For	For	For
5f Approve Discharge of Manuel Kohnstamm as Director	For	For	For
5g Approve Discharge of Severina Pascu as Director	For	For	For
5h Approve Discharge of Amy Blair as Director	For	For	For
5i Approve Discharge of Enrique Rodriguez as Director	For	For	For
5j Approve Discharge of Diederik Karsten as Director	For	For	For
6 Approve Discharge of Auditor	For	For	For
7a Re-elect Charles H. Bracken as Director	For	For	Against
7b Approve Remuneration of Charles H. Bracken as Director	For	For	For
8 Ratify KPMG as Auditor	For	For	For
9 Approve Change-of-Control Clause Re: Performance Shares, Share Option, and Restricted	For	Against	Against

Meeting for TELENET GROUP HOLDING NV on 29 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda				
1 Receive Directors' and Auditors' Reports (Non-Voting)				
2 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)				
3 Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.305 per Share		For	For	
4 Approve Remuneration Report		For	Against	
5a Approve Discharge of Bert De Graeve (IDw Consult BV) as Director		For	For	
5b Approve Discharge of Jo Van Biesbroeck (JoVB BV) as Director		For	For	
5c Approve Discharge of Christiane Franck as Director		For	For	
5d Approve Discharge of John Porter as Director		For	For	
5e Approve Discharge of Charles H. Bracken as Director		For	For	
5f Approve Discharge of Manuel Kohnstamm as Director		For	For	
5g Approve Discharge of Severina Pascu as Director		For	For	
5h Approve Discharge of Amy Blair as Director		For	For	
5i Approve Discharge of Enrique Rodriguez as Director		For	For	
5j Approve Discharge of Diederik Karsten as Director		For	For	
6 Approve Discharge of Auditor		For	For	
7a Re-elect Charles H. Bracken as Director		For	For	
7b Approve Remuneration of Charles H. Bracken as Director		For	For	
8 Ratify KPMG as Auditor		For	For	
9 Approve Change-of-Control Clause Re: Performance Shares, Share Option, and Restricted		For	Against	
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark World Equity Fund	0,00	0,0	00	

Meeting for TELENET GROUP HOLDING NV on 29 Apr 2020	Management recommandatio		TOBAM Vote
Special Meeting Agenda			
1 Change Location of Registered Office	For	For	For
2 Approve Cancellation of Repurchased Shares	For	For	For
3 Amend Articles of Association Re: Alignment on the Rules of Code on Companies and	For	For	For
Special Meeting Agenda			
1 Change Location of Registered Office	For	For	For
2 Approve Cancellation of Repurchased Shares	For	For	For
3 Amend Articles of Association Re: Alignment on the Rules of Code on Companies and	For	For	For
Special Meeting Agenda			
1 Change Location of Registered Office	For	For	
2 Approve Cancellation of Repurchased Shares	For	For	
3 Amend Articles of Association Re: Alignment on the Rules of Code on Companies and	For	For	
Vo	otes Available V	oted o	
MDP - TOBAM Anti-Benchmark World Equity Fund	0,00	0,00	

Meeting for UNILEVER PLC on 29 Apr 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Re-elect Nils Andersen as Director	For	For	For
4 Re-elect Laura Cha as Director	For	For	For
5 Re-elect Vittorio Colao as Director	For	For	For
6 Re-elect Dr Judith Hartmann as Director	For	For	For
7 Re-elect Alan Jope as Director	For	For	For
8 Re-elect Andrea Jung as Director	For	For	For
9 Re-elect Susan Kilsby as Director	For	For	For
10 Re-elect Strive Masiyiwa as Director	For	For	For
11 Re-elect Youngme Moon as Director	For	For	For
12 Re-elect Graeme Pitkethly as Director	For	For	For
13 Re-elect John Rishton as Director	For	For	For
14 Re-elect Feike Sijbesma 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	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 Other	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
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Re-elect Nils Andersen as Director	For	For	For
4 Re-elect Laura Cha as Director	For	For	For
5 Re-elect Vittorio Colao as Director	For	For	For
6 Re-elect Dr Judith Hartmann as Director	For	For	For
7 Re-elect Alan Jope as Director	For	For	For
8 Re-elect Andrea Jung as Director	For	For	For
9 Re-elect Susan Kilsby as Director	For	For	For
10 Re-elect Strive Masiyiwa as Director	For	For	For
11 Re-elect Youngme Moon as Director	For	For	For
12 Re-elect Graeme Pitkethly as Director	For	For	For
13 Re-elect John Rishton as Director	For	For	For
14 Re-elect Feike Sijbesma 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	For	For	For

Meeting for UNILEVER PLC on 29 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
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 Other	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 Av	vailable Vote	ed	
MDP - TOBAM Anti-Benchmark UK Equity Fund 12	277,00 12277,0	00	

Meeting for AZRIELI GROUP on 30 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Issue Extension of Indemnification and Exemption Agreements to Sharon Rachelle Azrieli ar	nd	For	For	For
A Vote FOR if you are a controlling shareholder or have a personal interest in one or several		None	Refer	Against
Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power	rof			
B1 If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR.		None	Refer	Against
B2 If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR	\ \.	None	Refer	Against
B3 If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Ser	rvices	None	Refer	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	3059,00	3059,00	0	

Meeting for B2W CIA DIGITAL on 30 Apr 2020	Management recommandatio		TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	For	For
2 Approve Remuneration of Company's Management	For	For	For
3 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the	None	For	For
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	For	For
2 Approve Remuneration of Company's Management	For	For	For
3 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the	None	For	For
	Votes Available V	oted	

1208300,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for B2W CIA DIGITAL on 30 Apr 2020

- 1 Amend Corporate Purpose
- 2 Amend Article 5 to Reflect Changes in Capital
- 3 Amend Article 9
- 4 Consolidate Bylaws
- 5 Ratify Acquisition of SuperNow Portal e Servicos de Internet Ltda

5 Ratify Acquisition of SuperNow Portal e Servicos de Internet Ltda

- 1 Amend Corporate Purpose
- 2 Amend Article 5 to Reflect Changes in Capital
- 3 Amend Article 9
- 4 Consolidate Bylaws

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For

Votes Available 1208300,00

Voted 1208300,00

Meeting for CABOT OIL & GAS CORP on 30 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Dorothy M. Ables	For	For	For
1.2 Elect Director Rhys J. Best	For	For	For
1.3 Elect Director Robert S. Boswell	For	For	For
1.4 Elect Director Amanda M. Brock	For	For	For
1.5 Elect Director Peter B. Delaney	For	For	For
1.6 Elect Director Dan O. Dinges	For	For	For
1.7 Elect Director Robert Kelley	For	For	For
1.8 Elect Director W. Matt Ralls	For	For	For
1.9 Elect Director Marcus A. Watts	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 Dorothy M. Ables	For	For	For
1.2 Elect Director Rhys J. Best	For	For	For
1.3 Elect Director Robert S. Boswell	For	For	For
1.4 Elect Director Amanda M. Brock	For	For	For
1.5 Elect Director Peter B. Delaney	For	For	For
1.6 Elect Director Dan O. Dinges	For	For	For
1.7 Elect Director Robert Kelley	For	For	For
1.8 Elect Director W. Matt Ralls	For	For	For
1.9 Elect Director Marcus A. Watts	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 Dorothy M. Ables	For	For	For
1.2 Elect Director Rhys J. Best	For	For	For
1.3 Elect Director Robert S. Boswell	For	For	For
1.4 Elect Director Amanda M. Brock	For	For	For
1.5 Elect Director Peter B. Delaney	For	For	For
1.6 Elect Director Dan O. Dinges	For	For	For
1.7 Elect Director Robert Kelley	For	For	For
1.8 Elect Director W. Matt Ralls	For	For	For
1.9 Elect Director Marcus A. Watts	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 Avail	able Voted	b	

Votes Available Voted 52300,00 52300,00

Meeting for CAMECO CORP on 30 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
A.1 Elect Director lan Bruce		For	For	For
A.2 Elect Director Daniel Camus		For	For	For
A.3 Elect Director Donald Deranger		For	For	For
A.4 Elect Director Catherine Gignac		For	For	For
A.5 Elect Director Tim Gitzel		For	For	For
A.6 Elect Director Jim Gowans		For	For	For
A.7 Elect Director Kathryn (Kate) Jackson		For	For	For
A.8 Elect Director Don Kayne		For	For	For
A.9 Elect Director Anne McLellan		For	For	For
B Ratify KPMG LLP as Auditors		For	For	For
C Advisory Vote on Executive Compensation Approach		For	For	For
D The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and		None	Refer	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	9602,00	9602,00)	

Meeting for CHURCH & DWIGHT CO INC on 30 Apr 2020		100	
4. ====	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director James R. Craigie	For	For	For
1b Elect Director Bradley C. Irwin	For	For	For
1c Elect Director Penry W. Price	For	For	For
1d Elect Director Janet S. Vergis	For	For	For
1e Elect Director Arthur B. Winkleblack	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Provide Right to Call Special Meeting	For	For	For
4 Eliminate Supermajority Vote Requirement to Amend Certain Provisions	For	For	For
5 Approve Advance Notice Requirement	For	For	For
6 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1a Elect Director James R. Craigie	For	For	For
1b Elect Director Bradley C. Irwin	For	For	For
1c Elect Director Penry W. Price	For	For	For
1d Elect Director Janet S. Vergis	For	For	For
1e Elect Director Arthur B. Winkleblack	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Provide Right to Call Special Meeting	For	For	For
4 Eliminate Supermajority Vote Requirement to Amend Certain Provisions	For	For	For
5 Approve Advance Notice Requirement	For	For	For
6 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1a Elect Director James R. Craigie	For	For	For
1b Elect Director Bradley C. Irwin	For	For	For
1c Elect Director Penry W. Price	For	For	For
1d Elect Director Janet S. Vergis	For	For	For
1e Elect Director Arthur B. Winkleblack	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Provide Right to Call Special Meeting	For	For	For
4 Eliminate Supermajority Vote Requirement to Amend Certain Provisions	For	For	For
5 Approve Advance Notice Requirement	For	For	For
6 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1a Elect Director James R. Craigie	For	For	For
1b Elect Director Bradley C. Irwin	For	For	For
1c Elect Director Penry W. Price	For	For	For
1d Elect Director Janet S. Vergis	For	For	For
1e Elect Director Arthur B. Winkleblack	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Provide Right to Call Special Meeting	For	For	For
4 Eliminate Supermajority Vote Requirement to Amend Certain Provisions	For	For	For
5 Approve Advance Notice Requirement	For	For	For
6 Ratify Deloitte & Touche LLP as Auditors	For	For	For

Meeting for CHURCH & DWIGHT CO INC on 30 Apr 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available 113502,00 Voted 113502,00

Meeting for EURAZEO on 30 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
Ordinary Business				
1 Approve Financial Statements and Statutory Reports		For	For	For
2 Approve Allocation of Income and Absence of Dividends		For	For	For
3 Approve Consolidated Financial Statements and Statutory Reports		For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions		For	Against	Against
5 Reelect Jean-Charles Decaux as Supervisory Board Member		For	Against	Against
6 Reelect Georges Pauget as Supervisory Board Member		For	For	For
7 Reelect Victoire de Margerie as Supervisory Board Member		For	For	For
8 Reelect Roland du Luart as Supervisory Board Member		For	For	Against
9 Approve Remuneration Policy of Members of Supervisory Board		For	For	For
10 Approve Remuneration Policy of Members of Management Board		For	For	For
11 Approve Compensation Report of Corporate Officers		For	For	For
12 Approve Compensation of Michel David-Weill, Chairman of the Supervisory Board		For	For	For
13 Approve Compensation of Virginie Morgon, Chairman of the Management Board		For	Against	Against
14 Approve Compensation of Philippe Audouin, Member of Management Board		For	Against	Against
15 Approve Compensation of Nicolas Huet, Member of Management Board		For	Against	Against
16 Approve Compensation of Olivier Millet, Member of Management Board		For	Against	Against
17 Renew Appointment of PricewaterhouseCoopers Audit as Auditor		For	For	For
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	Against	Against
Extraordinary Business				
19 Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par		For	Against	Against
20 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate		For	For	For
21 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to		For	For	For
22 Approve Issuance of Equity or Equity-Linked Securities for Private Placements		For	For	For
23 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue		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	For	For
26 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20-25 at EUR		For	For	For
27 Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation		For	For	For
28 Amend Article 25 of Bylaws Re: Extra Dividend for Long Term Registered Shares		For	Against	Against
29 Amend Articles 11, 15, 20 and 21 of Bylaws to Comply with Legal Changes Re: Supervisory and Ordinary Business		For	For	For
30 Authorize Filing of Required Documents/Other Formalities		For	For	For
33 / Idailon 20 1 ming of resquired December of the front of the financial		1 01	. 01	. 01
	Votes Available	Vote	d	
LADD TODANA (ID. 1 - E II E I	004.00	0010	^	

Votes Available Voted 384,00 384,00

Meeting for GETLINK SE on 30 Apr 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income and Absence of Dividends	For	For	For
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
5 Ratify Appointment of Giancarlo Guenzi as Director	For	For	For
6 Reelect Peter Levene as Director	For	For	For
7 Reelect Colette Lewiner as Director	For	For	For
8 Reelect Perrette Rey as Director	For	For	For
9 Reelect Jean-Pierre Trotignon as Director	For	For	For
10 Elect Jean-Marc Janaillac as Director	For	For	For
11 Elect Sharon Flood as Director	For	For	For
12 Approve Compensation Report of Corporate Officers	For	For	For
13 Approve Compensation of Jacques Gounon, Chairman and CEO	For	For	For
14 Approve Compensation of Francois Gauthey, Vice-CEO	For	For	For
15 Approve Remuneration Policy of Corporate Officer	For	For	For
16 Approve Remuneration Policy of Chairman and CEO	For	For	For
17 Approve Remuneration Policy of Chairman of the Board	For	For	For
18 Approve Remuneration Policy of CEO	For	For	For
19 Approve Remuneration Policy of Directors	For	For	For
Extraordinary Business			
20 Authorize up to 0.084 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for	For	For	For
21 Authorize up to 0.048 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for	For	For	For
22 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
23 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
24 Amend Article 24 of Bylaws Re: Directors Remuneration	For	For	For
25 Amend Article 14 of Bylaws Re: Shareholders Identification	For	For	For
26 Amend Article 16 of Bylaws Re: Shares Hold by Directors	For	For	For
27 Amend Article 15 of Bylaws Re: Employee Representatives	For	For	For
28 Amend Article 17 of Bylaws Re: Board Members Reelection	For	For	For
29 Amend Article 20 of Bylaws Re: Board Members Deliberation via Written Consultation	For	For	For
30 Amend Article 37 of Bylaws Re: C Shares	For	For	For
31 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income and Absence of Dividends	For	For	For
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
5 Ratify Appointment of Giancarlo Guenzi as Director	For	For	For
6 Reelect Peter Levene as Director	For	For	For

Meeting for GETLINK SE on 30 Apr 2020	Management recommandation		TOBAM Vote
7 Reelect Colette Lewiner as Director	For	For	For
8 Reelect Perrette Rey as Director	For	For	For
9 Reelect Jean-Pierre Trotignon as Director	For	For	For
10 Elect Jean-Marc Janaillac as Director	For	For	For
11 Elect Sharon Flood as Director	For	For	For
12 Approve Compensation Report of Corporate Officers	For	For	For
13 Approve Compensation of Jacques Gounon, Chairman and CEO	For	For	For
14 Approve Compensation of Francois Gauthey, Vice-CEO	For	For	For
15 Approve Remuneration Policy of Corporate Officer	For	For	For
16 Approve Remuneration Policy of Chairman and CEO	For	For	For
17 Approve Remuneration Policy of Chairman of the Board	For	For	For
18 Approve Remuneration Policy of CEO	For	For	For
19 Approve Remuneration Policy of Directors	For	For	For
Extraordinary Business			
20 Authorize up to 0.084 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for	For	For	For
21 Authorize up to 0.048 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for	For	For	For
22 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
23 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
24 Amend Article 24 of Bylaws Re: Directors Remuneration	For	For	For
25 Amend Article 14 of Bylaws Re: Shareholders Identification	For	For	For
26 Amend Article 16 of Bylaws Re: Shares Hold by Directors	For	For	For
27 Amend Article 15 of Bylaws Re: Employee Representatives	For	For	For
28 Amend Article 17 of Bylaws Re: Board Members Reelection	For	For	For
29 Amend Article 20 of Bylaws Re: Board Members Deliberation via Written Consultation	For	For	For
30 Amend Article 37 of Bylaws Re: C Shares	For	For	For
31 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available V	oted	

4787,00

MDP - TOBAM Anti-Benchmark France Equity Fund

Meeting for GILDAN ACTIVEWEAR INC on 30 Apr 2020	Management	ISS	
	recommandation	recommandation	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 Maryse Bertrand	For	For	For
1.4 Elect Director Marc Caira	For	For	For
1.5 Elect Director Glenn J. Chamandy	For	For	For
1.6 Elect Director Shirley E. Cunningham	For	For	For
1.7 Elect Director Russell Goodman	For	For	For
1.8 Elect Director Charles M. Herington	For	For	For
1.9 Elect Director Luc Jobin	For	For	For
1.10 Elect Director Craig A. Leavitt	For	For	For
1.11 Elect Director Anne Martin-Vachon	For	For	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
1.1 Elect Director William D. Anderson	For	For	For
1.2 Elect Director Donald C. Berg	For	For	For
1.3 Elect Director Maryse Bertrand	For	For	For
1.4 Elect Director Marc Caira	For	For	For
1.5 Elect Director Glenn J. Chamandy	For	For	For
1.6 Elect Director Shirley E. Cunningham	For	For	For
1.7 Elect Director Russell Goodman	For	For	For
1.8 Elect Director Charles M. Herington	For	For	For
1.9 Elect Director Luc Jobin	For	For	For
1.10 Elect Director Craig A. Leavitt	For	For	For
1.11 Elect Director Anne Martin-Vachon	For	For	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
1.1 Elect Director William D. Anderson	For	For	For
1.2 Elect Director Donald C. Berg	For	For	For
1.3 Elect Director Maryse Bertrand	For	For	For
1.4 Elect Director Marc Caira	For	For	For
1.5 Elect Director Glenn J. Chamandy	For	For	For
1.6 Elect Director Shirley E. Cunningham	For	For	For
1.7 Elect Director Russell Goodman	For	For	For
1.8 Elect Director Charles M. Herington	For	For	For
1.9 Elect Director Luc Jobin	For	For	For
1.10 Elect Director Craig A. Leavitt	For	For	For
1.11 Elect Director Anne Martin-Vachon	For	For	For
2 Approve Shareholder Rights Plan	For	For	For

Meeting for GILDAN ACTIVEWEAR INC on 30 Apr 2020

3 Advisory Vote on Executive Compensation Approach

4 Ratify KPMG LLP as Auditors

Management
recommandationISS
recommandationTOBAM VoteForForForForForFor

Votes Available Voted 7155,00 7155,00

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Meeting for KERRY GROUP PLC-A on 30 Apr 2020		Management recommandation	ISS recommandation	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 Gerard Culligan as Director		For	For	For
3d Re-elect Dr Karin Dorrepaal as Director		For	For	For
3e Re-elect Joan Garahy as Director		For	For	For
3f Re-elect Marguerite Larkin as Director		For	For	For
3g Re-elect Tom Moran as Director		For	For	For
3h Re-elect Con Murphy as Director		For	For	For
3i Re-elect Christopher Rogers as Director		For	For	For
3j Re-elect Edmond Scanlon 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		For	For	For
7 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or		For	For	For
9 Authorise Market Purchase of A Ordinary Shares		For	For	For
	Votes Available	Vote	d	

2797,00

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Meeting for KLEPIERRE on 30 Apr 2020		Management ecommandation	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 2.20 per Share		For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions		For	For	For
5 Approve Termination Package of Jean-Marc Jestin, Chairman of the Management Board		For	For	For
6 Approve Termination Package of Jean-Michel Gault, Vice-CEO		For	For	For
7 Reelect Catherine Simoni as Supervisory Board Member		For	For	For
8 Reelect Florence Von Erb as Supervisory Board Member		For	For	For
9 Reelect Stanley Shashoua as Supervisory Board Member		For	For	For
10 Approve Remuneration Policy of Chairman of the Supervisory Board and Members		For	For	For
11 Approve Remuneration Policy of Chairman of the Management Board		For	For	For
12 Approve Remuneration Policy of Management Board Members		For	For	For
13 Approve Compensation Report of Chairman of the Supervisory Board and Members, Chairman		For	For	For
14 Approve Compensation of Chairman of the Supervisory Board		For	For	For
15 Approve Compensation of Chairman of the Management Board		For	For	For
16 Approve Compensation of Vice-CEO		For	For	For
17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business		For	For	For
18 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		For	For	For
19 Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds		For	For	For
20 Amend Article 15 of Bylaws Re: Board Members Deliberation via Written Consultation		For	For	For
21 Amend Article 17 of Bylaws Re: Supervisory Board Members Remuneration		For	For	For
22 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Voted	t	

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available Voted 1668,00 1668,00

Meeting for LOBLAW COMPANIES LTD on 30 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Paviter S. Binning		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 Daniel Debow		For	For	For
1.6 Elect Director William A. Downe		For	For	For
1.7 Elect Director Janice Fukakusa		For	For	For
1.8 Elect Director M. Marianne Harris		For	For	For
1.9 Elect Director Claudia Kotchka		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
3 Advisory Vote on Executive Compensation Approach		For	For	For
Shareholder Proposal				
4 SP 1: Enhance the Mandate of the Risk and Compliance Committee to Assign it with Specific		Against	Against	For
1.1 Elect Director Paviter S. Binning		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 Daniel Debow		For	For	For
1.6 Elect Director William A. Downe		For	For	For
1.7 Elect Director Janice Fukakusa		For	For	For
1.8 Elect Director M. Marianne Harris		For	For	For
1.9 Elect Director Claudia Kotchka		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
3 Advisory Vote on Executive Compensation Approach		For	For	For
Shareholder Proposal				
4 SP 1: Enhance the Mandate of the Risk and Compliance Committee to Assign it with Specific		Against	Against	For
	Votes Available	Vote		
MDP - TOBAM Anti-Benchmark All Countries World	4784,00	4784,0	0	

Meeting for NESTLE (MALAYSIA) BERHAD on 30 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Mohd. Rafik Bin Shah Mohamad as Director	For	For	For
2 Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Approve Interim Dividend			
4 Approve Directors' Fees	For	For	For
5 Approve Directors' Benefits	For	For	For
6 Approve Mohd. Rafik Bin Shah Mohamad to Continue Office as Independent Director	For	For	For
7 Approve Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
	Votes Available Vote	d	

4800,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for PRETIUM RESOURCES INC on 30 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Fix Number of Directors at Seven	For	For	For
2.1 Elect Director Richard O'Brien	For	For	For
2.2 Elect Director George Paspalas	For	For	For
2.3 Elect Director Peter Birkey	For	For	For
2.4 Elect Director David Smith	For	For	For
2.5 Elect Director Faheem Tejani	For	For	For
2.6 Elect Director Robin Bienenstock	For	For	For
2.7 Elect Director Jeane Hull	For	For	For
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

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Votes Available 28132,00

Voted 28132,00

Meeting for TIANJIN ZHONGHUAN SEMICOND-A on 30 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Profit Distribution	For	For	For
5 Approve Annual Report and Summary	For	For	For
6 Approve Special Report on the Deposit and Usage of Raised Funds	For	For	For
7 Approve Amendments to Articles of Association and Related Company System	For	Against	Against
8 Amend Equity Incentive Fund Plan	For	For	For
9 Approve to Appoint Auditor	For	For	For
10 Approve Related Party Transaction	For	For	For
11 Elect Zhang Yonghong as Non-Independent Director	For	For	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 1226200,00 Voted 1226200,00

Meeting for UCB SA on 30 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
Annual/Special Meeting Agenda				
Annual Meeting Agenda				
Ordinary Part				
1 Receive Directors' Reports (Non-Voting)				
2 Receive Auditors' Reports (Non-Voting)				
3 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)				
4 Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.24 per Share		For	For	For
5 Approve Remuneration Report		For	For	For
6 Approve Remuneration Policy		For	For	For
7 Approve Discharge of Directors		For	For	For
8 Approve Discharge of Auditors		For	For	For
9.1 Reelect Pierre Gurdjian as Director		For	For	For
9.1 Indicate Pierre Gurdjian as Independent Director		For	For	For
9.2 Reelect Ulf Wiinberg as Director		For	For	For
9.2 Indicate Ulf Wiinberg as Independent Director		For	For	For
9.3 Reelect Charles-Antoine Janssen as Director		For	For	For
Special Part				
10 Approve Long-Term Incentive Plan		For	For	For
11.1 Approve Change-of-Control Clause Re: Renewal of EMTN Program		For	For	For
11.2 Approve Change-of-Control Clause Re: Term Facility Agreement		For	For	For
11.3 Approve Change-of-Control Clause Re: Revolving Facility Agreement Special Meeting Agenda		For	For	For
1 Amend Articles Re: New Belgian Code of Companies and Associations		For	For	For
2 Receive Special Board Report Re: Renewal of Authorized Capital		FUI	FUI	FUI
3 Renew Authorization to Increase Share Capital within the Framework of Authorized Capital		For	For	For
·				
4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	3722,00	3722,00	0	

Meeting for UNILEVER NV on 30 Apr 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Discussion of the Annual Report and Accounts for the 2019 Financial Year			
2 Approve Financial Statements and Allocation of Income	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Discharge of Executive Directors	For	For	For
5 Approve Discharge of Non-Executive Directors	For	For	For
6 Reelect N Andersen as Non-Executive Director	For	For	For
7 Reelect L Cha as Non-Executive Director	For	For	For
8 Reelect V Colao as Non-Executive Director	For	For	For
9 Reelect J Hartmann as Non-Executive Director	For	For	For
10 Reelect A Jope as Executive Director	For	For	For
11 Reelect A Jung as Non-Executive Director	For	For	For
12 Reelect S Kilsby as Non-Executive Director	For	For	For
13 Reelect S Masiyiwa as Non-Executive Director	For	For	For
14 Reelect Y Moon as Non-Executive Director	For	For	For
15 Reelect G Pitkethly as Executive Director	For	For	For
16 Reelect J Rishton as Director	For	For	For
17 Reelect F Sijbesma as Director	For	For	For
18 Ratify KPMG as Auditors	For	For	For
19 Grant Board Authority to Issue Shares	For	For	For
20 Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate	For	For	For
21 Authorize Board to Exclude Preemptive Rights from Share Issuances for Acquisition or Specified	For	For	For
22 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
23 Approve Reduction in Share Capital through Cancellation of Ordinary Shares	For	For	For
Annual Meeting Agenda			
1 Discussion of the Annual Report and Accounts for the 2019 Financial Year			
2 Approve Financial Statements and Allocation of Income	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Discharge of Executive Directors	For	For	For
5 Approve Discharge of Non-Executive Directors	For	For	For
6 Reelect N Andersen as Non-Executive Director	For	For	For
7 Reelect L Cha as Non-Executive Director	For	For	For
8 Reelect V Colao as Non-Executive Director	For	For	For
9 Reelect J Hartmann as Non-Executive Director	For	For	For
10 Reelect A Jope as Executive Director	For	For	For
11 Reelect A Jung as Non-Executive Director	For	For	For
12 Reelect S Kilsby as Non-Executive Director	For	For	For
13 Reelect S Masiyiwa as Non-Executive Director	For	For	For
14 Reelect Y Moon as Non-Executive Director	For	For	For
15 Reelect G Pitkethly as Executive Director	For	For	For

Meeting for UNILEVER NV on 30 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
16 Reelect J Rishton as Director		For	For	For
17 Reelect F Sijbesma as Director		For	For	For
18 Ratify KPMG as Auditors		For	For	For
19 Grant Board Authority to Issue Shares		For	For	For
20 Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate		For	For	For
21 Authorize Board to Exclude Preemptive Rights from Share Issuances for Acquisition or Specified		For	For	For
22 Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	For
23 Approve Reduction in Share Capital through Cancellation of Ordinary Shares		For	For	For
Vo	tes Available	Voted	i	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	23480,00	23480,00)	

Meeting for YAMANA GOLD INC on 30 Apr 2020

- 1.1 Elect Director John Begeman
- 1.2 Elect Director Christiane Bergevin
- 1.3 Elect Director Alexander Davidson
- 1.4 Elect Director Richard Graff
- 1.5 Elect Director Kimberly Keating
- 1.6 Elect Director Peter Marrone
- 1.7 Elect Director Jane Sadowsky
- 1.8 Elect Director Dino Titaro
- 2 Ratify Deloitte LLP as Auditors
- 3 Advisory Vote on Executive Compensation Approach

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For

Votes Available 45167,00

Voted 45167,00

Meeting for YANGZIJIANG SHIPBUILDING on 30 Apr 2020		Management recommandation	ISS recommandation	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 Xu Wen Jiong as Director		For	Against	For
5 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		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
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 Xu Wen Jiong as Director		For	Against	For
5 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		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
	Votes Available	Vote	ed	

429800,00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Meeting for ALTAGAS LTD on 01 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
2.1 Elect Director Victoria A. Calvert	For	For	For
2.2 Elect Director David W. Cornhill	For	For	For
2.3 Elect Director Randall L. Crawford	For	For	For
2.4 Elect Director Allan L. Edgeworth	For	For	For
2.5 Elect Director Robert B. Hodgins	For	For	For
2.6 Elect Director Cynthia Johnston	For	For	For
2.7 Elect Director Pentti O. Karkkainen	For	For	For
2.8 Elect Director Phillip R. Knoll	For	For	For
2.9 Elect Director Terry D. McCallister	For	For	For
2.10 Elect Director Linda G. Sullivan	For	For	For
2.11 Elect Director Nancy G. Tower	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
1 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
2.1 Elect Director Victoria A. Calvert	For	For	For
2.2 Elect Director David W. Cornhill	For	For	For
2.3 Elect Director Randall L. Crawford	For	For	For
2.4 Elect Director Allan L. Edgeworth	For	For	For
2.5 Elect Director Robert B. Hodgins	For	For	For
2.6 Elect Director Cynthia Johnston	For	For	For
2.7 Elect Director Pentti O. Karkkainen	For	For	For
2.8 Elect Director Phillip R. Knoll	For	For	For
2.9 Elect Director Terry D. McCallister	For	For	For
2.10 Elect Director Linda G. Sullivan	For	For	For
2.11 Elect Director Nancy G. Tower	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
1 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
2.1 Elect Director Victoria A. Calvert	For	For	For
2.2 Elect Director David W. Cornhill	For	For	For
2.3 Elect Director Randall L. Crawford	For	For	For
2.4 Elect Director Allan L. Edgeworth	For	For	For
2.5 Elect Director Robert B. Hodgins	For	For	For
2.6 Elect Director Cynthia Johnston	For	For	For
2.7 Elect Director Pentti O. Karkkainen	For	For	For
2.8 Elect Director Phillip R. Knoll	For	For	For
2.9 Elect Director Terry D. McCallister	For	For	For
2.10 Elect Director Linda G. Sullivan	For	For	For
2.11 Elect Director Nancy G. Tower	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For

Meeting for ALTAGAS LTD on 01 May 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available 20042,00

Voted 20042,00

- 1.1 Elect Director Richard W. Connor
- 1.2 Elect Director Dushenaly (Dushen) Kasenov
- 1.3 Elect Director Maksat Kobonbaev
- 1.4 Elect Director Askar Oskombaev
- 1.5 Elect Director Michael S. Parrett
- 1.6 Elect Director Jacques Perron
- 1.7 Elect Director Scott G. Perry
- 1.8 Elect Director Sheryl K. Pressler
- 1.9 Elect Director Bruce V. Walter
- 1.10 Elect Director Paul N. Wright
- 1.11 Elect Director Susan L. Yurkovich
 - ${\bf 2}$ Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration

	ISS recommandation	TOBAM Vote
	For	For
\/otod		
		tion recommandation For

Votes Available 25380,00

Voted 25380,00

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Meeting for CMS ENERGY CORP on 01 May 2020

- 1a Elect Director Jon E. Barfield
- 1b Elect Director Deborah H. Butler
- 1c Elect Director Kurt L. Darrow
- 1d Elect Director William D. Harvey
- 1e Elect Director Patricia K. Poppe
- 1f Elect Director John G. Russell
- 1g Elect Director Suzanne F. Shank
- 1h Elect Director Myrna M. Soto
- 1i Elect Director John G. Sznewajs
- 1j Elect Director Ronald J. Tanski
- 1k Elect Director Laura H. Wright
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify PricewaterhouseCoopers LLP as Auditors
- 4 Approve Omnibus Stock Plan
- 5 Report on Political Contributions
- 1a Elect Director Jon E. Barfield
- 1b Elect Director Deborah H. Butler
- 1c Elect Director Kurt L. Darrow
- 1d Elect Director William D. Harvey
- 1e Elect Director Patricia K. Poppe
- 1f Elect Director John G. Russell
- 1g Elect Director Suzanne F. Shank
- 1h Elect Director Myrna M. Soto
- 1i Elect Director John G. Sznewajs
- 1j Elect Director Ronald J. Tanski
- 1k Elect Director Laura H. Wright
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify PricewaterhouseCoopers LLP as Auditors
- 4 Approve Omnibus Stock Plan
- 5 Report on Political Contributions

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

Votes Available 53673,00

Voted 53673,00

Meeting for KINGSPAN GROUP PLC on 01 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	Abstain	Abstain
3a Re-elect Eugene Murtagh as Director	For	For	Against
3b Re-elect Gene Murtagh as Director	For	For	For
3c Re-elect Geoff Doherty as Director	For	For	Against
3d Re-elect Russell Shiels as Director	For	For	Against
3e Re-elect Peter Wilson as Director	For	For	Against
3f Re-elect Gilbert McCarthy as Director	For	For	Against
3g Re-elect Linda Hickey as Director	For	For	For
3h Re-elect Michael Cawley as Director	For	For	For
3i Re-elect John Cronin as Director	For	For	Against
3j Re-elect Bruce McLennan as Director	For	For	For
3k Re-elect Jost Massenberg as Director	For	For	For
3l Elect Anne Heraty 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	For	For	For
7 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
9 Authorise Market Purchase of Shares	For	For	For
10 Authorise Reissuance of Treasury Shares	For	For	For
11 Authorise the Company to Call EGM with Two Weeks' Notice	For	For	For
Votes Av	vailable Vote	d	

939,00

939,00

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Meeting for BIM BIRLESIK MAGAZALAR AS on 05 May 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
Annual Meeting Agenda				
1 Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign		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 Amend Company Articles		For	For	For
8 Elect Directors and Approve Their Remuneration		For	For	Against
9 Grant Permission for Board Members to Engage in Commercial Transactions with Company and		For	For	For
10 Receive Information on Share Repurchase Program				
11 Receive Information on Donations Made in 2019				
12 Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties				
13 Ratify External Auditors		For	For	For
14 Wishes				
Annual Meeting Agenda				
1 Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign		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 Amend Company Articles		For	For	For
8 Elect Directors and Approve Their Remuneration		For	For	Against
9 Grant Permission for Board Members to Engage in Commercial Transactions with Company and		For	For	For
10 Receive Information on Share Repurchase Program				
11 Receive Information on Donations Made in 2019				
12 Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties				
13 Ratify External Auditors		For	For	For
14 Wishes				
	Votes Available	Vote	d	

1368442,00

1368442,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for BRISTOL-MYERS SQUIBB CO on 05 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1A Elect Director Peter J. Arduini	For	For	For
1B Elect Director Robert Bertolini	For	For	For
1C Elect Director Michael W. Bonney	For	For	For
1D Elect Director Giovanni Caforio	For	For	For
1E Elect Director Matthew W. Emmens	For	For	For
1F Elect Director Julia A. Haller	For	For	For
1G Elect Director Dinesh C. Paliwal	For	For	For
1H Elect Director Theodore R. Samuels	For	For	For
1I Elect Director Vicki L. Sato	For	For	For
1J Elect Director Gerald L. Storch	For	For	For
1K Elect Director Karen H. Vousden	For	For	For
1L Elect Director Phyllis R. Yale	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

Against

Against

6496,00

Voted

6496,00

For

For

For

For

Votes Available MDP - TOBAM Anti-Benchmark All Countries World

4 Require Independent Board Chairman

5 Provide Right to Act by Written Consent

Meeting for ENDESA SA on 05 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements		For	For	
2 Approve Consolidated and Standalone Management Reports		For	For	
3 Approve Non-Financial Information Statement		For	For	
4 Approve Discharge of Board		For	For	
5 Approve Allocation of Income and Dividends		For	For	
6 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up	to	For	For	
7 Authorize Share Repurchase Program		For	For	
8 Amend Articles Re: Board Committees		For	For	
9 Amend Articles Re: General Meetings		For	Against	
10 Amend Article 56 Re: Non-Financial Information Statement		For	For	
11 Amend Article 6 of General Meeting Regulations Re: Non-Financial Information Statement		For	For	
12 Amend Articles of General Meeting Regulations Re: Minimum Number of Shares to Attend and		For	Against	
13 Ratify Appointment of and Elect Antonio Cammisecra as Director		For	For	
14 Elect Pilar Gonzalez de Frutos as Director		For	For	
15 Elect Eugenia Bieto Caubet as Director		For	For	
16 Elect Alicia Koplowitz y Romero de Juseu as Director		For	For	
17 Fix Number of Directors at 13		For	For	
18 Approve Remuneration Report		For	For	
19 Approve Remuneration Policy		For	For	
20 Approve Strategic Incentive Plan		For	For	
21 Authorize Board to Ratify and Execute Approved Resolutions		For	For	
	Votes Available	Vote	d	

0,00

0,00

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Meeting for GENERAL ELECTRIC CO on 05 May 2020			
Wideling for GENVERVICE ELECTRIC GG on Go May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Director Sebastien Bazin	For	For	For
2 Elect Director Ashton Carter	For	For	For
3 Elect Director H. Lawrence Culp, Jr.	For	For	For
4 Elect Director Francisco D'Souza	For	For	For
5 Elect Director Edward Garden	For	For	For
6 Elect Director Thomas W. Horton	For	For	For
7 Elect Director Risa Lavizzo-Mourey	For	For	For
8 Elect Director Catherine Lesjak	For	For	For
9 Elect Director Paula Rosput Reynolds	For	For	For
10 Elect Director Leslie Seidman	For _	For	For
11 Elect Director James Tisch	For	For	For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	For -	Against –	Against
13 Ratify KPMG LLP as Auditors	For	For	For
14 Require Independent Board Chairman	Against	For	For
1 Elect Director Sebastien Bazin	For	For	For
2 Elect Director Ashton Carter	For	For	For
3 Elect Director H. Lawrence Culp, Jr.	For	For	For
4 Elect Director Francisco D'Souza	For	For	For
5 Elect Director Edward Garden	For	For	For
6 Elect Director Thomas W. Horton	For	For	For
7 Elect Director Risa Lavizzo-Mourey	For	For	For
8 Elect Director Catherine Lesjak	For	For	For
9 Elect Director Paula Rosput Reynolds	For	For	For
10 Elect Director Leslie Seidman	For	For	For
11 Elect Director James Tisch	For	For	For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
13 Ratify KPMG LLP as Auditors	For	For	For
14 Require Independent Board Chairman	Against	For	For
1 Elect Director Sebastien Bazin	For	For	For
2 Elect Director Ashton Carter	For	For	For
3 Elect Director H. Lawrence Culp, Jr.	For	For	For
4 Elect Director Francisco D'Souza	For	For	For
5 Elect Director Edward Garden	For	For	For
6 Elect Director Thomas W. Horton	For	For	For
7 Elect Director Risa Lavizzo-Mourey	For	For	For
8 Elect Director Catherine Lesjak	For	For	For
9 Elect Director Paula Rosput Reynolds	For	For	For
10 Elect Director Leslie Seidman	For	For	For
11 Elect Director James Tisch	For	For	For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against

Meeting for GENERAL ELECTRIC CO on 05 May 2020

13 Ratify KPMG LLP as Auditors

14 Require Independent Board Chairman

Management ISS recommandation recommandation TOBAM Vote

For For For For Against For For

Votes Available 52919,00

Voted 52919,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for GREAT CANADIAN GAMING CORP on 05 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Fix Number of Directors at Six	For	For	For
2.1 Elect Director Peter G. Meredith	For	For	For
2.2 Elect Director Rod N. Baker	For	For	For
2.3 Elect Director Larry W. Campbell	For	For	For
2.4 Elect Director Mark A. Davis	For	For	For
2.5 Elect Director Thomas W. Gaffney	For	For	For
2.6 Elect Director Karen A. Keilty	For	For	For
3 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Votes Available

11454,00

Voted

11454,00

Meeting for KUEHNE & NAGEL INTL AG-REG on 05 May 2020		100	
	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Omission of Dividends	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1.1 Reelect Renato Fassbind as Director	For	For	
Reelect Karl Gernandt as Director	For	For	
Reelect David Kamenetzky as Director	For	For	
Reelect Klaus-Michael Kuehne as Director	For	For	
Reelect Hauke Stars as Director	For	For	
Reelect Martin Wittig as Director	For	For	
Reelect Joerg Wolle as Director	For	For	
4.2 Elect Dominik Buergy as Director	For	For	
4.3 Reelect Joerg Wolle as Board Chairman	For	For	
Appoint Karl Gernandt as Member of the Compensation Committee	For	Against	
Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	Against	
Appoint Hauke Stars as Member of the Compensation Committee	For	For	
4.5 Designate Investarit AG as Independent Proxy	For	For	
4.6 Ratify Ernst & Young AG as Auditors	For	For	
5 Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	Against	
6 Approve Remuneration Report	For	Against	
7.1 Approve Remuneration of Directors in the Amount of CHF 5 Million	For	Against	
7.2 Approve Remuneration of Executive Committee in the Amount of CHF 20 Million	For	Against	
8 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Omission of Dividends	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1.1 Reelect Renato Fassbind as Director	For	For	
Reelect Karl Gernandt as Director	For	For	
Reelect David Kamenetzky as Director	For	For	
Reelect Klaus-Michael Kuehne as Director	For	For	
Reelect Hauke Stars as Director	For	For	
Reelect Martin Wittig as Director	For	For	
Reelect Joerg Wolle as Director	For	For	
4.2 Elect Dominik Buergy as Director	For	For	
4.3 Reelect Joerg Wolle as Board Chairman	For	For	
Appoint Karl Gernandt as Member of the Compensation Committee	For	Against	
Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	Against	
Appoint Hauke Stars as Member of the Compensation Committee	For	For	
4.5 Designate Investarit AG as Independent Proxy	For	For	
4.6 Ratify Ernst & Young AG as Auditors	For	For	
5 Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	Against	

Meeting for KUEHNE & NAGEL INTL AG-REG on 05 May 2020

- 6 Approve Remuneration Report
- 7.1 Approve Remuneration of Directors in the Amount of CHF 5 Million
- 7.2 Approve Remuneration of Executive Committee in the Amount of CHF 20 Million
 - 8 Transact Other Business (Voting)

MDP - TOBAM Anti-Benchmark Global Equity Fund

	Management recommandation	ISS recommandation	TOBAM Vote
	For	Against	
es Available	Voted	d	

Votes 835,00 0,00 Meeting for KUEHNE & NAGEL INTL AG-REG on 05 May 2020

1 Share Re-registration Consent

1 Share Re-registration Consent

Management recommandation

ISS recommandation

TOBAM Vote

For For For For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Global Equity Fund

835,00 0,00

Meeting for NVR INC on 05 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1.1 Elect Director C. E. Andrews	For	For	For
1.2 Elect Director Sallie B. Bailey	For	For	For
1.3 Elect Director Thomas D. Eckert	For	For	For
1.4 Elect Director Alfred E. Festa	For	For	For
1.5 Elect Director Manuel H. Johnson	For	For	For
1.6 Elect Director Alexandra A. Jung	For	For	For
1.7 Elect Director Mel Martinez	For	For	For
1.8 Elect Director William A. Moran	For	For	For
1.9 Elect Director David A. Preiser	For	For	For
1.10 Elect Director W. Grady Rosier	For	For	For
1.11 Elect Director Susan Williamson Ross	For	For	For
1.12 Elect Director Dwight C. Schar	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 C. E. Andrews	For	For	For
1.2 Elect Director Sallie B. Bailey	For	For	For
1.3 Elect Director Thomas D. Eckert	For	For	For
1.4 Elect Director Alfred E. Festa	For	For	For
1.5 Elect Director Manuel H. Johnson	For	For	For
1.6 Elect Director Alexandra A. Jung	For	For	For
1.7 Elect Director Mel Martinez	For	For	For
1.8 Elect Director William A. Moran	For	For	For
1.9 Elect Director David A. Preiser	For	For	For
1.10 Elect Director W. Grady Rosier	For	For	For
1.11 Elect Director Susan Williamson Ross	For	For	For
1.12 Elect Director Dwight C. Schar	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 C. E. Andrews	For	For	For
1.2 Elect Director Sallie B. Bailey	For	For	For
1.3 Elect Director Thomas D. Eckert	For	For	For
1.4 Elect Director Alfred E. Festa	For	For	For
1.5 Elect Director Manuel H. Johnson	For	For	For
1.6 Elect Director Alexandra A. Jung	For	For	For
1.7 Elect Director Mel Martinez	For	For	For
1.8 Elect Director William A. Moran	For	For	For
1.9 Elect Director David A. Preiser	For	For	For
1.10 Elect Director W. Grady Rosier	For	For	For
1.11 Elect Director Susan Williamson Ross	For	For	For
1.12 Elect Director Dwight C. Schar	For	For	For

Meeting for NVR INC on 05 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
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 C. E. Andrews		For	For	For
1.2 Elect Director Sallie B. Bailey		For	For	For
1.3 Elect Director Thomas D. Eckert		For	For	For
1.4 Elect Director Alfred E. Festa		For	For	For
1.5 Elect Director Manuel H. Johnson		For	For	For
1.6 Elect Director Alexandra A. Jung		For	For	For
1.7 Elect Director Mel Martinez		For	For	For
1.8 Elect Director William A. Moran		For	For	For
1.9 Elect Director David A. Preiser		For	For	For
1.10 Elect Director W. Grady Rosier		For	For	For
1.11 Elect Director Susan Williamson Ross		For	For	For
1.12 Elect Director Dwight C. Schar		For	For	For
2 Ratify KPMG LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark All Countries World	167,00	167,0	00	

Meeting for PRIMO WATER CORP on 05 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1.1 Elect Director Britta Bomhard	For	For	For
1.2 Elect Director Susan E. Cates	For	For	For
1.3 Elect Director Jerry Fowden	For	For	For
1.4 Elect Director Stephen H. Halperin	For	For	For
1.5 Elect Director Thomas J. Harrington	For	For	For
1.6 Elect Director Betty Jane (BJ) Hess	For	For	For
1.7 Elect Director Gregory Monahan	For	For	For
1.8 Elect Director Mario Pilozzi	For	For	For
1.9 Elect Director Billy D. Prim	For	For	For
1.10 Elect Director Eric Rosenfeld	For	For	For
1.11 Elect Director Graham W. Savage	For	For	For
1.12 Elect Director Steven P. Stanbrook	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark Canada Equity Fund

3 Advisory Vote on Executive Compensation Approach

Votes Available Voted 18060,00 18060,00

For

For

For

Meeting for RITCHIE BROS AUCTIONEERS on 05 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Ann Fandozzi	For	For	For
1b Elect Director Beverley Anne Briscoe	For	For	For
1c Elect Director Erik Olsson	For	For	For
1d Elect Director Adam DeWitt	For	For	For
1e Elect Director Robert George Elton	For	For	For
1f Elect Director J. Kim Fennell	For	For	For
1g Elect Director Amy Guggenheim Shenkan	For	For	For
1h Elect Director Sarah Elizabeth Raiss	For	For	For
1i Elect Director Christopher Zimmerman	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
Votes A	vailable Vote	ed	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	2756,00 12756,0	00	

Meeting for SEMPRA ENERGY on 05 May 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
1.1 Elect Director Alan L. Boeckmann		For	For	For
1.2 Elect Director Kathleen L. Brown		For	For	For
1.3 Elect Director Andres Conesa		For	For	For
1.4 Elect Director Maria Contreras-Sweet		For	For	For
1.5 Elect Director Pablo A. Ferrero		For	For	For
1.6 Elect Director William D. Jones		For	For	For
1.7 Elect Director Jeffrey W. Martin		For	For	For
1.8 Elect Director Bethany J. Mayer		For	For	For
1.9 Elect Director Michael N. Mears		For	For	For
1.10 Elect Director Jack T. Taylor		For	For	For
1.11 Elect Director Cynthia L. Walker		For	For	For
1.12 Elect Director Cynthia J. Warner		For	For	For
1.13 Elect Director James C. Yardley		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 Require Independent Board Chair		Against	Against	For
1.1 Elect Director Alan L. Boeckmann		For	For	For
1.2 Elect Director Kathleen L. Brown		For	For	For
1.3 Elect Director Andres Conesa		For	For	For
1.4 Elect Director Maria Contreras-Sweet		For	For	For
1.5 Elect Director Pablo A. Ferrero		For	For	For
1.6 Elect Director William D. Jones		For	For	For
1.7 Elect Director Jeffrey W. Martin		For	For	For
1.8 Elect Director Bethany J. Mayer		For	For	For
1.9 Elect Director Michael N. Mears		For	For	For
1.10 Elect Director Jack T. Taylor		For	For	For
1.11 Elect Director Cynthia L. Walker		For	For	For
1.12 Elect Director Cynthia J. Warner		For	For	For
1.13 Elect Director James C. Yardley		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 Require Independent Board Chair		Against	Against	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark US Equity Fund	58901,00	58901,00		

Meeting for AROUNDTOWN SA on 06 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda			
1 Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Against	Against
Special Meeting Agenda			
1 Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Against	Against

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available Voted 136769,00 136769,00

Meeting for CHICAGO MERCANTILE EXCHANG-A on 06 May 2020			
Meeting for Criticago MERCANTILL EACHANG-A off to May 2020	Management recommandation	ISS recommandation	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 Bryan T. Durkin	For	For	For
1f Elect Director Ana Dutra	For	For	For
1g Elect Director Martin J. Gepsman	For	For	For
1h Elect Director Larry G. Gerdes	For	For	For
1i Elect Director Daniel R. Glickman	For	For	For
1j Elect Director Daniel G. Kaye	For	For	For
1k Elect Director Phyllis M. Lockett	For	For	For
1l Elect Director Deborah J. Lucas	For	For	For
1m Elect Director Terry L. Savage	For	For	For
1n Elect Director Rahael Seifu	For	For	For
1o Elect Director William R. Shepard	For	For	For
1p Elect Director Howard J. Siegel	For	For	For
1q Elect Director Dennis A. Suskind	For	For	For
2 Ratify Ernst & Young as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	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 Bryan T. Durkin	For	For	For
1f Elect Director Ana Dutra	For	For	For
1g Elect Director Martin J. Gepsman	For	For	For
1h Elect Director Larry G. Gerdes	For	For	For
1i Elect Director Daniel R. Glickman	For	For	For
1j Elect Director Daniel G. Kaye	For	For	For
1k Elect Director Phyllis M. Lockett	For	For	For
1l Elect Director Deborah J. Lucas	For	For	For
1m Elect Director Terry L. Savage	For	For	For
1n Elect Director Rahael Seifu	For	For	For
1o Elect Director William R. Shepard	For	For	For
1p Elect Director Howard J. Siegel	For	For	For
1q Elect Director Dennis A. Suskind	For	For	For
2 Ratify Ernst & Young as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Terrence A. Duffy	For	For	For
1b Elect Director Timothy S. Bitsberger	For	For	For

Meeting for CHICAGO MERCANTILE EXCHANG-A on 06 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1c Elect Director Charles P. Carey	For	For	For
1d Elect Director Dennis H. Chookaszian	For	For	For
1e Elect Director Bryan T. Durkin	For	For	For
1f Elect Director Ana Dutra	For	For	For
1g Elect Director Martin J. Gepsman	For	For	For
1h Elect Director Larry G. Gerdes	For	For	For
1i Elect Director Daniel R. Glickman	For	For	For
1j Elect Director Daniel G. Kaye	For	For	For
1k Elect Director Phyllis M. Lockett	For	For	For
1l Elect Director Deborah J. Lucas	For	For	For
1m Elect Director Terry L. Savage	For	For	For
1n Elect Director Rahael Seifu	For	For	For
1o Elect Director William R. Shepard	For	For	For
1p Elect Director Howard J. Siegel	For	For	For
1q Elect Director Dennis A. Suskind	For	For	For
2 Ratify Ernst & Young as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	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 Bryan T. Durkin	For	For	For
1f Elect Director Ana Dutra	For	For	For
1g Elect Director Martin J. Gepsman	For	For	For
1h Elect Director Larry G. Gerdes	For	For	For
1i Elect Director Daniel R. Glickman	For	For	For
1j Elect Director Daniel G. Kaye	For	For	For
1k Elect Director Phyllis M. Lockett	For	For	For
1I Elect Director Deborah J. Lucas	For	For	For
1m Elect Director Terry L. Savage	For	For	For
1n Elect Director Rahael Seifu	For	For	For
1o Elect Director William R. Shepard	For	For	For
1p Elect Director Howard J. Siegel	For	For	For
1q Elect Director Dennis A. Suskind	For	For	For
2 Ratify Ernst & Young as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For

Meeting for CHICAGO MERCANTILE EXCHANG-A on 06 May 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available 81210,00 Voted 81210,00

Meeting for DAIRY FARM INTL HLDGS LTD on 06 May 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3 Elect Clem Constantine as Director
- 4 Re-elect Yiu Kai (Y.K.) Pang as Director
- 5 Re-elect Jeremy Parr as Director
- 6 Re-elect John Witt as Director
- 7 Ratify Auditors and Authorise Their Remuneration
- 8 Authorise Issue of Shares
- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3 Elect Clem Constantine as Director
- 4 Re-elect Yiu Kai (Y.K.) Pang as Director
- 5 Re-elect Jeremy Parr as Director
- 6 Re-elect John Witt as Director
- 7 Ratify Auditors and Authorise Their Remuneration
- 8 Authorise Issue of Shares

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

Votes Available 66400,00

Voted 66400,00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Meeting for DOMINION ENERGY INC on 06 May 2020		Management commandation	ISS recommandation	TOBAM Vote
1a Elect Director James A. Bennett		For	For	For
1b Elect Director Helen E. Dragas		For	For	For
1c Elect Director James O. Ellis, Jr.		For	For	For
1d Elect Director Thomas F. Farrell, II		For	For	For
1e Elect Director D. Maybank Hagood		For	For	For
1f Elect Director John W. Harris		For	For	For
1g Elect Director Ronald W. Jibson		For	For	For
1h Elect Director Mark J. Kington		For	For	For
1i Elect Director Joseph M. Rigby		For	For	For
1j Elect Director Pamela J. Royal		For	For	For
1k Elect Director Robert H. Spilman, Jr.		For	For	For
1I Elect Director Susan N. Story		For	For	For
1m Elect Director Michael E. Szymanczyk		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 Require Independent Board Chairman		Against	For	For
5 Provide Right to Act by Written Consent		Against	For	For
1a Elect Director James A. Bennett		For	For	For
1b Elect Director Helen E. Dragas		For	For	For
1c Elect Director James O. Ellis, Jr.		For	For	For
1d Elect Director Thomas F. Farrell, II		For	For	For
1e Elect Director D. Maybank Hagood		For	For	For
1f Elect Director John W. Harris		For	For	For
1g Elect Director Ronald W. Jibson		For	For	For
1h Elect Director Mark J. Kington		For	For	For
1i Elect Director Joseph M. Rigby		For	For	For
1j Elect Director Pamela J. Royal		For	For	For
1k Elect Director Robert H. Spilman, Jr.		For	For	For
1I Elect Director Susan N. Story		For	For	For
1m Elect Director Michael E. Szymanczyk		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 Require Independent Board Chairman		Against	For	For
5 Provide Right to Act by Written Consent		Against	For	For
	Votes Available	Voted	d	

Meeting for EVERSOURCE ENERGY on 06 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1.1 Elect Director Cotton M. Cleveland	For	For	For
1.2 Elect Director James S. DiStasio	For	For	For
1.3 Elect Director Francis A. Doyle	For	For	For
1.4 Elect Director Linda Dorcena Forry	For	For	For
1.5 Elect Director James J. Judge	For	For	For
1.6 Elect Director John Y. Kim	For	For	For
1.7 Elect Director Kenneth R. Leibler	For	For	For
1.8 Elect Director David H. Long	For	For	For
1.9 Elect Director William C. Van Faasen	For	For	For
1.10 Elect Director Frederica M. Williams	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
1.1 Elect Director Cotton M. Cleveland	For	For	For
1.2 Elect Director James S. DiStasio	For	For	For
1.3 Elect Director Francis A. Doyle	For	For	For
1.4 Elect Director Linda Dorcena Forry	For	For	For
1.5 Elect Director James J. Judge	For	For	For
1.6 Elect Director John Y. Kim	For	For	For
1.7 Elect Director Kenneth R. Leibler	For	For	For
1.8 Elect Director David H. Long	For	For	For
1.9 Elect Director William C. Van Faasen	For	For	For
1.10 Elect Director Frederica M. Williams	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
1.1 Elect Director Cotton M. Cleveland	For	For	For
1.2 Elect Director James S. DiStasio	For	For	For
1.3 Elect Director Francis A. Doyle	For	For	For
1.4 Elect Director Linda Dorcena Forry	For	For	For
1.5 Elect Director James J. Judge	For	For	For
1.6 Elect Director John Y. Kim	For	For	For
1.7 Elect Director Kenneth R. Leibler	For	For	For
1.8 Elect Director David H. Long	For	For	For
1.9 Elect Director William C. Van Faasen	For	For	For
1.10 Elect Director Frederica M. Williams	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
1.1 Elect Director Cotton M. Cleveland	For	For	For
1.2 Elect Director James S. DiStasio	For	For	For
1.3 Elect Director Francis A. Doyle	For	For	For
1.4 Elect Director Linda Dorcena Forry	For	For	For

Meeting for EVERSOURCE ENERGY on 06 May 2020

- 1.5 Elect Director James J. Judge
- 1.6 Elect Director John Y. Kim
- 1.7 Elect Director Kenneth R. Leibler
- 1.8 Elect Director David H. Long
- 1.9 Elect Director William C. Van Faasen
- 1.10 Elect Director Frederica M. Williams
 - 2 Advisory Vote to Ratify Named Executive Officers' Compensation

MDP - TOBAM Anti-Benchmark US Equity Fund

3 Ratify Deloitte & Touche LLP as Auditors

	Management	ISS	
	recommandation	recommandation	TOBAM Vote
	For	For	For
s Available	Vote	4	

Votes Available Voted 25180,00 25180,00

Meeting for FRANCO-NEVADA CORP on 06 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director David Harquail		For	For	For
1.2 Elect Director Paul Brink		For	For	For
1.3 Elect Director Tom Albanese		For	For	For
1.4 Elect Director Derek W. Evans		For	For	For
1.5 Elect Director Catharine Farrow		For	For	For
1.6 Elect Director Louis Gignac		For	For	For
1.7 Elect Director Maureen Jensen		For	For	For
1.8 Elect Director Jennifer Maki		For	For	For
1.9 Elect Director Randall Oliphant		For	For	For
1.10 Elect Director David R. Peterson		For	For	For
1.11 Elect Director Elliott Pew		For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	For
3 Advisory Vote on Executive Compensation Approach		For	For	For
1.1 Elect Director David Harquail		For	For	For
1.2 Elect Director Paul Brink		For	For	For
1.3 Elect Director Tom Albanese		For	For	For
1.4 Elect Director Derek W. Evans		For	For	For
1.5 Elect Director Catharine Farrow		For	For	For
1.6 Elect Director Louis Gignac		For	For	For
1.7 Elect Director Maureen Jensen		For	For	For
1.8 Elect Director Jennifer Maki		For	For	For
1.9 Elect Director Randall Oliphant		For	For	For
1.10 Elect Director David R. Peterson		For	For	For
1.11 Elect Director Elliott Pew		For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	For
3 Advisory Vote on Executive Compensation Approach		For	For	For
	Votes Available	Vote	d	

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available 13415,00

13415,00

Meeting for GLAXOSMITHKLINE PLC on 06 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	Abstain	Abstain
4 Elect Sir Jonathan Symonds as Director	For	For	For
5 Elect Charles Bancroft as Director	For	For	For
6 Re-elect Emma Walmsley as Director	For	For	For
7 Re-elect Vindi Banga as Director	For	For	For
8 Re-elect Dr Hal Barron as Director	For	For	For
9 Re-elect Dr Vivienne Cox as Director	For	For	For
10 Re-elect Lynn Elsenhans as Director	For	For	For
11 Re-elect Dr Laurie Glimcher 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 lain Mackay as Director	For	For	For
15 Re-elect Urs Rohner as Director	For	For	For
16 Reappoint Deloitte LLP as Auditors	For	For	For
17 Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	For
18 Authorise EU Political Donations and Expenditure	For	For	For
19 Authorise Issue of Equity	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
22 Authorise Market Purchase of Ordinary Shares	For	For	For
23 Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published	For	For	For

Votes Available Voted 32064,00 32064,00

For

For

For

MDP - TOBAM Anti-Benchmark UK Equity Fund

24 Authorise the Company to Call General Meeting with Two Weeks' Notice

Meeting for HONGKONG LAND HOLDINGS LTD on 06 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Re-elect Robert Wong as Director	For	For	For
4 Re-elect Simon Dixon as Director	For	For	Against
5 Re-elect Yiu Kai Pang as Director	For	Against	Against
6 Ratify Auditors and Authorise Their Remuneration	For	For	For
7 Authorise Issue of Equity	For	For	For

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan Votes Available Voted 14300,00

Meeting for INTACT FINANCIAL CORP on 06 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1.1 Elect Director Charles Brindamour	For	For	For
1.2 Elect Director Janet De Silva	For	For	For
1.3 Elect Director Claude Dussault	For	For	For
1.4 Elect Director Jane E. Kinney	For	For	For
1.5 Elect Director Robert G. Leary	For	For	For
1.6 Elect Director Sylvie Paquette	For	For	For
1.7 Elect Director Timothy H. Penner	For	For	For
1.8 Elect Director Stuart J. Russell	For	For	For
1.9 Elect Director Frederick Singer	For	For	For
1.10 Elect Director Stephen G. Snyder	For	For	For
1.11 Elect Director Carol Stephenson	For	For	For
1.12 Elect Director William L. Young	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For

Votes Available Voted 291,00 291,00

For

For

For

For

For

For

MDP - TOBAM Anti-Benchmark Canada Equity Fund

3 Approve Shareholder Rights Plan

4 Advisory Vote on Executive Compensation Approach

Meeting for INTL FLAVORS & FRAGRANCES on 06 May 2020			
INIGETING TO THE FEATORS & FRAGRANCES OF 00 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Marcello V. Bottoli	For	For	For
1b Elect Director Michael L. Ducker	For	For	For
1c Elect Director David R. Epstein	For	For	For
1d Elect Director Roger W. Ferguson, Jr.	For	For	For
1e Elect Director John F. Ferraro	For	For	For
1f Elect Director Andreas Fibig	For	For	For
1g Elect Director Christina Gold	For	For	For
1h Elect Director Katherine M. Hudson	For	For	For
1i Elect Director Dale F. Morrison	For	For	For
1j Elect Director Li-Huei Tsai	For	For	For
1k Elect Director Stephen Williamson	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
1a Elect Director Marcello V. Bottoli	For	For	For
1b Elect Director Michael L. Ducker	For	For	For
1c Elect Director David R. Epstein	For	For	For
1d Elect Director Roger W. Ferguson, Jr.	For	For	For
1e Elect Director John F. Ferraro	For	For	For
1f Elect Director Andreas Fibig	For	For	For
1g Elect Director Christina Gold	For	For	For
1h Elect Director Katherine M. Hudson	For	For	For
1i Elect Director Dale F. Morrison	For	For	For
1j Elect Director Li-Huei Tsai	For	For	For
1k Elect Director Stephen Williamson	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
1a Elect Director Marcello V. Bottoli	For	For	For
1b Elect Director Michael L. Ducker	For	For	For
1c Elect Director David R. Epstein	For	For	For
1d Elect Director Roger W. Ferguson, Jr.	For	For	For
1e Elect Director John F. Ferraro	For	For	For
1f Elect Director Andreas Fibig	For	For	For
1g Elect Director Christina Gold	For	For	For
1h Elect Director Katherine M. Hudson	For	For	For
1i Elect Director Dale F. Morrison	For	For	For
1j Elect Director Li-Huei Tsai	For	For	For
1k Elect Director Stephen Williamson	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
1a Elect Director Marcello V. Bottoli	For	For	For

Meeting for INTL FLAVORS & FRAGRANCES on 06 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1b Elect Director Michael L. Ducker	For	For	For
1c Elect Director David R. Epstein	For	For	For
1d Elect Director Roger W. Ferguson, Jr.	For	For	For
1e Elect Director John F. Ferraro	For	For	For
1f Elect Director Andreas Fibig	For	For	For
1g Elect Director Christina Gold	For	For	For
1h Elect Director Katherine M. Hudson	For	For	For
1i Elect Director Dale F. Morrison	For	For	For
1j Elect Director Li-Huei Tsai	For	For	For
1k Elect Director Stephen Williamson	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against

Votes Available Voted 621,00 621,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for KINROSS GOLD CORP on 06 May 2020			
Modaling for fair troops do the or to may 2020	Management recommandation	ISS recommandation	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 Kerry D. Dyte	For	For	For
1.4 Elect Director Glenn A. Ives	For	For	For
1.5 Elect Director Ave G. Lethbridge	For	For	For
1.6 Elect Director Elizabeth D. McGregor	For	For	For
1.7 Elect Director Catherine McLeod-Seltzer	For	For	For
1.8 Elect Director Kelly J. Osborne	For	For	For
1.9 Elect Director J. Paul Rollinson	For	For	For
1.10 Elect Director David A. Scott	For	For	For
	For	For	
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For For
Approve Reduction in Stated Capital 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 Kerry D. Dyte	For	For	For
1.4 Elect Director Glenn A. Ives	For	For	For
1.5 Elect Director Ave G. Lethbridge	For	For	For
1.6 Elect Director Elizabeth D. McGregor	For	For	For
1.7 Elect Director Catherine McLeod-Seltzer	For	For	For
1.8 Elect Director Kelly J. Osborne	For	For	For
1.9 Elect Director J. Paul Rollinson	For	For	For
1.10 Elect Director David A. Scott	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Approve Reduction in Stated Capital	For -	For -	For -
4 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 Kerry D. Dyte	For	For	For
1.4 Elect Director Glenn A. Ives	For	For	For
1.5 Elect Director Ave G. Lethbridge	For	For	For
1.6 Elect Director Elizabeth D. McGregor	For	For	For
1.7 Elect Director Catherine McLeod-Seltzer	For	For	For
1.8 Elect Director Kelly J. Osborne	For	For	For
1.9 Elect Director J. Paul Rollinson	For	For	For
1.10 Elect Director David A. Scott	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Approve Reduction in Stated Capital	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For

Meeting for KINROSS GOLD CORP on 06 May 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available 630545,00

Voted 630545,00

Meeting for OCADO GROUP PLC on 06 May 2020	Managament	ISS	
·	Management recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	Against	
3 Re-elect Lord Rose as Director	For	For	
4 Re-elect Tim Steiner as Director	For	For	
5 Re-elect Duncan Tatton-Brown as Director	For	For	
6 Re-elect Neill Abrams as Director	For	For	
7 Re-elect Mark Richardson as Director	For	For	
8 Re-elect Luke Jensen as Director	For	For	
9 Re-elect Jorn Rausing as Director	For	For	
10 Re-elect Andrew Harrison as Director	For	Against	
11 Re-elect Emma Lloyd as Director	For	For	
12 Re-elect Julie Southern as Director	For	For	
13 Elect John Martin as Director	For	For	
14 Elect Claudia Arney as Director	For	For	
15 Reappoint Deloitte LLP as Auditors	For	For	
16 Authorise Board to Fix Remuneration of Auditors	For	For	
17 Authorise EU Political Donations and Expenditure	For	For	
18 Amend Executive Share Option Scheme	For	For	
19 Approve Employee Share Purchase Plan	For	For	
20 Approve Restricted Share Plan	For	For	
21 Authorise Issue of Equity	For	For	
22 Authorise Issue of Equity in Connection with a Rights Issue	For	For	
23 Authorise Issue of Equity without Pre-emptive Rights	For	For	
24 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	
25 Authorise Market Purchase of Ordinary Shares	For	For	
26 Adopt New Articles of Association	For	Against	
27 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3 Re-elect Lord Rose as Director	For	For	For
4 Re-elect Tim Steiner as Director	For	For	For
5 Re-elect Duncan Tatton-Brown as Director	For	For	For
6 Re-elect Neill Abrams as Director	For	For	For
7 Re-elect Mark Richardson as Director	For	For	For
8 Re-elect Luke Jensen as Director	For	For	For
9 Re-elect Jorn Rausing as Director	For	For	For
10 Re-elect Andrew Harrison as Director	For	Against	Against
11 Re-elect Emma Lloyd as Director	For	For	For
12 Re-elect Julie Southern as Director	For	For	For
13 Elect John Martin as Director	For	For	For

Meeting for OCADO GROUP PLC on 06 May 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
14 Elect Claudia Arney as Director		For	For	For
15 Reappoint Deloitte 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 Amend Executive Share Option Scheme		For	For	For
19 Approve Employee Share Purchase Plan		For	For	For
20 Approve Restricted Share Plan		For	For	For
21 Authorise Issue of Equity		For	For	For
22 Authorise Issue of Equity in Connection with a Rights Issue		For	For	For
23 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
24 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
25 Authorise Market Purchase of Ordinary Shares		For	For	For
26 Adopt New Articles of Association		For	Against	Against
27 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark World Equity Fund	22548,00	22548,00	0	

Meeting for ORION OYJ-CLASS B on 06 May 2020		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	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 1.50 Per Share; Authorize Board to Donate		For	For	For
9 Approve Discharge of Board and President		For	For	For
10 Approve Remuneration Policy And Other Terms of Employment For Executive Management		For	Against	Against
11 Approve Remuneration of Directors in the Amount of EUR 84,000 for Chairman, EUR 55,000 for		For	For	For
12 Fix Number of Directors at Seven		For	For	For
13 Reelect Pia Kalsta, Ari Lehtoranta, Timo Maasilta, Hilpi Rautelin, Eija Ronkainen and Mikael		For	For	Against
14 Approve Remuneration of Auditors		For	For	For
15 Ratify KPMG as Auditors		For	For	For
16 Approve Forfeiture of Shares in Orion Corporation on Joint Account		For	For	For
17 Close Meeting				
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	23919,00	21927,00)	

Meeting for SCHIBSTED ASA on 06 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Elect Chairman 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	For	For	
5 Approve Remuneration of Auditors	For	For	
6a Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
6b Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	
7 Receive Report from Nominating Committee			
8a Elect Ole Jacob Sunde (Chair) as Director	For	For	
8b Elect Christian Ringnes as Director	For	Against	
8c Elect Birger Steen as Director	For	For	
8d Elect Eugenie van Wiechen as Director	For	For	
8e Elect Philippe Vimard as Director	For	For	
8f Elect Anna Mossberg as Director	For	For	
8.g Elect Satu Huber as Director	For	For	
8.h Elect Karl-Christian Agerup as Director	For	For	
9 Approve Remuneration of Directors in the Amount of NOK 1.1 Million for Chairman and NOK	For	For	
10 Approve Remuneration of Nominating Committee in the Amount of NOK 139,000 for Chairman	For	For	
11 Grant Power of Attorney to Board Pursuant to Article 7 of Articles of Association	For	For	
12 Approve NOK 2.2 Million Reduction in Share Capital via Share Cancellation	For	For	
13 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	
14 Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	For	
1 Elect Chairman 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	For	For	
5 Approve Remuneration of Auditors	For	For	
6a Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
6b Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	
7 Receive Report from Nominating Committee		_	
8a Elect Ole Jacob Sunde (Chair) as Director	For	For	
8b Elect Christian Ringnes as Director	For	Against	
8c Elect Birger Steen as Director	For	For	
8d Elect Eugenie van Wiechen as Director	For	For	
8e Elect Philippe Vimard as Director	For	For	
8f Elect Anna Mossberg as Director	For	For	
8.g Elect Satu Huber as Director	For	For	
8.h Elect Karl-Christian Agerup as Director	For	For	
9 Approve Remuneration of Directors in the Amount of NOK 1.1 Million for Chairman and NOK	For	For	
10 Approve Remuneration of Nominating Committee in the Amount of NOK 139,000 for Chairman	For	For	

Meeting for SCHIBSTED ASA on 06 May 2020

- 11 Grant Power of Attorney to Board Pursuant to Article 7 of Articles of Association
- 12 Approve NOK 2.2 Million Reduction in Share Capital via Share Cancellation
- 13 Authorize Share Repurchase Program and Reissuance of Repurchased Shares
- 14 Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights

MDP - TOBAM Anti-Benchmark Global Equity Fund

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	
Votes Available	Voted	d	
3513,00	0,00)	

Meeting for C.H. ROBINSON WORLDWIDE INC on 07 May 2020		Management commandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Scott P. Anderson		For	For	For
1.2 Elect Director Robert C. Biesterfeld, Jr.		For	For	For
1.3 Elect Director Wayne M. Fortun		For	For	For
1.4 Elect Director Timothy C. Gokey		For	For	For
1.5 Elect Director Mary J. Steele Guilfoile		For	For	For
1.6 Elect Director Jodee A. Kozlak		For	For	For
1.7 Elect Director Brian P. Short		For	For	For
1.8 Elect Director James B. Stake		For	For	For
1.9 Elect Director Paula C. Tolliver		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
1.1 Elect Director Scott P. Anderson		For	For	For
1.2 Elect Director Robert C. Biesterfeld, Jr.		For	For	For
1.3 Elect Director Wayne M. Fortun		For	For	For
1.4 Elect Director Timothy C. Gokey		For	For	For
1.5 Elect Director Mary J. Steele Guilfoile		For	For	For
1.6 Elect Director Jodee A. Kozlak		For	For	For
1.7 Elect Director Brian P. Short		For	For	For
1.8 Elect Director James B. Stake		For	For	For
1.9 Elect Director Paula C. Tolliver		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
1.1 Elect Director Scott P. Anderson		For	For	For
1.2 Elect Director Robert C. Biesterfeld, Jr.		For	For	For
1.3 Elect Director Wayne M. Fortun		For	For	For
1.4 Elect Director Timothy C. Gokey		For	For	For
1.5 Elect Director Mary J. Steele Guilfoile		For	For	For
1.6 Elect Director Jodee A. Kozlak		For	For	For
1.7 Elect Director Brian P. Short		For	For	For
1.8 Elect Director James B. Stake		For	For	For
1.9 Elect Director Paula C. Tolliver		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	Vote	d	

Votes Available Voted 23793,00 23793,00

Meeting for Class A Non-Voting Shareholders

- 1.1 Elect Director Diana Chant
- 1.2 Elect Director Norman Jaskolka
- 1.3 Elect Director Cynthia Trudell

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	For
	For	For	For
Votes Available	Voted	d	
3747,00	3747,00)	

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Meeting for EDF on 07 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
Extraordinary Business			
1 Amend Article 20 of Bylaws to Comply with Legal Changes Re: Quorum	For	For	For
2 Amend Article 13 and 16 of Bylaws Re: Remuneration of Directors and Board Powers	For	For	For
3 Amend Article 15 of Bylaws Re: Board Members Deliberation via Written Consultation	For	For	For
4 Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	For
Ordinary Business			
5 Approve Financial Statements and Statutory Reports	For	For	For
6 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
7 Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For	For
8 Approve Stock Dividend Program	For	For	For
9 Approve Transaction with French State RE: Compensation	For	For	For
10 Approve Amendment of Transaction with Areva and Areva NP Re: Share Transfer of New NP	For	For	For
11 Approve Transaction with French State RE: Employee Advantages	For	For	For
12 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
13 Approve Compensation of Jean-Bernard Levy, Chairman and CEO	For	For	For
14 Approve Compensation Report of Corporate Officers	For	For	For
15 Approve Remuneration Policy of Chairman and CEO	For	For	For
16 Approve Remuneration Policy of Directors	For	For	For
17 Approve Remuneration of Directors in the Aggregate Amount of EUR 440,000	For	For	For
18 Reelect Claire Pedini as Director	For	For	For
19 Ratify Appointment of Francois Delattre as Director	For	Against	Against
20 Ratify Appointment of Veronique Bedague-Hamilius as Director	For	Against	Against
21 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
24 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	Against
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
26 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par	For	For	For
27 Authorize Capital Increase of Up to EUR 145 Million for Future Exchange Offers	For	Against	Against
28 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
30 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees	For	For	For
31 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
32 Authorize Filing of Required Documents/Other Formalities	For	For	For
33 Approve Cancelation of Extra Dividends per Share for FY 2019	For	For	For
Shareholder Proposals Submitted by FCPE Actions EDF	1 01	1 01	1 01
A Approve Allocation of Income and Dividends of EUR 0.15 Per Share	Against	Against	Against
Extraordinary Business	_	_	_
1 Amend Article 20 of Bylaws to Comply with Legal Changes Re: Quorum	For	For	For

Meeting for EDF on 07 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
2 Amend Article 13 and 16 of Bylaws Re: Remuneration of Directors and Board Powers	For	For	For
3 Amend Article 15 of Bylaws Re: Board Members Deliberation via Written Consultation	For	For	For
4 Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	For
Ordinary Business			
5 Approve Financial Statements and Statutory Reports	For	For	For
6 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
7 Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For	For
8 Approve Stock Dividend Program	For	For	For
9 Approve Transaction with French State RE: Compensation	For	For	For
10 Approve Amendment of Transaction with Areva and Areva NP Re: Share Transfer of New NP	For	For	For
11 Approve Transaction with French State RE: Employee Advantages	For	For	For
12 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
13 Approve Compensation of Jean-Bernard Levy, Chairman and CEO	For	For	For
14 Approve Compensation Report of Corporate Officers	For	For	For
15 Approve Remuneration Policy of Chairman and CEO	For	For	For
16 Approve Remuneration Policy of Directors	For	For	For
17 Approve Remuneration of Directors in the Aggregate Amount of EUR 440,000	For	For	For
18 Reelect Claire Pedini as Director	For	For	For
19 Ratify Appointment of Francois Delattre as Director	For	Against	Against
20 Ratify Appointment of Veronique Bedague-Hamilius as Director	For	Against	Against
21 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
24 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	Against
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
26 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par	For	For	For
27 Authorize Capital Increase of Up to EUR 145 Million for Future Exchange Offers	For	Against	Against
28 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
30 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees	For	For	For
31 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
32 Authorize Filing of Required Documents/Other Formalities	For	For	For
33 Approve Cancelation of Extra Dividends per Share for FY 2019	For	For	For
Shareholder Proposals Submitted by FCPE Actions EDF			
A Approve Allocation of Income and Dividends of EUR 0.15 Per Share	Against	Against	Against

Meeting for EDF on 07 May 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available 5990,00

Voted 5990,00

Meeting for FORTIS INC on 07 May 2020	Management	ISS	TORANA
	recommandation	recommandation	TOBAM Vote
1.1 Elect Director Tracey C. Ball	For	For	For
1.2 Elect Director Pierre J. Blouin	For	For	For
1.3 Elect Director Paul J. Bonavia	For	For	For
1.4 Elect Director Lawrence T. Borgard	For	For	For
1.5 Elect Director Maura J. Clark	For	For	For
1.6 Elect Director Margarita K. Dilley	For	For	For
1.7 Elect Director Julie A. Dobson	For	For	For
1.8 Elect Director Douglas J. Haughey	For	For	For
1.9 Elect Director Barry V. Perry	For	For	For
1.10 Elect Director Jo Mark Zurel	For	For	For
2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Approve Advance Notice Requirement	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For

Votes Available Voted 458,00 458,00

Meeting for GREAT-WEST LIFECO INC on 07 May 2020	Managana	100	
J ,	Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Common and First Preferred Shareholders			
1.1 Elect Director Michael R. Amend	For	For	For
1.2 Elect Director Deborah J. Barrett	For	For	For
1.3 Elect Director Robin Bienfait	For	For	For
1.4 Elect Director Heather E. Conway	For	For	For
1.5 Elect Director Marcel R. Coutu	For	For	For
1.6 Elect Director Andre Desmarais	For	For	For
1.7 Elect Director Paul Desmarais, Jr.	For	Withhold	Withhold
1.8 Elect Director Gary A. Doer	For	For	For
1.9 Elect Director David G. Fuller	For	For	For
1.10 Elect Director Claude Genereux	For	For	For
1.11 Elect Director J. David A. Jackson	For	For	For
1.12 Elect Director Elizabeth C. Lempres	For	For	For
1.13 Elect Director Paula B. Madoff	For	For	For
1.14 Elect Director Paul A. Mahon	For	For	For
1.15 Elect Director Susan J. McArthur	For	For	For
1.16 Elect Director R. Jeffrey Orr	For	For	For
1.17 Elect Director T. Timothy Ryan	For	For	For
1.18 Elect Director Jerome J. Selitto	For	For	For
1.19 Elect Director James M. Singh	For	For	For

1.20 Elect Director Gregory D. Tretiak

1.21 Elect Director Siim A. Vanaselja

2 Ratify Deloitte LLP as Auditors

MDP - TOBAM Anti-Benchmark Canada Equity Fund

1.22 Elect Director Brian E. Walsh

Votes Available Voted 12296,00 12296,00

For

Management ISS recommandation recommandation 1 Open Meeting 2 Elect Chairman of Meeting	TOBAM Vote 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
7 Receive Financial Statements and Statutory Reports	-
8.a Accept Financial Statements and Statutory Reports For For	For
8.b Approve Allocation of Income and Omission of Dividends	For
8.c Approve Discharge of Board and President For For	For
9 Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of For For	For
10 Approve Remuneration of Directors in the Amount of SEK 1.7 Million for Chairman, and SEK For For	For
11.a Reelect Stina Bergfors as Director	For
11.b Reelect Anders Dahlvig as Director For For	For
11.c Reelect Danica Kragic Jensfelt as Director For For	For
11.d Reelect Lena Patriksson Keller as Director	For
11.e Reelect Christian Sievert as Director For Against	Against
11.f Reelect Erica Wiking Hager as Director	For
11.g Reelect Niklas Zennstrom as Director For For	For
11.h Elect Karl-Johan Persson (Chairman) as New Director	For
12 Ratify Ernst & Young as Auditors	For
13 Approve Procedures for Nominating Committee For For	For
14.a Approve Remuneration Policy And Other Terms of Employment For Executive Management For For	For
Shareholder Proposal Submitted by Fondazione Finanza Etica	
14.b Disclose Sustainability Targets to be Achieved in order for Senior Executives to be Paid Variable None Against	For
Management Proposal	
15 Amend Articles of Association Re: Company Name; Participation of General Meeting; Agenda of For For	For
Shareholder Proposals	
16 Eliminate Differentiated Voting Rights None Against	Against
17 Examination of Various Aspects of the Company's Collection of Data about the Personnel None Against	Against
18 Close Meeting	Ü
1 Open Meeting	
2 Elect Chairman of Meeting For For	For
3 Prepare and Approve List of Shareholders	For
4 Approve Agenda of Meeting For For	For
5 Designate Inspector(s) of Minutes of Meeting	For
6 Acknowledge Proper Convening of Meeting For For	For
7 Receive Financial Statements and Statutory Reports	
8.a Accept Financial Statements and Statutory Reports For For	For
8.b Approve Allocation of Income and Omission of Dividends	For

Meeting for HENNES & MAURITZ AB-B SHS on 07 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
8.c Approve Discharge of Board and President		For	For	For
9 Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of		For	For	For
10 Approve Remuneration of Directors in the Amount of SEK 1.7 Million for Chairman, and SEK		For	For	For
11.a Reelect Stina Bergfors as Director		For	For	For
11.b Reelect Anders Dahlvig as Director		For	For	For
11.c Reelect Danica Kragic Jensfelt as Director		For	For	For
11.d Reelect Lena Patriksson Keller as Director		For	For	For
11.e Reelect Christian Sievert as Director		For	Against	Against
11.f Reelect Erica Wiking Hager as Director		For	For	For
11.g Reelect Niklas Zennstrom as Director		For	For	For
11.h Elect Karl-Johan Persson (Chairman) as New Director		For	For	For
12 Ratify Ernst & Young as Auditors		For	For	For
13 Approve Procedures for Nominating Committee		For	For	For
14.a Approve Remuneration Policy And Other Terms of Employment For Executive Management Shareholder Proposal Submitted by Fondazione Finanza Etica		For	For	For
14.b Disclose Sustainability Targets to be Achieved in order for Senior Executives to be Paid Variable Management Proposal		None	Against	For
15 Amend Articles of Association Re: Company Name; Participation of General Meeting; Agenda of Shareholder Proposals		For	For	For
16 Eliminate Differentiated Voting Rights		None	Against	Against
17 Examination of Various Aspects of the Company's Collection of Data about the Personnel 18 Close Meeting		None	Against	Against
	Votes Available	Vote		
MDP - TOBAM Anti-Benchmark Global Equity Fund	971,00	971,0	0	

Meeting for JARDINE MATHESON HLDGS LTD on 07 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Re-elect David Hsu as Director	For	For	Against
4 Re-elect Adam Keswick as Director	For	Abstain	Against
5 Re-elect Anthony Nightingale as Director	For	Against	Against
6 Re-elect John Witt as Director	For	For	Against
7 Ratify Auditors and Authorise Their Remuneration	For	For	For
8 Authorise Issue of Equity	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Re-elect David Hsu as Director	For	For	Against
4 Re-elect Adam Keswick as Director	For	Abstain	Against
5 Re-elect Anthony Nightingale as Director	For	Against	Against
6 Re-elect John Witt as Director	For	For	Against
7 Ratify Auditors and Authorise Their Remuneration	For	For	For

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

8 Authorise Issue of Equity

Votes Available Voted 6700,00 6700,00

For

For

For

Meeting for JARDINE STRATEGIC HLDGS LTD on 07 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Re-elect David Hsu as Director	For	For	Against
4 Re-elect Adam Keswick as Director	For	Abstain	Against
5 Elect Lincoln Leong as Director	For	For	For
6 Ratify Auditors and Authorise Their Remuneration	For	For	For
7 Authorise Issue of Equity	For	For	For

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available Voted 10500,00 10500,00

Meeting for PARKLAND CORP on 07 May 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
1.1 Elect Director John F. Bechtold		For	For	For
1.2 Elect Director Lisa Colnett		For	For	For
1.3 Elect Director Robert (Bob) Espey		For	For	For
1.4 Elect Director Timothy W. Hogarth		For	For	For
1.5 Elect Director Jim Pantelidis		For	For	For
1.6 Elect Director Domenic Pilla		For	For	For
1.7 Elect Director Steven Richardson		For	For	For
1.8 Elect Director David A. Spencer		For	For	For
1.9 Elect Director Deborah Stein		For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	For
3 Approve Shareholder Rights Plan		For	For	For
4 Re-approve Stock Option Plan		For	For	For
5 Amend Restricted Share Unit Plan		For	For	For
6 Re-approve Restricted Share Unit Plan		For	For	For
7 Change Company Name to Parkland Corporation		For	For	For
8 Advisory Vote on Executive Compensation Approach		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	441,00	441,00	0	

Meeting for SANGFOR TECHNOLOGIES INC-A on 07 May 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
1 Approve Annual Report and Summary		For	For -	For
2 Approve Report of the Board of Directors		For	For	For
3 Approve Report of the Board of Supervisors		For	For	For
4 Approve Financial Statements		For	For	For
5 Approve Financial Budget Report		For	For	For
6 Approve Allocation of Income and Capitalization of Capital Reserves		For	For	For
7 Approve Use of Funds for Cash Management		For	Against	Against
8 Approve to Appoint Auditor		For	For	For
9 Approve Allowance of Independent Directors		For	For	For
10 Approve Remuneration of Directors, Supervisors and Senior Management Members		For	For	For
11 Amend Articles of Association		For	For	For
12 Approve Company's Eligibility for Private Placement of Shares		For	For	For
APPROVE PLAN FOR PRIVATE PLACEMENT OF NEW SHARES				
13.1 Approve Share Type and Par Value		For	For	For
13.2 Approve Issue Manner and Issue Time		For	For	For
13.3 Approve Target Subscribers and Subscription Method		For	For	For
13.4 Approve Pricing Reference Date, Issue Price and Pricing Basis		For	For	For
13.5 Approve Issue Size		For	For	For
13.6 Approve Lock-up Period		For	For	For
13.7 Approve Amount and Use of Proceeds		For	For	For
13.8 Approve Distribution Arrangement of Undistributed Earnings		For	For	For
13.9 Approve Listing Exchange		For	For	For
Approve Resolution Validity Period		For	For	For
14 Approve Private Placement of Shares		For	For	For
15 Approve Demonstration Analysis Report in Connection to Private Placement		For	For	For
16 Approve Feasibility Analysis Report on the Use of Proceeds		For	For	For
17 Approve Report on the Usage of Previously Raised Funds		For	For	For
18 Approve Establishing a Special Storage Account for Raised Funds		For	For	For
19 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant		For	For	For
20 Approve Undertakings of Remedial Measures by the Relevant Parties in Relation to the Dilution		For	For	For
21 Approve Shareholder Return Plan		For	For	For
22 Approve Authorization of Board to Handle All Related Matters Regarding Private Placement of		For	For	For
				. 0.
	Votes Available	Vote		
MDP - TOBAM Anti-Benchmark Emerging Markets	154900,00	154900,0	0	

Meeting for SHENGYI TECHNOLOGY CO LTD -A on 07 May 2020		anagement ommandation	ISS recommandation	TOBAM Vote
1 Approve the Spin-off of Subsidiaries to be Listed on the Science and Technology Board in		For	For	For
2 Approve to Spin-off the Subsidiary Shengyi Electronics Co., Ltd. to the Science and Technology		For	For	For
3 Approve the Spin-off Plan of the Subsidiary Shengyi Electronics Co., Ltd. to be Listed on the		For	For	For
4 Approve the Spin-off of the Subsidiary's Listing Complies with the "Several Provisions on the Pilot		For	For	For
5 Approve to Spin-off the Listing of Its Subsidiaries to the Science and Technology Board is		For	For	For
6 Approve the Company's Ability to Maintain Independence and Continuous Operation		For	For	For
7 Approve Shengyi Electronics Co., Ltd. has the Corresponding Standard Operation Capabilities		For	For	For
8 Approve Completeness and Compliance of Implementation of Legal Proceedings of the		For	For	For
9 Approve the Purpose, Commercial Rationality, Necessity and Feasibility Analysis of this Spin-off		For	For	For
10 Approve Authorization of the Board and Its Authorized Persons to Handle All Related Matters		For	For	For
11 Approve Change of Business Scope and Amend Articles of Association		For	For	For
	Votes Available	Voted	b	

MDP - TOBAM Anti-Benchmark Emerging Markets

802230,00 802230,00

Meeting for SNC-LAVALIN GROUP INC on 07 May 2020

- 1.1 Elect Director Gary C. Baughman
- 1.2 Elect Director Mary-Ann Bell
- 1.3 Elect Director Christie J.B. Clark
- 1.4 Elect Director Isabelle Courville
- 1.5 Elect Director Ian L. Edwards
- 1.6 Elect Director Kevin G. Lynch
- 1.7 Elect Director Steven L. Newman
- 1.8 Elect Director Michael B. Pedersen
- 1.9 Elect Director Jean Raby
- 1.10 Elect Director Zin Smati
- 1.11 Elect Director Benita M. Warmbold
 - 2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration
 - 3 Approve Shareholder Rights Plan
 - 4 Advisory Vote on Executive Compensation Approach
 - 5 SP 1: Integrate ESG Criteria into Performance Evaluation of Executive Officers
 - 6 SP 2: Maintain Head Office in Quebec
 - 7 Amend Bylaw No. 2005-1

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

Votes Available 6935,00

Voted 6935,00

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Meeting for STANTEC INC on 07 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Douglas K. Ammerman		For	For	For
1.2 Elect Director Richard C. Bradeen		For	For	For
1.3 Elect Director Shelley A. M. Brown		For	For	For
1.4 Elect Director Patricia D. Galloway		For	For	For
1.5 Elect Director Robert J. Gomes		For	For	For
1.6 Elect Director Gordon A. Johnston		For	For	For
1.7 Elect Director Donald 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 Advisory Vote on Executive Compensation Approach		For	For	For
	Votes Available	Vote	d	
	F000 00	5000.0	^	

5293,00

5293,00

Meeting for STELLA-JONES INC on 07 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Robert Coallier	For	For	For
1.2 Elect Director Rhodri J. Harries	For	For	For
1.3 Elect Director Karen Laflamme	For	For	For
1.4 Elect Director Katherine A. Lehman	For	For	For
1.5 Elect Director James A. Manzi, Jr.	For	For	For
1.6 Elect Director Douglas Muzyka	For	For	For
1.7 Elect Director Simon Pelletier	For	For	For
1.8 Elect Director Eric Vachon	For	For	For
1.9 Elect Director Mary Webster	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
4 Amend Employee Share Purchase Plans	For	Against	Against

Votes Available Voted 9958,00 9958,00

Meeting for KRAFT HEINZ CO/THE on 07 May 2020			
Widoling for this in a file in a file of the file of t	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Gregory E. Abel	For	For	For
1b Elect Director Alexandre Behring	For	For	Against
1c Elect Director John T. Cahill	For	For	For
1d Elect Director Joao M. Castro-Neves	For	For	For
1e Elect Director Timothy Kenesey	For	For	For
1f Elect Director Jorge Paulo Lemann	For	For	For
1g Elect Director Susan Mulder	For	For	For
1h Elect Director John C. Pope	For	For	For
1i Elect Director Elio Leoni Sceti	For	For	Against
1j Elect Director Alexandre Van Damme	For	For	For
1k Elect Director George Zoghbi	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Approve Omnibus Stock Plan	For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Reduce Supermajority Vote Requirement	Against	Against	Against
1a Elect Director Gregory E. Abel	For	For	For
1b Elect Director Alexandre Behring	For	For	Against
1c Elect Director John T. Cahill	For	For	For
1d Elect Director Joao M. Castro-Neves	For	For	For
1e Elect Director Timothy Kenesey	For	For	For
1f Elect Director Jorge Paulo Lemann	For	For	For
1g Elect Director Susan Mulder	For	For	For
1h Elect Director John C. Pope	For	For	For
1i Elect Director Elio Leoni Sceti	For	For	Against
1j Elect Director Alexandre Van Damme	For	For	For
1k Elect Director George Zoghbi	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Approve Omnibus Stock Plan	For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Reduce Supermajority Vote Requirement	Against	Against	Against
1a Elect Director Gregory E. Abel	For	For	For
1b Elect Director Alexandre Behring	For	For	Against
1c Elect Director John T. Cahill	For	For	For
1d Elect Director Joao M. Castro-Neves	For	For	For
1e Elect Director Timothy Kenesey	For	For	For
1f Elect Director Jorge Paulo Lemann	For	For	For
1g Elect Director Susan Mulder	For	For	For
1h Elect Director John C. Pope	For	For	For
1i Elect Director Elio Leoni Sceti	For	For	Against
1j Elect Director Alexandre Van Damme	For	For	For

Meeting for	KRAFT HEINZ	CO/THE on (07 May 2020
J			,

- 1k Elect Director George Zoghbi
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Approve Omnibus Stock Plan
- 4 Ratify PricewaterhouseCoopers LLP as Auditors
- 5 Reduce Supermajority Vote Requirement
- 1a Elect Director Gregory E. Abel
- 1b Elect Director Alexandre Behring
- 1c Elect Director John T. Cahill
- 1d Elect Director Joao M. Castro-Neves
- 1e Elect Director Timothy Kenesey
- 1f Elect Director Jorge Paulo Lemann
- 1g Elect Director Susan Mulder
- 1h Elect Director John C. Pope
- 1i Elect Director Elio Leoni Sceti
- 1j Elect Director Alexandre Van Damme
- 1k Elect Director George Zoghbi
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Approve Omnibus Stock Plan
- 4 Ratify PricewaterhouseCoopers LLP as Auditors
- 5 Reduce Supermajority Vote Requirement

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

Votes Available 494096,00

Voted 494096,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for VERIZON COMMUNICATIONS INC on 07 May 2020			
Indexing for VEINZON COMMONION THONG INCOMING THOU	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Shellye L. Archambeau	For	For	For
1.2 Elect Director Mark T. Bertolini	For	For	For
1.3 Elect Director Vittorio Colao	For	For	For
1.4 Elect Director Melanie L. Healey	For	For	For
1.5 Elect Director Clarence Otis, Jr.	For	For	For
1.6 Elect Director Daniel H. Schulman	For	For	For
1.7 Elect Director Rodney E. Slater	For	For	For
1.8 Elect Director Hans E. Vestberg	For	For	For
1.9 Elect Director Gregory G. Weaver	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Eliminate Above-Market Earnings in Executive Retirement Plans	Against	For	For
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
6 Report on Lobbying Payments and Policy	Against	For	For
7 Assess Feasibility of Data Privacy as a Performance Measure for Senior Executive	Against	For	For
8 Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	For
1.1 Elect Director Shellye L. Archambeau	For	For	For
1.2 Elect Director Mark T. Bertolini	For	For	For
1.3 Elect Director Vittorio Colao	For	For	For
1.4 Elect Director Melanie L. Healey	For	For	For
1.5 Elect Director Clarence Otis, Jr.	For	For	For
1.6 Elect Director Daniel H. Schulman	For	For	For
1.7 Elect Director Rodney E. Slater	For	For	For
1.8 Elect Director Rodney E. Slater 1.8 Elect Director Hans E. Vestberg	For	For	For
1.9 Elect Director Gregory G. Weaver	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For		For
3 Ratify Ernst & Young LLP as Auditors	For	For For	For
, g		For	For
4 Eliminate Above-Market Earnings in Executive Retirement Plans	Against		
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
6 Report on Lobbying Payments and Policy	Against	For For	For For
7 Assess Feasibility of Data Privacy as a Performance Measure for Senior Executive	Against		
8 Submit Severance Agreement (Change-in-Control) to Shareholder Vote 1.1 Elect Director Shellye L. Archambeau	Against	For	For
1.1 Elect Director Shellye L. Archambeau 1.2 Elect Director Mark T. Bertolini	For	For	For
	For	For	For
1.3 Elect Director Vittorio Colao	For	For	For
1.4 Elect Director Melanie L. Healey	For	For	For
1.5 Elect Director Clarence Otis, Jr.	For	For	For
1.6 Elect Director Daniel H. Schulman	For	For	For
1.7 Elect Director Rodney E. Slater	For	For	For
1.8 Elect Director Hans E. Vestberg	For	For	For

Meeting for VERIZON COMMUNICATIONS INC on 07 May 2020

- 1.9 Elect Director Gregory G. Weaver
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify Ernst & Young LLP as Auditors
- 4 Eliminate Above-Market Earnings in Executive Retirement Plans
- 5 Reduce Ownership Threshold for Shareholders to Call Special Meeting
- 6 Report on Lobbying Payments and Policy
- 7 Assess Feasibility of Data Privacy as a Performance Measure for Senior Executive
- 8 Submit Severance Agreement (Change-in-Control) to Shareholder Vote

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark US Equity Fund	223985,00	223985,00

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

Meeting for WHARF REAL ESTATE INVESTMENT on 07 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2a Elect Kevin Chung Ying Hui as Director		For	For	Against
2b Elect Alexander Siu Kee Au as Director		For	For	For
2c Elect Richard Gareth Williams as Director		For	For	For
2d Elect Eng Kiong Yeoh as Director		For	For	For
3 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
4 Authorize Repurchase of Issued Share Capital		For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
6 Authorize Reissuance of Repurchased Shares		For	Against	Against
1 Accept Financial Statements and Statutory Reports		For	For	For
2a Elect Kevin Chung Ying Hui as Director		For	For	Against
2b Elect Alexander Siu Kee Au as Director		For	For	For
2c Elect Richard Gareth Williams as Director		For	For	For
2d Elect Eng Kiong Yeoh as Director		For	For	For
3 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
4 Authorize Repurchase of Issued Share Capital		For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
6 Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Vote	d	

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available Voted 11010,00 11010,00

Meeting for AMP LTD on 08 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
2a Elect Trevor Matthews as Director		For	For	For
2b Elect Debra Hazelton as Director		For	For	For
2c Elect Rahoul Chowdry as Director		For	For	For
2d Elect Michael Sammells as Director		For	For	For
3 Approve Remuneration Report		For	Against	Against
4 Approve Cancellation of CEO 2018 Recovery Incentive Granted to Francesco De Ferrari		For	For	For
5 Ratify Past Issuance of Shares to Existing and New Institutional Investors		For	For	For
6 Approve Conversion of AMP Capital Notes 2 into Fully Paid Ordinary Shares		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	10,00	10,00)	

Meeting for HKT TRUST AND HKT LTD on 08 May 2020	r	Management ecommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Distribution by HKT Trust and Final Dividend by the Company		For	For	For
3a Elect Li Tzar Kai, Richard as Director		For	For	Against
3b Elect 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 and Trustee-Manager to Fix Remuneration of Directors		For	For	For
4 Approve PricewaterhouseCoopers as Auditor of the HKT Trust, the Company and the Trustee-		For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Distribution by HKT Trust and Final Dividend by the Company		For	For	For
3a Elect Li Tzar Kai, Richard as Director		For	For	Against
3b Elect 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 and Trustee-Manager to Fix Remuneration of Directors		For	For	For
4 Approve PricewaterhouseCoopers as Auditor of the HKT Trust, the Company and the Trustee-		For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Distribution by HKT Trust and Final Dividend by the Company		For	For	For
3a Elect Li Tzar Kai, Richard as Director		For	For	Against
3b Elect 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 and Trustee-Manager to Fix Remuneration of Directors		For	For	For
4 Approve PricewaterhouseCoopers as Auditor of the HKT Trust, the Company and the Trustee-		For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
	Votes Available	Vote	d	

2487000,00

2487000,00

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for HYDRO ONE LTD on 08 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1.1 Elect Director Cherie Brant	For	For	For
1.2 Elect Director Blair Cowper-Smith	For	For	For
1.3 Elect Director David Hay	For	For	For
1.4 Elect Director Timothy Hodgson	For	For	For
1.5 Elect Director Jessica McDonald	For	For	For
1.6 Elect Director Mark Poweska	For	For	For
1.7 Elect Director Russel Robertson	For	For	For
1.8 Elect Director William Sheffield	For	For	For
1.9 Elect Director Melissa Sonberg	For	For	For
1.10 Elect Director Susan Wolburgh Jenah	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 Cherie Brant	For	For	For
1.2 Elect Director Blair Cowper-Smith	For	For	For
1.3 Elect Director David Hay	For	For	For
1.4 Elect Director Timothy Hodgson	For	For	For
1.5 Elect Director Jessica McDonald	For	For	For
1.6 Elect Director Mark Poweska	For	For	For
1.7 Elect Director Russel Robertson	For	For	For
1.8 Elect Director William Sheffield	For	For	For
1.9 Elect Director Melissa Sonberg	For	For	For
1.10 Elect Director Susan Wolburgh Jenah	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

11269,00

Voted

11269,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for PCCW LTD on 08 May 2020		Management recommandation	ISS recommandation	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	For	Against
3c Elect Lee Chi Hong, Robert as Director		For	For	Against
3d Elect Li Fushen as Director		For	Against	Against
3e Elect Mai Yanzhouas Director		For	For	Against
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 Auditor and Authorize Board to Fix Their Remuneration		For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
6 Authorize Repurchase of Issued Share Capital		For	For	For
7 Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	933000,00	933000,00	0	

Meeting for PREMIUM BRANDS HOLDINGS CORP on 08 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Fix Number of Directors at Seven		For	For	For
2a Elect Director Sean Cheah		For	For	Withhold
2b Elect Director Johnny Ciampi		For	For	For
2c Elect Director Bruce Hodge		For	For	For
2d Elect Director Kathleen Keller-Hobson		For	For	For
2e Elect Director Hugh McKinnon		For	For	Withhold
2f Elect Director George Paleologou		For	For	For
2g Elect Director John Zaplatynsky		For	For	For
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	For
4 Advisory Vote on Executive Compensation Approach		For	For	For
	Votes Available	Vote	d	
MDP - TORAM Anti-Renchmark Canada Equity Fund	1360.00	1360.0	0	

1360,00 1360,00

10 Authorize Reissuance of Repurchased Shares

leeting for ANTA SPORTS PRODUCTS LTD on 11 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Lai Shixian as Director	For	For	Against
4 Elect Wu Yonghua as Director	For	For	Against
5 Elect Wang Wenmo as Director	For	For	Against
6 Authorize Board to Fix Remuneration of Directors	For	For	For
7 Approve KPMG 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
10 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 Lai Shixian as Director	For	For	Against
4 Elect Wu Yonghua as Director	For	For	Against
5 Elect Wang Wenmo as Director	For	For	Against
6 Authorize Board to Fix Remuneration of Directors	For	For	For
7 Approve KPMG 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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 2883000,00

Voted 2883000,00 Against

Against

For

Meeting for CHINA NATIONAL SOFTWARE -A on 11 May 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
1 Approve Financial Statements		For	For	For
2 Approve Profit Distribution		For	For	For
3 Approve to Appoint Auditor		For	For	For
4 Approve Report of the Independent Directors		For	For	For
5 Approve Report of the Board of Directors		For	For	For
6 Approve Report of the Board of Supervisors		For	For	For
7 Approve Annual Report		For	For	For
8 Approve Amendments to Articles of Association		For	For	For
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
9.1 Elect Chen Ximing as Non-Independent Director		For	For	Against
9.2 Elect Fu Xingbin as Non-Independent Director		For	For	Against
9.3 Elect Sun Yingxin as Non-Independent Director		For	For	Against
9.4 Elect Bai Lifang as Non-Independent Director		For	For	Against
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
10.1 Elect Cui Jin as Independent Director		For	For	Against
10.2 Elect Jing Jiwu as Independent Director		For	For	Against
10.3 Elect Chen Shangyi as Independent Director		For	For	Against
ELECT SUPERVISORS VIA CUMULATIVE VOTING				
11.1 Elect Liu Xin as Supervisor		For	For	For
11.2 Elect Tang Dalong as Supervisor		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	190800,00	190800,0	0	

Meeting for EVE ENERGY CO LTD-A on 11 May 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
1 Approve Annual Report and Summary		For	For	For
2 Approve Report of the Board of Directors		For	For	For
3 Approve Audit Report		For	For	For
4 Approve Allocation of Income and Capitalization of Capital Reserves		For	For	For
5 Approve Financial Statements		For	For	For
6 Approve Special Report on the Deposit and Usage of Raised Funds		For	For	For
7 Approve Special Report Usage of Raised Funds		For	For	For
8 Approve Verification Report on the Usage of Previously Raised Funds		For	For	For
9 Approve Assessment Plan and Remuneration of Directors and Senior Management Members		For	For	For
10 Approve to Appoint Auditor		For	For	For
11 Approve Related Party Transaction		For	For	For
12 Approve Repurchase and Cancellation of Stock Option and Performance Shares		For	For	For
13 Amend Articles of Association		For	For	For
14 Approve Report of the Board of Supervisors		For	For	For
15 Approve Remuneration of Supervisors		For	For	For
16 Approve Provision of Guarantee		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	455900,00	455900,00	0	

Meeting for EVEREST RE GROUP LTD on 11 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director John J. Amore	For	For	For
1.2 Elect Director Juan C. Andrade	For	For	For
1.3 Elect Director William F. Galtney, Jr.	For	For	For
1.4 Elect Director John A. Graf	For	For	For
1.5 Elect Director Meryl Hartzband	For	For	For
1.6 Elect Director Gerri Losquadro	For	For	For
1.7 Elect Director Roger M. Singer	For	For	For
1.8 Elect Director Joseph V. Taranto	For	For	For
1.9 Elect Director John A. Weber	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Approve Omnibus Stock Plan	For	For	For
1.1 Elect Director John J. Amore	For	For	For
1.2 Elect Director Juan C. Andrade	For	For	For
1.3 Elect Director William F. Galtney, Jr.	For	For	For
1.4 Elect Director John A. Graf	For	For	For
1.5 Elect Director Meryl Hartzband	For	For	For
1.6 Elect Director Gerri Losquadro	For	For	For
1.7 Elect Director Roger M. Singer	For	For	For
1.8 Elect Director Joseph V. Taranto	For	For	For
1.9 Elect Director John A. Weber	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Approve Omnibus Stock Plan	For	For	For
1.1 Elect Director John J. Amore	For	For	For
1.2 Elect Director Juan C. Andrade	For	For	For
1.3 Elect Director William F. Galtney, Jr.	For	For	For
1.4 Elect Director John A. Graf	For	For	For
1.5 Elect Director Meryl Hartzband	For	For	For
1.6 Elect Director Gerri Losquadro	For	For	For
1.7 Elect Director Roger M. Singer	For	For	For
1.8 Elect Director Joseph V. Taranto	For	For	For
1.9 Elect Director John A. Weber	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Approve Omnibus Stock Plan	For	For	For

Meeting for EVEREST RE GROUP LTD on 11 May 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available 3093,00

Voted 3093,00

Meeting for IRB BRASIL RESSEGUROS SA on 11 May 2020		Management recommandation	ISS recommandation	TOBAM Vote	
1 Elect Directors			For	For	Against
1 Elect Directors			For	For	Against
	MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 48500,00	Vote 48500,00	-	

Meeting for TELE2 AB-B SHS on 11 May 2020		ISS			
	Management recommandation	recommandation	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 Accept Financial Statements and Statutory Reports	For	For	For		
9 Approve Allocation of Income and Ordinary Dividends of SEK 5.50 Per Share	For	For	For		
10 Approve Discharge of Board and President	For	For	For		
11 Determine Number of Members (7) and Deputy Members of Board	For	For	For		
12 Approve Remuneration of Directors in the Aggregate Amount of SEK 6.5 Million; Approve	For	For	For		
13.a Reelect Andrew Barron as Director	For	For	For		
13.b Reelect Anders Bjorkman as Director	For	For	For		
13.c Reelect Georgi Ganev as Director	For	For	For		
13.d Reelect Cynthia Gordon as Director	For	For	For		
13.e Reelect Eva Lindqvist as Director	For	For	For		
13.f Reelect Lars-Ake Norling as Director	For	For	For		
13.g Reelect Carla Smits-Nusteling as Director	For	For	For		
14 Reelect Carla Smits-Nusteling as Board Chairman	For	For	For		
15 Ratify Deloitte as Auditors	For	For	For		
16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Against		
17.a Approve Performance Based Share Plan LTI 2020	For	Against	Against		
17.b Approve Equity Plan Financing Through Issuance of Shares	For	Against	Against		
17.c Approve Equity Plan Financing Through Repurchase of Shares	For	Against	Against		
17.d Approve Equity Plan Financing Through Transfer of Shares to Participants	For	Against	Against		
17.e Approve Equity Plan Financing Through Reissuance of Shares	For	Against	Against		
18 Authorize Share Repurchase Program	For	For	For		
19 Amend Articles of Association Re: (Routine)	For	For	For		
Shareholder Proposals Submitted by Martin Green					
20. Investigate if Current Board Members and Leadership Team Fulfil Relevant Legislative and	None	Against	Against		
20. In the Event that the Investigation Clarifies that there is Need, Relevant Measures Shall be Taken	None	Against	Against		
20. The Investigation and Any Measures Should be Presented as soon as possible, however Not	None	Against	Against		
Shareholder Proposals Submitted by Thorwald Arvidsson		-	-		
21.a Amend Articles Re: Eliminate Differentiated Voting Rights	None	Against	Against		
21.b Amend Articles Re: Notice of General Meetings		Against	Against		
21.c Instruct Board to Prepare Proposal to Implement the Elimination of Differentiated Voting Rights		Against	Against		
21.d Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of		Against	Against		
21.e Instruct Board to Prepare Proposal for Representation of Small and Medium-Sized Shareholders	None	Against	Against		
21.f Instruct Board to Work Towards A Corresponding Change to be Effectuated in the Swedish	None	Against	Against		

Meeting for TELE2 AB-B SHS on 11 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
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 Accept Financial Statements and Statutory Reports	For	For	For
9 Approve Allocation of Income and Ordinary Dividends of SEK 5.50 Per Share	For	For	For
10 Approve Discharge of Board and President	For	For	For
11 Determine Number of Members (7) and Deputy Members of Board	For	For	For
12 Approve Remuneration of Directors in the Aggregate Amount of SEK 6.5 Million; Approve	For	For	For
13.a Reelect Andrew Barron as Director	For	For	For
13.b Reelect Anders Bjorkman as Director	For	For	For
13.c Reelect Georgi Ganev as Director	For	For	For
13.d Reelect Cynthia Gordon as Director	For	For	For
13.e Reelect Eva Lindqvist as Director	For	For	For
13.f Reelect Lars-Ake Norling as Director	For	For	For
13.g Reelect Carla Smits-Nusteling as Director	For	For	For
14 Reelect Carla Smits-Nusteling as Board Chairman	For	For	For
15 Ratify Deloitte as Auditors	For	For	For
16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Against
17.a Approve Performance Based Share Plan LTI 2020	For	Against	Against
17.b Approve Equity Plan Financing Through Issuance of Shares	For	Against	Against
17.c Approve Equity Plan Financing Through Repurchase of Shares	For	Against	Against
17.d Approve Equity Plan Financing Through Transfer of Shares to Participants	For	Against	Against
17.e Approve Equity Plan Financing Through Reissuance of Shares	For	Against	Against
18 Authorize Share Repurchase Program	For	For	For
19 Amend Articles of Association Re: (Routine)	For	For	For
Shareholder Proposals Submitted by Martin Green			
20. Investigate if Current Board Members and Leadership Team Fulfil Relevant Legislative and	None	Against	Against
20. In the Event that the Investigation Clarifies that there is Need, Relevant Measures Shall be Taken	None	Against	Against
20. The Investigation and Any Measures Should be Presented as soon as possible, however Not	None	Against	Against
Shareholder Proposals Submitted by Thorwald Arvidsson		-	-
21.a Amend Articles Re: Eliminate Differentiated Voting Rights	None	Against	Against
21.b Amend Articles Re: Notice of General Meetings	None	Against	Against
21.c Instruct Board to Prepare Proposal to Implement the Elimination of Differentiated Voting Rights	None	Against	Against
21.d Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of	None	Against	Against
21.e Instruct Board to Prepare Proposal for Representation of Small and Medium-Sized Shareholders	None	Against	Against

Meeting for TELE2 AB-B SHS on 11 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
21.f Instruct Board to Work Towards A Corresponding Change to be Effectuated in the Swedish 22 Close Meeting		None	Against	Against
	Votes Available	Voted	t	
MDP - TOBAM Anti-Benchmark Global Equity Fund	815,00	815,00)	

Meeting for TELENOR ASA on 11 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Open Meeting				
2 Open Meeting; Registration of Attending Shareholders and Proxies				
3 Approve Notice of Meeting and Agenda		For	For	
4 Designate Inspector(s) of Minutes of Meeting				
5 Receive Chairman's Report				
6 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends		For	For	
7 Approve Remuneration of Auditors		For	For	
8 Approve Company's Corporate Governance Statement		For	For	
9.1 Approve Remuneration Policy And Other Terms of Employment For Executive Management		For	For	
9.2 Approve Remuneration Policy And Other Terms of Employment For Executive Management		For	Against	
10 Approve NOK 258 Million Reduction in Share Capital via Share Cancellation and Redemption of		For	For	
11 Amend Articles Re: Editorial Changes; Share Capital; Signatory Power; Corporate Assembly;		For	For	
12 Approve Instructions for Nominating Committee		For	For	
13.1 Elect Lars Tronsgaard as Member of Nominating Committee		For	For	
13.2 Elect Heidi Algarheim as Member of Nominating Committee		For	For	
14 Approve Remuneration of Corporate Assembly and Nominating Committee		For	For	
15 Close Meeting				
1 Open Meeting				
2 Open Meeting; Registration of Attending Shareholders and Proxies				
3 Approve Notice of Meeting and Agenda		For	For	
4 Designate Inspector(s) of Minutes of Meeting				
5 Receive Chairman's Report				
6 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends		For	For	
7 Approve Remuneration of Auditors		For	For	
8 Approve Company's Corporate Governance Statement		For	For	
9.1 Approve Remuneration Policy And Other Terms of Employment For Executive Management		For	For	
9.2 Approve Remuneration Policy And Other Terms of Employment For Executive Management		For	Against	
10 Approve NOK 258 Million Reduction in Share Capital via Share Cancellation and Redemption of		For	For	
11 Amend Articles Re: Editorial Changes; Share Capital; Signatory Power; Corporate Assembly;		For	For	
12 Approve Instructions for Nominating Committee		For	For	
13.1 Elect Lars Tronsgaard as Member of Nominating Committee		For	For	
13.2 Elect Heidi Algarheim as Member of Nominating Committee		For	For	
14 Approve Remuneration of Corporate Assembly and Nominating Committee		For	For	
15 Close Meeting				
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark Global Equity Fund	5608,00	0,0	00	

eeting for ZHONGAN ONLINE P&C INSURAN-H on 11 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve 2019 Report of the Board of Directors	For	For	For
2 Approve 2019 Report of the Supervisory Committee	For	For	For
3 Approve 2019 Report of Auditors and Audited Financial Statements	For	For	For
4 Approve PricewaterhouseCoopers as Auditors	For	For	For
5 Elect Weibiao Zhan as Director	For	For	Against
6 Approve 2019 Performance Evaluation of the Directors	For	For	For
7 Approve Five-Year Development Plan of the Company (2020-2024)	For	For	For
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
9 Approve Amendments to Articles of Association	For	For	For
10 Approve Proposed Issue of Offshore Senior Bonds	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available

21300,00

Voted

Extraordinary Business	recommandation For	recommandation	TOBAM Vote
Extraordinary Business	For		
	For	_	_
1 Amend Articles 12, 19 and 21 of Bylaws to Comply with Legal Changes		For	For
Ordinary Business			
2 Approve Financial Statements and Statutory Reports	For	For	For
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	For
5 Approve Transaction with the French State	For	For	For
6 Approve Transaction with Musee Quai Branly-Jacques Chirac	For	For	For
7 Approve Transaction with Societe du Grand Päris	For	For	For
8 Approve Transaction with Grand Paris	For	For	For
9 Approve Transaction with Academies de Creteil, Versailles et Amiens	For	For	For
10 Approve Transaction with SNCF Reseau et la Caisse des Depots et Consignations	For	For	For
11 Approve Transaction Re: Pole de formation Georges Guynemer des metiers del aerien du Pays	For	For	For
12 Approve Transaction with Media Aeroports de Paris	For	For	For
13 Approve Transaction with Domaine national de Chambord	For	For	For
14 Approve Transaction with RATP	For	For	For
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
16 Approve Compensation of Corporate Officers	For	For	For
17 Approve Compensation of Augustin de Romanet, Chairman and CEO	For	For	For
18 Approve Remuneration Policy of Board Members	For	For	For
19 Approve Remuneration Policy of Chairman and CEO	For	For	For
20 Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	For
Extraordinary Business			
21 Add Preamble in Bylaws Re: Corporate Purpose	For	For	For
22 Amend Articles 9, 13 and 16 of Bylaws Re: Shares and Board Powers	For	For	For
23 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
24 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
25 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	Against
26 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
27 Authorize Capitalization of Reserves of Up to EUR 97 Million for Bonus Issue or Increase in Par	For	Against	Against
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
29 Authorize Capital Increase of Up to EUR 29 Million for Future Exchange Offers	For	Against	Against
30 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
31 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
32 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 23-26 and 28-	For	For	For
33 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 23-26 at EUR	For	For	For
Ordinary Business	i Oi	I UI	1 '01
34 Authorize Filing of Required Documents/Other Formalities	For	For	For
04 / Manon20 1 ming of Noquilloa Documents/Other 1 officialities	1 01	1 01	1 01

Meeting for ADP on 12 May 2020

Management recommandation

ISS recommandation

TOBAM Vote

Votes Available

Voted 625,00

MDP - TOBAM Anti-Benchmark France Equity Fund

Meeting for ASM PACIFIC TECHNOLOGY on 12 May 2020		Management recommandation	ISS recommandation	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 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	For	For
6 Authorize Reissuance of Repurchased Shares		For	For	For
7 Elect Robin Gerard Ng Cher Tat as Director		For	For	For
8 Elect Guenter Walter Lauber as Director		For	For	Against
9 Authorize Board to Fix Remuneration of Directors		For	For	For
	Votes Available	Vote	d	

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

11600,00

Meeting for CBOE HOLDINGS INC on 12 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1a Elect Director Edward T. Tilly	For	For	For
1b Elect Director Eugene S. Sunshine	For	For	For
1c Elect Director William M. Farrow, III	For	For	For
1d Elect Director Edward J. Fitzpatrick	For	For	For
1e Elect Director Janet P. Froetscher	For	For	For
1f Elect Director Jill R. Goodman	For	For	For
1g Elect Director Roderick A. Palmore	For	For	For
1h Elect Director James E. Parisi	For	For	For
1i Elect Director Joseph P. Ratterman	For	For	For
1j Elect Director Michael L. Richter	For	For	For
1k Elect Director Jill E. Sommers	For	For	For
1I Elect Director Fredric J. Tomczyk	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Edward T. Tilly	For	For	For
1b Elect Director Eugene S. Sunshine	For	For	For
1c Elect Director William M. Farrow, III	For	For	For
1d Elect Director Edward J. Fitzpatrick	For	For	For
1e Elect Director Janet P. Froetscher	For	For	For
1f Elect Director Jill R. Goodman	For	For	For
1g Elect Director Roderick A. Palmore	For	For	For
1h Elect Director James E. Parisi	For	For	For
1i Elect Director Joseph P. Ratterman	For	For	For
1j Elect Director Michael L. Richter	For	For	For
1k Elect Director Jill E. Sommers	For	For	For
1l Elect Director Fredric J. Tomczyk	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Edward T. Tilly	For	For	For
1b Elect Director Eugene S. Sunshine	For	For	For
1c Elect Director William M. Farrow, III	For	For	For
1d Elect Director Edward J. Fitzpatrick	For	For	For
1e Elect Director Janet P. Froetscher	For	For	For
1f Elect Director Jill R. Goodman	For	For	For
1g Elect Director Roderick A. Palmore	For	For	For
1h Elect Director James E. Parisi	For	For	For
1i Elect Director Joseph P. Ratterman	For	For	For
1j Elect Director Michael L. Richter	For	For	For
1k Elect Director Jill E. Sommers	For	For	For
1I Elect Director Fredric J. Tomczyk	For	For	For

Meeting for CBOE HOLDINGS INC on 12 May 2020

- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify KPMG LLP as Auditors
- 1a Elect Director Edward T. Tilly
- 1b Elect Director Eugene S. Sunshine
- 1c Elect Director William M. Farrow, III
- 1d Elect Director Edward J. Fitzpatrick
- 1e Elect Director Janet P. Froetscher
- 1f Elect Director Jill R. Goodman
- 1g Elect Director Roderick A. Palmore
- 1h Elect Director James E. Parisi
- 1i Elect Director Joseph P. Ratterman
- 1j Elect Director Michael L. Richter
- 1k Elect Director Jill E. Sommers
- 11 Elect Director Fredric J. Tomczyk
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify KPMG LLP as Auditors

Management	ISS	
recommandation	recommandation	TOBAM Vote
For	For	For

Votes Available 24358,00

Voted 24358,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for DASSAULT AVIATION SA on 12 May 2020	Management	ISS	
	recommandation	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 Absence of Dividends	For	For	For
4 Approve Compensation of Directors	For	Against	Against
5 Approve Compensation of Eric Trappier, Chairman and CEO	For	Against	Against
6 Approve Compensation of Loik Segalen, Vice-CEO	For	Against	Against
7 Approve Remuneration Policy of Directors	For	For	For
8 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
9 Approve Remuneration Policy of Vice-CEO	For	Against	Against
10 Reelect Catherine Dassault as Director	For	Against	Against
11 Reelect Mathilde Lemoine as Director	For	For	For
12 Appoint PricewaterhouseCoopers as Auditor	For	For	For
13 Renew Appointment of Mazars as Auditor	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
16 Amend Article 13 of Bylaws Re: Employee Representative	For	For	For
17 Amend Article 25 of Bylaws Re: Appointment of Alternate Auditor	For	For	For

Votes Available Voted 52,00 52,00

MDP - TOBAM Anti-Benchmark France Equity Fund

Meeting for ELEMENT FLEET MANAGEMENT COR on 12 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director David F. Denison		For	For	For
1.2 Elect Director Paul D. Damp		For	For	For
1.3 Elect Director Jay Forbes		For	For	For
1.4 Elect Director G. Keith Graham		For	For	For
1.5 Elect Director Joan Lamm-Tennant		For	For	For
1.6 Elect Director Rubin J. McDougal		For	For	For
1.7 Elect Director Andrew Clarke		For	For	For
1.8 Elect Director Alexander D. Greene		For	For	For
1.9 Elect Director Andrea Rosen		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
Vo	otes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	25155,00	25155,00)	

Meeting for EPIROC AB-A on 12 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Open Meeting; 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.a Accept Financial Statements and Statutory Reports	For	For	For
8.b Approve Discharge of Board and President	For	For	For
8.c Approve Allocation of Income and Dividends of SEK 1.20 Per Share	For	For	For
8.d Approve Record Date for Dividend Payment	For	For	For
9.a Determine Number of Members (9) and Deputy Members of Board	For	For	For
9.b Determine Number of Auditors (1) and Deputy Auditors	For	For	For
10.a Reelect Lennart Evrell, Johan Forssell, Jeane Hull, Ronnie Leten, Ulla Litzen, Astrid Skarheim	For	For	Against
10.b Reelect Ronnie Leten as Board Chairman	For	For	For
10.c Ratify Deloitte as Auditors	For	For	For
11.a Approve Remuneration of Directors in the Amount of SEK 2.05 Million for Chair and SEK 640,000	For	For	For
11.b Approve Remuneration of Auditors	For	For	For
12.a Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Against
12.b Approve Stock Option Plan 2020 for Key Employees	For	For	For
13.a Approve Equity Plan Financing Through Repurchase of Class A Shares	For	For	For
13.b Approve Repurchase of Shares to Pay 50 Per cent of Director's Remuneration in Synthetic	For	For	For
13.c Approve Equity Plan Financing Through Transfer of Class A Shares to Participants	For	For	For
13.d Approve Sale of Class A Shares to Finance Director Remuneration in Synthetic Shares	For	For	For
13.e Approve Sale of Class A Shares to Finance Stock Option Plan 2015, 2016 and 2017	For	For	For
14 Close Meeting			
1 Open Meeting; 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.a Accept Financial Statements and Statutory Reports	For	For	For
8.b Approve Discharge of Board and President	For	For	For
8.c Approve Allocation of Income and Dividends of SEK 1.20 Per Share	For	For	For
8.d Approve Record Date for Dividend Payment	For	For	For
9.a Determine Number of Members (9) and Deputy Members of Board	For	For	For
9.b Determine Number of Auditors (1) and Deputy Auditors	For	For	For
10.a Reelect Lennart Evrell, Johan Forssell, Jeane Hull, Ronnie Leten, Ulla Litzen, Astrid Skarheim	For	For	Against

Meeting for EPIROC AB-A on 12 May 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
10.b Reelect Ronnie Leten as Board Chairman		For	For	For
10.c Ratify Deloitte as Auditors		For	For	For
11.a Approve Remuneration of Directors in the Amount of SEK 2.05 Million for Chair and SEK 640,000)	For	For	For
11.b Approve Remuneration of Auditors		For	For	For
12.a Approve Remuneration Policy And Other Terms of Employment For Executive Management		For	Against	Against
12.b Approve Stock Option Plan 2020 for Key Employees		For	For	For
13.a Approve Equity Plan Financing Through Repurchase of Class A Shares		For	For	For
13.b Approve Repurchase of Shares to Pay 50 Per cent of Director's Remuneration in Synthetic		For	For	For
13.c Approve Equity Plan Financing Through Transfer of Class A Shares to Participants		For	For	For
13.d Approve Sale of Class A Shares to Finance Director Remuneration in Synthetic Shares		For	For	For
13.e Approve Sale of Class A Shares to Finance Stock Option Plan 2015, 2016 and 2017		For	For	For
14 Close Meeting				
	Votes Available	Vote	d	
Helvetica Global	11270,00	11270,00	0	

Meeting for RECKITT BENCKISER GROUP PLC on 12 May 2020	Management	ISS	
	recommandation	recommandation	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 Andrew Bonfield as Director	For	For	For
5 Re-elect Nicandro Durante as Director	For	For	For
6 Re-elect Mary Harris as Director	For	For	For
7 Re-elect Mehmood Khan as Director	For	For	For
8 Re-elect Pam Kirby as Director	For	For	For
9 Re-elect Chris Sinclair as Director	For	For	For
10 Re-elect Elane Stock as Director	For	For	For
11 Elect Jeff Carr as Director	For	For	For
12 Elect Sara Mathew as Director	For	For	For
13 Elect Laxman Narasimhan as Director	For	For	For
14 Reappoint KPMG LLP as Auditors	For	For	For
15 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
16 Authorise EU Political Donations and Expenditure	For	For	For
17 Authorise Issue of Equity	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Re-elect Andrew Bonfield as Director	For	For	For
5 Re-elect Nicandro Durante as Director	For	For	For
6 Re-elect Mary Harris as Director	For	For	For
7 Re-elect Mehmood Khan as Director	For	For	For
8 Re-elect Pam Kirby as Director	For	For	For
9 Re-elect Chris Sinclair as Director	For	For	For
10 Re-elect Elane Stock as Director	For	For	For
11 Elect Jeff Carr as Director	For	For	For
12 Elect Sara Mathew as Director	For	For	For
13 Elect Laxman Narasimhan as Director	For	For	For
14 Reappoint KPMG LLP as Auditors	For	For	For
15 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
16 Authorise EU Political Donations and Expenditure	For	For	For
17 Authorise Issue of Equity	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For

Meeting for RECKITT BENCKISER GROUP PLC on 12 May 2020	Managemer recommandat		TOBAM Vote
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	

8091,00

8091,00

MDP - TOBAM Anti-Benchmark UK Equity Fund

Meeting for SUEZ ENVIRONNEMENT SA on 12 May 2020		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 0.45 per Share		For	For	For
4 Reelect Miriem Bensalah-Chaqroun as Director		For	For	For
5 Reelect Delphine Ernotte Cunci as Director		For	For	For
6 Reelect Isidro Faine Casas as Director		For	Against	Against
7 Reelect Guillaume Thivolle as Director		For	For	Against
8 Elect Philippe Varin as Director		For	For	For
9 Renew Appointment of Mazars as Auditor		For	For	For
10 Approve Auditors' Special Report on Related-Party Transactions		For	For	For
11 Approve Compensation Report of Corporate Officers		For	For	For
12 Approve Compensation of Gerard Mestrallet, Chairman of the Board Until May 14, 2019		For	For	For
13 Approve Compensation of Jean-Louis Chaussade, Chairman of the Board Since May 14, 2019		For	For	For
14 Approve Compensation of Jean-Louis Chaussade, CEO Until May 14, 2019		For	For	For
15 Approve Compensation of Bertrand Camus, CEO Since May 14, 2019		For	For	For
16 Approve Remuneration Policy of Jean-Louis Chaussade, Chairman of the Board Until May 12,		For	For	For
17 Approve Remuneration Policy of Philippe Varin, Chairman of the Board Since May 12, 2020		For	For	For
18 Approve Remuneration Policy of CEO		For	For	For
19 Approve Remuneration Policy of Directors		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 Aggregate		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 Qualified Investors, up to Aggregate		For	For	For
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation		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 Increase of Up to EUR 250 Million for Future Exchange Offers		For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans		For	For	For
29 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for		For	For	For
30 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 22-29 at EUR		For	For	For
31 Amend Article 10 of Bylaws Re: Employee Representatives		For	For	For
32 Amend Article 11 of Bylaws Re: Age Limit of Chairman of the Board		For	For	For
33 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Vote	d	
MDP - TORAM Anti-Benchmark France Equity Fund	2868.00	2868.0	0	

2868,00 2868,00

MDP - TOBAM Anti-Benchmark France Equity Fund

Meeting for SUN ART RETAIL GROUP LTD on 12 May 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3a Elect Huang Ming-Tuan as Director
- 3b Elect Xavier, Marie, Alain Delom de Mezerac as Director
- 3c Elect Benoit, Claude, Francois, Marie, Joseph Leclercq as as Director
- 3d Elect Isabelle, Claudine, Francoise Blonde ep. Bouvier as Director
- 3e Elect He Yi as Director
- 3f Elect Dieter Yih as Director
- 3g Authorize Board to Fix Remuneration of Directors
- 4 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration
- 5 Authorize Repurchase of Issued Share Capital
- 6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 7 Authorize Reissuance of Repurchased Shares

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	For
	For	For	For
	For	For	Against
	For	Against	Against
	For	For	Against
	For	For	For
	For	Against	Against
	For	Against	Against
tes Available	Voted	I	
16961000,00	16961000,00)	

MDP - TOBAM Anti-Benchmark Emerging Markets

Vote

Meeting for HERSHEY CO/THE on 12 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1.1 Elect Director Pamela M. Arway	For	For	For
1.2 Elect Director James W. Brown	For	For	For
1.3 Elect Director Michele G. Buck	For	For	For
1.4 Elect Director Victor L. Crawford	For	For	For
1.5 Elect Director Charles A. Davis	For	For	For
1.6 Elect Director Mary Kay Haben	For	For	For
1.7 Elect Director James C. Katzman	For	For	For
1.8 Elect Director M. Diane Koken	For	For	For
1.9 Elect Director Robert M. Malcolm	For	For	For
1.10 Elect Director Anthony J. Palmer	For	For	For
1.11 Elect Director Juan R. Perez	For	For	For
1.12 Elect Director Wendy L. Schoppert	For	For	For
1.13 Elect Director David L. Shedlarz	For	For	For
2 Ratify Ernst & Young LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Pamela M. Arway	For	For	For
1.2 Elect Director James W. Brown	For	For	For
1.3 Elect Director Michele G. Buck	For	For	For
1.4 Elect Director Victor L. Crawford	For	For	For
1.5 Elect Director Charles A. Davis	For	For	For
1.6 Elect Director Mary Kay Haben	For	For	For
1.7 Elect Director James C. Katzman	For	For	For
1.8 Elect Director M. Diane Koken	For	For	For
1.9 Elect Director Robert M. Malcolm	For	For	For
1.10 Elect Director Anthony J. Palmer	For	For	For
1.11 Elect Director Juan R. Perez	For	For	For
1.12 Elect Director Wendy L. Schoppert	For	For	For
1.13 Elect Director David L. Shedlarz	For	For	For
2 Ratify Ernst & Young LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Pamela M. Arway	For	For	For
1.2 Elect Director James W. Brown	For	For	For
1.3 Elect Director Michele G. Buck	For	For	For
1.4 Elect Director Victor L. Crawford	For	For	For
1.5 Elect Director Charles A. Davis	For	For	For
1.6 Elect Director Mary Kay Haben	For	For	For
1.7 Elect Director James C. Katzman	For	For	For
1.8 Elect Director M. Diane Koken	For	For	For
1.9 Elect Director Robert M. Malcolm	For	For	For
1.10 Elect Director Anthony J. Palmer	For	For	For

Meeting for HERSHEY CO/THE on 12 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1.11 Elect Director Juan R. Perez	For	For	For
1.12 Elect Director Wendy L. Schoppert	For	For	For
1.13 Elect Director David L. Shedlarz	For	For	For
2 Ratify Ernst & Young LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Pamela M. Arway	For	For	For
1.2 Elect Director James W. Brown	For	For	For
1.3 Elect Director Michele G. Buck	For	For	For
1.4 Elect Director Victor L. Crawford	For	For	For
1.5 Elect Director Charles A. Davis	For	For	For
1.6 Elect Director Mary Kay Haben	For	For	For
1.7 Elect Director James C. Katzman	For	For	For
1.8 Elect Director M. Diane Koken	For	For	For
1.9 Elect Director Robert M. Malcolm	For	For	For
1.10 Elect Director Anthony J. Palmer	For	For	For
1.11 Elect Director Juan R. Perez	For	For	For
1.12 Elect Director Wendy L. Schoppert	For	For	For
1.13 Elect Director David L. Shedlarz	For	For	For
2 Ratify Ernst & Young LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available

56865,00

Voted

Meeting for TMX GROUP LTD on 12 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
2a Elect Director Luc Bertrand	For	For	For
2b Elect Director Nicolas Darveau-Garneau	For	For	For
2c Elect Director Christian Exshaw	For	For	For
2d Elect Director Marie Giguere	For	For	For
2e Elect Director Martine Irman	For	For	For
2f Elect Director Harry Jaako	For	For	For
2g Elect Director William Linton	For	For	For
2h Elect Director Jean Martel	For	For	For
2i Elect Director Gerri Sinclair	For	For	For
2j Elect Director Kevin Sullivan	For	For	For
2k Elect Director Eric Wetlaufer	For	For	For
2l Elect Director Charles Winograd	For	For	For
3 Amend Stock Option Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Votes Available 2908,00

Voted 2908,00

Meeting for WINGTECH TECHNOLOGY CO LTD-A on 12 May 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
1 Approve Company's Eligibility for Acquisition by Cash and Issuance of Shares as well as Raising APPROVE ACQUISITION BY CASH AND ISSUANCE OF SHARES AS WELL AS RAISING		For	Against	Against
2.1 Approve Specific Plan		For	Against	Against
2.2 Approve Counterparty and Underlying Assets		For	Against	Against
2.3 Approve Transaction Price and Payment Manner		For	Against	Against
2.4 Approve Issue Type and Par Value		For	Against	Against
2.5 Approve Pricing Reference Date and Issue Price		For	Against	Against
2.6 Approve Issue Scale		For	Against	Against
2.7 Approve Distribution Arrangement of Undistributed Earnings		For	Against	Against
2.8 Approve Listing Location		For	Against	Against
2.9 Approve Resolution Validity Period		For	Against	Against
2.10 Approve Issue Type and Par Value of Raising Supporting Funds		For	Against	Against
2.11 Approve Target Parties and Issue Manner of Raising Supporting Funds		For	Against	Against
2.12 Approve Pricing Reference Date and Issue Price of Raising Supporting Funds		For	Against	Against
2.13 Approve Raised Funds Amount and Issue Scale of Raising Supporting Funds		For	Against	Against
2.14 Approve Listing Location of Raising Supporting Funds		For	Against	Against
2.15 Approve Lock-up Period of Raising Supporting Funds		For	Against	Against
2.16 Approve Distribution Arrangement of Undistributed Earnings of Raising Supporting Funds		For	Against	Against
2.17 Approve Usage of Raised Funds of Raising Supporting Funds		For	Against	Against
2.18 Approve Resolution Validity Period of Raising Supporting Funds		For	Against	Against
3 Approve Transaction Does Not Constitute as Related Party Transaction		For	Against	Against
4 Approve Report (Draft) and Summary on Company's Acquisition by Cash and Issuance of		For	Against	Against
5 Approve Signing of Agreement on Issuance of Shares and Cash Payment to Purchase Assets		For	Against	Against
6 Approve Audit Report, Evaluation Report and Preparation Review Report		For	Against	Against
7 Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation		For	Against	Against
8 Approve Completeness and Compliance of Implementation of Legal Proceedings of the		For	Against	Against
9 Approve Whether the Company's Stock Price Fluctuations Meet the Relevant Standards in		For	Against	Against
10 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant		For	Against	Against
11 Approve Transaction Complies with Article IV of Provisions on Issues Concerning Regulating the		For	Against	Against
12 Approve Transaction Does Not Comply with Article 13 of Administrative Measures for the		For	Against	Against
13 Approve Transaction Complies with Relevant Articles of Administrative Measures for the Material		For	Against	Against
14 Approve Authorization of the Board to Handle All Related Matters		For	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	3900,00	3900,0	0	

Meeting for CK INFRASTRUCTURE HOLDINGS LTD on 13 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3.1 Elect Li Tzar Kuoi, Victor as Director		For	For	Against
3.2 Elect Chan Loi Shun as Director		For	Against	Against
3.3 Elect Chen Tsien Hua as Director		For	Against	Against
3.4 Elect Sng Sow-mei alias Poon Sow Mei as Director		For	For	For
3.5 Elect Colin Stevens Russel as Director		For	For	For
3.6 Elect Paul Joseph Tighe as Director		For	For	For
4 Approve Deloitte Touche Tohmatsu 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
6 Amend Bye-Laws		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	29500,00	29500,00	0	

Meeting for ENN ENERGY HOLDINGS LTD on 13 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3a1 Elect Han Jishen as Director		For	For	For
3a2 Elect Zhang Yuying as Director		For	For	Against
3a3 Elect Wang Dongzhi as Director		For	For	Against
3a4 Elect Jin Yongsheng as Director		For	For	Against
3a5 Elect Law Yee Kwan, Quinn 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 Remuneration		For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	For	For
6 Authorize Repurchase of Issued Share Capital		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	2698500,00	2698500,00)	

Meeting for KOHLS CORP on 13 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1a Elect Director Michael J. Bender	For	For	For
1b Elect Director Peter Boneparth	For	For	For
1c Elect Director Steven A. Burd	For	For	For
1d Elect Director Yael Cosset	For	For	For
1e Elect Director H. Charles Floyd	For	For	For
1f Elect Director Michelle Gass	For	For	For
1g Elect Director Jonas Prising	For	For	For
1h Elect Director John E. Schlifske	For	For	For
1i Elect Director Adrianne Shapira	For	For	For
1j Elect Director Frank V. Sica	For	For	For
1k Elect Director Stephanie A. Streeter	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 Provide Right to Act by Written Consent	Against	Against	Against
5 Adopt Vendor Policy Regarding Oversight on Animal Welfare Throughout the Supply Chain	Against	Against	For
1a Elect Director Michael J. Bender	For	For	For
1b Elect Director Peter Boneparth	For	For	For
1c Elect Director Steven A. Burd	For	For	For
1d Elect Director Yael Cosset	For	For	For
1e Elect Director H. Charles Floyd	For	For	For
1f Elect Director Michelle Gass	For	For	For
1g Elect Director Jonas Prising	For	For	For
1h Elect Director John E. Schlifske	For	For	For
1i Elect Director Adrianne Shapira	For	For	For
1j Elect Director Frank V. Sica	For	For	For
1k Elect Director Stephanie A. Streeter	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 Provide Right to Act by Written Consent	Against	Against	Against
5 Adopt Vendor Policy Regarding Oversight on Animal Welfare Throughout the Supply Chain	Against	Against	For
1a Elect Director Michael J. Bender	For	For	For
1b Elect Director Peter Boneparth	For	For	For
1c Elect Director Steven A. Burd	For	For	For
1d Elect Director Yael Cosset	For	For	For
1e Elect Director H. Charles Floyd	For	For	For
1f Elect Director Michelle Gass	For	For	For
1g Elect Director Jonas Prising	For	For	For
1h Elect Director John E. Schlifske	For	For	For
1i Elect Director Adrianne Shapira	For	For	For
1j Elect Director Frank V. Sica	For	For	For

Meeting for KOHLS CORP on 13 May 2020	Managanant	100	
, , , , , , , , , , , , , , , , , , ,	Management recommandation	ISS recommandation	TOBAM Vote
1k Elect Director Stephanie A. Streeter	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 Provide Right to Act by Written Consent	Against	Against	Against
5 Adopt Vendor Policy Regarding Oversight on Animal Welfare Throughout the Supply Chain	Against	Against	For
1a Elect Director Michael J. Bender	For	For	For
1b Elect Director Peter Boneparth	For	For	For
1c Elect Director Steven A. Burd	For	For	For
1d Elect Director Yael Cosset	For	For	For
1e Elect Director H. Charles Floyd	For	For	For
1f Elect Director Michelle Gass	For	For	For
1g Elect Director Jonas Prising	For	For	For
1h Elect Director John E. Schlifske	For	For	For
1i Elect Director Adrianne Shapira	For	For	For
1j Elect Director Frank V. Sica	For	For	For
1k Elect Director Stephanie A. Streeter	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 Provide Right to Act by Written Consent	Against	Against	Against
5 Adopt Vendor Policy Regarding Oversight on Animal Welfare Throughout the Supply Chain	Against	Against	For

Votes Available Voted 35428,00 35428,00

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for LONGI GREEN ENERGY TECHNOL-A on 13 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Report of the Board of Directors		For	For	For
2 Approve Report of the Board of Supervisors		For	For	For
3 Approve Annual Report and Summary		For	For	For
4 Approve Financial Statements		For	For	For
5 Approve Report of the Independent Directors		For	For	For
6 Approve Allocation of Income and Capitalization of Capital Reserves		For	For	For
7 Approve Special Report on the Deposit and Usage of Raised Funds		For	For	For
8 Approve to Appoint Auditor		For	For	For
9 Approve Remuneration of Directors and Supervisors		For	For	For
10 Approve Adjustment on the Quantity and Repurchase Price of Performance Shares		For	For	For
11 Approve Repurchase and Cancellation of Performance Shares		For	For	For
12 Approve Additional Guarantee		For	For	For
13 Approve Report on the Usage of Previously Raised Funds		For	For	For
1 Approve Report of the Board of Directors		For	For	For
2 Approve Report of the Board of Supervisors		For	For	For
3 Approve Annual Report and Summary		For	For	For
4 Approve Financial Statements		For	For	For
5 Approve Report of the Independent Directors		For	For	For
6 Approve Allocation of Income and Capitalization of Capital Reserves		For	For	For
7 Approve Special Report on the Deposit and Usage of Raised Funds		For	For	For
8 Approve to Appoint Auditor		For	For	For
9 Approve Remuneration of Directors and Supervisors		For	For	For
10 Approve Adjustment on the Quantity and Repurchase Price of Performance Shares		For	For	For
11 Approve Repurchase and Cancellation of Performance Shares		For	For	For
12 Approve Additional Guarantee		For	For	For
13 Approve Report on the Usage of Previously Raised Funds		For	For	For
	Votes Available	Vote	ed	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 1775976,00

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3a Elect Andrew John Hunter as Director
- 3b Elect Ip Yuk-keung, Albert as Director
- 3c Elect Li Tzar Kuoi, Victor as Director
- 3d Elect Tsai Chao Chung, Charles as Director
- 3e Elect Lui Wai Yu, Albert as Director
- 4 Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration
- 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 6 Authorize Repurchase of Issued Share Capital
- 7 Authorize Reissuance of Repurchased Shares
- 8 Amend Articles of Association

	Management	ISS	
	recommandation	recommandation	TOBAM Vote
	For	For	For
	For	For	For
	For	Against	Against
	For	For	For
	For	Against	Against
	For	For	For
	For	For	Against
	For	For	For
	For	Against	Against
	For	For	For
	For	Against	Against
	For	For	For
lable	Voted	d	
00	45500.00	n	

Votes Availa 45500,00

45500,00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Meeting for RED ELECTRICA DE ESPANA on 13 May 2020			
meeting for REB EEEG TRION BE EGT 7 ii in to may 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Standalone Financial Statements	For	For	For
2 Approve Consolidated Financial Statements	For	For	For
3 Approve Allocation of Income	For	For	For
4 Approve Non-Financial Information Statement	For	For	For
5 Approve Discharge of Board	For	For	For
6.1 Ratify Appointment of and Elect Beatriz Corredor Sierra as Director	For	For	For
6.2 Ratify Appointment of and Elect Roberto Garcia Merino as Director	For	For	For
6.3 Reelect Carmen Gomez de Barreda Tous de Monsalve as Director	For	For	For
7 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,	For	For	For
8 Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and	For	For	For
9.1 Authorize Share Repurchase Program	For	For	For
9.2 Approve Stock-for-Salary Plan	For	For	For
9.3 Revoke All Previous Authorizations	For	For	For
10.1 Approve Remuneration Report	For	For	For
10.2 Approve Remuneration of Directors	For	For	For
11 Renew Appointment of KPMG Auditores as Auditor	For	For	For
12 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
13 Receive Corporate Governance Report			
14 Receive Amendments to Board of Directors Regulations			
1 Approve Standalone Financial Statements	For	For	For
2 Approve Consolidated Financial Statements	For	For	For
3 Approve Allocation of Income	For	For	For
4 Approve Non-Financial Information Statement	For	For	For
5 Approve Discharge of Board	For	For	For
6.1 Ratify Appointment of and Elect Beatriz Corredor Sierra as Director	For	For	For
6.2 Ratify Appointment of and Elect Roberto Garcia Merino as Director	For	For	For
6.3 Reelect Carmen Gomez de Barreda Tous de Monsalve as Director	For	For	For
7 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,	For	For	For
8 Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and	For	For	For
9.1 Authorize Share Repurchase Program	For	For	For
9.2 Approve Stock-for-Salary Plan	For	For	For
9.3 Revoke All Previous Authorizations	For	For	For
10.1 Approve Remuneration Report	For	For	For
10.2 Approve Remuneration of Directors	For	For	For
11 Renew Appointment of KPMG Auditores as Auditor	For	For	For
12 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
13 Receive Corporate Governance Report			
14 Receive Amendments to Board of Directors Regulations			

Meeting for RED ELECTRICA DE ESPANA on 13 May 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available 46744,00 Voted 46744,00

leeting for RENTOKIL INITIAL PLC on 13 May 2020	Manage recomma		ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For		For	For
2 Approve Remuneration Report	For		For	For
3 Elect Cathy Turner as Director	For		For	For
4 Re-elect John Pettigrew as Director	For		For	For
5 Re-elect Andy Ransom as Director	For		For	For
6 Re-elect Angela Seymour-Jackson as Director	For		For	For
7 Re-elect Richard Solomons as Director	For		For	For
8 Re-elect Julie Southern as Director	For		For	For
9 Re-elect Jeremy Townsend as Director	For		For	For
10 Re-elect Linda Yueh 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	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 Other	For		For	For
16 Authorise Market Purchase of Ordinary Shares	For		For	For
17 Authorise EU Political Donations and Expenditure	For		For	For
18 Authorise the Company to Call General Meeting with Two Weeks' Notice	For		For	For
	Votes Available	Voted		

66279,00

66279,00

MDP - TOBAM Anti-Benchmark UK Equity Fund

Meeting for SPIRAX-SARCO ENGINEERING PLC on 13 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Amend Performance Share Plan	For	For	For
4 Approve Remuneration Report	For	For	For
5 Approve Final Dividend	For	For	For
6 Reappoint Deloitte LLP as Auditors	For	For	For
7 Authorise Board to Fix Remuneration of Auditors	For	For	For
8 Re-elect Jamie Pike as Director	For	For	For
9 Re-elect Nicholas Anderson as Director	For	For	For
10 Re-elect Kevin Boyd as Director	For	For	For
11 Re-elect Neil Daws as Director	For	For	For
12 Re-elect Dr Trudy Schoolenberg as Director	For	For	For
13 Re-elect Peter France as Director	For	For	For
14 Re-elect Caroline Johnstone as Director	For	For	For
15 Re-elect Jane Kingston as Director	For	For	For
16 Elect Kevin Thompson as Director	For	For	For
17 Authorise Issue of Equity	For	For	For
18 Approve Scrip Dividend Alternative	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

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available

819,00

Voted

Meeting for APA CORP on 14 May 2020	Meeting for APA CORP on 14 May 202	20
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deeting for APA CORP on 14 May 2020	
1 Elect Director Annell R. Bay	
2 Elect Director John J. Christmann, IV	
3 Elect Director Juliet S. Ellis	
4 Elect Director Chansoo Joung	
5 Elect Director Rene R. Joyce	
6 Elect Director John E. Lowe	
7 Elect Director William C. Montgomery	
8 Elect Director Amy H. Nelson	
9 Elect Director Daniel W. Rabun	
10 Elect Director Peter A. Ragauss	
11 Ratify Ernst & Young LLP as Auditor	
12 Advisory Vote to Ratify Named Executive Officers' Compensation	
1 Elect Director Annell R. Bay	
2 Elect Director John J. Christmann, IV	
3 Elect Director Juliet S. Ellis	
4 Elect Director Chansoo Joung	
5 Elect Director Rene R. Joyce	
6 Elect Director John E. Lowe	
7 Elect Director William C. Montgomery	
8 Elect Director Amy H. Nelson	
9 Elect Director Daniel W. Rabun	
10 Elect Director Peter A. Ragauss	
11 Ratify Ernst & Young LLP as Auditor	

12 Advisory Vote to Ratify Named Executive Officers' Compensation

recommandation	recommandation	TOBAM Vote
For	For	For

ISS

Votes Available Voted 63007,00 63007,00

Management

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for BAKER HUGHES CO on 14 May 2020	Meeting f	for BAKER	HUGHES (CO on 14	May 2020
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2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Ratify KPMG LLP as Auditors

Meeting for BAKER HUGHES CO on 14 May 2020
1.1 Elect Director W. Geoffrey Beattie
1.2 Elect Director Gregory D. Brenneman
1.3 Elect Director Cynthia B. Carroll
·
1.4 Elect Director Clarence P. Cazalot, Jr.
1.5 Elect Director Nelda J. Connors
1.6 Elect Director Gregory L. Ebel
1.7 Elect Director Lynn L. Elsenhans
1.8 Elect Director John G. Rice
1.9 Elect Director Lorenzo Simonelli
2 Advisory Vote to Ratify Named Executive Officers' Compensation
3 Ratify KPMG LLP as Auditors
1.1 Elect Director W. Geoffrey Beattie
1.2 Elect Director Gregory D. Brenneman
1.3 Elect Director Cynthia B. Carroll
1.4 Elect Director Clarence P. Cazalot, Jr.
1.5 Elect Director Nelda J. Connors
1.6 Elect Director Gregory L. Ebel
1.7 Elect Director Lynn L. Elsenhans
1.8 Elect Director John G. Rice
1.9 Elect Director Lorenzo Simonelli

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

Votes Available 12476,00

Voted 12476,00

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for CONTINENTAL RESOURCES INC/OK on 14 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director William B. Berry	For	For	For
1.2 Elect Director Shelly Lambertz	For	Withhold	Withhold
1.3 Elect Director Timothy G. Taylor	For	For	For
2 Declassify the Board of Directors	For	For	For
3 Ratify Grant Thornton LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 3399,00 3399,00

Meeting for CRESCENT POINT ENERGY CORP on 14 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Fix Number of Directors at Nine		For	For	For
2.1 Elect Director Craig Bryksa		For	For	For
2.2 Elect Director Laura A. Cillis		For	For	For
2.3 Elect Director James E. Craddock		For	For	For
2.4 Elect Director John P. Dielwart		For	For	For
2.5 Elect Director Ted Goldthorpe		For	For	For
2.6 Elect Director Mike Jackson		For	For	For
2.7 Elect Director Jennifer F. Koury		For	For	For
2.8 Elect Director Francois Langlois		For	For	For
2.9 Elect Director Barbara Munroe		For	For	For
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	For
4 Approve Reduction in Stated Capital		For	For	For
5 Amend Restricted Share Plan		For	For	For
6 Amend Bylaws Re: Meetings of Shareholders Held through Electronic Means		For	For	For
7 Advisory Vote on Executive Compensation Approach		For	For	For
	Votes Available	Vote	d	

13817,00

13817,00

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Meeting for DIRECT LINE INSURANCE GROUP on 14 May 2020			
Weeting for Birteer Enve invoort/ tivee circor on 14 may 2020	Management recommandation	ISS recommandation	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 Mike Biggs as Director	For	For	For
5 Re-elect Danuta Gray as Director	For	For	For
6 Re-elect Mark Gregory as Director	For	For	For
7 Re-elect Jane Hanson as Director	For	For	For
8 Elect Tim Harris as Director	For	For	For
9 Re-elect Penny James as Director 10 Re-elect Sebastian James as Director	For	For For	For For
	For		
11 Re-elect Fiona McBain as Director	For	For	For
12 Re-elect Gregor Stewart as Director	For	For	For
13 Re-elect Richard Ward as Director	For	For	For
14 Reappoint Deloitte LLP as Auditors	For	For	For
15 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
16 Authorise EU Political Donations and Expenditure	For -	For -	For
17 Approve Long Term Incentive Plan	For	For	For
18 Approve Deferred Annual Incentive Plan	For	For	For
19 Authorise Issue of Equity	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
22 Authorise Market Purchase of Ordinary Shares	For	For	For
23 Authorise Issue of Equity in Relation to an Issue of RT1 Instruments	For	For	For
24 Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of RT1 Instruments	For	For	For
25 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
26 Adopt New Articles of Association	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 Re-elect Mike Biggs as Director	For	For	For
5 Re-elect Danuta Gray as Director	For	For	For
6 Re-elect Mark Gregory as Director	For	For	For
7 Re-elect Jane Hanson as Director	For	For	For
8 Elect Tim Harris as Director	For	For	For
9 Re-elect Penny James as Director	For	For	For
10 Re-elect Sebastian James as Director	For	For	For
11 Re-elect Fiona McBain as Director	For	For	For
12 Re-elect Gregor Stewart as Director	For	For	For
13 Re-elect Richard Ward as Director	For	For	For
14 Reappoint Deloitte LLP as Auditors	For	For	For

Meeting for DIRECT LINE INSURANCE GROUP on 14 May 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
15 Authorise the Audit Committee to Fix Remuneration of Auditors		For	For	For
16 Authorise EU Political Donations and Expenditure		For	For	For
17 Approve Long Term Incentive Plan		For	For	For
18 Approve Deferred Annual Incentive Plan		For	For	For
19 Authorise Issue of Equity		For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
22 Authorise Market Purchase of Ordinary Shares		For	For	For
23 Authorise Issue of Equity in Relation to an Issue of RT1 Instruments		For	For	For
24 Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of RT1 Instruments		For	For	For
25 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
26 Adopt New Articles of Association		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	44992,00	44992,00	0	

Meeting for ENGIE on 14 May 2020		Management recommandation	ISS recommandation	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 Treatment of Losses		For	For	
4 Approve Termination Package of Isabelle Kocher, CEO Until Feb. 24, 2020		For	Against	
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of		For	For	
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	
7 Reelect Fabrice Bregier as Director		For	For	
8 Reelect Lord Peter Ricketts of Shortlands as Director		For	For	
9 Renew Appointment of Ernst & Young et Autres as Auditor		For	For	
10 Renew Appointment of Deloitte & Associes as Auditor		For	For	
11 Approve Compensation Report of Corporate Officers		For	For	
12 Approve Compensation of Jean-Pierre Clamadieu, Chairman of the Board		For	For	
13 Approve Compensation of Isabelle Kocher, CEO		For	For	
14 Approve Remuneration Policy of Directors		For	For	
15 Approve Remuneration Policy of Chairman of the Board		For	For	
16 Approve Remuneration Policy of CEO Until Feb. 24, 2020		For	For	
17 Approve Remuneration Policy of CEO For Transitional Period Since Feb. 24, 2020 Until		For	Against	
18 Approve Remuneration Policy of New CEO		For	For	
Extraordinary Business				
19 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate		For	For	
20 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to		For	For	
21 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate		For	For	
22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation		For	For	
23 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind		For	For	
24 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-23 and 27-		For	For	
25 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value		For	Against	
26 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		For	For	
27 Authorize Capital Issuances for Use in Employee Stock Purchase Plans		For	For	
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees		For	For	
29 Amend Article 2 of Bylaws Re: Update Corporate Purpose		For	For	
30 Add Corporate Purpose and Amend Article 2 of Bylaws Accordingly		For	For	
31 Amend Articles 6, 13, 17 and 23 of Bylaws to Comply with Legal Changes		For	For	
32 Authorize Filing of Required Documents/Other Formalities		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark France Equity Fund	0,00	0,0		

Meeting for EXTRA SPACE STORAGE INC on 14 May 2020		Management	ISS	T00.000
		recommandation	recommandation	TOBAM Vote
1.1 Elect Director Kenneth M. Woolley		For -	For	For -
1.2 Elect Director Joseph D. Margolis		For -	For -	For -
1.3 Elect Director Roger B. Porter		For	For -	For -
1.4 Elect Director Joseph J. Bonner		For	For	For -
1.5 Elect Director Gary L. Crittenden		For	For	For
1.6 Elect Director Ashley Dreier		For	For -	For -
1.7 Elect Director Spencer F. Kirk		For	For	For
1.8 Elect Director Dennis J. Letham		For	For	For
1.9 Elect Director Diane Olmstead		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
1.1 Elect Director Kenneth M. Woolley		For	For	For
1.2 Elect Director Joseph D. Margolis		For	For	For
1.3 Elect Director Roger B. Porter		For	For	For
1.4 Elect Director Joseph J. Bonner		For	For	For
1.5 Elect Director Gary L. Crittenden		For	For	For
1.6 Elect Director Ashley Dreier		For	For	For
1.7 Elect Director Spencer F. Kirk		For	For	For
1.8 Elect Director Dennis J. Letham		For	For	For
1.9 Elect Director Diane Olmstead		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
1.1 Elect Director Kenneth M. Woolley		For	For	For
1.2 Elect Director Joseph D. Margolis		For	For	For
1.3 Elect Director Roger B. Porter		For	For	For
1.4 Elect Director Joseph J. Bonner		For	For	For
1.5 Elect Director Gary L. Crittenden		For	For	For
1.6 Elect Director Ashley Dreier		For	For	For
1.7 Elect Director Spencer F. Kirk		For	For	For
1.8 Elect Director Dennis J. Letham		For	For	For
1.9 Elect Director Diane Olmstead		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
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark US Equity Fund	163497,00	163497,00)	

Meeting for PADDY POWER BETFAIR PLC GBP on 14 May 2020			
Moeting for 1 765 11 GWER BETT AIR 1 LO GBT GIT 11 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	For	For
4A. Subject to and Conditional Upon Completion of The Combination Not Having Occurred			
I Elect Nancy Cruickshank as Director	For	For	For
II Elect Andrew Higginson as Director	For	For	For
III Re-elect Jan Bolz as Director	For	For	For
IV Re-elect Zillah Byng-Thorne as Director	For	For	For
V Re-elect Michael Cawley as Director	For	For	For
VI Re-elect Ian Dyson as Director	For	For	For
VII Re-elect Jonathan Hill as Director	For	For	For
VIII Re-elect Peter Jackson as Director	For	For	For
IX Re-elect Gary McGann as Director	For	For	For
X Re-elect Peter Rigby as Director	For	For	For
XI Re-elect Emer Timmons as Director	For	For	For
4B. Subject to and Conditional Upon Completion of the Combination Having Occurred Prior to the			
I Elect Rafael Ashkenazi as Director	For	For	For
II Elect Nancy Cruickshank as Director	For	For	For
III Elect Richard Flint as Director	For	For	For
IV Elect Divyesh Gadhia as Director	For	For	For
V Elect Andrew Higginson as Director	For	For	For
VI Elect Alfred Hurley Jr as Director	For	For	For
VII Elect David Lazzarato as Director	For	For	For
VIII Elect Mary Turner as Director	For	For	For
IX Re-elect Zillah Byng-Thorne as Director	For	For	For
X Re-elect Michael Cawley as Director	For	For	For
XI Re-elect Ian Dyson as Director	For	For	For
XII Re-elect Jonathan Hill as Director	For	For	For
XIII Re-elect Peter Jackson as Director	For	For	For
XIV Re-elect Gary McGann as Director	For	For	For
XV Re-elect Peter Rigby as Director	For	For	For
5 Approve Increase in the Aggregate Fees Payable to Directors	For	For	For
6 Authorise Board to Fix Remuneration of Auditors	For	For	For
7 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
8 Approve Increase in Authorised Share Capital	For	For	For
9 Authorise Issue of Equity	For	For	For
10A Authorise Issue of Equity without Pre-emptive Rights	For	For	For
10B Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
11 Authorise Market Purchase of Ordinary Shares	For	For	For
12 Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-	For	For	For

Meeting for PADDY POWER BETFAIR PLC GBP on 14 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
13 Approve Restricted Share Plan		For	For	For
14 Approve Bonus Issue of Shares		For	For	For
	Votes Available	Vote	d	

3135,00

3135,00

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Meeting for HASBRO INC on 14 May 2020	Management	ISS	
	recommandation	recommandation	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 F. Cochran	For	For	For
1.4 Elect Director Crispin H. Davis	For	For	For
1.5 Elect Director John A. Frascotti	For	For	For
1.6 Elect Director Lisa Gersh	For	For	For
1.7 Elect Director Brian D. Goldner	For	For	For
1.8 Elect Director Alan G. Hassenfeld	For	For	For
1.9 Elect Director Tracy A. Leinbach	For	For	For
1.10 Elect Director Edward M. Philip	For	For	For
1.11 Elect Director Richard S. Stoddart	For	For	For
1.12 Elect Director Mary Beth West	For	For	For
1.13 Elect Director Linda K. Zecher	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify KPMG LLP as Auditor	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 F. Cochran	For	For	For
1.4 Elect Director Crispin H. Davis	For	For	For
1.5 Elect Director John A. Frascotti	For	For	For
1.6 Elect Director Lisa Gersh	For	For	For
1.7 Elect Director Brian D. Goldner	For	For	For
1.8 Elect Director Alan G. Hassenfeld	For	For	For
1.9 Elect Director Tracy A. Leinbach	For	For	For
1.10 Elect Director Edward M. Philip	For	For	For
1.11 Elect Director Richard S. Stoddart	For	For	For
1.12 Elect Director Mary Beth West	For	For	For
1.13 Elect Director Linda K. Zecher	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify KPMG LLP as Auditor	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 F. Cochran	For	For	For
1.4 Elect Director Crispin H. Davis	For	For	For
1.5 Elect Director John A. Frascotti	For	For	For
1.6 Elect Director Lisa Gersh	For	For	For
1.7 Elect Director Brian D. Goldner	For	For	For
1.8 Elect Director Alan G. Hassenfeld	For	For	For

Meeting for HASBRO INC on 14 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1.9 Elect Director Tracy A. Leinbach	For	For	For
1.10 Elect Director Edward M. Philip	For	For	For
1.11 Elect Director Richard S. Stoddart	For	For	For
1.12 Elect Director Mary Beth West	For	For	For
1.13 Elect Director Linda K. Zecher	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify KPMG LLP as Auditor	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 F. Cochran	For	For	For
1.4 Elect Director Crispin H. Davis	For	For	For
1.5 Elect Director John A. Frascotti	For	For	For
1.6 Elect Director Lisa Gersh	For	For	For
1.7 Elect Director Brian D. Goldner	For	For	For
1.8 Elect Director Alan G. Hassenfeld	For	For	For
1.9 Elect Director Tracy A. Leinbach	For	For	For
1.10 Elect Director Edward M. Philip	For	For	For
1.11 Elect Director Richard S. Stoddart	For	For	For
1.12 Elect Director Mary Beth West	For	For	For
1.13 Elect Director Linda K. Zecher	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify KPMG LLP as Auditor	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available 841,00 Voted 841,00

Meeting for JC DECAUX SA . on 14 May 2020		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 Absence of Dividends		For	For	For
4 Acknowledge Auditors' Special Report on Related-Party Transactions		For	For	For
5 Reelect Benedicte Hautefort as Supervisory Board Member		For	For	For
6 Reelect Marie-Laure Sauty as Supervisory Board Member		For	For	For
7 Reelect Leila Turner as Supervisory Board Member		For	For	For
8 Reelect Jean-Pierre Decaux as Supervisory Board Member		For	For	Against
9 Reelect Pierre Mutz as Supervisory Board Member		For	Against	Against
10 Elect Jean-Sebastien Decaux as Supervisory Board Member		For	For	Against
11 Elect Jean-Francois Ducrest as Supervisory Board Member		For	For	Against
12 Approve Remuneration Policy of Chairman of the Management Board and of Management		For	Against	Against
13 Approve Remuneration Policy of Chairman of the Supervisory Board and of Supervisory Board		For	For	For
14 Approve Compensation Report of Corporate Officers		For	For	For
15 Approve Compensation of Jean-Francois Decaux, Chairman of the Management Board		For	Against	Against
16 Approve Compensation of Jean-Charles Decaux, Jean-Sebastien Decaux, Emmanuel Bastide,		For	Against	Against
17 Approve Compensation of Gerard Degonse, Chairman of the Supervisory Board		For	For	For
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business		For	Against	Against
19 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		For	For	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 Private Placements, up to Aggregate		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 Issuances for Use in Employee Stock Purchase Plans		For	For	For
25 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees		For	For	For
26 Amend Articles of Bylaws to Comply with Legal Changes		For	For	For
27 Amend Articles 17 and 15 of Bylaws Re: Board Members Deliberation via Written Consultation		For	For	For
28 Amend Articles 16 and 22 of Bylaws Re: Board Composition		For	For	For
29 Amend Article 22 of Bylaws Re: General Meetings		For	For	For
30 Approve Change of Corporate Form to Societe Europeenne (SE)		For	For	For
31 Pursuant to Item 30 Above, Amend Bylaws Accordingly		For	For	For
32 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Vote	d	
MDP - TORAM Anti-Benchmark France Equity Fund	2303.00	2303.0	0	

2303,00 2303,00

Annual Meeting Agenda 1 Open Meeting 2.a Receive Report of Management Board (Non-Voting) 2.b Approve Remuneration Report 2.c Adopt Financial Statements and Statutory Reports 3 Amend Remuneration Policy for Management Board 4 Approve Remuneration Policy for Supervisory Board 5.a Approve Discharge of Management Board 6.b Approve Discharge of Management Board 6.b Reelect Jimits Groen to Management Board 6.c Reelect Jimits Groen to Management Board 6.c Reelect Jorg Gerbig to Management Board 7.b Reelect Adriaan Nuhn to Supervisory Board 7.c Reelect Corinne Vigreux to Supervisory Board 7.c Reelect Corinne Vigreux to Supervisory Board 7.c Reelect Groen to Management Board 7.c Reelect Jamits Palaniappan to Supervisory Board 7.c Reelect Jamits Palaniappan to Supervisory Board 7.c Reelect Jamits Palaniappan to Supervisory Board 7.c Reelect Groen Vigreux to Supervisory Board 7.c Reelect Jamits Palaniappan to Supervisory Board 7.c Reelect Jamits Palaniappan to Supervisory Board 7.d Reelect Jamits Palaniappan to Supervisory Board 7.e Reelect Jamits Palaniappan to Supervisory Board 8 Grant Board Authority to Issue Shares Up to 25 Percent of Issued Capital 9.a Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate 9.b Authorize Board to Exclude Preemptive Rights from Share Issuances Muthorize Board to Exclude Preemptive Rights from Share Issuances Muthorize Board to Exclude Preemptive Rights from Share Issuances Muthorize Board to Exclude Preemptive Rights from Share Issuances Authorize Board to Exclude Preemptive Rights from Share Issuances Muthorize Board to Exclude Preemptive Rights from Share Issuances Authorize Board to Exclude Preemptive Rights from Share Issuances Authorize Board to Exclude Preemptive Rights from Share Issuances Authorize Board to Exclude Preemptive Rights from Share Issuances Authorize Board to Exclude Preemptive Rights from Share Issuances Authorize Board to Exclude Preemptive Rights from Share Issuances Authorize Board to Exclude Preemptive Rights from Share Issuanc	Meeting for JUST EAT TAKEAWAY on 14 May 2020	Management	ISS	
1 Open Meeting 2.a Receive Report of Management Board (Non-Voting) 2.b Approve Remuneration Report 2.c Adopt Financial Statements and Statutory Reports 3 Amend Remuneration Policy for Management Board 4 Approve Remuneration Policy for Supervisory Board 5 a Approve Discharge of Management Board 6 a Reelect Jiste Groen to Management Board 6 a Reelect Jiste Groen to Management Board 6 c Reelect Jorg Cerbig to Management Board 6 c Reelect Jorg Cerbig to Management Board 7 a Reelect Adriaan Nuhn to Supervisory Board 7 a Reelect Adriaan Nuhn to Supervisory Board 7 c Reelect Ron Teerlink to Supervisory Board 7 c Reelect Ron Teerlink to Supervisory Board 7 d Reelect Gwyn Burr to Supervisory Board 7 d Reelect Gwyn Burr to Supervisory Board 7 d Reelect Jambu Palaniappan to Supervisory Board 7 a Authorize Board to Exclude Preemptive Rights from Share Issuances Authorize Board to Exclude 7 or For For For For Por Por Por Por Por Por Por Por Por P				TOBAM Vote
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Annual Meeting Agenda	, σ,			
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I Open Meeting	1 Open Meeting			
2.a Receive Report of Management Board (Non-Voting)	·			
2.b Approve Remuneration Report	· · · · · · · · · · · · · · · · · · ·	For	For	For
2.c Adopt Financial Statements and Statutory Reports				
3 Amend Remuneration Policy for Management Board For For For		For	For	For
4 Approve Remuneration Policy for Supervisory Board For For For	·	For	For	For
5.a Approve Discharge of Management Board For For For		For	For	
5.b Approve Discharge of Supervisory Board For For For		For	For	For
6.a Reelect Jitse Groen to Management Board For For For		For	For	For
6.b Reelect Brent Wissink to Management Board For For For	· · · · · · · · · · · · · · · · · · ·	For	For	For
6.c Reelect Jorg Gerbig to Management Board For For For		For	For	For
7.a Reelect Adriaan Nuhn to Supervisory Board For For For		For	For	For
7.b Reelect Corinne Vigreux to Supervisory Board For For For	·	For	For	For
7.c Reelect Ron Teerlink to Supervisory Board For For For		For	For	
7.d Reelect Gwyn Burr to Supervisory Board For For For		For		
7.e Reelect Jambu Palaniappan to Supervisory Board		For		

Meeting for JUST EAT TAKEAWAY on 14 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
8 Grant Board Authority to Issue Shares Up to 25 Percent of Issued Capital	For	Against	Against
9.a Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate	For	For	For
9.b Authorize Board to Exclude Preemptive Rights from Share IssuancesAuthorize Board to Exclude	For	Against	Against
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
11 Other Business (Non-Voting)			
12 Close Meeting			
Annual Meeting Agenda			
1 Open Meeting			
2.a Receive Report of Management Board (Non-Voting)			
2.b Approve Remuneration Report	For	For	For
2.c Adopt Financial Statements and Statutory Reports	For	For	For
3 Amend Remuneration Policy for Management Board	For	For	For
4 Approve Remuneration Policy for Supervisory Board	For	For	For
5.a Approve Discharge of Management Board	For	For	For
5.b Approve Discharge of Supervisory Board	For	For	For
6.a Reelect Jitse Groen to Management Board	For	For	For
6.b Reelect Brent Wissink to Management Board	For	For	For
6.c Reelect Jorg Gerbig to Management Board	For	For	For
7.a Reelect Adriaan Nuhn to Supervisory Board	For	For	For
7.b Reelect Corinne Vigreux to Supervisory Board	For	For	For
7.c Reelect Ron Teerlink to Supervisory Board	For	For	For
7.d Reelect Gwyn Burr to Supervisory Board	For	For	For
7.e Reelect Jambu Palaniappan to Supervisory Board	For	For	For
8 Grant Board Authority to Issue Shares Up to 25 Percent of Issued Capital	For	Against	Against
9.a Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate	For	For	For
9.b Authorize Board to Exclude Preemptive Rights from Share IssuancesAuthorize Board to Exclude	For	Against	Against
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
11 Other Business (Non-Voting)			
12 Close Meeting			

Voted

11871,00

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
11871,00

Meeting for NEXT PLC on 14 May 2020	Management recommandation	ISS recommandation	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 Re-elect Jonathan Bewes as Director	For	For	For
5 Re-elect Tristia Harrison as Director	For	For	For
6 Re-elect Amanda James as Director	For	For	For
7 Re-elect Richard Papp as Director	For	For	For
8 Re-elect Michael Roney as Director	For	For	For
9 Re-elect Francis Salway as Director	For	For	For
10 Re-elect Jane Shields as Director	For	For	For
11 Re-elect Dame Dianne Thompson as Director	For	For	For
12 Re-elect Lord Wolfson as Director	For	For	For
13 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
15 Amend Long Term Incentive Plan	For	For	For
16 Approve Share Matching Plan	For	For	For
17 Approve Sharesave Plan	For	For	For
18 Approve Management Share Option Plan	For	For	For
19 Authorise Issue of Equity	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
22 Authorise Market Purchase of Ordinary Shares	For	For	For
23 Authorise Off-Market Purchase of Ordinary Shares	For	For	For
24 Approve Increase in Borrowing Powers	For	For	For
25 Adopt New Articles of Association	For	For	For
26 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
Votes Av	vailable Vote	d	

2009,00

2009,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for NITORI CO LTD on 14 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Nitori, Akio	For	For	Against
1.2 Elect Director Shirai, Toshiyuki	For	For	For
1.3 Elect Director Sudo, Fumihiro	For	For	Against
1.4 Elect Director Matsumoto, Fumiaki	For	For	Against
1.5 Elect Director Takeda, Masanori	For	For	Against
1.6 Elect Director Sakakibara, Sadayuki	For	For	For
1.7 Elect Director Miyauchi, Yoshihiko	For	For	Against
2.1 Elect Director and Audit Committee Member Kubo, Takao	For	For	Against
2.2 Elect Director and Audit Committee Member Ando, Takaharu	For	For	For
2.3 Elect Director and Audit Committee Member Suzuki, Kazuhiro	For	For	For
2.4 Elect Director and Audit Committee Member Tatsuoka, Tsuneyoshi	For	For	For

Voted

Votes Available MDP - TOBAM Anti-Benchmark Japan Equity Fund 5100,00 5100,00

Meeting for NOVAGOLD RESOURCES INC on 14 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
4.4. Floot Director Floine Demiseral Vice				
1.1 Elect Director Elaine Dorward-King		For	For	For
1.2 Elect Director Sharon Dowdall		For	For	For
1.3 Elect Director Diane Garrett		For	For	For
1.4 Elect Director Thomas Kaplan		For	For	For
1.5 Elect Director Gregory Lang		For	For	For
1.6 Elect Director Igor Levental		For	For	For
1.7 Elect Director Kalidas Madhavpeddi		For	For	For
1.8 Elect Director Clynton Nauman		For	For	For
1.9 Elect Director Ethan Schutt		For	For	For
1.10 Elect Director Anthony Walsh		For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	For
3 Amend Stock Option Plan		For	For	For
4 Amend Performance Share Unit Plan		For	For	For
5 Amend Non-Employee Director Deferred Share Unit Plan		For	For	For
6 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
7 Advisory Vote on Say on Pay Frequency		One Year	One Year	One Year
	Votes Available	Voted	d	

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Votes Available 2108,00

2108,00

eeting for SANAN OPTOELECTRONICS CO L-A on 14 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Profit Distribution	For	For	For
5 Approve Report on the Usage of Previously Raised Funds	For	For	For
6 Approve Annual Report and Summary	For	For	For
7 Approve to Adjust the Allowance of Independent Directors	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 1569013,00 Voted 1569013,00

Meeting for SILVER STANDARD RESOURCES on 14 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Fix Number of Directors at Eight	For	For	For
2.1 Elect Director A.E. Michael Anglin	For	For	For
2.2 Elect Director Paul Benson	For	For	For
2.3 Elect Director Brian R. Booth	For	For	For
2.4 Elect Director Simon A. Fish	For	For	For
2.5 Elect Director Gustavo A. Herrero	For	For	For
2.6 Elect Director Beverlee F. Park	For	For	For
2.7 Elect Director Steven P. Reid	For	For	For
2.8 Elect Director Elizabeth A. Wademan	For	For	For
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
5 Approve 2020 Share Compensation Plan	For	For	For

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Votes Available 5319,00 Voted 5319,00

Meeting for TESCO PLC on 14 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Matters Relating to the Disposal of the Asia Business to C.P. Retail Development		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	174965,00	174965,00)	

Meeting for UNIVERSAL ROBINA CORP on 14 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve the Minutes of the Annual Meeting of the Stockholders Held on May 29, 2019		For	For	For
2 Approve Financial Statements For the Preceding Year		For	For	For
Elect 7 Directors by Cumulative Voting				
3.1 Elect James L. Go as Director		For	Against	Against
3.2 Elect Lance Y. Gokongwei as Director		For	For	Against
3.3 Elect Patrick Henry C. Go as Director		For	Against	Against
3.4 Elect Johnson Robert G. Go, Jr. as Director		For	Against	Against
3.5 Elect Irwin C. Lee as Director		For	For	For
3.6 Elect Wilfrido E. Sanchez as Director		For	For	For
3.7 Elect Cesar V. Purisima as Director		For	For	For
4 Appoint SyCip Gorres Velayo & Co. as External Auditor		For	For	For
5 Ratify Acts of the Board of Directors and Its Committees, Officers and Management		For	For	For
6 Approve Other Matters		For	Against	Against
	Votes Available	Vote	ed	

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 55460,00 55460,00

Meeting for ADVANCE AUTO PARTS INC on 15 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1a Elect Director John F. Bergstrom	For	For	For
1b Elect Director Brad W. Buss	For	For	For
1c Elect Director John F. Ferraro	For	For	Against
1d Elect Director Thomas R. Greco	For	For	For
1e Elect Director Jeffrey J. Jones, II	For	For	For
1f Elect Director Eugene I. Lee, Jr.	For	For	For
1g Elect Director Sharon L. McCollam	For	For	For
1h Elect Director Douglas A. Pertz	For	For	For
1i Elect Director Nigel Travis	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
4 Provide Right to Act by Written Consent	Against	Against	Against
1a Elect Director John F. Bergstrom	For	For	For
1b Elect Director Brad W. Buss	For	For	For
1c Elect Director John F. Ferraro	For	For	Against
1d Elect Director Thomas R. Greco	For	For	For
1e Elect Director Jeffrey J. Jones, II	For	For	For
1f Elect Director Eugene I. Lee, Jr.	For	For	For
1g Elect Director Sharon L. McCollam	For	For	For
1h Elect Director Douglas A. Pertz	For	For	For
1i Elect Director Nigel Travis	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
4 Provide Right to Act by Written Consent	Against	Against	Against
1a Elect Director John F. Bergstrom	For	For	For
1b Elect Director Brad W. Buss	For	For	For
1c Elect Director John F. Ferraro	For	For	Against
1d Elect Director Thomas R. Greco	For	For	For
1e Elect Director Jeffrey J. Jones, II	For	For	For
1f Elect Director Eugene I. Lee, Jr.	For	For	For
1g Elect Director Sharon L. McCollam	For	For	For
1h Elect Director Douglas A. Pertz	For	For	For
1i Elect Director Nigel Travis	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
4 Provide Right to Act by Written Consent	Against	Against	Against

Meeting for ADVANCE AUTO PARTS INC on 15 May 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available 5703,00

Voted 5703,00

Meeting for HYPERMARCAS SA on 15 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Agreement to Acquire All Shares of the Company to Be Incorporated in Brazil and Held	For	For	For
2 Ratify Planconsult Planejamento e Consultoria Ltda. as the Independent Firm to Appraise	For	For	For
3 Approve Independent Firm's Appraisal	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 605600,00 605600,00

Meeting for NAURA TECHNOLOGY GROUP CO-A on 15 May 2020	Management	ISS	TODAMAVata
	recommandation	recommandation	TOBAM Vote
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Annual Report and Summary	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Profit Distribution and Capitalization of Capital Reserves	For	For	For
6 Approve Appointment of Auditor	For	For	For
7 Approve Daily Related Party Transactions	For	For	For
8 Approve Comprehensive Credit Line Application	For	For	For
9 Approve Guarantee Provision Plan	For	For	For
10 Approve Issuance of Super Short-term Commercial Papers and Medium-term Notes	For	For	For
Votes A	Available Vote	d	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 191100,00 191

191100,00

Meeting for PERUSAHAAN GAS NEGARA TBK PT on 15 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Annual Report and Report of the Partnership and Community Development Program	For	For	For
2 Approve Financial Statements, Financial Report of the Partnership and Community Development	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Approve Remuneration and Tantiem of Directors and Commissioners	For	For	For
5 Approve Auditors of the Company and the Partnership and Community Development Program	For	For	For
6 Approve Changes in Boards of Company	For	Against	Against
7 Amend Article 3 of the Articles of Association	For	Against	Against
1 Accept Annual Report and Report of the Partnership and Community Development Program	For	For	For
2 Approve Financial Statements, Financial Report of the Partnership and Community Development	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Approve Remuneration and Tantiem of Directors and Commissioners	For	For	For
5 Approve Auditors of the Company and the Partnership and Community Development Program	For	For	For
6 Approve Changes in Boards of Company	For	Against	Against
7 Amend Article 3 of the Articles of Association	For	Against	Against
Vote	s Available Vote	d	

82320100,00

82320100,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for SEAGEN INC on 15 May 2020

- 1.1 Elect Director David W. Gryska
- 1.2 Elect Director John A. Orwin
- 1.3 Elect Director Alpna H. Seth
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation

MDP - TOBAM Anti-Benchmark World Equity Fund

- 3 Amend Omnibus Stock Plan
- 4 Ratify PricewaterhouseCoopers LLP as Auditors

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For

Votes Available Voted 5112,00 5112,00

- 1 Approve Allocation of Income, with a Final Dividend of JPY 100
- 2 Elect Director Fujiwara, Hidejiro
- 3.1 Appoint Statutory Auditor Yoshioka, Hideyuki
- 3.2 Appoint Statutory Auditor Shimamura, Hiroyuki
- 3.3 Appoint Statutory Auditor Horinokita, Shigehisa
- 3.4 Appoint Statutory Auditor Omi, Tetsuya
- 4 Approve Statutory Auditor Retirement Bonus
- 1 Approve Allocation of Income, with a Final Dividend of JPY 100
- 2 Elect Director Fujiwara, Hidejiro
- 3.1 Appoint Statutory Auditor Yoshioka, Hideyuki
- 3.2 Appoint Statutory Auditor Shimamura, Hiroyuki
- 3.3 Appoint Statutory Auditor Horinokita, Shigehisa

4 Approve Statutory Auditor Retirement Bonus

- 3.4 Appoint Statutory Auditor Omi, Tetsuya

MDP - TOBAM Anti-Benchmark All Countries World

	Management	ISS	
	recommandation	recommandation	TOBAM Vote
	For	For	For
	For	For	Against
	For	For	For
	For	For	For
	For	Against	Against
	For	Against	Against
	For	Against	Against
	For	For	For
	For	For	Against
	For	For	For
	For	For	For
	For	Against	Against
	For	Against	Against
	For	Against	Against
:labla	Voto	_1	

Votes Available Voted 1500,00 1500,00

Meeting for SINGAPORE TECHNOLOGIES ENG on 15 May 2020	Management	ISS	TODAMAVata
	recommandation	recommandation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Kwa Chong Seng as Director	For	For	Against
4 Elect Quek Gim Pew as Director	For	For	For
5 Elect Quek See Tiat as Director	For	For	For
6 Elect Joseph Leong Weng Keong as Director	For	For	Against
7 Approve Directors' Remuneration	For	For	For
8 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For
10 Approve Mandate for Interested Person Transactions	For	For	For
11 Authorize Share Repurchase Program	For	For	For
12 Adopt Singapore Technologies Engineering Performance Share Plan 2020 and Approve Grant of	For	For	For
13 Adopt Singapore Technologies Engineering Restricted Share Plan 2020 and Approve Grant of	For	For	For
Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan 33700,00	33700,00	0	

Meeting for WENS FOODSTUFFS GROUP CO - A on 15 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Report of the Board of Directors		For	For	For
2 Approve Report of the Board of Supervisors		For	For	For
3 Approve Annual Report and Summary		For	For	For
4 Approve Financial Statements		For	For	For
5 Approve Internal Control Self-Evaluation Report		For	For	For
6 Approve Report on the Deposit and Usage of Raised Funds		For	For	For
7 Approve Allocation of Income and Capitalization of Capital Reserves		For	For	For
8 Approve Related Party Transaction		For	For	For
9 Approve Provision of Guarantee		For	Against	Against
10 Approve Remuneration of Directors and Supervisors		For	For	For
11 Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management		For	For	For
12 Approve to Appoint Auditor		For	For	For
1 Approve Report of the Board of Directors		For	For	For
2 Approve Report of the Board of Supervisors		For	For	For
3 Approve Annual Report and Summary		For	For	For
4 Approve Financial Statements		For	For	For
5 Approve Internal Control Self-Evaluation Report		For	For	For
6 Approve Report on the Deposit and Usage of Raised Funds		For	For	For
7 Approve Allocation of Income and Capitalization of Capital Reserves		For	For	For
8 Approve Related Party Transaction		For	For	For
9 Approve Provision of Guarantee		For	Against	Against
10 Approve Remuneration of Directors and Supervisors		For	For	For
11 Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management		For	For	For
12 Approve to Appoint Auditor		For	For	For
	Votes Available	Vote	ed	

1875466,00

1875466,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for WUXI APPTEC CO LTD-H on 15 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF A SHARES			
1 Approve 2019 Report of the Board of Directors	For	For	For
2 Approve 2019 Report of the Supervisory Committee	For	For	For
3 Approve 2019 Annual Report, Annual Report Summary and Annual Results Announcements	For	For	For
4 Approve 2019 Financial Report	For	For	For
5 Approve 2019 Profit Distribution Plan	For	For	For
6 Approve Provision of External Guarantees for Subsidiaries	For	Against	Against
7 Approve Deloitte Touche Tohmatsu (a Special General Partnership) as PRC Financial Report	For	For	For
8 Approve Foreign Exchange Hedging Limit	For	For	For
9 Approve Increase in Registered Capital	For	For	For
10 Approve Amendments to Articles of Association	For	For	For
11 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	For
12 Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	For
13 Approve Remuneration of Directors	For	For	For
14 Approve Remuneration of Supervisors	For	For	For
15 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares	For	Against	Against
16 Authorize Repurchase of Issued A and H Share Capital	For	For	For
17 Approve the Proposal in Relation to the Compliance with Conditions for the Proposed Non-Public	For	For	For
RESOLUTIONS IN RELATION TO THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES			
18.1 Approve Class and Par Value of Shares to be Issued	For	For	For
18.2 Approve Method and Time of Issuance	For	For	For
18.3 Approve Target Subscribers and Method of Subscription	For	For	For
18.4 Approve Issue Price and Pricing Principles	For	For	For
18.5 Approve Number of A Shares to be Issued	For	For	For
18.6 Approve Lock-up Period	For	For	For
18.7 Approve Place of Listing	For	For	For
18.8 Approve Arrangement for the Retained Undistributed Profits Prior to the Proposed Non-Public	For	For	For
18.9 Approve Validity Period of the Resolutions in Relation to the Proposed Non-Public Issuance of A	For	For	For
Approve Amount and Use of Proceeds	For	For	For
19 Approve Feasibility Report	For	For	For
20 Approve the Report on the Use of Proceeds from Previous Fund Raising	For	For	For
21 Approve the Remedial Measures Regarding Dilution on Returns for the Current Period Due to	For	For	For
22 Approve the Shareholders' Dividend and Return Plan (2020-2022)	For	For	For
23 Approve the Authorization to the Board, the Chairman and/or Authorized Persons of the	For	For	For
24 Approve the Proposed Issuance of H Shares Under Specific Mandate	For	For	For
ELECT EXECUTIVE AND NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING			
25.1 Elect Ge Li as Director	For	For	For
Elect Edward Hu as Director	For	For	Against
Elect Zhaohui Zhang as Director	For	For	Against
Elect Ning Zhao as Director	For	For	Against

Meeting for WUXI APPTEC CO LTD-H on 15 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
Elect Xiaomeng Tong as Director		For	For	Against
Elect Yibing Wu as Director		For	For	Against
Elect Steve Qing Yang as Director		For	For	Against
ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING				
26.1 Elect Jiangnan Cai as Director		For	For	For
Elect Yan Liu as Director		For	For	For
Elect Hetong Lou as Director		For	For	For
Elect Xiaotong Zhang as Director		For	For	For
Elect Dai Feng as Director		For	For	For
ELECT SUPERVISORS VIA CUMULATIVE VOTING				
27.1 Approve Harry Liang He as Supervisor		For	For	For
Approve Jichao Wang as Supervisor		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	616386,00	616386,00	0	

Meeting for WUXI APPTEC CO LTD-H on 15 May 2020

CLASS MEETING FOR HOLDERS OF A SHARES

- 1 Approve 2019 Profit Distribution Plan
- 2 Authorize Repurchase of Issued A and H Share Capital
- 3 Approve the Proposed Issuance of H Shares Under Specific Mandate

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	616386,00	616386,00

Management

recommandation

For

For

For

ISS

recommandation

For

For

For

TOBAM Vote

For

For

For

Meeting for XINYI SOLAR HOLDINGS LTD on 15 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3A1 Elect Lee Yin Yee as Director		For	For	Against
3A2 Elect Tan Sri Datuk Tung Ching Sai as Director		For	For	Against
Elect Lee Yau Ching as Director		For	For	For
3B Authorize Board to Fix Remuneration of Directors		For	For	For
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
5A Authorize Repurchase of Issued Share Capital		For	For	For
5B Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
5C Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark All Countries World	10,00	10,0	00	

Meeting for AMERICAN TOWER CORP on 18 May 2020

1a Elect Director Thomas A. Bartlett
1b Elect Director Raymond P. Dolan
1c Elect Director Robert D. Hormats
1d Elect Director Gustavo Lara Cantu
1e Elect Director Grace D. Lieblein
1f Elect Director Craig Macnab
1g Elect Director JoAnn A. Reed
1h Elect Director Pamela D.A. Reeve
1i Elect Director David E. Sharbutt
1j Elect Director Bruce L. Tanner
1k Elect Director Samme L. Thompson
2 Ratify Deloitte & Touche LLP as Auditor
3 Advisory Vote to Ratify Named Executive Officers' Compensation
4 Report on Political Contributions and Expenditures
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting
1a Elect Director Thomas A. Bartlett
1b Elect Director Raymond P. Dolan
1c Elect Director Robert D. Hormats
1d Elect Director Gustavo Lara Cantu
1e Elect Director Grace D. Lieblein
1f Elect Director Craig Macnab
1g Elect Director JoAnn A. Reed
1h Elect Director Pamela D.A. Reeve
1i Elect Director David E. Sharbutt
1j Elect Director Bruce L. Tanner
1k Elect Director Samme L. Thompson
2 Ratify Deloitte & Touche LLP as Auditor
3 Advisory Vote to Ratify Named Executive Officers' Compensation

5 Reduce Ownership Threshold for Shareholders to Call Special Meeting

4 Report on Political Contributions and Expenditures

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

Votes Available Voted 23293,00 23293,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for CHINA NORTHERN RARE EARTH -A on 18 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Annual Report and Summary		For	For	For
2 Approve Report of the Board of Directors		For	For	For
3 Approve Report of the Board of Supervisors		For	For	For
4 Approve Report of the Board of Independent Directors		For	For	For
5 Approve Financial Statements		For	For	For
6 Approve Financial Budget Report		For	For	For
7 Approve Investment Plan		For	Against	Against
8 Approve Profit Distribution		For	For	For
9 Approve Related Party Transaction on Rare Earth Concentrate Supply Contract		For	For	For
10 Approve Financial Services Agreement		For	Against	Against
11 Approve Related Party Transaction		For	Against	Against
12 Approve Application of Credit Lines		For	For	For
13 Approve Provision of Guarantee		For	Against	Against
14 Approve Shareholder Return Plan		For	Against	Against
15 Approve to Appoint Auditor		For	For	For
ELECT SUPERVISORS VIA CUMULATIVE VOTING				
16.1 Elect Zhang Weijiang as Supervisor		For	For	For
16.2 Elect Zhang Dayong as Supervisor		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 1698840,00	Voted 1698840,00		

Meeting for CONSOLIDATED EDISON INC on 18 May 2020		100	
ggg	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director George Campbell, Jr.	For	For	For
1.2 Elect Director Ellen V. Futter	For	For	For
1.3 Elect Director John F. Killian	For	For	For
1.4 Elect Director John McAvoy	For	For	For
1.5 Elect Director William J. Mulrow	For	For	For
1.6 Elect Director Armando J. Olivera	For	For	For
1.7 Elect Director Michael W. Ranger	For	For	For
1.8 Elect Director Linda S. Sanford	For	For	For
1.9 Elect Director Deirdre Stanley	For	For	For
1.10 Elect Director L. Frederick Sutherland	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director George Campbell, Jr.	For	For	For
1.2 Elect Director Ellen V. Futter	For	For	For
1.3 Elect Director John F. Killian	For	For	For
1.4 Elect Director John McAvoy	For	For	For
1.5 Elect Director William J. Mulrow	For	For	For
1.6 Elect Director Armando J. Olivera	For	For	For
1.7 Elect Director Michael W. Ranger	For	For	For
1.8 Elect Director Linda S. Sanford	For	For	For
1.9 Elect Director Deirdre Stanley	For	For	For
1.10 Elect Director L. Frederick Sutherland	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director George Campbell, Jr.	For	For	For
1.2 Elect Director Ellen V. Futter	For	For	For
1.3 Elect Director John F. Killian	For	For	For
1.4 Elect Director John McAvoy	For	For	For
1.5 Elect Director William J. Mulrow	For	For	For
1.6 Elect Director Armando J. Olivera	For	For	For
1.7 Elect Director Michael W. Ranger	For	For	For
1.8 Elect Director Linda S. Sanford	For	For	For
1.9 Elect Director Deirdre Stanley	For	For	For
1.10 Elect Director L. Frederick Sutherland	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director George Campbell, Jr.	For	For	For
1.2 Elect Director Ellen V. Futter	For	For	For
1.3 Elect Director John F. Killian	For	For	For
1.4 Elect Director John McAvoy	For	For	For

Meeting for CONSOLIDATED EDISON INC on 18 May 2020

MDP - TOBAM Anti-Benchmark US Equity Fund

- 1.5 Elect Director William J. Mulrow
- 1.6 Elect Director Armando J. Olivera
- 1.7 Elect Director Michael W. Ranger
- 1.8 Elect Director Linda S. Sanford
- 1.9 Elect Director Deirdre Stanley
- 1.10 Elect Director L. Frederick Sutherland
 - 2 Ratify PricewaterhouseCoopers LLP as Auditors
 - 3 Advisory Vote to Ratify Named Executive Officers' Compensation

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
او	Voted	4	

Votes Available Voted 148864,00 148864,00

Meeting for DLF LTD on 18 May 2020

Management recommandation ISS recommandation TOBAM Vote

Postal Ballot
1 Reelect Amarjit Singh Minocha as Director

For For Against

Votes Available Voted

MDP - TOBAM Anti-Benchmark All Countries World

41538,00

41538,00

Meeting for MUYUAN FOODSTUFF CO LTD-A on 18 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Annual Report and Summary	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Financial Budget	For	For	For
6 Approve Profit Distribution	For	For	For
7 Approve Report on the Deposit and Usage of Raised Funds	For	For	For
8 Approve Application of Bank Credit Lines	For	For	For
9 Approve Financial Leasing	For	For	For
10 Approve Provision of Guarantee	For	Against	Against
11 Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For	For
12 Approve Appointment of Auditor	For	For	For
13 Approve Loan from Shareholder	For	For	For
14 Approve Issuance of Overseas Bonds	For	For	For
15 Approve Authorization on Issuance of Overseas Bonds	For	For	For
16 Approve Provision of Guarantee to Overseas Bonds	For	For	For
17 Approve Company's Eligibility for Renewable Corporate Bond Issuance	For	For	For
18 Approve Issuance of Renewable Corporate Bond Issuance	For	For	For
19 Approve Authorization of the Board to Handle All Related Matters on Issuance of Renewable	For	For	For
20 Approve to Carry-out Accounts Payable Asset Backed Business	For	For	For
21 Approve Authorization of the Board to Handle All Related Matters on Accounts Payable Asset	For	For	For
22 Approve Issuance of Medium-term Notes	For	For	For
23 Approve Authorization of the Board to Handle All Related Matters on Issuance of Medium-term	For	For	For
24 Approve Issuance of Short-term Commercial Papers	For	For	For
25 Approve Authorization of the Board to Handle All Related Matters on Issuance of Short-term	For	For	For
26 Approve Repurchase and Cancellation of Performance Shares	For	For	For
27 Approve Amendments to Articles of Association	For	For	For
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Annual Report and Summary	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Financial Budget	For	For	For
6 Approve Profit Distribution	For	For	For
7 Approve Report on the Deposit and Usage of Raised Funds	For	For	For
8 Approve Application of Bank Credit Lines	For	For	For
9 Approve Financial Leasing	For	For	For
10 Approve Provision of Guarantee	For	Against	Against
11 Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For	For
12 Approve Appointment of Auditor	For	For	For
13 Approve Loan from Shareholder	For	For	For

Meeting for MUYUAN FOODSTUFF CO LTD-A on 18 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
14 Approve Issuance of Overseas Bonds		For	For	For
15 Approve Authorization on Issuance of Overseas Bonds		For	For	For
16 Approve Provision of Guarantee to Overseas Bonds		For	For	For
17 Approve Company's Eligibility for Renewable Corporate Bond Issuance		For	For	For
18 Approve Issuance of Renewable Corporate Bond Issuance		For	For	For
19 Approve Authorization of the Board to Handle All Related Matters on Issuance of Renewable		For	For	For
20 Approve to Carry-out Accounts Payable Asset Backed Business		For	For	For
21 Approve Authorization of the Board to Handle All Related Matters on Accounts Payable Asset		For	For	For
22 Approve Issuance of Medium-term Notes		For	For	For
23 Approve Authorization of the Board to Handle All Related Matters on Issuance of Medium-term		For	For	For
24 Approve Issuance of Short-term Commercial Papers		For	For	For
25 Approve Authorization of the Board to Handle All Related Matters on Issuance of Short-term		For	For	For
26 Approve Repurchase and Cancellation of Performance Shares		For	For	For
27 Approve Amendments to Articles of Association		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	618000,00	618000,00)	

Meeting for NESTE OIL OYJ on 18 May 2020		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	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; Receive Board's Report; Receive Auditor's				
7 Accept Financial Statements and Statutory Reports		For	For	For
8 Approve Allocation of Income and Dividends of EUR 0.46 Per Share		For	For	For
9 Approve Discharge of Board and President		For	For	For
10 Approve Remuneration Policy And Other Terms of Employment For Executive Management		For	For	For
Shareholder Proposal Submitted by The Finnish State				
11 Approve Remuneration of Directors in the Amount of EUR 67,900 for Chairman, EUR 49,600 for		None	For	For
Management Proposals				
12 Fix Number of Directors at Eight		For	For	For
13 Reelect Matti Kahkonen (Chair), Sonat Burman Olsson, Martina Floel, Jean-Baptiste Renard, Jari		For	For	Against
14 Approve Remuneration of Auditors		For	For	For
15 Ratify PricewaterhouseCoopers as Auditors		For	For	For
16 Authorize Share Repurchase Program		For	For	For
17 Approve Issuance of up to 23 Million Shares without Preemptive Rights		For	For	For
18 Close Meeting				
	Votes Available	Voted	t	

17380,00

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Meeting for SHENZHEN KANGTAI BIOLOGICA-A on 18 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Profit Distribution	For	For	For
5 Approve Annual Report and Summary	For	For	For
6 Approve Bank Credit Line Application and Its Relevant Guarantee	For	For	For
7 Approve Use of Idle Raised Funds for Cash Management	For	For	For
8 Approve Use of Own Funds to Invest in Financial Products	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 258500,00 258500,00

Meeting for VENTAS INC on 18 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
2a Elect Director Melody C. Barnes	For	For	For
2b Elect Director Debra A. Cafaro	For	For	For
2c Elect Director Jay M. Gellert	For	For	For
2d Elect Director Richard I. Gilchrist	For	For	For
2e Elect Director Matthew J. Lustig	For	For	For
2f Elect Director Roxanne M. Martino	For	For	For
2g Elect Director Sean P. Nolan	For	For	For
2h Elect Director Walter C. Rakowich	For	For	For
2i Elect Director Robert D. Reed	For	For	For
2j Elect Director James D. Shelton	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
2a Elect Director Melody C. Barnes	For	For	For
2b Elect Director Debra A. Cafaro	For	For	For
2c Elect Director Jay M. Gellert	For	For	For
2d Elect Director Richard I. Gilchrist	For	For	For
2e Elect Director Matthew J. Lustig	For	For	For
2f Elect Director Roxanne M. Martino	For	For	For
2g Elect Director Sean P. Nolan	For	For	For
2h Elect Director Walter C. Rakowich	For	For	For
2i Elect Director Robert D. Reed	For	For	For
2j Elect Director James D. Shelton	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
2a Elect Director Melody C. Barnes	For	For	For
2b Elect Director Debra A. Cafaro	For	For	For
2c Elect Director Jay M. Gellert	For	For	For
2d Elect Director Richard I. Gilchrist	For	For	For
2e Elect Director Matthew J. Lustig	For	For	For
2f Elect Director Roxanne M. Martino	For	For	For
2g Elect Director Sean P. Nolan	For	For	For
2h Elect Director Walter C. Rakowich	For	For	For
2i Elect Director Robert D. Reed	For	For	For
2j Elect Director James D. Shelton	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
2a Elect Director Melody C. Barnes	For	For	For
2b Elect Director Debra A. Cafaro	For	For	For
2c Elect Director Jay M. Gellert	For	For	For

Meeting for VENTAS INC on 18 May 2020

2d Elect Director Richard I. Gilchrist

2e Elect Director Matthew J. Lustig

2f Elect Director Roxanne M. Martino

2g Elect Director Sean P. Nolan

2h Elect Director Walter C. Rakowich

2i Elect Director Robert D. Reed

2j Elect Director James D. Shelton

3 Ratify KPMG LLP as Auditors

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

Votes Available 200436,00

Voted 200436,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for BANK OF IRELAND GROUP PLC on 19 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2a Elect Eileen Fitzpatrick as Director	For	For	For
2b Elect Michele Greene as Director	For	For	For
2c Elect Myles O'Grady as Director	For	For	For
2d Re-elect Evelyn Bourke as Director	For	For	For
2e Re-elect Ian Buchanan as Director	For	For	For
2f Re-elect Richard Goulding as Director	For	For	For
2g Re-elect Patrick Haren as Director	For	For	For
2h Re-elect Patrick Kennedy as Director	For	For	For
2i Re-elect Francesca McDonagh as Director	For	For	For
2j Re-elect Fiona Muldoon as Director	For	For	For
2k Re-elect Patrick Mulvihill as Director	For	For	For
2l Re-elect Steve Pateman as Director	For	For	For
3 Ratify KPMG as Auditors	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For
5 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
6 Approve Remuneration Report	For	For	For
7 Approve Remuneration Policy	For	For	For
8 Amend Articles of Association	For	For	For
9 Authorise Market Purchase of Ordinary Shares	For	For	For
10 Authorise Issue of Equity	For	For	For
11 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
12 Authorise Issue of Equity in Relation to Additional Tier 1 Contingent Equity Conversion Notes	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

13 Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Contingent

Votes Available 71809,00 Voted 71809,00

For

For

For

Meeting for CHIPOTLE MEXICAN GRILL INC on 19 May 2020			
meeting for or in order mertal and on to may 2020	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Albert S. Baldocchi	For	For	For
1.2 Elect Director Patricia Fili-Krushel	For	For	For
1.3 Elect Director Neil W. Flanzraich	For	For	For
1.4 Elect Director Robin Hickenlooper	For	For	For
1.5 Elect Director Scott Maw	For	For	For
1.6 Elect Director Ali Namvar	For	For	For
1.7 Elect Director Brian Niccol	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 Adopt Share Retention Policy For Senior Executives	Against	For	For
5 Require Independent Board Chair	Against	For	For
6 Report on Employment-Related Arbitration	Against	For	For
7 Provide Right to Act by Written Consent	Against	For	For
1.1 Elect Director Albert S. Baldocchi	For	For	For
1.2 Elect Director Patricia Fili-Krushel	For	For	For
1.3 Elect Director Neil W. Flanzraich	For	For	For
1.4 Elect Director Robin Hickenlooper	For	For	For
1.5 Elect Director Scott Maw	For	For	For
1.6 Elect Director Ali Namvar	For	For	For
1.7 Elect Director Brian Niccol	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 Adopt Share Retention Policy For Senior Executives	Against	For	For
5 Require Independent Board Chair	Against	For	For
6 Report on Employment-Related Arbitration	Against	For	For
7 Provide Right to Act by Written Consent	Against	For	For
1.1 Elect Director Albert S. Baldocchi	For	For	For
1.2 Elect Director Patricia Fili-Krushel	For	For	For
1.3 Elect Director Neil W. Flanzraich	For	For	For
1.4 Elect Director Robin Hickenlooper	For	For	For
1.5 Elect Director Scott Maw	For	For	For
1.6 Elect Director Ali Namvar	For	For	For
1.7 Elect Director Brian Niccol	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 Adopt Share Retention Policy For Senior Executives	Against	For	For
5 Require Independent Board Chair	Against	For	For
6 Report on Employment-Related Arbitration	Against	For	For
7 Provide Right to Act by Written Consent	Against	For	For
1.1 Elect Director Albert S. Baldocchi	For	For	For

Meeting for CHIPOTLE MEXICAN GRILL INC on 19 May 2020

- 1.2 Elect Director Patricia Fili-Krushel
- 1.3 Elect Director Neil W. Flanzraich
- 1.4 Elect Director Robin Hickenlooper
- 1.5 Elect Director Scott Maw
- 1.6 Elect Director Ali Namvar
- 1.7 Elect Director Brian Niccol
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify Ernst & Young LLP as Auditors
- 4 Adopt Share Retention Policy For Senior Executives
- 5 Require Independent Board Chair
- 6 Report on Employment-Related Arbitration
- 7 Provide Right to Act by Written Consent

ISS	TODAMAY
recommandation	TOBAM Vote
For	For
	recommandation For For For For For For For F

Votes Available 8841,00 Voted 8841,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for GRUBHUB INC on 19 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Lloyd Frink	For	Withhold	Withhold
1.2 Elect Director Girish Lakshman	For	Withhold	Withhold
1.3 Elect Director Keith Richman	For	Withhold	Withhold
1.4 Elect Director Arthur Francis Starrs, III	For	Withhold	Withhold
2 Ratify Crowe LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
1.1 Elect Director Lloyd Frink	For	Withhold	Withhold
1.2 Elect Director Girish Lakshman	For	Withhold	Withhold
1.3 Elect Director Keith Richman	For	Withhold	Withhold
1.4 Elect Director Arthur Francis Starrs, III	For	Withhold	Withhold
2 Ratify Crowe LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
1.1 Elect Director Lloyd Frink	For	Withhold	Withhold
1.2 Elect Director Girish Lakshman	For	Withhold	Withhold
1.3 Elect Director Keith Richman	For	Withhold	Withhold
1.4 Elect Director Arthur Francis Starrs, III	For	Withhold	Withhold
2 Ratify Crowe LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
1.1 Elect Director Lloyd Frink	For	Withhold	Withhold
1.2 Elect Director Girish Lakshman	For	Withhold	Withhold
1.3 Elect Director Keith Richman	For	Withhold	Withhold
1.4 Elect Director Arthur Francis Starrs, III	For	Withhold	Withhold
2 Ratify Crowe LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 867,00 867,00

Meeting for HALLIBURTON CO on 19 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1a Elect Director Abdulaziz F. Al Khayyal	For	For	For
1b Elect Director William E. Albrecht	For	For	For
1c Elect Director M. Katherine Banks	For	For	For
1d Elect Director Alan M. Bennett	For	For	For
1e Elect Director Milton Carroll	For	For	For
1f Elect Director Nance K. Dicciani	For	For	For
1g Elect Director Murry S. Gerber	For	For	For
1h Elect Director Patricia Hemingway Hall	For	For	For
1i Elect Director Robert A. Malone	For	For	For
1j Elect Director Jeffrey A. Miller	For	For	For
2 Ratify KPMG LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
1a Elect Director Abdulaziz F. Al Khayyal	For	For	For
1b Elect Director William E. Albrecht	For	For	For
1c Elect Director M. Katherine Banks	For	For	For
1d Elect Director Alan M. Bennett	For	For	For
1e Elect Director Milton Carroll	For	For	For
1f Elect Director Nance K. Dicciani	For	For	For
1g Elect Director Murry S. Gerber	For	For	For
1h Elect Director Patricia Hemingway Hall	For	For	For
1i Elect Director Robert A. Malone	For	For	For

Votes Available Voted 159084,00 159084,00

For

MDP - TOBAM Anti-Benchmark US Equity Fund

1j Elect Director Jeffrey A. Miller

2 Ratify KPMG LLP as Auditor

4 Amend Omnibus Stock Plan

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Meeting for NEUROCRINE BIOSCIENCES INC on 19 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Kevin C. Gorman		For	For	For
1.2 Elect Director Gary A. Lyons		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Approve Omnibus Stock Plan		For	For	For
4 Ratify Ernst & Young LLP as Auditors		For	For	For
1.1 Elect Director Kevin C. Gorman		For	For	For
1.2 Elect Director Gary A. Lyons		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Approve Omnibus Stock Plan		For	For	For
4 Ratify Ernst & Young LLP as Auditors		For	For	For
1.1 Elect Director Kevin C. Gorman		For	For	For
1.2 Elect Director Gary A. Lyons		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Approve Omnibus Stock Plan		For	For	For
4 Ratify Ernst & Young LLP as Auditors		For	For	For
	Votes Available	Vote	ed	

15149,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for ORANGE on 19 May 2020		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 0.50 per Share		For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions		For	For	For
5 Elect Frederic Sanchez as Director		For	For	For
6 Reelect Christel Heydemann as Director		For	For	For
7 Reelect Bernard Ramanantsoa as Director		For	For	For
8 Elect Laurence Dalboussiere as Director		For	For	Against
9 Approve Compensation Report for Corporate Officers		For	For	For
10 Approve Compensation of Stephane Richard, Chairman and CEO		For	For	For
11 Approve Compensation of Ramon Fernandez, Vice-CEO		For	For	For
12 Approve Compensation of Gervais Pellissier, Vice-CEO		For	For	For
13 Approve Remuneration Policy of Chairman and CEO		For	For	For
14 Approve Remuneration Policy of Vice-CEOs		For	For	For
15 Approve Remuneration Policy of Non-Executive Directors		For	For	For
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business		For	For	For
17 Amend Article 2 of Bylaws Re: Corporate Purpose		For	For	For
18 Amend Article 13 of Bylaws Re: Employee Representative		For	For	For
19 Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for		For	For	For
20 Authorize Capital Issuances for Use in Employee Stock Purchase Plans		For	For	For
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		For	For	For
22 Amend Article 13 of Bylaws Re: Employee Shareholders Ordinary Business		For	For	For
23 Approve Stock Dividend Program		For	For	For
24 Authorize Filing of Required Documents/Other Formalities Shareholder Proposals Submitted by Fonds Commun de Placement d Entreprise Orange		For	For	For
A Amend Item 16: Authorize Repurchase of Shares		Against	Against	Against
B Amend Article 13 of Bylaws Re: Plurality of Directorships		Against	Against	Against
C Amend Item 19: Authorize Shares for Use in Restricted Stock Plans Reserved for Key		Against	Against	Against
D Amend Employee Stock Purchase Plans in Favor of Employees		Against	Against	Against
	Votes Available	Vote	d -	

9467,00 9467,00

MDP - TOBAM Anti-Benchmark France Equity Fund

Meeting for QUEST DIAGNOSTICS on 19 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Vicky B. Gregg	For	For	For
,			
1.2 Elect Director Wright L. Lassiter, III	For	For	For
1.3 Elect Director Timothy L. Main	For	For	For
1.4 Elect Director Denise M. Morrison	For	For	For
1.5 Elect Director Gary M. Pfeiffer	For	For	For
1.6 Elect Director Timothy M. Ring	For	For	For
1.7 Elect Director Stephen H. Rusckowski	For	For	For
1.8 Elect Director Daniel C. Stanzione	For	For	For
1.9 Elect Director Helen I. Torley	For	For	For
1.10 Elect Director Gail R. Wilensky	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director Vicky B. Gregg	For	For	For
1.2 Elect Director Wright L. Lassiter, III	For	For	For
1.3 Elect Director Timothy L. Main	For	For	For
1.4 Elect Director Denise M. Morrison	For	For	For
1.5 Elect Director Gary M. Pfeiffer	For	For	For
1.6 Elect Director Timothy M. Ring	For	For	For
1.7 Elect Director Stephen H. Rusckowski	For	For	For
1.8 Elect Director Daniel C. Stanzione	For	For	For
1.9 Elect Director Helen I. Torley	For	For	For
1.10 Elect Director Gail R. Wilensky	For	For	For

2 Advisory Vote to Ratify Named Executive Officers' Compensation

MDP - TOBAM Anti-Benchmark US Equity Fund

3 Ratify PricewaterhouseCoopers LLP as Auditors

Votes Available Voted 11002,00 11002,00

For

For

For

For

For

For

Meeting for SEB SA on 19 May 2020	Management	ISS	
	recommandation	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 1.43 per Share	For	For	For
4 Reelect Thierry de La Tour d Artaise as Director	For	Against	For
5 Reelect Fonds Strategique de Participations as Director	For	For	For
6 Reelect Venelle Investissement as Director	For	Against	Against
7 Reelect Jerome Lescure as Director	For	Against	Against
8 Approve Termination Package of Thierry de La Tour d Artaise, Chairman and CEO	For	Against	Against
9 Approve Remuneration Policy of Corporate Officers	For	Against	Against
10 Approve Compensation Report of Corporate Officers	For	For	For
11 Approve Compensation of Chairman and CEO	For	Against	Against
12 Approve Compensation of Vice-CEO	For	Against	Against
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	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 Aggregate	For	Against	Against
16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
17 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	Against
18 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 16-18 at EUR	For	For	For
19 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par	For	Against	Against
20 Authorize up to 200,000 Shares for Use in Restricted Stock Plans with Performance Conditions	For	Against	Against
21 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
22 Amend Article 46 of Bylaws Re: Distribution of Free Shares	For	Against	Against
23 Amend Article 16 of Bylaws Re: Board Parity	For	For	For
24 Amend Article 16 of Bylaws Re: Shareholder Employee Representatives	For	For	For
25 Amend Article 24 of Bylaws Re: Directors Remuneration	For	For	For
26 Amend Articles 33, 39, 41 of Bylaws to Comply with Legal Changes	For	For	For
27 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 1.43 per Share	For	For	For
4 Reelect Thierry de La Tour d Artaise as Director	For	Against	For
5 Reelect Fonds Strategique de Participations as Director	For	For	For
6 Reelect Venelle Investissement as Director	For	Against	Against
7 Reelect Jerome Lescure as Director	For	Against	Against
8 Approve Termination Package of Thierry de La Tour d Artaise, Chairman and CEO	For	Against	Against
9 Approve Remuneration Policy of Corporate Officers	For	Against	Against
10 Approve Compensation Report of Corporate Officers	For	For	For

Meeting for SEB SA on 19 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
11 Approve Compensation of Chairman and CEO	For	Against	Against
12 Approve Compensation of Vice-CEO	For	Against	Against
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	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 Aggregate	For	Against	Against
16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
17 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	Against
18 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 16-18 at EUR	For	For	For
19 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par	For	Against	Against
20 Authorize up to 200,000 Shares for Use in Restricted Stock Plans with Performance Conditions	For	Against	Against
21 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
22 Amend Article 46 of Bylaws Re: Distribution of Free Shares	For	Against	Against
23 Amend Article 16 of Bylaws Re: Board Parity	For	For	For
24 Amend Article 16 of Bylaws Re: Shareholder Employee Representatives	For	For	For
25 Amend Article 24 of Bylaws Re: Directors Remuneration	For	For	For
26 Amend Articles 33, 39, 41 of Bylaws to Comply with Legal Changes	For	For	For
27 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 1.43 per Share	For	For	For
4 Reelect Thierry de La Tour d Artaise as Director	For	Against	For
5 Reelect Fonds Strategique de Participations as Director	For	For	For
6 Reelect Venelle Investissement as Director	For	Against	Against
7 Reelect Jerome Lescure as Director	For	Against	Against
8 Approve Termination Package of Thierry de La Tour d Artaise, Chairman and CEO	For	Against	Against
9 Approve Remuneration Policy of Corporate Officers	For	Against	Against
10 Approve Compensation Report of Corporate Officers	For	For	For
11 Approve Compensation of Chairman and CEO	For	Against	Against
12 Approve Compensation of Vice-CEO	For	Against	Against
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	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 Aggregate	For	Against	Against
16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
17 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	Against
18 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 16-18 at EUR	For	For	For
19 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par	For	Against	Against
20 Authorize up to 200,000 Shares for Use in Restricted Stock Plans with Performance Conditions	For	Against	Against

Meeting for SEB SA on 19 May 2020

- 21 Authorize Capital Issuances for Use in Employee Stock Purchase Plans
- 22 Amend Article 46 of Bylaws Re: Distribution of Free Shares
- 23 Amend Article 16 of Bylaws Re: Board Parity
- 24 Amend Article 16 of Bylaws Re: Shareholder Employee Representatives
- 25 Amend Article 24 of Bylaws Re: Directors Remuneration
- 26 Amend Articles 33, 39, 41 of Bylaws to Comply with Legal Changes
- 27 Authorize Filing of Required Documents/Other Formalities

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

Votes Available Voted 735,00 735,00

Meeting for SHENZHEN HUIDING TECHNOLOG-A on 19 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Approve Annual Report and Summary	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Profit Distribution	For	For	For
4 Approve Report of the Board of Directors	For	For	For
5 Approve Report of the Board of Supervisors	For	For	For
6 Approve Report of the Board of Independent Directors	For	For	For
1 Approve Annual Report and Summary	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Profit Distribution	For	For	For
4 Approve Report of the Board of Directors	For	For	For
5 Approve Report of the Board of Supervisors	For	For	For
6 Approve Report of the Board of Independent Directors	For	For	For
	Votes Available Vot	ed	

165900,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for GAP INC/THE on 19 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1a Elect Director Amy Bohutinsky	For	For	For
1b Elect Director John J. Fisher	For	For	For
1c Elect Director Robert J. Fisher	For	For	For
1d Elect Director William S. Fisher	For	For	For
1e Elect Director Tracy Gardner	For	For	For
1f Elect Director Isabella D. Goren	For	For	For
1g Elect Director Bob L. Martin	For	For	For
1h Elect Director Amy Miles	For	For	For
1i Elect Director Jorge P. Montoya	For	For	For
1j Elect Director Chris O'Neill	For	For	For
1k Elect Director Mayo A. Shattuck, III	For	For	For
1I Elect Director Elizabeth A. Smith	For	For	For
1m Elect Director Sonia Syngal	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Amy Bohutinsky	For	For	For
1b Elect Director John J. Fisher	For	For	For
1c Elect Director Robert J. Fisher	For	For	For
1d Elect Director William S. Fisher	For	For	For
1e Elect Director Tracy Gardner	For	For	For
1f Elect Director Isabella D. Goren	For	For	For
1g Elect Director Bob L. Martin	For	For	For
1h Elect Director Amy Miles	For	For	For
1i Elect Director Jorge P. Montoya	For	For	For
1j Elect Director Chris O'Neill	For	For	For
1k Elect Director Mayo A. Shattuck, III	For	For	For
1l Elect Director Elizabeth A. Smith	For	For	For
1m Elect Director Sonia Syngal	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Amy Bohutinsky	For	For	For
1b Elect Director John J. Fisher	For	For	For
1c Elect Director Robert J. Fisher	For	For	For
1d Elect Director William S. Fisher	For	For	For
1e Elect Director Tracy Gardner	For	For	For
1f Elect Director Isabella D. Goren	For	For	For
1g Elect Director Bob L. Martin	For	For	For
1h Elect Director Amy Miles	For	For	For
1i Elect Director Jorge P. Montoya	For	For	For
1j Elect Director Chris O'Neill	For	For	For

Meeting for GAP INC/THE on 19 May 2020	Management	ISS	T004141/
	recommandation	recommandation	TOBAM Vote
1k Elect Director Mayo A. Shattuck, III	For	For	For
1I Elect Director Elizabeth A. Smith	For	For	For
1m Elect Director Sonia Syngal	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Amy Bohutinsky	For	For	For
1b Elect Director John J. Fisher	For	For	For
1c Elect Director Robert J. Fisher	For	For	For
1d Elect Director William S. Fisher	For	For	For
1e Elect Director Tracy Gardner	For	For	For
1f Elect Director Isabella D. Goren	For	For	For
1g Elect Director Bob L. Martin	For	For	For
1h Elect Director Amy Miles	For	For	For
1i Elect Director Jorge P. Montoya	For	For	For
1j Elect Director Chris O'Neill	For	For	For
1k Elect Director Mayo A. Shattuck, III	For	For	For
1I Elect Director Elizabeth A. Smith	For	For	For
1m Elect Director Sonia Syngal	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
,	/otes Available Vote	d	

2472,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for ALAMOS GOLD INC on 20 May 2020	
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- 1.1 Elect Director Elaine Ellingham
- 1.2 Elect Director David Fleck
- 1.3 Elect Director David Gower
- 1.4 Elect Director Claire M. Kennedy
- 1.5 Elect Director John A. McCluskey
- 1.6 Elect Director Monique Mercier
- 1.7 Elect Director Paul J. Murphy
- 1.8 Elect Director J. Robert S. Prichard
- 1.9 Elect Director Ronald E. Smith
- 1.10 Elect Director Kenneth G. Stowe
 - 2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration
 - 3 Advisory Vote on Executive Compensation Approach

NA	100	
Management recommandation	ISS recommandation	TOBAM Vote
For	For	For

Votes Available 36758,00

Voted 36758,00

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Meeting for ANNALY CAPITAL MANAGEMENT INC on 20 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Francine J. Bovich		For	For	For
1b Elect Director Katie Beirne Fallon		For	For	For
1c Elect Director David L. Finkelstein		For	For	For
1d Elect Director Thomas Hamilton		For	For	For
1e Elect Director Kathy Hopinkah Hannan		For	For	For
1f Elect Director John H. Schaefer		For	For	For
1g Elect Director Glenn A. Votek		For	For	For
1h Elect Director Vicki Williams		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Approve Omnibus Stock Plan		For	For	For
4 Ratify Ernst & Young LLP as Auditors		For	For	For
5 Provide Right to Act by Written Consent		None	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	38330,00	38330,00)	

Meeting for ANTOFAGASTA PLC on 20 May 2020	Management recommandation	ISS recommandation	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	For
6 Re-elect Ollie Oliveira as Director	For	For	For
7 Re-elect Ramon Jara as Director	For	For	For
8 Re-elect Juan Claro as Director	For	For	For
9 Re-elect Andronico Luksic as Director	For	For	For
10 Re-elect Vivianne Blanlot as Director	For	For	For
11 Re-elect Jorge Bande as Director	For	For	For
12 Re-elect Francisca Castro as Director	For	For	For
13 Re-elect Michael Anglin as Director	For	For	For
14 Elect Tony Jensen 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 Issue of Equity	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available 15536,00 Voted 15536,00

Meeting for BURLINGTON STORES INC on 20 May 2020

- 1.1 Elect Director Ted English
- 1.2 Elect Director Jordan Hitch
- 1.3 Elect Director Mary Ann Tocio
- 2 Ratify Deloitte & Touche LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Advisory Vote on Say on Pay Frequency
- 1.1 Elect Director Ted English
- 1.2 Elect Director Jordan Hitch
- 1.3 Elect Director Mary Ann Tocio
- 2 Ratify Deloitte & Touche LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Advisory Vote on Say on Pay Frequency

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MDP - TORAM	Anti-Benchmark	US	Fauity	Fund
14101 100/1141	/ little Dollorininant	\sim	_qait y	ı ana

Management	ISS	T004444
recommandation	recommandation	TOBAM Vote
For	For	For
One Year	One Year	One Year
For	For	For
One Year	One Year	One Year

Votes Available 14313,00 Voted 14313,00

Meeting for LUMEN TECHNOLOGIES INC on 20 May 2020			
Meeting for Lowert Teorinocooles into on 20 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Martha H. Bejar	For	For	For
1b Elect Director Virginia Boulet	For	For	For
1c Elect Director Peter C. Brown	For	For	For
1d Elect Director Kevin P. Chilton	For	For	For
1e Elect Director Steven "Terry" Clontz	For	For	For
1f Elect Director T. Michael Glenn	For	For	For
1g Elect Director W. Bruce Hanks	For	For	For
1h Elect Director Hal S. Jones	For	For	For
1i Elect Director Michael J. Roberts	For	For	For
1j Elect Director Laurie A. Siegel	For	For	For
1k Elect Director Jeffrey K. Storey	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
1a Elect Director Martha H. Bejar	For	For	For
1b Elect Director Virginia Boulet	For	For	For
1c Elect Director Peter C. Brown	For	For	For
1d Elect Director Kevin P. Chilton	For	For	For
1e Elect Director Steven "Terry" Clontz	For	For	For
1f Elect Director T. Michael Glenn	For	For	For
1g Elect Director W. Bruce Hanks	For	For	For
1h Elect Director Hal S. Jones	For	For	For
1i Elect Director Michael J. Roberts	For	For	For
1j Elect Director Laurie A. Siegel	For	For	For
1k Elect Director Jeffrey K. Storey	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
1a Elect Director Martha H. Bejar	For	For	For
1b Elect Director Virginia Boulet	For	For	For
1c Elect Director Peter C. Brown	For	For	For
1d Elect Director Kevin P. Chilton	For	For	For
1e Elect Director Steven "Terry" Clontz	For	For	For
1f Elect Director T. Michael Glenn	For	For	For
1g Elect Director W. Bruce Hanks	For	For	For
1h Elect Director Hal S. Jones	For	For	For
1i Elect Director Michael J. Roberts	For	For	For
1j Elect Director Laurie A. Siegel	For	For	For
1k Elect Director Jeffrey K. Storey	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For

Meeting for LUMEN TECHNOLOGIES INC on 20 May 2020

- 3 Amend Omnibus Stock Plan
- 4 Advisory Vote to Ratify Named Executive Officers' Compensation

MDP - TOBAM Anti-Benchmark US Equity Fund

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

e Voted

Votes Available Voted 211105,00 211105,00

Meeting for DENTSPLY INTERNATIONAL INC on 20 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Michael C. Alfano		For	For	For
1b Elect Director Eric K. Brandt		For	For	For
1c Elect Director Donald M. Casey, Jr.		For	For	For
1d Elect Director Willie A. Deese		For	For	For
1e Elect Director Betsy D. Holden		For	For	For
1f Elect Director Arthur D. Kowaloff		For	For	For
1g Elect Director Harry M. Jansen Kraemer, Jr.		For	For	For
1h Elect Director Gregory T. Lucier		For	For	For
1i Elect Director Francis J. Lunger		For	For	For
1j Elect Director Leslie F. Varon		For	For	For
1k Elect Director Janet S. Vergis		For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
1a Elect Director Michael C. Alfano		For	For	For
1b Elect Director Eric K. Brandt		For	For	For
1c Elect Director Donald M. Casey, Jr.		For	For	For
1d Elect Director Willie A. Deese		For	For	For
1e Elect Director Betsy D. Holden		For	For	For
1f Elect Director Arthur D. Kowaloff		For	For	For
1g Elect Director Harry M. Jansen Kraemer, Jr.		For	For	For
1h Elect Director Gregory T. Lucier		For	For	For
1i Elect Director Francis J. Lunger		For	For	For
1j Elect Director Leslie F. Varon		For	For	For
1k Elect Director Janet S. Vergis		For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
	Votes Available	Vote	d	

6022,00

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for KERRY PROPERTIES LTD on 20 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3a Elect Wong Siu Kong as Director		For	For	Against
3b Elect Kuok Khoon Hua 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
6D Adopt New Share Option Scheme and Terminate Existing Share Option Scheme		For	Against	Against
	Votes Available	Vote	d	
MDD TODAM Anti Donahmank Danifia Evy Janen	21500.00	21500.0	n	

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

21500,00 21500,00

eeting for LINGYI ITECH GUANGDONG CO -A on 20 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Annual Report and Summary	For	For	For
2 Approve Report of the Board of Directors	For	For	For
3 Approve Report of the Board of Supervisors	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Profit Distribution	For	For	For
6 Approve Daily Related Party Transaction	For	For	For
7 Approve Comprehensive Credit Line Application	For	For	For
8 Approve Provision of Guarantees	For	For	For
9 Approve Extension of Resolution Validity Period of Private Placement of Shares	For	For	For
10 Approve Authorization of Board to Handle All Related Matters	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 2675929,00

Voted 2675929,00

Meeting for MEITUAN DIANPING-CLASS B on 20 May 2020		Management ecommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Elect Orr Gordon Robert Halyburton as Director		For	For	For
3 Elect Leng Xuesong as Director		For	For	Against
4 Elect Shum Heung Yeung Harry as Director		For	For	For
5 Authorize Board to Fix Remuneration of Directors		For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
7 Authorize Repurchase of Issued Share Capital		For	For	For
8 Authorize Reissuance of Repurchased Shares		For	Against	Against
9 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
	Votes Available	Voted	d	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 698900,00

Voted 698900,00

Meeting for NOV INC on 20 May 2020	Management	ISS	
	recommandation _	recommandation	TOBAM Vote
1A Elect Director Clay C. Williams	For	For	For
1B Elect Director Greg L. Armstrong	For	For	For
1C Elect Director Marcela E. Donadio	For	For	For
1D Elect Director Ben A. Guill	For	For	For
1E Elect Director James T. Hackett	For	For	For
1F Elect Director David D. Harrison	For	For	For
1G Elect Director Eric L. Mattson	For	For	For
1H Elect Director Melody B. Meyer	For	For	For
1I Elect Director William R. Thomas	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
1A Elect Director Clay C. Williams	For	For	For
1B Elect Director Greg L. Armstrong	For	For	For
1C Elect Director Marcela E. Donadio	For	For	For
1D Elect Director Ben A. Guill	For	For	For
1E Elect Director James T. Hackett	For	For	For
1F Elect Director David D. Harrison	For	For	For
1G Elect Director Eric L. Mattson	For	For	For
1H Elect Director Melody B. Meyer	For	For	For
1I Elect Director William R. Thomas	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
1A Elect Director Clay C. Williams	For	For	For
1B Elect Director Greg L. Armstrong	For	For	For
1C Elect Director Marcela E. Donadio	For	For	For
1D Elect Director Ben A. Guill	For	For	For
1E Elect Director James T. Hackett	For	For	For
1F Elect Director David D. Harrison	For	For	For
1G Elect Director Eric L. Mattson	For	For	For
1H Elect Director Melody B. Meyer	For	For	For
1I Elect Director William R. Thomas	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For

Meeting for NOV INC on 20 May 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available 13837,00 Voted 13837,00

Meeting for NORDSTROM INC on 20 May 2020	Management recommandation	ISS recommandation	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 James L. Donald	For	For	For
1e Elect Director Kirsten A. Green	For	For	For
1f Elect Director Glenda G. McNeal	For	For	For
1g Elect Director Erik B. Nordstrom	For	For	For
1h Elect Director Peter E. Nordstrom	For	For	For
1i Elect Director Brad D. Smith	For	For	For
1j Elect Director Bradley D. Tilden	For	For	For
1k Elect Director Mark J. Tritton	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 Amend Omnibus Stock Plan	For	Against	Against
5 Amend Qualified Employee Stock Purchase Plan	For	For	For
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 James L. Donald	For	For	For
1e Elect Director Kirsten A. Green	For	For	For
1f Elect Director Glenda G. McNeal	For	For	For
1g Elect Director Erik B. Nordstrom	For	For	For
1h Elect Director Peter E. Nordstrom	For	For	For
1i Elect Director Brad D. Smith	For	For	For
1j Elect Director Bradley D. Tilden	For	For	For
1k Elect Director Mark J. Tritton	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For

Votes Available Voted 28409,00 28409,00

For

For

For

For

Against

For

For

Against

For

3 Advisory Vote to Ratify Named Executive Officers' Compensation

5 Amend Qualified Employee Stock Purchase Plan

4 Amend Omnibus Stock Plan

Meeting for TELEFONICA DEUTSCHLAND HOLDI on 20 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)				
2 Approve Allocation of Income and Dividends of EUR 0.17 per Share		For	For	For
3 Approve Discharge of Management Board for Fiscal 2019		For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2019		For	For	For
5.1 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020		For	For	For
5.2 Ratify PricewaterhouseCoopers GmbH as Auditors for the 2021 Interim Financial Statements		For	For	For
6 Elect Peter Loescher to the Supervisory Board		For	Against	Against
7 Approve Remuneration of Supervisory Board		For	For	For
8.1 Amend Articles of Association		For	For	For
8.2 Amend Articles Re: AGM Location		For	For	For
8.3 Amend Articles Re: Editorial Changes		For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)				
2 Approve Allocation of Income and Dividends of EUR 0.17 per Share		For	For	For
3 Approve Discharge of Management Board for Fiscal 2019		For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2019		For	For	For
5.1 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020		For	For	For
5.2 Ratify PricewaterhouseCoopers GmbH as Auditors for the 2021 Interim Financial Statements		For	For	For
6 Elect Peter Loescher to the Supervisory Board		For	Against	Against
7 Approve Remuneration of Supervisory Board		For	For	For
8.1 Amend Articles of Association		For	For	For
8.2 Amend Articles Re: AGM Location		For	For	For
8.3 Amend Articles Re: Editorial Changes		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	64007,00	64007,00	0	

Meeting for TEMENOS GROUP AG-REG on 20 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 0.85 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Approve Remuneration of Directors in the Amount of USD 7.8 Million	For	For	
4.2 Approve Remuneration of Executive Committee in the Amount of USD 28.4 Million	For	For	
5.1.1 Elect Homaira Akbari as Director	For	For	
Elect Maurizio Carli as Director	For	For	
Reelect Andreas Andreades as Director and Board Chairman	For	For	
Reelect Thibault de Tersant as Director	For	For	
Reelect Ian Cookson as Director	For	For	
Reelect Erik Hansen as Director	For	For	
Reelect Peter Spenser as Director	For	For	
6.1 Appoint Homaira Akbari as Member of the Compensation Committee	For	For	
6.2 Reappoint Ian Cookson as Member of the Compensation Committee	For	For	
6.3 Appoint Peter Spenser as Member of the Compensation Committee	For	For	
6.4 Appoint Maurizio Carli as Member of the Compensation Committee	For	For	
7 Designate Perreard de Boccard SA as Independent Proxy	For	For	
8 Ratify PricewaterhouseCoopers SA as Auditors	For	For	
9 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 0.85 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Approve Remuneration of Directors in the Amount of USD 7.8 Million	For	For	
4.2 Approve Remuneration of Executive Committee in the Amount of USD 28.4 Million	For	For	
5.1.1 Elect Homaira Akbari as Director	For	For	
Elect Maurizio Carli as Director	For	For	
Reelect Andreas Andreades as Director and Board Chairman	For	For	
Reelect Thibault de Tersant as Director	For	For	
Reelect Ian Cookson as Director	For	For	
Reelect Erik Hansen as Director	For	For	
Reelect Peter Spenser as Director	For	For	
6.1 Appoint Homaira Akbari as Member of the Compensation Committee	For	For	
6.2 Reappoint Ian Cookson as Member of the Compensation Committee	For	For	
6.3 Appoint Peter Spenser as Member of the Compensation Committee	For	For	
6.4 Appoint Maurizio Carli as Member of the Compensation Committee	For	For	
7 Designate Perreard de Boccard SA as Independent Proxy	For	For	
8 Ratify PricewaterhouseCoopers SA as Auditors	For	For	
9 Transact Other Business (Voting)	For	Against	

Meeting for TEMENOS GROUP AG-REG on 20 May 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available 0,00

Voted 0,00 Meeting for TEMENOS GROUP AG-REG on 20 May 2020

1 Share Re-registration Consent

1 Share Re-registration Consent

Management recommandation

ISS recommandation

TOBAM Vote

For For For For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Global Equity Fund

10,00 0,00

Meeting for BUNGE LTD on 21 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Sheila Bair		For	For	For
1b Elect Director Vinita Bali		For	For	For
1c Elect Director Carol M. Browner		For	For	For
1d Elect Director Andrew Ferrier		For	For	For
1e Elect Director Paul Fribourg		For	For	For
1f Elect Director J. Erik Fyrwald		For	For	For
1g Elect Director Gregory A. Heckman		For	For	For
1h Elect Director Bernardo Hees		For	For	For
1i Elect Director Kathleen Hyle		For	For	For
1j Elect Director Henry W. (Jay) Winship		For	For	For
1k Elect Director Mark N. Zenuk		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	Against	Against
4 Amend Omnibus Stock Plan		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	3053,00	3053,00)	

Meeting for CAIXABANK on 21 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements		For	For	
2 Approve Non-Financial Information Statement		For	For	
3 Approve Discharge of Board		For	For	
4 Approve Allocation of Income and Dividends		For	For	
5 Renew Appointment of PricewaterhouseCoopers as Auditor		For	For	
6.1 Reelect Maria Veronica Fisas Verges as Director		For	For	
6.2 Elect Francisco Javier Garcia Sanz as Director		For	Against	
6.3 Fix Number of Directors at 15		For	For	
7 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,		For	Against	
8 Authorize Share Repurchase Program		For	For	
9 Approve Remuneration Policy		For	For	
10 Amend Articles Re: Remote Attendance to the General Shareholders Meetings		For	For	
11 Amend Articles of General Meeting Regulations Re: Remote Attendance		For	For	
12 Authorize Board to Ratify and Execute Approved Resolutions		For	For	
13 Advisory Vote on Remuneration Report		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	0,00	0,0	0	

Meeting for CHINA GREATWALL COMPUTER-A on 21 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Report of the Board of Directors		For	For	For
2 Approve Report of the Board of Supervisors		For	For	For
3 Approve Financial Statements		For	For	For
4 Approve Financial Budget Report		For	For	For
5 Approve Profit Distribution		For	For	For
6 Approve Annual Report and Summary		For	For	For
7 Approve Application of Bank Credit Lines and Its Guarantee Provision		For	For	For
8 Approve Guarantee Provision Plan		For	For	For
9 Approve Provision of Guarantees to Customers		For	For	For
10 Approve Application of Entrusted Loan to Controlling Shareholder and Use Equity in Subsidiary		For	For	For
11 Approve Use of Own Idle Funds for Cash Management		For	Against	Against
APPROVE DAILY RELATED-PARTY TRANSACTONS				
12.1 Approve Daily Related-party Transaction with China Electronics Corporation		For	For	For
12.2 Approve Daily Related-party Transaction with Hunan Great Wall Galaxy Technology Co., Ltd.		For	For	For
12.3 Approve Daily Related-party Transaction with China Super Cloud (Beijing) Technology Co., Ltd.		For	For	For
12.4 Approve Daily Related-party Transaction with CLP Data Service Co., Ltd.		For	For	For
12.5 Approve Daily Related-party Transaction with Scutech Corporation		For	For	For
13 Approve Handling of Factoring Business and Related Transaction of Accounts Receivable		For	For	For
14 Elect Liu Chenhui as Supervisor		For	For	For
15 Approve Adjustment of Stock Incentive Plan to Target Enterprises		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1386115,00	1386115,00)	

Meeting for CHINA MERCHANTS ENERGY -A on 21 May 2020		anagement mmandation	ISS recommandation	TOBAM Vote
1 Approve Report of the Board of Directors		For	For	For
2 Approve Report of the Independent Directors		For	For	For
3 Approve Report of the Board of Supervisors		For	For	For
4 Approve Financial Statements		For	For	For
5 Approve Profit Distribution		For	For	For
6 Approve Comprehensive Bank Credit Line Application		For	For	For
7 Approve Appointments of Financial and Internal Control Auditor		For	For	For
8 Approve Additional 2019 Related Party Transaction		For	For	For
APPROVE 2019 and 2020 DAILY RELATED PARTY TRANSACTIONS				
9.1 Approve Related Party Transaction with Shekou Youlian Shipyard and Its Subsidiaries		For	For	For
9.2 Approve Related Party Transaction with China Petrochemical Corporation and Its Subsidiaries		For	For	For
9.3 Approve Related Party Transaction with China Merchants Energy Trading Co., Ltd.		For	For	For
9.4 Approve Related Party Transaction with China Merchants Hoi Tung Trading Co., Ltd. and Its		For	For	For
9.5 Approve Related Party Transaction with Shenzhen Haishun Marine Services Co., Ltd.		For	For	For
9.6 Approve Related Party Transaction with Sinotrans Changhang Group and Its Subsidiaries		For	For	For
9.7 Approve Related Party Transaction with Sinotrans Limited and Its Subsidiaries		For	For	For
9.8 Approve Related Party Transaction with Liaoning Port Group Co., Ltd. and Its Subsidiaries		For	For	For
10 Approve to Adjust the Allowance Standard of Independent Directors		For	For	For
11 Approve Change of Registered Capital		For	For	For
12 Approve Amendments to Articles of Association		For	For	For
13 Amend Rules and Procedures Regarding General Meetings of Shareholders and Rules and		For	Against	Against
14 Amend Rules and Procedures Regarding Meetings of Board of Supervisors		For	Against	Against
15 Approve Signing of COA Agreement to Provide Performance Guarantee		For	For	For
16 Approve Guarantee Provision to Associate Company		For	For	For
17 Approve Guarantee Provision Plan		For	For	For
18 Approve Related Party Transaction in Connection to Building 4 Multi-purpose Ships		For	For	For
	Votes Available	Voted	I	

2551800,00

Meeting for DEXCOM INC on 21 May 2020	Managament	ISS	
, , , , , , , , , , , , , , , , , , ,	Management recommandation	recommandation	TOBAM Vote
1a Elect Director Richard A. Collins	For	For	For
1b Elect Director Mark G. 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
1a Elect Director Richard A. Collins	For	For	For
1b Elect Director Mark G. 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
1a Elect Director Richard A. Collins	For	For	For
1b Elect Director Mark G. Foletta	For	For	For
1c Elect Director Eric J. Topol	For	For	For

For

Votes Available Voted MDP - TOBAM Anti-Benchmark US Equity Fund 41968,00 41968,00

2 Ratify Ernst & Young LLP as Auditors

2 Ratify Ernst & Young LLP as Auditors

1a Elect Director Richard A. Collins

1b Elect Director Mark G. Foletta

1c Elect Director Eric J. Topol

3 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Meeting for DROPBOX INC-CLASS A on 21 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1.1 Elect Director Andrew W. Houston	For	Withhold	Withhold
1.2 Elect Director Donald W. Blair	For	Withhold	Withhold
1.3 Elect Director Lisa Campbell	For	For	For
1.4 Elect Director Paul E. Jacobs	For	Withhold	Withhold
1.5 Elect Director Robert J. Mylod, Jr.	For	Withhold	Withhold
1.6 Elect Director Karen Peacock	For	For	For
1.7 Elect Director Condoleezza Rice	For	Withhold	Withhold
1.8 Elect Director R. Bryan Schreier	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Andrew W. Houston	For	Withhold	Withhold
1.2 Elect Director Donald W. Blair	For	Withhold	Withhold
1.3 Elect Director Lisa Campbell	For	For	For
1.4 Elect Director Paul E. Jacobs	For	Withhold	Withhold
1.5 Elect Director Robert J. Mylod, Jr.	For	Withhold	Withhold
1.6 Elect Director Karen Peacock	For	For	For
1.7 Elect Director Condoleezza Rice	For	Withhold	Withhold
1.8 Elect Director R. Bryan Schreier	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Andrew W. Houston	For	Withhold	Withhold
1.2 Elect Director Donald W. Blair	For	Withhold	Withhold
1.3 Elect Director Lisa Campbell	For	For	For
1.4 Elect Director Paul E. Jacobs	For	Withhold	Withhold
1.5 Elect Director Robert J. Mylod, Jr.	For	Withhold	Withhold
1.6 Elect Director Karen Peacock	For	For	For
1.7 Elect Director Condoleezza Rice	For	Withhold	Withhold
1.8 Elect Director R. Bryan Schreier	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
Vo	otes Available Vote	:d	

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available Voted 48985,00 48985,00

Meeting for HENGAN INTL GROUP CO LTD on 21 May 2020		Managamant	ISS	
		Management recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3 Elect Hui Lin Chit as Director		For	For	For
4 Elect Hung Ching Shan as Director		For	For	Against
5 Elect Xu Shui Shen as Director		For	For	Against
6 Elect Xu Chun Man as Director		For	For	Against
7 Elect Chan Henry 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 Remuneration		For	Against	Against
10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
11 Authorize Repurchase of Issued Share Capital		For	For	For
12 Authorize Reissuance of Repurchased Shares		For	Against	Against
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3 Elect Hui Lin Chit as Director		For	For	For
4 Elect Hung Ching Shan as Director		For	For	Against
5 Elect Xu Shui Shen as Director		For	For	Against
6 Elect Xu Chun Man as Director		For	For	Against
7 Elect Chan Henry 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 Remuneration		For	Against	Against
10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
11 Authorize Repurchase of Issued Share Capital		For	For	For
12 Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Vote	ed	

1157500,00

Meeting for LEAR CORP on 21 May 2020

- 1a Elect Director Thomas P. Capo
- 1b Elect Director Mei-Wei Cheng
- 1c Elect Director Jonathan F. Foster
- 1d Elect Director Mary Lou Jepsen
- 1e Elect Director Kathleen A. Ligocki
- 1f Elect Director Conrad L. Mallett, Jr.
- 1g Elect Director Raymond E. Scott
- 1h Elect Director Gregory C. Smith
- 2 Ratify Ernst & Young LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Report on Human Rights Impact Assessment
- 1a Elect Director Thomas P. Capo
- 1b Elect Director Mei-Wei Cheng
- 1c Elect Director Jonathan F. Foster
- 1d Elect Director Mary Lou Jepsen
- 1e Elect Director Kathleen A. Ligocki
- 1f Elect Director Conrad L. Mallett, Jr.
- 1g Elect Director Raymond E. Scott
- 1h Elect Director Gregory C. Smith
- 2 Ratify Ernst & Young LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Report on Human Rights Impact Assessment

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

Votes Available 21623.00

Voted 21623,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for LLOYDS TSB GROUP PLC on 21 May 2020			
Weeting for ELOTES TOB SINOSITIES SITET May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Elect William Chalmers as Director	For	For	For
3 Elect Sarah Legg as Director	For	For	For
4 Elect Catherine Woods as Director	For	For	For
5 Re-elect Lord Blackwell as Director	For	For	For
6 Re-elect Juan Colombas as Director	For	For	For
7 Re-elect Alan Dickinson as Director	For	For	For
8 Re-elect Simon Henry as Director	For	For	For
9 Re-elect Antonio Horta-Osorio as Director	For	For	For
10 Re-elect Lord Lupton as Director	For	For	For
11 Re-elect Amanda Mackenzie as Director	For	For	For
12 Re-elect Nick Prettejohn as Director	For	For	For
13 Re-elect Stuart Sinclair as Director	For	For	For
14 Re-elect Sara Weller as Director	For	For	For
15 Approve Remuneration Policy	For	Against	Against
16 Approve Remuneration Report	For	For	For
17 Approve Final Dividend	For	Abstain	Abstain
18 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
19 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
20 Approve Long Term Share Plan	For	Against	Against
21 Authorise EU Political Donations and Expenditure	For	For	For
22 Authorise Issue of Equity	For	For	For
23 Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For	For
24 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
25 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
26 Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Regulatory	For	For	For
27 Authorise Market Purchase of Ordinary Shares	For	For	For
28 Authorise Market Purchase of Preference Shares	For	For	For
29 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	
2 Elect William Chalmers as Director	For	For	
3 Elect Sarah Legg as Director	For	For	
4 Elect Catherine Woods as Director	For	For	
5 Re-elect Lord Blackwell as Director	For	For	
6 Re-elect Juan Colombas as Director	For	For	
7 Re-elect Alan Dickinson as Director	For	For	
8 Re-elect Simon Henry as Director	For	For	
9 Re-elect Antonio Horta-Osorio as Director	For	For	
10 Re-elect Lord Lupton as Director	For	For	
11 Re-elect Amanda Mackenzie as Director	For	For	

Meeting for LLOYDS TSB GROUP PLC on 21 May 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
12 Re-elect Nick Prettejohn as Director		For	For	
13 Re-elect Stuart Sinclair as Director		For	For	
14 Re-elect Sara Weller as Director		For	For	
15 Approve Remuneration Policy		For	Against	
16 Approve Remuneration Report		For	For	
17 Approve Final Dividend		For	Abstain	
18 Reappoint PricewaterhouseCoopers LLP as Auditors		For	For	
19 Authorise the Audit Committee to Fix Remuneration of Auditors		For	For	
20 Approve Long Term Share Plan		For	Against	
21 Authorise EU Political Donations and Expenditure		For	For	
22 Authorise Issue of Equity		For	For	
23 Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments		For	For	
24 Authorise Issue of Equity without Pre-emptive Rights		For	For	
25 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	
26 Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Regulatory		For	For	
27 Authorise Market Purchase of Ordinary Shares		For	For	
28 Authorise Market Purchase of Preference Shares		For	For	
29 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	0,00	0,0	0	

Meeting for MCDONALD'S CORP on 21 May 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
1a Elect Director Lloyd Dean		For	For	For
1b Elect Director Robert Eckert		For	For	For
1c Elect Director Catherine Engelbert		For	For	For
1d Elect Director Margaret Georgiadis		For	For	For
1e Elect Director Enrique Hernandez, Jr.		For	For	For
1f Elect Director Christopher Kempczinski		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 Paul Walsh		For	For	For
1l Elect Director Miles White		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Ratify Ernst & Young LLP as Auditors		For	For	For
4 Amend Omnibus Stock Plan		For	For	For
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting		Against	For	For
6 Report on Sugar and Public Health		Against	Against	For
1a Elect Director Lloyd Dean		For	For	For
1b Elect Director Robert Eckert		For	For	For
1c Elect Director Catherine Engelbert		For	For	For
1d Elect Director Margaret Georgiadis		For	For	For
1e Elect Director Enrique Hernandez, Jr.		For	For	For
1f Elect Director Christopher Kempczinski		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 Paul Walsh		For	For	For
1l Elect Director Miles White		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Ratify Ernst & Young LLP as Auditors		For	For	For
4 Amend Omnibus Stock Plan		For	For	For
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting		Against	For	For
6 Report on Sugar and Public Health		Against	Against	For
	Votes Available	Voted	ı	
MDD TODAM Anti Danah manuli Maylal Equiti Cond	15406.00	15406.00	١	

Meeting for MOHAWK INDUSTRIES INC on 21 May 2020	21 May 2020
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- 1.1 Elect Director Karen A. Smith Bogart
- 1.2 Elect Director Jeffrey S. Lorberbaum
- 2 Ratify KPMG LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 1.1 Elect Director Karen A. Smith Bogart
- 1.2 Elect Director Jeffrey S. Lorberbaum
- 2 Ratify KPMG LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 1.1 Elect Director Karen A. Smith Bogart
- 1.2 Elect Director Jeffrey S. Lorberbaum
- 2 Ratify KPMG LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 1.1 Elect Director Karen A. Smith Bogart
- 1.2 Elect Director Jeffrey S. Lorberbaum
- 2 Ratify KPMG LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management	ISS	
recommandation	recommandation	TOBAM Vote
For	For	For

Votes Available 35349,00

Voted 35349,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for NEXTERA ENERGY INC on 21 May 2020		100	
	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Sherry S. Barrat	For	For	For
1b Elect Director James L. Camaren	For	For	For
1c Elect Director Kenneth B. Dunn	For	For	For
1d Elect Director Naren K. Gursahaney	For	For	For
1e Elect Director Kirk S. Hachigian	For	For	For
1f Elect Director Toni Jennings	For	For	For
1g Elect Director Amy B. Lane	For	For	For
1h Elect Director David L. Porges	For	For	For
1i Elect Director James L. Robo	For	For	For
1j Elect Director Rudy E. Schupp	For	For	For
1k Elect Director John L. Skolds	For	For	For
1l Elect Director William H. Swanson	For	For	For
1m Elect Director Darryl L. Wilson	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 Report on Political Contributions	Against	For	For
5 Provide Right to Act by Written Consent	Against	For	For
1a Elect Director Sherry S. Barrat	For	For	For
1b Elect Director James L. Camaren	For	For	For
1c Elect Director Kenneth B. Dunn	For	For	For
1d Elect Director Naren K. Gursahaney	For	For	For
1e Elect Director Kirk S. Hachigian	For	For	For
1f Elect Director Toni Jennings	For	For	For
1g Elect Director Amy B. Lane	For	For	For
1h Elect Director David L. Porges	For	For	For
1i Elect Director James L. Robo	For	For	For
1j Elect Director Rudy E. Schupp	For	For	For
1k Elect Director John L. Skolds	For	For	For
1I Elect Director William H. Swanson	For	For	For
1m Elect Director Darryl L. Wilson	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 Report on Political Contributions	Against	For	For
5 Provide Right to Act by Written Consent	Against	For	For
1a Elect Director Sherry S. Barrat	For	For	For
1b Elect Director James L. Camaren	For	For	For
1c Elect Director Kenneth B. Dunn	For	For	For
1d Elect Director Naren K. Gursahaney	For	For	For
1e Elect Director Kirk S. Hachigian	For	For	For
1f Elect Director Toni Jennings	For	For	For

5 Provide Right to Act by Written Consent

Meeting for NEXTERA ENERGY INC on 21 May 2020
As Flori Pinster Ass. P. Leave
1g Elect Director Amy B. Lane
1h Elect Director David L. Porges
1i Elect Director James L. Robo
1j Elect Director Rudy E. Schupp
1k Elect Director John L. Skolds
11 Elect Director William H. Swanson
1m Elect Director Darryl L. Wilson
2 Ratify Deloitte & Touche LLP as Auditors
3 Advisory Vote to Ratify Named Executive Officers' Compensation
4 Report on Political Contributions 5 Provide Right to Act by Written Concept
5 Provide Right to Act by Written Consent 1a Elect Director Sherry S. Barrat
1b Elect Director James L. Camaren
1c Elect Director Kenneth B. Dunn
1d Elect Director Naren K. Gursahaney
1e Elect Director Kirk S. Hachigian
1f Elect Director Toni Jennings
1g Elect Director Amy B. Lane
1h Elect Director David L. Porges
1i Elect Director James L. Robo
1j Elect Director Rudy E. Schupp
1k Elect Director John L. Skolds
1l Elect Director William H. Swanson
1m Elect Director Darryl L. Wilson
2 Ratify Deloitte & Touche LLP as Auditors
3 Advisory Vote to Ratify Named Executive Officers' Compensation
4 Report on Political Contributions
•

	100	
Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
Against	For	For
Against	For	For
For	For	For
Against	For	For
Against	For	For

Votes Available Voted 10,00 10,00

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for TAIWAN HIGH SPEED RAIL CORP on 21 May 2020		Management	ISS	
		ecommandation	recommandation	TOBAM Vote
1 Approve Business Report and Financial Statements		For	For	For
2 Approve Plan on Profit Distribution		For	For	For
3 Approve Amendments to Rules and Procedures Regarding Shareholders' General Meeting		For	For	For
4 Amend Procedures for Endorsement and Guarantees		For	For	For
5 Amend Procedures for Lending Funds to Other Parties		For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA				
6.1 Elect Yao-Chung Chiang, a Representative of CHINA AVIATION DEVELOPMENT		For	For	Against
6.2 Elect Kwo-Tsai Wang, a Representative of MINISTRY OF TRANSPORTATION AND		For	Against	Against
6.3 Elect Min-Ching Liu, a Representative of MINISTRY OF TRANSPORTATION AND		For	Against	Against
6.4 Elect Lee-Ching Ko, a Representative of CHINA AVIATION DEVELOPMENT FOUNDATION with		For	Against	Against
6.5 Elect Chao-Tung Wong, a Representative of CHINA STEEL CORPORATION with Shareholder		For	Against	Against
6.6 Elect Chao-Yih Chen, a Representative of Taiwan Sugar Corporation with Shareholder No. 5762,		For	Against	Against
6.7 Elect Shien-Quey Kao, a Representative of Management Committee of National Development		For	Against	Against
6.8 Elect Mao-Hsiung Huang, a Representative of TECO Electric and Machinery Co Ltd with		For	Against	Against
6.9 Elect Kuo-Chih Liu, a Representative of Taipei Fubon Commercial Bank Co Ltd with Shareholder		For	Against	Against
6.10 Elect Kenneth Huang-Chuan Chiu with ID No. E100588XXX as Independent Director		For	For	For
6.11 Elect Pai-Ta Shih with ID No. U120155XXX as Independent Director		For	For	For
6.12 Elect Yung-Cheng (Rex) Lai with ID No. M121529XXX as Independent Director		For	For	For
6.13 Elect Duei Tsai with ID No. L100933XXX as Independent Director		For	For	For
7 Approve Release of Restrictions of Competitive Activities of Director Yao Chung Chiang, a		For	For	For
8 Approve Release of Restrictions of Competitive Activities of Director Kwo-Tsai Wang, a		For	Against	Against
9 Approve Release of Restrictions of Competitive Activities of Director Lee-Ching Ko, a		For	Against	Against
10 Approve Release of Restrictions of Competitive Activities of Director Chao-Tung Wong, a		For	Against	Against
11 Approve Release of Restrictions of Competitive Activities of Director Chao-Yih Chen, a		For	Against	Against
12 Approve Release of Restrictions of Competitive Activities of Director Mao-Hsiung Huang, a		For	Against	Against
13 Approve Release of Restrictions of Competitive Activities of Director Kuo-Chih Liu, a		For	Against	Against
14 Approve Release of Restrictions of Competitive Activities of Director Independent Director		For	For	For
15 Approve Release of Restrictions of Competitive Activities of Director Independent Director Pai-Ta		For	For	For
16 Approve Release of Restrictions of Competitive Activities of Director Independent Director Duei		For	For	For
	Votes Available	Vote	d	

14954000,00

1 Approve Report of the Board of Directors
2 Approve Report of the Board of Supervisors
3 Approve Annual Report and Summary
4 Approve Financial Statements
5 Approve Profit Distribution
6 Approve Use of Raised Funds for Cash Management
7 Approve Bill Pool Business
8 Approve Provision of Guarantee
9 Approve Change in Registered Address
0 Approve Amendments to Articles of Association
1 Amend Rules and Procedures Regarding Meetings of Board of Directors
2 Amend Rules and Procedures Regarding General Meetings of Shareholders
3 Amend Rules and Procedures Regarding Meetings of Board of Supervisors
4 Amend Working System for Independent Directors
5 Amend Information Disclosure Management System
6 Amend Management System for Providing External Guarantees
7 Amend Related-Party Transaction Management System
8 Approve to Appoint Auditor

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	Against	Against
For	For	For
Voted	d	

Votes Available 800507,00

800507,00

Meeting for CENTRICA PLC on 22 May 2020		100	
gg	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Elect Heidi Mottram as Director	For	For	For
4 Re-elect Joan Gillman as Director	For	For	For
5 Re-elect Stephen Hester as Director	For	For	For
6 Re-elect Richard Hookway as Director	For	For	For
7 Re-elect Pam Kaur as Director	For	For	For
8 Re-elect Kevin O'Byrne as Director	For	For	For
9 Re-elect Chris O'Shea as Director	For	For	For
10 Re-elect Sarwjit Sambhi as Director	For	For	For
11 Re-elect Scott Wheway as Director	For	For	For
12 Reappoint Deloitte LLP as Auditors	For	For	For
13 Authorise Board to Fix Remuneration of Auditors	For	For	For
14 Authorise EU Political Donations and Expenditure	For	For	For
15 Authorise Issue of Equity	For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
18 Authorise Market Purchase of Ordinary Shares	For	For	For
19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Elect Heidi Mottram as Director	For	For	For
4 Re-elect Joan Gillman as Director	For	For	For
5 Re-elect Stephen Hester as Director	For	For	For
6 Re-elect Richard Hookway as Director	For	For	For
7 Re-elect Pam Kaur as Director	For	For	For
8 Re-elect Kevin O'Byrne as Director	For	For	For
9 Re-elect Chris O'Shea as Director	For	For	For
10 Re-elect Sarwjit Sambhi as Director	For	For	For
11 Re-elect Scott Wheway as Director	For	For	For
12 Reappoint Deloitte LLP as Auditors	For	For	For
13 Authorise Board to Fix Remuneration of Auditors	For	For	For
14 Authorise EU Political Donations and Expenditure	For	For	For
15 Authorise Issue of Equity	For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
18 Authorise Market Purchase of Ordinary Shares	For	For	For
19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For

Meeting for CENTRICA PLC on 22 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
3 Elect Heidi Mottram as Director		For	For	For
4 Re-elect Joan Gillman as Director		For	For	For
5 Re-elect Stephen Hester as Director		For	For	For
6 Re-elect Richard Hookway as Director		For	For	For
7 Re-elect Pam Kaur as Director		For	For	For
8 Re-elect Kevin O'Byrne as Director		For	For	For
9 Re-elect Chris O'Shea as Director		For	For	For
10 Re-elect Sarwjit Sambhi as Director		For	For	For
11 Re-elect Scott Wheway as Director		For	For	For
12 Reappoint Deloitte LLP as Auditors		For	For	For
13 Authorise Board to Fix Remuneration of Auditors		For	For	For
14 Authorise EU Political Donations and Expenditure		For	For	For
15 Authorise Issue of Equity		For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
18 Authorise Market Purchase of Ordinary Shares		For	For	For
19 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	415138,00	415138,00	0	

Meeting for CHINA RESOURCES BEER HOLDIN on 22 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3.1 Elect Hou Xiaohai as Director		For	For	For
3.2 Elect Lai Po Sing, Tomakin as Director		For	For	Against
3.3 Elect Tuen-Muk Lai Shu as Director		For	For	Against
3.4 Elect Li Ka Cheung, Eric as Director		For	For	For
3.5 Elect Cheng Mo Chi, Moses as Director		For	Against	Against
3.6 Authorize Board to Fix Remuneration of Directors		For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
5 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	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	2312000,00	2312000,00)	

Meeting for CHINA RESOURCES GAS GROUP LT on 22 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3.1 Elect Chen Ying as Director		For	Against	Against
3.2 Elect Wang Yan as Director		For	Against	Against
3.3 Elect Wong Tak Shing as Director		For	For	For
3.4 Elect Yu Hon To, David as Director		For	Against	Against
3.5 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
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 Chen Ying as Director		For	Against	Against
3.2 Elect Wang Yan as Director		For	Against	Against
3.3 Elect Wong Tak Shing as Director		For	For	For
3.4 Elect Yu Hon To, David as Director		For	Against	Against
3.5 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
5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
5B Authorize Repurchase of Issued Share Capital		For	For	For
5C Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	5660000,00	5660000,00	0	

Meeting for CHINA UNITED NETWORK-A on 22 May 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
1 Approve Financial Statements		For	For	For
2 Approve Profit Distribution		For	For	For
3 Approve Appointment of Auditor		For	For	For
4 Approve Report of the Board of Directors		For	For	For
5 Approve Report of the Board of Supervisors		For	For	For
6 Approve Annual Report and Summary		For	For	For
APPROVE ANNUAL SHAREHOLDERS' MEETING INFILTRATION VOTING				
7.1 Approve Profit Distribution Matters		For	For	For
7.2 Approve Election of Directors and Authorize the Board to Determine the Director's Remuneration		For	For	For
7.3 Approve Authorization of Board to Handle All Related Matters Regarding the Repurchase of		For	For	For
7.4 Approve Authorization of Board to Handle All Related Matters Regarding the Exercise Allotment		For	Against	Against
8 Approve Postponement on Partial Raised Funds Investment Project		For	For	For
9 Approve Repurchase and Cancellation of Performance Shares		For	For	For
APPROVE RELATED PARTY TRANSACTION				
10.1 Approve Related Party Transactions with China Tower Co., Ltd.		For	For	For
10.2 Approve Related Party Transactions with China Guangfa Bank Co., Ltd.		For	For	For
11 Approve Decrease in Registered Capital and Amend Articles of Association		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	131800,00	131800,00	0	

Meeting for COMFORTDELGRO CORP LTD on 22 May 2020		Management recommandation	ISS recommandation	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 Yang Ban Seng as Director		For	For	For
5 Elect Lee Khai Fatt, Kyle as Director		For	For	For
6 Elect Wang Kai Yuen as Director		For	For	For
7 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
8 Approve Issuance of Shares Under the ComfortDelGro Executive Share Award Scheme		For	For	For
9 Authorize Share Repurchase Program		For	For	For
	Votes Available	Vote	d	

21000,00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

fleeting for EASYJET PLC on 22 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
Shareholder Proposals				
1 Remove John Barton as Director		Against	Against	Against
2 Remove Johan Lundgren as Director		Against	Against	Against
3 Remove Andrew Findlay as Director		Against	Against	Against
4 Remove Dr Andreas Bierwirth as Director		Against	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	73,00	73,0	0	

Meeting for PHOSAGRO PJSC on 22 May 2020	Management	ISS	
	recommandation	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 18 per Share	For	For	For
Elect Ten Directors via Cumulative Voting			
4.1 Elect Igor Antoshin as Director	None	Against	Against
4.2 Elect Irina Bokova as Director	None	For	For
4.3 Elect Andrei A. Gurev as Director	None	Against	For
4.4 Elect Andrei G. Gurev as Director	None	Against	Against
4.5 Elect Sven Ombudstvedt as Director	None	Against	Against
4.6 Elect Roman Osipov as Director	None	Against	Against
4.7 Elect Natalia Pashkevich as Director	None	For	For
4.8 Elect Sergei Pronin as Director	None	Against	Against
4.9 Elect James Rogers as Director	None	For	Against
4.10 Elect Ivan Rodionov as Director	None	Against	Against
4.11 Elect Xavier Rolet as Director	None	For	For
4.12 Elect Marcus Rhodes as Director	None	Against	Against
4.13 Elect Mikhail Rybnikov as Director	None	Against	Against
4.14 Elect Sergei Sereda as Director	None	Against	Against
4.15 Elect Aleksei Sirotenko as Director	None	Against	Against
4.16 Elect Aleksandr Sharabaiko as Director	None	Against	Against
4.17 Elect Andrei Sharonov as Director	None	For	For
5 Approve Remuneration of Directors	For	For	For
Elect Three Members of Audit Commission			
6.1 Elect Ekaterina Viktorova as Member of Audit Commission	For	For	For
6.2 Elect Elena Kriuchkova as Member of Audit Commission	For	For	For
6.3 Elect Olga Lizunova as Member of Audit Commission	For	For	For
7 Ratify FBK as Auditor	For	For	For
8 Approve Related-Party Transaction Re: Loan Agreement	For	For	For
Votes Available	Vote	d	

851777,00

Meeting for SUZANO SA on 22 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Accept Management Statements for Fiscal Year Ended Dec. 31, 2019	For	For	For
2 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	For	For
3 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of	None	Abstain	Abstain
4 Elect Directors	For	For	Against
5 In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted	None	Against	Against
6 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst	None	Abstain	Abstain
APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will			
7.1 Percentage of Votes to Be Assigned - Elect David Feffer as Director	None	Abstain	Abstain
7.2 Percentage of Votes to Be Assigned - Elect Claudio Thomaz Lobo Sonder as Director	None	Abstain	Abstain
7.3 Percentage of Votes to Be Assigned - Elect Daniel Feffer as Director	None	Abstain	Abstain
7.4 Percentage of Votes to Be Assigned - Elect Ana Paula Pessoa as Independent Director	None	Abstain	Abstain
7.5 Percentage of Votes to Be Assigned - Elect Maria Priscila Rodini Vansetti Machado as	None	Abstain	Abstain
7.6 Percentage of Votes to Be Assigned - Elect Nildemar Secches as Independent Director	None	Abstain	Abstain
7.7 Percentage of Votes to Be Assigned - Elect Rodrigo Kede de Freitas Lima as Independent	None	Abstain	Abstain
7.8 Percentage of Votes to Be Assigned - Elect Rodrigo Calvo Galindo as Independent Director	None	Abstain	Abstain
7.9 Percentage of Votes to Be Assigned - Elect Paulo Rogerio Caffarelli as Independent Director	None	Abstain	Abstain
8 Approve Remuneration of Company's Management and Fiscal Council	For	For	For
9 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the	None	For	For
10.1 Elect Luiz Augusto Marques Paes as Fiscal Council Member and Roberto Figueiredo Mello as	For	Abstain	Abstain
10.2 Elect Rubens Barletta as Fiscal Council Member and Luiz Gonzaga Ramos Schubert as	For	Abstain	Abstain
11 Elect Eraldo Soares Pecanha as Fiscal Council Member and Kurt Janos Toth as Alternate	None	For	For
12 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May	None	For	For
13 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a	None	For	For
14 Fix Number of Directors at Ten	For	For	For
15 Elect Helio Lima Magalhaes as Director Appointed by Minority Shareholder	None	For	For
1 Accept Management Statements for Fiscal Year Ended Dec. 31, 2019	For	For	For
2 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	For	For
3 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of	None	Abstain	Abstain
4 Elect Directors	For	For	Against
5 In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted	None	Against	Against
6 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst	None	Abstain	Abstain
APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will			
7.1 Percentage of Votes to Be Assigned - Elect David Feffer as Director	None	Abstain	Abstain
7.2 Percentage of Votes to Be Assigned - Elect Claudio Thomaz Lobo Sonder as Director	None	Abstain	Abstain
7.3 Percentage of Votes to Be Assigned - Elect Daniel Feffer as Director	None	Abstain	Abstain
7.4 Percentage of Votes to Be Assigned - Elect Ana Paula Pessoa as Independent Director	None	Abstain	Abstain
7.5 Percentage of Votes to Be Assigned - Elect Maria Priscila Rodini Vansetti Machado as	None	Abstain	Abstain
7.6 Percentage of Votes to Be Assigned - Elect Nildemar Secches as Independent Director	None	Abstain	Abstain
7.7 Percentage of Votes to Be Assigned - Elect Rodrigo Kede de Freitas Lima as Independent	None	Abstain	Abstain
7.8 Percentage of Votes to Be Assigned - Elect Rodrigo Calvo Galindo as Independent Director	None	Abstain	Abstain

Meeting for SUZANO SA on 22 May 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
7.9 Percentage of Votes to Be Assigned - Elect Paulo Rogerio Caffarelli as Independent Director		None	Abstain	Abstain
8 Approve Remuneration of Company's Management and Fiscal Council		For	For	For
9 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the		None	For	For
10.1 Elect Luiz Augusto Marques Paes as Fiscal Council Member and Roberto Figueiredo Mello as		For	Abstain	Abstain
10.2 Elect Rubens Barletta as Fiscal Council Member and Luiz Gonzaga Ramos Schubert as		For	Abstain	Abstain
11 Elect Eraldo Soares Pecanha as Fiscal Council Member and Kurt Janos Toth as Alternate		None	For	For
12 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May		None	For	For
13 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a		None	For	For
14 Fix Number of Directors at Ten		For	For	For
15 Elect Helio Lima Magalhaes as Director Appointed by Minority Shareholder		None	For	For
	Votes Available	Vote	d	
ADD TODANA (CD. I. LANG. (C. M. II.	20000 00	20000 0	0	

MDP - TOBAM Anti-Benchmark All Countries World

38900,00 38900,00

Meeting for SUZANO SA on 22 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Agreement to Absorb Suzano Participacoes do Brasil Ltda.	For	For	For
2 Ratify PricewaterhouseCoopers Auditores Independentes as Independent Firm to Appraise	For	For	For
3 Approve Independent Firm's Appraisal	For	For	For
4 Approve Absorption of Suzano Participacoes do Brasil Ltda.	For	For	For
5 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
6 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May	None	For	For
1 Approve Agreement to Absorb Suzano Participacoes do Brasil Ltda.	For	For	For
2 Ratify PricewaterhouseCoopers Auditores Independentes as Independent Firm to Appraise	For	For	For
3 Approve Independent Firm's Appraisal	For	For	For
4 Approve Absorption of Suzano Participacoes do Brasil Ltda.	For	For	For
5 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
6 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May	None	For	For
Vo	otes Available Voted	4	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 3106300,00

Voted 3106300,00

Meeting for UNI-PRESIDENT CHINA HOLDINGS on 22 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3a Elect Lo Chih-Hsien as Director		For	For	For
3b Elect Liu Xinhua as Director		For	For	For
3c Elect Su Tsung-Ming as Director		For	For	For
4 Authorize Board to Fix the Remuneration of Directors		For	For	For
5 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
7 Authorize Repurchase of Issued Share Capital		For	For	For
8 Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	101000,00	101000,00	0	

Meeting for UNI-PRESIDENT CHINA HOLDINGS on 22 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve 2020 Framework Purchase Agreement and Annual Caps		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	101000,00	101000,00)	

Meeting for WINGTECH TECHNOLOGY CO LTD-A on 22 May 2020

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

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

Votes Available Voted 3900,00 3900,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for YIHAI INTERNATIONAL HOLDING on 22 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Elect Dang Chunxiang as Director and Authorize Board to Fix Her Remuneration		For	For	Against
3 Elect Zhang Yong as Director and Authorize Board to Fix His Remuneration		For	For	Against
4 Elect Ye Shujun as Director and Authorize Board to Fix Her Remuneration		For	For	For
5 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
6 Approve Final Dividend		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	Vote	d	

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 33000,00 33000,00

Meeting for CHINA TELECOM CORP LTD-H on 26 May 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve 2019 Profit Distribution Plan and Final Dividend Payment		For	For	For
3 Approve Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu Certified Public Accountants		For	For	For
4.1 Elect Ke Ruiwen as Director		For	For	For
4.2 Elect Li Zhengmao as Director		For	For	Against
4.3 Elect Shao Guanglu as Director		For	For	Against
4.4 Elect Chen Zhongyue as Director		For	For	Against
4.5 Elect Liu Guiqing as Director		For	For	Against
4.6 Elect Zhu Min as Director		For	For	Against
4.7 Elect Wang Guoquan as Director		For	For	Against
4.8 Elect Chen Shengguang as Director		For	For	Against
4.9 Elect Tse Hau Yin, Aloysius as Director		For	For	For
4.10 Elect Xu Erming as Director		For	For	For
4.11 Elect Wang Hsuehming as Director		For	For	For
4.12 Elect Yeung Chi Wai, Jason as Director		For	For	For
5.1 Elect Sui Yixun as Supervisor		For	For	For
5.2 Elect Xu Shiguang as Supervisor		For	For	For
5.3 Elect You Minqiang as Supervisor		For	For	For
6 Amend Articles of Association and Approve Authorization of Directors to Complete Registration		For	For	For
7 Approve Issuance of Debentures, Authorize Board to Issue Debentures and Determine Specific		For	Against	Against
8 Approve Issuance of Company Bonds in the People's Republic of China, Authorize Board to		For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic		For	Against	Against
	Votes Available	Vot	ed	

1010000,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for COCA-COLA AMATIL LTD on 26 May 2020

2 Approve Remuneration Report

3a Elect Krishnakumar Thirumalai as Director

3b Elect Paul Dominic O'Sullivan as Director

3c Elect Penelope Ann Winn as Director

4 Approve Grant of Performance Shares Rights to Alison Mary Watkins

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Management	ISS	
recommandation	recommandation	TOBAM Vote
For	For	For

Votes Available Voted 13507,00 13507,00

Meeting for DASSAULT SYSTEMES SA on 26 May 2020		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 0.70 per Share		For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of		For	For	For
5 Approve Remuneration Policy of Corporate Officers		For	For	For
6 Approve Compensation of Charles Edelstenne, Chairman of the Board		For	For	For
7 Approve Compensation of Bernard Charles, Vice-Chairman and CEO		For	Against	Against
8 Approve Compensation Report of Corporate Officers		For	For	For
9 Reelect Marie-Helene Habert-Dassault as Director		For	For	Against
10 Reelect Laurence Lescourret as Director		For	For	For
11 Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000		For	For	For
12 Authorize Repurchase of Up to 5 Million Shares		For	For	For
Extraordinary Business				
13 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		For	For	For
14 Amend Articles 14, 16 and 19 of Bylaws to Comply with Legal Changes		For	For	For
15 Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plans		For	Against	Against
16 Authorize Capital Issuances for Use in Employee Stock Purchase Plans		For	For	For
17 Delegate Power to the Board to Carry Mergers by Absorption		For	Against	Against
18 Pursuant to Item 17 Above, Delegate Power to the Board to Issue Shares in Connection with		For	Against	Against
19 Delegate Power to the Board to Carry Spin-Off Agreements		For	Against	Against
20 Pursuant to Item 19 Above, Delegate Power to the Board to Issue Shares in Connection with		For	Against	Against
21 Delegate Power to the Board to Acquire Certain Assets of Another Company		For	Against	Against
22 Pursuant to Item 21 Above, Delegate Power to the Board to Issue Shares in Connection with		For	Against	Against
23 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Vote	d	

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available Voted 196,00 196,00

Meeting for REED ELSEVIER PLC on 26 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Increase in Borrowing Limit Under the Company's Articles of Association		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark UK Equity Fund	1437,00	1437,00)	

Meeting for SHRIRAM TRANSPORT FINANCE on 26 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Issuance of Redeemable Non-Convertible Debentures, Subordinated Debentures, Postal Ballot		For	For	For
1 Approve Issuance of Redeemable Non-Convertible Debentures, Subordinated Debentures,		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 606343,00	Voted 606343,00		

Meeting for SIBANYE STILLWATER LTD on 26 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
Ordinary Resolutions			
1 Reappoint Ernst & Young Inc as Auditors of the Company with Lance Tomlinson as the	For	For	For
2 Elect Elaine Dorward-King as Director	For	For	For
3 Elect Vincent Maphai 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 Keith Rayner as Chair of the Audit Committee	For	For	For
7 Re-elect Timothy Cumming as Member of the Audit Committee	For	For	For
8 Re-elect Savannah Danson as Member of the Audit Committee	For	For	For
9 Re-elect Rick Menell as Member of the Audit Committee	For	For	For
10 Re-elect Nkosemntu Nika as Member of the Audit Committee	For	For	For
11 Re-elect Susan van der Merwe as Member of the Audit Committee	For	For	For
12 Place Authorised but Unissued Shares under Control of Directors	For	For	For
13 Authorise Board to Issue Shares for Cash	For	For	For
14 Approve Remuneration Policy	For	For	For
15 Approve Remuneration Implementation Report	For	For	For
Special Resolutions			
1 Approve Remuneration of Non-Executive Directors	For	For	For
2 Approve that Lead Independent Director Recompense for Period Since Appointment	For	For	For
3 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	For
4 Authorise Repurchase of Issued Share Capital	For	For	For
Ordinary Resolutions			
1 Reappoint Ernst & Young Inc as Auditors of the Company with Lance Tomlinson as the	For	For	For
2 Elect Elaine Dorward-King as Director	For	For	For
3 Elect Vincent Maphai 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 Keith Rayner as Chair of the Audit Committee	For	For	For
7 Re-elect Timothy Cumming as Member of the Audit Committee	For	For	For
8 Re-elect Savannah Danson as Member of the Audit Committee	For	For	For
9 Re-elect Rick Menell as Member of the Audit Committee	For	For	For
10 Re-elect Nkosemntu Nika as Member of the Audit Committee	For	For	For
11 Re-elect Susan van der Merwe as Member of the Audit Committee	For	For	For
12 Place Authorised but Unissued Shares under Control of Directors	For	For	For
13 Authorise Board to Issue Shares for Cash	For	For	For
14 Approve Remuneration Policy	For	For	For
15 Approve Remuneration Implementation Report	For	For	For
Special Resolutions			
1 Approve Remuneration of Non-Executive Directors	For	For	For
2 Approve that Lead Independent Director Recompense for Period Since Appointment	For	For	For

Meeting for SIBANYE STILLWATER LTD on 26 May 2020

3 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act

4 Authorise Repurchase of Issued Share Capital

MDP - TOBAM Anti-Benchmark Emerging Markets

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

Votes Available Voted 6764486,00 6764486,00

Meeting for UNIGROUP GUOXIN CO LTD-A on 26 May 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
1 Approve Financial Statements		For	For	For
2 Approve Profit Distribution		For	For	For
3 Approve Report of the Board of Directors		For	For	For
4 Approve Report of the Board of Supervisors		For	For	For
5 Approve Annual Report and Summary		For	For	For
6 Approve Daily Related-Party Transactions		For	For	For
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
7.1 Elect Diao Shijing as Non-Independent Director		For	For	Against
7.2 Elect Ma Daojie as Non-Independent Director		For	For	For
7.3 Elect Wu Shengwu as Non-Independent Director		For	For	Against
7.4 Elect Zhou Yang as Non-Independent Director		For	For	Against
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
8.1 Elect Wang Liyan as Independent Director		For	For	For
8.2 Elect Huang Wenyu as Independent Director		For	For	For
8.3 Elect Cui Ruotong as Independent Director		For	For	For
ELECT SUPERVISORS VIA CUMULATIVE VOTING				
9.1 Elect Wang Zhihua as Supervisor		For	For	For
9.2 Elect Zheng Bo as Supervisor		For	For	For
10 Approve to Adjust the Allowance of Independent Directors and Supervisors		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	223289,00	223289,00)	

Meeting for WEST FRASER TIMBER CO LTD on 26 May 2020	Managament	100	
· · · · · · · · · · · · · · · · · · ·	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Henry H. (Hank) Ketcham	For	For	For
1.2 Elect Director Reid E. Carter	For	For	For
1.3 Elect Director Raymond Ferris	For	For	For
1.4 Elect Director John N. Floren	For	For	For
1.5 Elect Director Brian G. Kenning	For	For	For
1.6 Elect Director John K. Ketcham	For	For	For
1.7 Elect Director Gerald J. (Gerry) Miller	For	For	For
1.8 Elect Director Robert L. Phillips	For	For	For
1.9 Elect Director Janice G. Rennie	For	For	For
1.10 Elect Director Gillian D. Winckler	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
4 Approve Shareholder Rights Plan	For	For	For
1.1 Elect Director Henry H. (Hank) Ketcham	For	For	For
1.2 Elect Director Reid E. Carter	For	For	For
1.3 Elect Director Raymond Ferris	For	For	For
1.4 Elect Director John N. Floren	For	For	For
1.5 Elect Director Brian G. Kenning	For	For	For
1.6 Elect Director John K. Ketcham	For	For	For
1.7 Elect Director Gerald J. (Gerry) Miller	For	For	For
1.8 Elect Director Robert L. Phillips	For	For	For
1.9 Elect Director Janice G. Rennie	For	For	For
1.10 Elect Director Gillian D. Winckler	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
4 Approve Shareholder Rights Plan	For	For	For
1.1 Elect Director Henry H. (Hank) Ketcham	For	For	For
1.2 Elect Director Reid E. Carter	For	For	For
1.3 Elect Director Raymond Ferris	For	For	For
1.4 Elect Director John N. Floren	For	For	For
1.5 Elect Director Brian G. Kenning	For	For	For
1.6 Elect Director John K. Ketcham	For	For	For
1.7 Elect Director Gerald J. (Gerry) Miller	For	For	For
1.8 Elect Director Robert L. Phillips	For	For	For
1.9 Elect Director Janice G. Rennie	For	For	For
1.10 Elect Director Gillian D. Winckler	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
4 Approve Shareholder Rights Plan	For	For	For

Meeting for WEST FRASER TIMBER CO LTD on 26 May 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Votes Available 5855,00

Voted 5855,00

Meeting for BP PLC on 27 May 2020	Management	ISS	TORANA
	recommandation	recommandation _	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(a) Elect Bernard Looney as Director	For	For	For
4(b) Re-elect Brian Gilvary as Director	For	For	For
4(c) Re-elect Dame Alison Carnwath as Director	For	For	For
4(d) Re-elect Pamela Daley as Director	For	For	For
4(e) Re-elect Sir Ian Davis as Director	For	For	For
4(f) Re-elect Dame Ann Dowling as Director	For	For	For
4(g) Re-elect Helge Lund as Director	For	For	For
4(h) Re-elect Melody Meyer as Director	For	For	For
4(i) Re-elect Brendan Nelson as Director	For	For	For
4(j) Re-elect Paula Reynolds as Director	For	For	For
4(k) Re-elect Sir John Sawers as Director	For	For	For
5 Reappoint Deloitte LLP as Auditors	For	For	For
6 Authorise Audit Committee to Fix Remuneration of Auditors	For	For	For
7 Approve Executive Directors' Incentive Plan	For	For	For
8 Authorise EU Political Donations and Expenditure	For	For	For
9 Authorise Issue of Equity	For	For	For
10 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
11 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
12 Authorise Market Purchase of Ordinary Shares	For	For	For
13 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
V	otes Available Vote	ed	

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available 28166,00

28166,00

Meeting for BUMRUNGRAD HOSPITAL PUB CO on 27 May 2020		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 Acknowledge Interim Dividend Payment				
5.1 Elect Sophavadee Uttamobol as Director		For	Against	Against
5.2 Elect Chong Toh as Director		For	Against	Against
5.3 Elect Bernard Charnwut Chan as Director		For	Against	Against
6 Elect Anon Vangvasu as Director		For	Against	Against
7 Approve Remuneration of Directors and Sub-Committees		For	For	For
8 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
9 Amend Company's Objectives and Amend Memorandum of Association		For	For	For
10 Amend Clause 4 of the Memorandum of Association		For	For	For
11 Amend Articles of Association		For	For	For
12 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 Acknowledge Interim Dividend Payment				
5.1 Elect Sophavadee Uttamobol as Director		For	Against	Against
5.2 Elect Chong Toh as Director		For	Against	Against
5.3 Elect Bernard Charnwut Chan as Director		For	Against	Against
6 Elect Anon Vangvasu as Director		For	Against	Against
7 Approve Remuneration of Directors and Sub-Committees		For	For	For
8 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
9 Amend Company's Objectives and Amend Memorandum of Association		For	For	For
10 Amend Clause 4 of the Memorandum of Association		For	For	For
11 Amend Articles of Association		For	For	For
12 Other Business		For	Against	Against
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	3184700,00	3184700,00	0	

Meeting for COCA-COLA EUROPEAN PARTNERS USD on 27 May	Management	ISS	
	recommandation	recommandation	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 Re-elect Jan Bennink as Director	For	For	For
5 Re-elect Thomas Johnson as Director	For	For	For
6 Elect Dessi Temperley as Director	For	For	For
7 Re-elect Jose Ignacio Comenge as Director	For	For	For
8 Re-elect Francisco Crespo Benitez as Director	For	For	For
9 Re-elect Irial Finan as Director	For	Against	Against
10 Re-elect Damian Gammell as Director	For	For	For
11 Re-elect Nathalie Gaveau as Director	For	For	For
12 Re-elect Alvaro Gomez-Trenor Aguilar as Director	For	For	For
13 Re-elect Dagmar Kollmann as Director	For	For	For
14 Re-elect Alfonso Libano Daurella as Director	For	For	For
15 Re-elect Lord Mark Price as Director	For	For	For
16 Re-elect Mario Rotllant Sola as Director	For	Against	Against
17 Reappoint Ernst & Young LLP as Auditors	For	For	For
18 Authorise Board to Fix Remuneration of Auditors	For	For	For
19 Authorise EU Political Donations and Expenditure	For	For	For
20 Authorise Issue of Equity	For	For	For
21 Approve Waiver on Tender-Bid Requirement	For	Against	Against
22 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
23 Authorise Market Purchase of Ordinary Shares	For	For	For
24 Authorise Off-Market Purchase of Ordinary Shares	For	For	For
25 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

Votes Available Voted 8343,00 8343,00

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Meeting for HAIDILAO INTERNATIONAL HOLDI on 27 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Elect Shi Yonghong as Director and Authorize Board to Fix His Remuneration		For	For	Against
3 Elect Hee Theng Fong as Director and Authorize Board to Fix His Remuneration		For	Against	Against
4 Elect Qi Daqing as Director and Authorize Board to Fix His Remuneration		For	Against	Against
5 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
6 Approve Final Dividend		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
10 Elect Zhou Zhaocheng as Director		For	For	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	26000,00	26000,00	0	

Meeting for JUMBO SA on 27 May 2020

Annual Meeting Agenda

- 1 Ratify Previously Approved Decision on Distribution of Special Dividend
- 2 Accept Financial Statements and Statutory Reports
- 3 Approve Allocation of Income and Dividends
- 4 Approve Discharge of Board and Auditors
- 5 Approve Remuneration of Certain Board Members
- 6 Approve Auditors and Fix Their Remuneration
- 7 Approve Remuneration Report

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available	Voted		
976909 00	941902.00		

MDP - TOBAM Anti-Benchmark Emerging Markets

876808,00

841892,00

Meeting for LAWSON INC on 27 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	For
2 Amend Articles to Amend Provisions on Number of Statutory Auditors	For	For	For
3.1 Elect Director Takemasu, Sadanobu	For	For	For
3.2 Elect Director Imada, Katsuyuki	For	For	Against
3.3 Elect Director Nakaniwa, Satoshi	For	For	Against
3.4 Elect Director Kyoya, Yutaka	For	For	Against
3.5 Elect Director Hayashi, Keiko	For	For	For
3.6 Elect Director Nishio, Kazunori	For	For	Against
3.7 Elect Director Iwamura, Miki	For	For	For
3.8 Elect Director Suzuki, Satoko	For	For	For
4.1 Appoint Statutory Auditor Imagawa, Shuichi	For	For	For
4.2 Appoint Statutory Auditor Yoshida, Keiko	For	For	For
5 Approve Compensation Ceiling for Statutory Auditors	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	For
2 Amend Articles to Amend Provisions on Number of Statutory Auditors	For	For	For
3.1 Elect Director Takemasu, Sadanobu	For	For	For
3.2 Elect Director Imada, Katsuyuki	For	For	Against
3.3 Elect Director Nakaniwa, Satoshi	For	For	Against
3.4 Elect Director Kyoya, Yutaka	For	For	Against
3.5 Elect Director Hayashi, Keiko	For	For	For
3.6 Elect Director Nishio, Kazunori	For	For	Against
3.7 Elect Director Iwamura, Miki	For	For	For
3.8 Elect Director Suzuki, Satoko	For	For	For
4.1 Appoint Statutory Auditor Imagawa, Shuichi	For	For	For
4.2 Appoint Statutory Auditor Yoshida, Keiko	For	For	For
5 Approve Compensation Ceiling for Statutory Auditors	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	For
2 Amend Articles to Amend Provisions on Number of Statutory Auditors	For	For	For
3.1 Elect Director Takemasu, Sadanobu	For	For	For
3.2 Elect Director Imada, Katsuyuki	For	For	Against
3.3 Elect Director Nakaniwa, Satoshi	For	For	Against
3.4 Elect Director Kyoya, Yutaka	For	For	Against
3.5 Elect Director Hayashi, Keiko	For	For	For
3.6 Elect Director Nishio, Kazunori	For	For	Against
3.7 Elect Director Iwamura, Miki	For	For	For
3.8 Elect Director Suzuki, Satoko	For	For	For
4.1 Appoint Statutory Auditor Imagawa, Shuichi	For	For	For
4.2 Appoint Statutory Auditor Yoshida, Keiko	For	For	For
5 Approve Compensation Ceiling for Statutory Auditors	For	For	For

Meeting for LAWSON INC on 27 May 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available 18099,00 Voted 18099,00

Meetir	ng for LINAMAR CORP on 27 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Ap	prove PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	For
2.1 Ele	ect Director Frank Hasenfratz		For	Withhold	Withhold
2.2 Ele	ect Director Linda Hasenfratz		For	Withhold	Withhold
2.3 Ele	ect Director Mark Stoddart		For	Withhold	Withhold
2.4 Ele	ect Director Lisa Forwell		For	For	For
2.5 Ele	ect Director Terry Reidel		For	For	For
2.6 Ele	ect Director Dennis Grimm		For	For	For
		Votes Available	Vote	d	
	MDP - TOBAM Anti-Benchmark Canada Equity Fund	8605,00	8605,0	0	

Meeting for NOKIA OYJ on 27 May 2020	Managament	ISS	
	Management recommandation	recommandation	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 Omission of Dividends	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
11 Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 185,000 to Vice	For	For	For
12 Fix Number of Directors at Nine	For	For	For
13 Reelect Sari Baldauf, Bruce Brown, Jeanette Horan, Edward Kozel, Elizabeth Nelson, Soren	For	For	Against
14 Ratify Deloitte as Auditors for Financial Year 2021	For	For	For
15 Approve Remuneration of Auditors	For	For	For
16 Authorize Share Repurchase Program	For	For	For
17 Authorize Issuance of up to 550 Million Shares without Preemptive Rights	For	For	For
Shareholder Proposal	1 01	1 01	1 01
18 Amend Articles Re: Number of Directors; Age Limit of Directors; Strict Gender Balance in Board	Against	Against	Against
19 Close Meeting	Against	Agamst	Against
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 Omission of Dividends	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
11 Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 185,000 to Vice	For	For	For
12 Fix Number of Directors at Nine	For	For	For
	For	For	
13 Reelect Sari Baldauf, Bruce Brown, Jeanette Horan, Edward Kozel, Elizabeth Nelson, Soren	For	For	Against For
14 Ratify Deloitte as Auditors for Financial Year 2021	For	For	For
15 Approve Remuneration of Auditors		For	
16 Authorize Share Repurchase Program	For		For
17 Authorize Issuance of up to 550 Million Shares without Preemptive Rights	For	For	For
Shareholder Proposal	A	A mai:	A mai:
18 Amend Articles Re: Number of Directors; Age Limit of Directors; Strict Gender Balance in Board	Against	Against	Against
19 Close Meeting			

Meeting for NOKIA OYJ on 27 May 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available 26393,00

Voted 26393,00

Meeting for PUBLICIS GROUPE on 27 May 2020			
Weeting for 1 obligio of Cor L off 27 way 2020	Management	ISS	TODAM Vete
Outline Busham	recommandation	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 1.15 per Share	For	For -	For
4 Approve Stock Dividend Program	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
6 Approve Remuneration Policy of Chairman of Supervisory Board	For	For	For
7 Approve Remuneration Policy of Supervisory Board Members	For	For	For
8 Approve Remuneration Policy of Chairman of Management Board	For	For	For
9 Approve Remuneration Policy of Management Board Members	For	For	For
10 Approve Compensation Report of Corporate Officers	For	For	For
11 Approve Compensation of Maurice Levy, Chairman of Supervisory Board	For	For	For
12 Approve Compensation of Arthur Sadoun, Chairman of the Management Board	For	For	For
13 Approve Compensation of Jean-Michel Etienne, Management Board Member	For	For	For
14 Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member	For	For	For
15 Approve Compensation of Steve King, Management Board Member	For	For	For
16 Reelect Sophie Dulac as Supervisory Board Member	For	For	For
17 Reelect Thomas H. Glocer as Supervisory Board Member	For	For	For
18 Reelect Marie-Josee Kravis as Supervisory Board Member	For	For	For
19 Reelect Andre Kudelski as Supervisory Board Member	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
23 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
24 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	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 Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par	For	For	For
27 Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	For	For	For
28 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
30 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees	For	For	For
31 Amend Articles 6, 7 and 17 of Bylaws to Comply with Legal Changes	For	For	For
32 Amend Article 13 of Bylaws Re: Employee Representatives	For	For	For
33 Amend Article 15 of Bylaws Re: Board Members Deliberation via Written Consultation	For	For	For
Extraordinary Business			
34 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business	. 3.	. 3.	. •.
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
2 Applies Consolidated Financial Statements and Statutery Neports	1 01	1 01	1 01

Meeting for PUBLICIS GROUPE on 27 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
3 Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	For
4 Approve Stock Dividend Program	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
6 Approve Remuneration Policy of Chairman of Supervisory Board	For	For	For
7 Approve Remuneration Policy of Supervisory Board Members	For	For	For
8 Approve Remuneration Policy of Chairman of Management Board	For	For	For
9 Approve Remuneration Policy of Management Board Members	For	For	For
10 Approve Compensation Report of Corporate Officers	For	For	For
11 Approve Compensation of Maurice Levy, Chairman of Supervisory Board	For	For	For
12 Approve Compensation of Arthur Sadoun, Chairman of the Management Board	For	For	For
13 Approve Compensation of Jean-Michel Etienne, Management Board Member	For	For	For
14 Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member	For	For	For
15 Approve Compensation of Steve King, Management Board Member	For	For	For
16 Reelect Sophie Dulac as Supervisory Board Member	For	For	For
17 Reelect Thomas H. Glocer as Supervisory Board Member	For	For	For
18 Reelect Marie-Josee Kravis as Supervisory Board Member	For	For	For
19 Reelect Andre Kudelski as Supervisory Board Member	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
23 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
24 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	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 Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par	For	For	For
27 Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	For	For	For
28 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
30 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees	For	For	For
31 Amend Articles 6, 7 and 17 of Bylaws to Comply with Legal Changes	For	For	For
32 Amend Article 13 of Bylaws Re: Employee Representatives	For	For	For
33 Amend Article 15 of Bylaws Re: Board Members Deliberation via Written Consultation	For	For	For
Extraordinary Business			
34 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 1.15 per Share	For	For	For
4 Approve Stock Dividend Program	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For

Meeting for PUBLICIS GROUPE on 27 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
6 Approve Remuneration Policy of Chairman of Supervisory Board	For	For	For
7 Approve Remuneration Policy of Supervisory Board Members	For	For	For
8 Approve Remuneration Policy of Chairman of Management Board	For	For	For
9 Approve Remuneration Policy of Management Board Members	For	For	For
10 Approve Compensation Report of Corporate Officers	For	For	For
11 Approve Compensation of Maurice Levy, Chairman of Supervisory Board	For	For	For
12 Approve Compensation of Arthur Sadoun, Chairman of the Management Board	For	For	For
13 Approve Compensation of Jean-Michel Etienne, Management Board Member	For	For	For
14 Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member	For	For	For
15 Approve Compensation of Steve King, Management Board Member	For	For	For
16 Reelect Sophie Dulac as Supervisory Board Member	For	For	For
17 Reelect Thomas H. Glocer as Supervisory Board Member	For	For	For
18 Reelect Marie-Josee Kravis as Supervisory Board Member	For	For	For
19 Reelect Andre Kudelski as Supervisory Board Member	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
23 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
24 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	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 Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par	For	For	For
27 Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	For	For	For
28 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
30 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees	For	For	For
31 Amend Articles 6, 7 and 17 of Bylaws to Comply with Legal Changes	For	For	For
32 Amend Article 13 of Bylaws Re: Employee Representatives	For	For	For
33 Amend Article 15 of Bylaws Re: Board Members Deliberation via Written Consultation	For	For	For
Extraordinary Business			
34 Authorize Filing of Required Documents/Other Formalities	For	For	For
Vote	es Available Voted	t	

Votes Available Voted 2217,00 2217,00

MDP - TOBAM Anti-Benchmark France Equity Fund

Meeting for RYOHIN KEIKAKU CO LTD on 27 May 2020		100	
	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 18.2	For	For	For
2 Amend Articles to Change Fiscal Year End	For	For	For
3.1 Elect Director Kanai, Masaaki	For	For	Against
3.2 Elect Director Suzuki, Kei	For	For	Against
3.3 Elect Director Yagyu, Masayoshi	For	For	For
3.4 Elect Director Yoshikawa, Atsushi	For	For	Against
4.1 Appoint Statutory Auditor Hattori, Masaru	For	For	For
4.2 Appoint Statutory Auditor Arai, Jun	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 18.2	For	For	For
2 Amend Articles to Change Fiscal Year End	For	For	For
3.1 Elect Director Kanai, Masaaki	For	For	Against
3.2 Elect Director Suzuki, Kei	For	For	Against
3.3 Elect Director Yagyu, Masayoshi	For	For	For
3.4 Elect Director Yoshikawa, Atsushi	For	For	Against
4.1 Appoint Statutory Auditor Hattori, Masaru	For	For	For
4.2 Appoint Statutory Auditor Arai, Jun	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 18.2	For	For	For
2 Amend Articles to Change Fiscal Year End	For	For	For
3.1 Elect Director Kanai, Masaaki	For	For	Against
3.2 Elect Director Suzuki, Kei	For	For	Against
3.3 Elect Director Yagyu, Masayoshi	For	For	For
3.4 Elect Director Yoshikawa, Atsushi	For	For	Against
4.1 Appoint Statutory Auditor Hattori, Masaru	For	For	For
4.2 Appoint Statutory Auditor Arai, Jun	For	For	For

Votes Available

17500,00

Voted

17500,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for SHOPIFY INC - CLASS A on 27 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders			
1.1 Elect Director Tobias Luetke	For	For	For
1.2 Elect Director Robert Ashe	For	For	For
1.3 Elect Director Gail Goodman	For	For	For
1.4 Elect Director Colleen Johnston	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
Vo	tes Available Vote	ed	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	110,00 110,0	0	

Meeting for ABC-MART INC on 28 May 2020	Management	ISS	
·	recommandation	recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 85	For	For	For
2.1 Elect Director Noguchi, Minoru	For	For	For
2.2 Elect Director Katsunuma, Kiyoshi	For	For	Against
2.3 Elect Director Kojima, Jo	For	For	Against
2.4 Elect Director Kikuchi, Takashi	For	For	Against
2.5 Elect Director Hattori, Kiichiro	For	For	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 85	For	For	For
2.1 Elect Director Noguchi, Minoru	For	For	For
2.2 Elect Director Katsunuma, Kiyoshi	For	For	Against
2.3 Elect Director Kojima, Jo	For	For	Against
2.4 Elect Director Kikuchi, Takashi	For	For	Against
2.5 Elect Director Hattori, Kiichiro	For	For	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 85	For	For	For
2.1 Elect Director Noguchi, Minoru	For	For	For
2.2 Elect Director Katsunuma, Kiyoshi	For	For	Against
2.3 Elect Director Kojima, Jo	For	For	Against
2.4 Elect Director Kikuchi, Takashi	For	For	Against
2.5 Elect Director Hattori, Kiichiro	For	For	Against
\	otes Available Vote	d	

16300,00

16300,00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for FAMILYMART CO LTD on 28 May 2020			
Wooding for 17 dwile 1 Wil de ETB on 20 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Takayanagi, Koji	For	For	Against
1.2 Elect Director Sawada, Takashi	For	For	For
1.3 Elect Director Kato, Toshio	For	For	Against
1.4 Elect Director Kubo, Isao	For	For	Against
1.5 Elect Director Tsukamoto, Naoyoshi	For	For	Against
1.6 Elect Director Inoue, Atsushi	For	For	Against
1.7 Elect Director Takahashi, Jun	For	For	Against
1.8 Elect Director Nishiwaki, Mikio	For	For	Against
1.9 Elect Director Izawa, Tadashi	For	For	For
1.10 Elect Director Takaoka, Mika	For	For	For
1.11 Elect Director Sekine, Chikako	For	For	For
1.12 Elect Director Aonuma, Takayuki	For	For	For
2 Appoint Statutory Auditor Nakade, Kunihiro	For	For	For
1.1 Elect Director Takayanagi, Koji	For	For	Against
1.2 Elect Director Sawada, Takashi	For	For	For
1.3 Elect Director Kato, Toshio	For	For	Against
1.4 Elect Director Kubo, Isao	For	For	Against
1.5 Elect Director Tsukamoto, Naoyoshi	For	For	Against
1.6 Elect Director Inoue, Atsushi	For	For	Against
1.7 Elect Director Takahashi, Jun	For	For	Against
1.8 Elect Director Nishiwaki, Mikio	For	For	Against
1.9 Elect Director Izawa, Tadashi	For	For	For
1.10 Elect Director Takaoka, Mika	For	For	For
1.11 Elect Director Sekine, Chikako	For	For	For
1.12 Elect Director Aonuma, Takayuki	For	For	For
2 Appoint Statutory Auditor Nakade, Kunihiro	For	For	For
1.1 Elect Director Takayanagi, Koji	For	For	Against
1.2 Elect Director Sawada, Takashi	For	For	For
1.3 Elect Director Kato, Toshio	For	For	Against
1.4 Elect Director Kubo, Isao	For	For	Against
1.5 Elect Director Tsukamoto, Naoyoshi	For	For	Against
1.6 Elect Director Inoue, Atsushi	For	For	Against
1.7 Elect Director Takahashi, Jun	For	For	Against
1.8 Elect Director Nishiwaki, Mikio	For	For	Against
1.9 Elect Director Izawa, Tadashi	For	For	For
1.10 Elect Director Takaoka, Mika	For	For	For
1.11 Elect Director Sekine, Chikako	For	For	For
1.12 Elect Director Aonuma, Takayuki	For	For	For
2 Appoint Statutory Auditor Nakade, Kunihiro	For	For	For

Meeting for FAMILYMART CO LTD on 28 May 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available 19000,00 Voted 19000,00

Meeting for HENGTONG OPTIC-ELECTRIC CO-A on 28 May 2020		agement mandation	ISS recommandation	TOBAM Vote
1 Approve Report of the Board of Directors	F	or	For	For
2 Approve Report of the Board of Supervisors	F	or	For	For
3 Approve Financial Statements	F	or	For	For
4 Approve Annual Report and Summary	F	or	For	For
5 Approve Profit Distribution	F	or	For	For
6 Approve Report of the Independent Directors	F	or	For	For
7 Approve Remuneration of Directors and Supervisors	F	or	For	For
8 Approve Financial Service Agreement	F	or	Against	Against
9 Approve to Appoint Auditor	F	or	For	For
10 Approve Increase in Registered Capital and Amend Articles of Association	F	or	For	For
ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING				
11.1 Elect Tan Huiliang as Non-independent Director	F	or	For	Against
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 698700,00	Voted 698700,00		

Meeting for SHENZHOU INTERNATIONAL GROUP on 28 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Wang Cunbo as Director	For	For	Against
4 Elect Qiu Weiguo as Director	For	For	For
5 Elect Chen Xu as Director	For	Against	Against
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
10 Authorize Reissuance of Repurchased Shares	For	Against	Against
Votes Availab	le Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets 1350200,0	1350200,0	0	

Meeting for SWEDBANK AB - A SHARES on 28 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Open Meeting and Elect Chairman of Meeting	For	For	For
2 Prepare and Approve List of Shareholders	For	For	For
3.a Authorize Board to Decide on Entitlement of Attending the Meeting	For	For	For
Shareholder Proposal Submitted by Carl Axel Bruno			For
3.b Approve that Employees of the Swedish Television Company Should Not be Allowed to Attend	None	Against	Against
Shareholder Proposal Submitted by Goran Westman		3	For
3.c Approve that Shareholders Shall be Given the Opportunity to Present Supporting Documents for	None	Against	Against
Management Proposals			
3.d Approve Broadcasting of Meeting Over Web Link	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.a Receive Financial Statements and Statutory Reports			For
7.b Receive Auditor's Report			For
7.c Receive President's Report			For
8 Accept Financial Statements and Statutory Reports	For	For	For
9 Approve Allocation of Income and Omission of Dividends	For	For	For
10.a Approve Discharge of Annika Poutiainen as Ordinary Board Member	For	Against	Against
10.b Approve Discharge of Lars Idermark as Ordinary Board Member	For	Against	Against
10.c Approve Discharge of Ulrika Francke as Ordinary Board Member	For	Against	Against
10.d Approve Discharge of Peter Norman as Ordinary Board Member	For	Against	Against
10.e Approve Discharge of Siv Svensson as Ordinary Board Member	For	Against	Against
10.f Approve Discharge of Bodil Eriksson as Ordinary Board Member	For	Against	Against
10.g Approve Discharge of Mats Granryd as Ordinary Board Member	For	Against	Against
10.h Approve Discharge of Bo Johansson as Ordinary Board Member	For	Against	Against
10.i Approve Discharge of Anna Mossberg as Ordinary Board Member	For	Against	Against
10.j Approve Discharge of Magnus Uggla as Ordinary Board Member	For	Against	Against
10.k Approve Discharge of Kerstin Hermansson as Ordinary Board Member	For	For	For
10.I Approve Discharge of Josefin Lindstrand as Ordinary Board Member	For	For	For
10. Approve Discharge of Bo Magnusson as Ordinary Board Member	For	For	For
10.n Approve Discharge of Goran Persson as Ordinary Board Member	For	For	For
10.o Approve Discharge of Birgitte Bonnesen as CEO Until 28 March 2019	For	Against	Against
10.p Approve Discharge of Anders Karlsson as CEO Until 1 October 2019	For	For	For
10.q Approve Discharge of Jens Henriksson as CEO as of 1 October 2019	For	For	For
10.r Approve Discharge of Camilla Linder as Ordinary Employee Representative	For	For	For
10.s Approve Discharge of Roger Ljung as Ordinary Employee Representative	For	For	For
10.t Approve Discharge of Henrik Joelsson as Deputy Employee Representative	For	For	For
10.u Approve Discharge of Ake Skoglund as Deputy Employee Representative	For	For	For
11 Determine Number of Directors (10)	For	For	For
12 Approve Remuneration of Directors in the Amount of SEK 2.63 Million for Chairman, SEK	For	For	For

Meeting for SWEDBANK AB - A SHARES on 28 May 2020			
Moduling for GVVEDER with the Tribut National Education and Education an	Management recommandation	ISS recommandation	TOBAM Vote
13.a Elect Bo Bengtsson as New Director	For	For	For
13.b Elect Goran Bengtsson as New Director	For	For	For
13.c Elect Hans Eckerstrom as New Director	For	For	For
13.d Elect Bengt Erik Lindgren as New Director	For	For	For
13.e Elect Biljana Pehrsson as New Director	For	For	For
13.f Reelect Kerstin Hermansson as Director	For	For	For
13.g Reelect Josefin Lindstrand as Director	For	For	For
13.h Reelect Bo Magnusson as Director	For	For	For
13.i Reelect Anna Mossberg as Director	For	For	For
13.j Reelect Goran Persson as Director	For	For	For
14 Elect Goran Persson as Board Chairman	For	For	For
15 Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders	For	For	For
16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
17 Authorize Repurchase Authorization for Trading in Own Shares	For	For	For
18 Authorize General Share Repurchase Program	For	For	For
19 Approve Issuance of Convertibles without Preemptive Rights	For	For	For
20. Approve Common Deferred Share Bonus Plan (Eken 2020)	For	For	For
20. Approve Deferred Share Bonus Plan for Key Employees (IP 2020)	For	For	For
20. Approve Equity Plan Financing to Participants of 2020 and Previous Programs	For	For	For
Shareholder Proposals Submitted by Thorwald Arvidsson			
21 Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of	None	Against	Against
22 Instruct Board to Prepare Proposal for Representation of Small and Medium-Sized Shareholders	None	Against	Against
23 Appoint Special Examination of the Auditors' Actions	None	Against	Against
24 Close Meeting			
1 Open Meeting and Elect Chairman of Meeting	For	For	For
2 Prepare and Approve List of Shareholders	For	For	For
3.a Authorize Board to Decide on Entitlement of Attending the Meeting	For	For	For
Shareholder Proposal Submitted by Carl Axel Bruno			For
3.b Approve that Employees of the Swedish Television Company Should Not be Allowed to Attend	None	Against	Against
Shareholder Proposal Submitted by Goran Westman			For
3.c Approve that Shareholders Shall be Given the Opportunity to Present Supporting Documents for	None	Against	Against
Management Proposals			
3.d Approve Broadcasting of Meeting Over Web Link	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.a Receive Financial Statements and Statutory Reports			For
7.b Receive Auditor's Report			For
7.c Receive President's Report			For
8 Accept Financial Statements and Statutory Reports	For	For	For

Meeting for SWEDBANK AB - A SHARES on 28 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
9 Approve Allocation of Income and Omission of Dividends	For	For	For
10.a Approve Discharge of Annika Poutiainen as Ordinary Board Member	For	Against	Against
10.b Approve Discharge of Lars Idermark as Ordinary Board Member	For	Against	Against
10.c Approve Discharge of Ulrika Francke as Ordinary Board Member	For	Against	Against
10.d Approve Discharge of Peter Norman as Ordinary Board Member	For	Against	Against
10.e Approve Discharge of Siv Svensson as Ordinary Board Member	For	Against	Against
10.f Approve Discharge of Bodil Eriksson as Ordinary Board Member	For	Against	Against
10.g Approve Discharge of Mats Granryd as Ordinary Board Member	For	Against	Against
10.h Approve Discharge of Bo Johansson as Ordinary Board Member	For	Against	Against
10.i Approve Discharge of Anna Mossberg as Ordinary Board Member	For	Against	Against
10.j Approve Discharge of Magnus Uggla as Ordinary Board Member	For	Against	Against
10.k Approve Discharge of Kerstin Hermansson as Ordinary Board Member	For	For	For
10.I Approve Discharge of Josefin Lindstrand as Ordinary Board Member	For	For	For
10. Approve Discharge of Bo Magnusson as Ordinary Board Member	For	For	For
10.n Approve Discharge of Goran Persson as Ordinary Board Member	For	For	For
10.o Approve Discharge of Birgitte Bonnesen as CEO Until 28 March 2019	For	Against	Against
10.p Approve Discharge of Anders Karlsson as CEO Until 1 October 2019	For	For	For
10.q Approve Discharge of Jens Henriksson as CEO as of 1 October 2019	For	For	For
10.r Approve Discharge of Camilla Linder as Ordinary Employee Representative	For	For	For
10.s Approve Discharge of Roger Ljung as Ordinary Employee Representative	For	For	For
10.t Approve Discharge of Henrik Joelsson as Deputy Employee Representative	For	For	For
10.u Approve Discharge of Ake Skoglund as Deputy Employee Representative	For	For	For
11 Determine Number of Directors (10)	For	For	For
12 Approve Remuneration of Directors in the Amount of SEK 2.63 Million for Chairman, SEK	For	For	For
13.a Elect Bo Bengtsson as New Director	For	For	For
13.b Elect Goran Bengtsson as New Director	For	For	For
13.c Elect Hans Eckerstrom as New Director	For	For	For
13.d Elect Bengt Erik Lindgren as New Director	For	For	For
13.e Elect Biljana Pehrsson as New Director	For	For	For
13.f Reelect Kerstin Hermansson as Director	For	For	For
13.g Reelect Josefin Lindstrand as Director	For	For	For
13.h Reelect Bo Magnusson as Director	For	For	For
13.i Reelect Anna Mossberg as Director	For	For	For
13.j Reelect Goran Persson as Director	For	For	For
14 Elect Goran Persson as Board Chairman	For	For	For
15 Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders	For	For	For
16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
17 Authorize Repurchase Authorization for Trading in Own Shares	For	For	For
18 Authorize General Share Repurchase Program	For	For	For
19 Approve Issuance of Convertibles without Preemptive Rights	For	For	For

Meeting for SWEDBANK AB - A SHARES on 28 May 2020		Management commandation	ISS recommandation	TOBAM Vote
20. Approve Common Deferred Share Bonus Plan (Eken 2020)		For	For	For
20. Approve Deferred Share Bonus Plan for Key Employees (IP 2020)		For	For	For
20. Approve Equity Plan Financing to Participants of 2020 and Previous Programs		For	For	For
Shareholder Proposals Submitted by Thorwald Arvidsson				
21 Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of		None	Against	Against
22 Instruct Board to Prepare Proposal for Representation of Small and Medium-Sized Shareholders		None	Against	Against
23 Appoint Special Examination of the Auditors' Actions		None	Against	Against
24 Close Meeting				
Vot	tes Available	Voted		
MDP - TOBAM Anti-Benchmark Global Equity Fund	5481,00	5481,00		

Meeting for WALVAX BIOTECHNOLOGY CO-A on 28 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles of Association		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 567800,00	Vote 567800,0		

Meeting for BRASKEM SA-PREF A on 29 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Preferred Shareholders				
1 In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian		None	For	For
2 As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a		None	For	For
3 Elect Lirio Albino Parisotto as Director Appointed by Preferred Shareholder		None	Abstain	Abstain
4 In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian		None	For	For
5 As a Preferred Shareholder, Would You Like to Request a Separate Election of a Member of the		None	For	For
6 Elect Heloisa Belotti Bedicks as Fiscal Council Member and Reginaldo Ferreira Alexandre as Meeting for Preferred Shareholders		None	For	For
1 In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian		None	For	
2 As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a		None	For	
3 Elect Lirio Albino Parisotto as Director Appointed by Preferred Shareholder		None	Abstain	
4 In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian		None	For	
5 As a Preferred Shareholder, Would You Like to Request a Separate Election of a Member of the		None	For	
6 Elect Heloisa Belotti Bedicks as Fiscal Council Member and Reginaldo Ferreira Alexandre as		None	For	
Vote	tes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	0,00	0,00	0	

Meeting for CARREFOUR SA on 29 May 2020	Management	ISS	
	recommandation	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 0.23 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Reelect Alexandre Arnault as Director	For	For	Against
6 Reelect Marie-Laure Sauty de Chalon as Director	For	For	For
7 Approve Compensation Report of Corporate Officers	For	For	For
8 Approve Compensation of Alexandre Bompard, Chairman and CEO	For	Against	Against
9 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
10 Approve Remuneration Policy of Directors	For	For	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
13 Amend Article 11 of Bylaws Re: Quorum	For	For	For
14 Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation	For	For	For
15 Amend Article 17 of Bylaws Re: Board Remuneration	For	For	For
16 Amend Article 19 of Bylaws Re: Auditors	For	For	For
Ordinary Business			
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 0.23 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Reelect Alexandre Arnault as Director	For	For	Against
6 Reelect Marie-Laure Sauty de Chalon as Director	For	For	For
7 Approve Compensation Report of Corporate Officers	For	For	For
8 Approve Compensation of Alexandre Bompard, Chairman and CEO	For	Against	Against
9 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
10 Approve Remuneration Policy of Directors	For	For	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
13 Amend Article 11 of Bylaws Re: Quorum	For	For	For
14 Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation	For	For	For
15 Amend Article 17 of Bylaws Re: Board Remuneration	For	For	For
16 Amend Article 19 of Bylaws Re: Auditors	For	For	For
Ordinary Business			
17 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for CARREFOUR SA on 29 May 2020	Management	ISS	
	recommandation	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 0.23 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Reelect Alexandre Arnault as Director	For	For	Against
6 Reelect Marie-Laure Sauty de Chalon as Director	For	For	For
7 Approve Compensation Report of Corporate Officers	For	For	For
8 Approve Compensation of Alexandre Bompard, Chairman and CEO	For	Against	Against
9 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
10 Approve Remuneration Policy of Directors	For	For	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
13 Amend Article 11 of Bylaws Re: Quorum	For	For	For
14 Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation	For	For	For
15 Amend Article 17 of Bylaws Re: Board Remuneration	For	For	For
16 Amend Article 19 of Bylaws Re: Auditors	For	For	For
Ordinary Business			
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 0.23 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Reelect Alexandre Arnault as Director	For	For	Against
6 Reelect Marie-Laure Sauty de Chalon as Director	For	For	For
7 Approve Compensation Report of Corporate Officers	For	For	For
8 Approve Compensation of Alexandre Bompard, Chairman and CEO	For	Against	Against
9 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
10 Approve Remuneration Policy of Directors	For	For	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
13 Amend Article 11 of Bylaws Re: Quorum	For	For	For
14 Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation	For	For	For
15 Amend Article 17 of Bylaws Re: Board Remuneration	For	For	For
16 Amend Article 19 of Bylaws Re: Auditors	For	For	For
Ordinary Business			
17 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for CARREFOUR SA on 29 May 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available 6721,00

Voted 6721,00

Meeting for DALI FOODS GROUP CO LTD on 29 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend and Special Dividend	For	For	For
3a Elect Xu Shihui as Director	For	For	For
3b Elect Zhuang Weiqiang as Director	For	For	Against
3c Elect Xu Yangyang as Director	For	For	Against
3d Elect Xu Biying as Director	For	For	Against
3e Elect Hu Xiaoling as Director	For	For	Against
3f Elect Cheng Hanchuan as Director	For	For	For
3g Elect Liu Xiaobin as Director	For	For	For
3h Elect Lin Zhijun as Director	For	For	For
4 Authorize Board to Fix Remuneration of Directors	For	For	For
5 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available 145000,00 Voted 145000,00

Meeting for DOCUSIGN INC on 29 May 2020

- 1.1 Elect Director Cynthia Gaylor
- 1.2 Elect Director S. Steven Singh
- 2 Advisory Vote on Say on Pay Frequency
- 3 Ratify PricewaterhouseCoopers LLP as Auditors
- 1.1 Elect Director Cynthia Gaylor
- 1.2 Elect Director S. Steven Singh
- 2 Advisory Vote on Say on Pay Frequency
- 3 Ratify PricewaterhouseCoopers LLP as Auditors
- 1.1 Elect Director Cynthia Gaylor
- 1.2 Elect Director S. Steven Singh
- 2 Advisory Vote on Say on Pay Frequency
- 3 Ratify PricewaterhouseCoopers LLP as Auditors

Management recommandation	ISS recommandation	TOBAM Vote
For	Withhold	Withhold
For	Withhold	Withhold
One Year	One Year	One Year
For	For	Against
For	Withhold	Withhold
For	Withhold	Withhold
One Year	One Year	One Year
For	For	Against
For	Withhold	Withhold
For	Withhold	Withhold
One Year	One Year	One Year
For	For	Against

Votes Available 18727,00 Voted 18727,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for INSULET CORP on 29 May 2020	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Sally W. Crawford	For	For	For
1.2 Elect Director Michael R. Minogue	For	For	For
1.3 Elect Director Corinne H. Nevinny	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Grant Thornton LLP as Auditors	For	For	For
1.1 Elect Director Sally W. Crawford	For	For	For
1.2 Elect Director Michael R. Minogue	For	For	For
1.3 Elect Director Corinne H. Nevinny	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Grant Thornton LLP as Auditors	For	For	For
1.1 Elect Director Sally W. Crawford	For	For	For
1.2 Elect Director Michael R. Minogue	For	For	For
1.3 Elect Director Corinne H. Nevinny	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Grant Thornton LLP as Auditors	For	For	For

Votes Available

6632,00

Voted 6632,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for IPSEN on 29 May 2020	Management	ISS	
	recommandation	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 Treatment of Losses and Dividends of EUR 1 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
5 Approve Termination Package of Marc de Garidel, Chairman of the Board	For	Against	Against
6 Approve Severance Agreement with David Meek, CEO Until Dec. 31, 2019	For	For	For
7 Ratify Appointment of Highrock as Director	For	For	Against
8 Ratify Appointment of Beech Tree as Director	For	For	For
9 Reelect Beech Tree as Director	For	For	Against
10 Reelect Carol Xueref as Director	For	For	Against
11 Approve Remuneration Policy of Directors	For	For	For
12 Approve Remuneration Policy of Chairman of the Board	For	For	For
13 Approve Remuneration Policy of CEO	For	Against	Against
14 Approve Compensation Report of Corporate Officers	For	For	For
15 Approve Compensation of Marc de Garidel, Chairman of the Board	For	For	For
16 Approve Compensation of David Meek, CEO Until Dec. 31, 2019	For	Against	Against
17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
18 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
19 Amend Article 12 of Bylaws Re: Employee Representatives	For	For	For
20 Amend Article 16 of Bylaws Re: Board Members Deliberation via Written Consultation	For	For	For
21 Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	For	For	For
22 Amend Articles 12 and 13 of Bylaws Re: Shares Held by Directors	For	For	For
23 Amend Article 17 of Bylaws Re: Board Powers	For	For	For
24 Amend Article 21 of Bylaws Re: AGM	For	For	For
25 Amend Articles 10, 19 and 26 of Bylaws to Comply with Legal Changes	For	For	For
26 Textual References Regarding Change of Codification	For	Against	Against
Ordinary Business			
27 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 1 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
5 Approve Termination Package of Marc de Garidel, Chairman of the Board	For	Against	Against
6 Approve Severance Agreement with David Meek, CEO Until Dec. 31, 2019	For	For	For
7 Ratify Appointment of Highrock as Director	For	For	Against
8 Ratify Appointment of Beech Tree as Director	For	For	For
9 Reelect Beech Tree as Director	For	For	Against

Meeting for IPSEN on 29 May 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
10 Reelect Carol Xueref as Director	For	For	Against
11 Approve Remuneration Policy of Directors	For	For	For
12 Approve Remuneration Policy of Chairman of the Board	For	For	For
13 Approve Remuneration Policy of CEO	For	Against	Against
14 Approve Compensation Report of Corporate Officers	For	For	For
15 Approve Compensation of Marc de Garidel, Chairman of the Board	For	For	For
16 Approve Compensation of David Meek, CEO Until Dec. 31, 2019	For	Against	Against
17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
18 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
19 Amend Article 12 of Bylaws Re: Employee Representatives	For	For	For
20 Amend Article 16 of Bylaws Re: Board Members Deliberation via Written Consultation	For	For	For
21 Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	For	For	For
22 Amend Articles 12 and 13 of Bylaws Re: Shares Held by Directors	For	For	For
23 Amend Article 17 of Bylaws Re: Board Powers	For	For	For
24 Amend Article 21 of Bylaws Re: AGM	For	For	For
25 Amend Articles 10, 19 and 26 of Bylaws to Comply with Legal Changes	For	For	For
26 Textual References Regarding Change of Codification	For	Against	Against
Ordinary Business		9	ŭ
27 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 1 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
5 Approve Termination Package of Marc de Garidel, Chairman of the Board	For	Against	Against
6 Approve Severance Agreement with David Meek, CEO Until Dec. 31, 2019	For	For	For
7 Ratify Appointment of Highrock as Director	For	For	Against
8 Ratify Appointment of Beech Tree as Director	For	For	For
9 Reelect Beech Tree as Director	For	For	Against
10 Reelect Carol Xueref as Director	For	For	Against
11 Approve Remuneration Policy of Directors	For	For	For
12 Approve Remuneration Policy of Chairman of the Board	For	For	For
13 Approve Remuneration Policy of CEO	For	Against	Against
14 Approve Compensation Report of Corporate Officers	For	For	For
15 Approve Compensation of Marc de Garidel, Chairman of the Board	For	For	For
16 Approve Compensation of David Meek, CEO Until Dec. 31, 2019	For	Against	Against
17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business	. 31	. 3.	. •.
18 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against

Meeting for IPSEN on 29 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
19 Amend Article 12 of Bylaws Re: Employee Representatives		For	For	For
20 Amend Article 16 of Bylaws Re: Board Members Deliberation via Written Consultation		For	For	For
21 Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds		For	For	For
22 Amend Articles 12 and 13 of Bylaws Re: Shares Held by Directors		For	For	For
23 Amend Article 17 of Bylaws Re: Board Powers		For	For	For
24 Amend Article 21 of Bylaws Re: AGM		For	For	For
25 Amend Articles 10, 19 and 26 of Bylaws to Comply with Legal Changes		For	For	For
26 Textual References Regarding Change of Codification		For	Against	Against
Ordinary Business				
27 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark France Equity Fund	798,00	798,0	0	

Meeting for PERFECT WORLD CO LTD-A on 29 May 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Report of the Board of Directors		For	For	For
2 Approve Report of the Board of Supervisors		For	For	For
3 Approve Annual Report and Summary		For	For	For
4 Approve Financial Statements		For	For	For
5 Approve Profit Distribution and Capitalization of Capital Reserves		For	For	For
6 Approve Appointment of Auditor		For	For	For
7 Approve Use of Funds for Entrusted Asset Management		For	Against	Against
8 Approve Daily Related-Party Transactions		For	For	For
9 Approve Guarantee Provision		For	For	For
10 Amend Articles of Association		For	For	For
11 Approve Authorization of Board to Handle All Related Matters Regarding Amending Articles of ELECT SUPERVISORS VIA CUMULATIVE VOTING		For	For	For
12.1 Elect Feng Zhiming as Supervisor		For	For	For
12.2 Elect Zhang Dan as Supervisor		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	477300,00	477300,00	0	

Meeting for TOTAL SE on 29 May 2020		Management recommandation	ISS recommandation	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 2.68 per Share and Option for Stock		For	For	
4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of		For	For	
6 Reelect Patricia Barbizet as Director		For	For	
7 Reelect Marie-Christine Coisne-Roquette as Director		For	For	
8 Reelect Mark Cutifani as Director		For	For	
9 Elect Jerome Contamine as Director		For	For	
10 Approve Compensation Report of Corporate Officers		For	For	
11 Approve Remuneration Policy of Directors		For	For	
12 Approve Compensation of Patrick Pouyanne, Chairman and CEO		For	For	
13 Approve Remuneration Policy of Chairman and CEO Extraordinary Business		For	For	
14 Approve Change of Corporate Form to Societe Europeenne (SE) and Amend Bylaws		For	For	
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or		For	For	
16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to		For	For	
17 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate		For	For	
18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation		For	For	
19 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind		For	For	
20 Authorize Capital Issuances for Use in Employee Stock Purchase Plans		For	For	
21 Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans Shareholders Proposal		For	For	
A Instruct Company to Set and Publish Targets for Greenhouse Gas (GHG) Emissions Aligned with		Against	Against	
	Votes Available	Voted	t	

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0,00

MDP - TOBAM Anti-Benchmark France Equity Fund

Meeting for YUE YUEN INDUSTRIAL HLDG on 29 May 2020			
Modulig for 102 10211 intb 0011 to the 20 th 20 may 2020	Management recommandation	ISS recommandation	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 Hu Dien Chien as Director	For	For	Against
3.4 Elect Yen Mun-Gie (Teresa Yen) as Director	For	For	For
3.5 Elect Chen Chia-Shen 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 Remuneration	For	For	For
5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5B Authorize Repurchase of Issued Share Capital	For	For	For
5C Authorize Reissuance of Repurchased Shares	For	Against	Against
6.1 Elect Yu Huan-Chang as Director	For	For	Against
6.2 Authorize Board to Fix Remuneration of Yu Huan-Chang	For	For	For
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 Hu Dien Chien as Director	For	For	Against
3.4 Elect Yen Mun-Gie (Teresa Yen) as Director	For	For	For
3.5 Elect Chen Chia-Shen 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 Remuneration	For	For	For
5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5B Authorize Repurchase of Issued Share Capital	For	For	For
5C Authorize Reissuance of Repurchased Shares	For	Against	Against
6.1 Elect Yu Huan-Chang as Director	For	For	Against
6.2 Authorize Board to Fix Remuneration of Yu Huan-Chang	For	For	For
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 Hu Dien Chien as Director	For	For	Against
3.4 Elect Yen Mun-Gie (Teresa Yen) as Director	For	For	For
3.5 Elect Chen Chia-Shen 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 Remuneration	For	For	For
5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5B Authorize Repurchase of Issued Share Capital	For	For	For
5C Authorize Reissuance of Repurchased Shares	For	Against	Against

Meeting for YUE YUEN INDUSTRIAL HLDG on 29 May 2020	Management recommandation	ISS recommandation	TC

6.1 Elect Yu Huan-Chang as Director

6.2 Authorize Board to Fix Remuneration of Yu Huan-Chang

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

	recommandation	recommandation	TOBAM Vote
	For	For	Against
	For	For	For
Votes Available	Voted	I	
123000,00	123000,00	1	

Meeting for SEMICONDUCTOR MANUFACTURING on 01 Jun 2020		nagement	ISS	
		nmandation	recommandation	TOBAM Vote
1 Approve RMB Share Issue and Specific Mandate		For	For	For
2 Authorize Board to Deal with All Matters in Relation to the RMB Share Issue		For	For	For
3 Approve Plan for Distribution of Profits Accumulated Before the RMB Share Issue		For	For	For
4 Approve Policy for Stabilization of the Price of the RMB Shares for the Three Years After the		For	For	For
5 Approve Profits Distribution Policy and Dividend Return Plan for the Three Years After the RMB		For	For	For
6 Approve Use of Proceeds from the RMB Share Issue		For	For	For
7 Approve Remedial Measures for the Potential Dilution of Immediate Returns by the RMB Share		For	For	For
8 Approve Undertakings and Corresponding Binding Measures in Connection with the RMB Share		For	For	For
9 Approve Adoption of Policy Governing the Procedures for the Holding of General Meetings		For	For	For
10 Approve Adoption of Policy Governing the Procedures for the Holding of Board meetings		For	For	For
11 Amend Memorandum and Articles of Association and Adopt Amended and Restated		For	For	For
1 Approve RMB Share Issue and Specific Mandate		For	For	For
2 Authorize Board to Deal with All Matters in Relation to the RMB Share Issue		For	For	For
3 Approve Plan for Distribution of Profits Accumulated Before the RMB Share Issue		For	For	For
4 Approve Policy for Stabilization of the Price of the RMB Shares for the Three Years After the		For	For	For
5 Approve Profits Distribution Policy and Dividend Return Plan for the Three Years After the RMB		For	For	For
6 Approve Use of Proceeds from the RMB Share Issue		For	For	For
7 Approve Remedial Measures for the Potential Dilution of Immediate Returns by the RMB Share		For	For	For
8 Approve Undertakings and Corresponding Binding Measures in Connection with the RMB Share		For	For	For
9 Approve Adoption of Policy Governing the Procedures for the Holding of General Meetings		For	For	For
10 Approve Adoption of Policy Governing the Procedures for the Holding of Board meetings		For	For	For
11 Amend Memorandum and Articles of Association and Adopt Amended and Restated		For	For	For
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MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 1677000,00 Voted 1677000,00

Meeting for VINDA INTERNATIONAL HOLDINGS on 01 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3a Elect Yu Yi Fang as Director		For	For	Against
3b Elect Johann Christoph Michalski as Director		For	For	For
3c Elect Carl Magnus Groth as Director		For	For	Against
3d Elect Wong Kwai Huen, Albert as Director		For	For	For
3e Authorize Board to Fix Remuneration of Directors		For	Against	Against
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
6 Authorize Repurchase of Issued Share Capital		For	For	For
7 Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	743000,00	743000,00)	

Meeting for WINGTECH TECHNOLOGY CO LTD-A on 01 Jun 2020	Managanant	100	
	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5 Approve Annual Report and Summary	For	For	For
6 Approve Report of the Independent Directors	For	For	For
7 Approve Appointment of Auditor and Payment of Remuneration	For	For	For
8 Approve Remuneration of Directors and Supervisors	For	For	For
9 Approve Remuneration of Chairman of the Board	For	For	For
10 Approve Provision of Guarantee	For	For	For
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5 Approve Annual Report and Summary	For	For	For
6 Approve Report of the Independent Directors	For	For	For
7 Approve Appointment of Auditor and Payment of Remuneration	For	For	For
8 Approve Remuneration of Directors and Supervisors	For	For	For
9 Approve Remuneration of Chairman of the Board	For	For	For
10 Approve Provision of Guarantee	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available

3900,00

Voted

3900,00

Meeting for AURINIA PHARMACEUTICALS INC on 02 Jun 2020			100	
3		Management recommandation	ISS recommandation	TOBAM Vote
1 Fix Number of Directors at Nine		For	For	For
2.1 Elect Director George M. Milne		For	For	For
2.2 Elect Director Peter Greenleaf		For	For	For
2.3 Elect Director David R.W. Jayne		For	For	For
2.4 Elect Director Joseph P. Hagan		For	For	For
2.5 Elect Director Michael Hayden		For	For	For
2.6 Elect Director Daniel G. Billen		For	For	For
2.7 Elect Director R. Hector MacKay-Dunn		For	For	Withhold
2.8 Elect Director Jill Leversage		For	For	For
2.9 Elect Director Timothy P. Walbert		For	Withhold	Withhold
3 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
4 Advisory Vote on Executive Compensation Approach		For	For	For
5 Amend By-Law No. 2		For	For	For
6 Amend Articles		For	For	For
7 Amend Stock Option Plan		For	Against	Against
8 Re-approve Stock Option Plan		For	Against	Against
	Votes Available	Vote	ed	

9993,00

9993,00

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Meeting for KEPPEL CORP LTD on 02 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports		For	For	For
2 Approve Final Dividend		For	For	For
3 Elect Danny Teoh as Director		For	For	For
4 Elect Veronica Eng as Director		For	For	For
5 Elect Till Vestring as Director		For	For	For
6 Elect Teo Siong Seng as Director		For	For	For
7 Elect Tham Sai Choy as Director		For	For	For
8 Elect Penny Goh as Director		For	For	For
9 Approve Directors' Fees for FY 2019		For	For	For
10 Approve Directors' Fees for FY 2020		For	For	For
11 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights		For	For	For
13 Authorize Share Repurchase Program		For	For	For
14 Approve Mandate for Interested Person Transactions		For	For	For
15 Adopt KCL Restricted Share Plan 2020 and Approve Grant of Awards and Issuance of Shares		For	For	For
16 Adopt KCL Performance Share Plan 2020 and Approve Grant of Awards and Issuance of		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	16500,00	16500,00	0	

Meeting for BALLARD POWER SYSTEMS INC on 03 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Douglas P. Hayhurst	For	For	For
1.2 Elect Director Kui (Kevin) Jiang	For	Withhold	Withhold
1.3 Elect Director Duy-Loan Le	For	For	For
1.4 Elect Director R. Randall MacEwen	For	For	For
1.5 Elect Director Marty Neese	For	For	For
1.6 Elect Director James Roche	For	For	For
1.7 Elect Director Shaojun (Sherman) Sun	For	For	For
1.8 Elect Director Ian Sutcliffe	For	For	For
1.9 Elect Director Janet Woodruff	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

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Votes Available

Votes Available

15354,00

15354,00

Meeting for BIOGEN IDEC INC on 03 Jun 2020	Managament	ISS	
	Management recommandation	recommandation	TOBAM Vote
1a Elect Director Alexander J. Denner	For	For	For
1b Elect Director Caroline D. Dorsa	For	For	For
1c Elect Director William A. Hawkins	For	For	For
1d Elect Director Nancy L. Leaming	For	For	For
1e Elect Director Jesus B. Mantas	For	For	For
1f Elect Director Richard C. Mulligan	For	For	For
1g Elect Director Robert W. Pangia	For	For	For
1h Elect Director Stelios Papadopoulos	For	For	For
1i Elect Director Brian S. Posner	For	For	For
1j Elect Director Eric K. Rowinsky	For	For	For
1k Elect Director Stephen A. Sherwin	For	For	For
1l Elect Director Michel Vounatsos	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Alexander J. Denner	For	For	For
1b Elect Director Caroline D. Dorsa	For	For	For
1c Elect Director William A. Hawkins	For	For	For
1d Elect Director Nancy L. Leaming	For	For	For
1e Elect Director Jesus B. Mantas	For	For	For
1f Elect Director Richard C. Mulligan	For	For	For
1g Elect Director Robert W. Pangia	For	For	For
1h Elect Director Stelios Papadopoulos	For	For	For
1i Elect Director Brian S. Posner	For	For	For
1j Elect Director Eric K. Rowinsky	For	For	For
1k Elect Director Stephen A. Sherwin	For	For	For
1l Elect Director Michel Vounatsos	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Alexander J. Denner	For	For	For
1b Elect Director Caroline D. Dorsa	For	For	For
1c Elect Director William A. Hawkins	For	For	For
1d Elect Director Nancy L. Leaming	For	For	For
1e Elect Director Jesus B. Mantas	For	For	For
1f Elect Director Richard C. Mulligan	For	For	For
1g Elect Director Robert W. Pangia	For	For	For
1h Elect Director Stelios Papadopoulos	For	For	For
1i Elect Director Brian S. Posner	For	For	For
1j Elect Director Eric K. Rowinsky	For	For	For
1k Elect Director Stephen A. Sherwin	For	For	For
1l Elect Director Michel Vounatsos	For	For	For

Meeting for BIOGEN IDEC INC on 03 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Alexander J. Denner	For	For	For
1b Elect Director Caroline D. Dorsa	For	For	For
1c Elect Director William A. Hawkins	For	For	For
1d Elect Director Nancy L. Leaming	For	For	For
1e Elect Director Jesus B. Mantas	For	For	For
1f Elect Director Richard C. Mulligan	For	For	For
1g Elect Director Robert W. Pangia	For	For	For
1h Elect Director Stelios Papadopoulos	For	For	For
1i Elect Director Brian S. Posner	For	For	For
1j Elect Director Eric K. Rowinsky	For	For	For
1k Elect Director Stephen A. Sherwin	For	For	For
1l Elect Director Michel Vounatsos	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 2385,00 2385,00

Meeting for CHINA MENGNIU DAIRY CO on 03 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3a Elect Jeffrey, Minfang Lu as Director and Authorize Board to Fix His Remuneration		For	For	For
3b Elect Jiao Shuge (alias Jiao Zhen) as Director and Authorize Board to Fix His Remuneration		For	Against	Against
3c Elect Julian Juul Wolhardt as Director and Authorize Board to Fix His Remuneration		For	Against	Against
3d Elect Meng Fanjie 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	Against	Against
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 Approve the Amendment to the Terms of the Options Granted Under the Share Option Scheme		For	For	For
	Votes Available	Vote	d	
MDD TORAM Anti Ponchmark Emerging Markets	2315000 00	2315000 0	า	

MDP - TOBAM Anti-Benchmark Emerging Markets

2315000,00 2315000,00

Meeting for DIAMONDBACK ENERGY INC on 03 Jun 2020

- 1.1 Elect Director Steven E. West
- 1.2 Elect Director Travis D. Stice
- 1.3 Elect Director Vincent K. Brooks
- 1.4 Elect Director Michael P. Cross
- 1.5 Elect Director David L. Houston
- 1.6 Elect Director Stephanie K. Mains
- 1.7 Elect Director Mark L. Plaumann
- 1.8 Elect Director Melanie M. Trent
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Advisory Vote on Say on Pay Frequency
- 4 Ratify Grant Thornton LLP as Auditors
- 1.1 Elect Director Steven E. West
- 1.2 Elect Director Travis D. Stice
- 1.3 Elect Director Vincent K. Brooks
- 1.4 Elect Director Michael P. Cross
- 1.5 Elect Director David L. Houston
- 1.6 Elect Director Stephanie K. Mains
- 1.7 Elect Director Mark L. Plaumann
- 1.8 Elect Director Melanie M. Trent
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Advisory Vote on Say on Pay Frequency
- 4 Ratify Grant Thornton LLP as Auditors

Managamant	ISS	
Management recommandation	recommandation	TOBAM Vote
For	For	For
For	Against	Against
One Year	One Year	One Year
For	For	For
For	Against	Against
One Year	One Year	One Year
For	For	For

Votes Available 59617.00

Voted 59617,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for MELCO CROWN ENTERTAINME-ADR on 03 Jun 2020

Management recommandation

ISS recommandation

TOBAM Vote

Informational Meeting for ADR Holders

1 Transact Other Business (Non-Voting)

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

4462,00

0,00

1 Elect Chairman of Meeting: Designate Inspector(s) of Minutes of Meeting For For For For Ser Serve Notice of Meeting and Aganda For For For Ser Serve Notice of Meeting and Aganda For For For Ser Serve Notice of Meeting and Aganda For For Ser Serve Notice of Meeting and Aganda For For Serve Service Meeting on the Business Service Meeting Service Me	Meeting for MOWI ASA on 03 Jun 2020			
2 Approve Notice of Meeling and Agenda 3 Receive Briefing on the Business 4 Accept Financial Statutements and Statutory Reports; Approve Allocation of Income 5 Discuss Company's Corporate Governance Statement 6 Approve Remuneration Policy And Other Terms of Employment For Executive Management 7 Approval of the Guidelines for Allocation of Options 8 Approve Remuneration Policy And Other Terms of Employment For Executive Management 9 Approve Remuneration of Directors in the Amount of NOK 1.2 Million for Chair, NOK 675,000 for 9 Approve Remuneration of Nomination Committee For For 10 Approve Remuneration of Nomination Committee For For 11 Elect Aff-Heige Aarksog (Vice Chair) as New Director 12 Elect Aff-Heige Aarksog (Vice Chair) as New Director 13 Elect Aff-Heige Aarksog (Vice Chair) as New Director 14 Elect Aff-Beige Asrbog (Vice Chair) as New Director 15 Elect Solveig Strand as New Director 16 For Against 17 Elect Agnetic Bear of Solveig Strand as New Director 18 Agent Authorize Board to Distribute Dividends 19 Elect Anne Lise Ellingsen Gryte as New Member and Chair of Nominating Committee For For 14 Authorize Board to Distribute Dividends For For 15 Authorize Share Repurchase Program and Reissuance of Repurchased Shares For For 16 Approval of an Application to be Exempt from the Obligation to Establish a Corporate Assembly For For 16 Approval of an Application to be Exempt from the Obligation to Establish a Corporate Assembly For For 18 Approve Notice of Meeting and Agenda 18 Realwa Briefing on the Business 4 Accept Financial Statements and Statutory Reports; Approve Allocation of Income For For 19 Approve Remuneration of Directors in Herms of Employment For Executive Management For For 19 Approve Remuneration of Directors in Herms of Employment For Executive Management For For 19 Approve Remuneration of Directors in Herms of Employment For Executive Management For For 19 Approve Remuneration of Momination Committee For For 19 Approve Remuneration of Momination Committee For For 10 Approve Remuneration of Momi	Weeting for Wover ASA on 63 Juli 2020			TOBAM Vote
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15a Approve Creation of NOK 387.8 Million Pool of Capital without Preemptive Rights For For	·	For		
15b Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal For For		For		
	16 Approval of an Application to be Exempt from the Obligation to Establish a CorporateAssembly	For		

Meeting for MOWI ASA on 03 Jun 2020

Management recommandation

ISS recommandation

TOBAM Vote

Helvetica Global

Votes Available 21189,00

Voted 0,00

Meeting for PHISON ELECTRONICS CORP on 03 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Business Report and Financial Statements		For	For	
2 Approve Plan on Profit Distribution		For	For	
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA				
3.1 Elect Khein Seng Pua, with Shareholder No. 2, as Non-Independent Director		For	For	
3.2 Elect Chee Kong Aw Yong, with Shareholder No. 12, as Non-Independent Director		For	For	
3.3 Elect Tzung Horng Kuang, with Shareholder No. 33, as Non-Independent Director		For	For	
3.4 Elect Chih Jen Hsu, a Representative of Cheng He Investment Co.,Ltd. with Shareholder No.		For	For	
3.5 Elect Jiunn Yeong Yang, with Shareholder No. 13, as Non-Independent Director		For	For	
3.6 Elect Hiroto Nakai, a Representative of Trusted Investment Account of KIOXIA Corporation by		For	For	
3.7 Elect Chen Wei Wang with ID No. L101796xxx as Independent Director		For	For	
3.8 Elect Wen Chiu Chung with ID No. J220365xxx as Independent Director		For	For	
3.9 Elect Yu Lun Huang with ID No. T220290xxx as Independent Director		For	For	
4 Approve Issuance of Shares via a Private Placement		For	For	
5 Approve Amendments to Articles of Association		For	For	
6 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	0,00	0,0	0	

Meeting for SHENZHEN HUIDING TECHNOLOG-A on 03 Jun 2020

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

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For

Votes Available 165900,00 Voted 165900,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for SHIJIAZHUANG YILING PHARMA-A on 03 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Issuance of Super Short-term Commercial Papers		For	For	For
	Votes Available	Voted	b	
MDP - TOBAM Anti-Benchmark Emerging Markets	453800,00	453800,00)	

Meeting for THOMSON REUTERS CORP on 03 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director David Thomson		For	For	For
1.2 Elect Director Steve Hasker		For	For	For
1.3 Elect Director Kirk E. Arnold		For	For	For
1.4 Elect Director David W. Binet		For	For	For
1.5 Elect Director W. Edmund Clark		For	For	For
1.6 Elect Director Michael E. Daniels		For	For	For
1.7 Elect Director Kirk Koenigsbauer		For	For	For
1.8 Elect Director Vance K. Opperman		For	For	For
1.9 Elect Director Kim M. Rivera		For	For	For
1.10 Elect Director Barry Salzberg		For	For	For
1.11 Elect Director Peter J. Thomson		For	For	For
1.12 Elect Director Wulf von Schimmelmann		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
Shareholder Proposal				
4 SP 1: Produce a Human Rights Risk Report at Reasonable Cost and Omitting Proprietary		Against	Against	For
1.1 Elect Director David Thomson		For	For	For
1.2 Elect Director Steve Hasker		For	For	For
1.3 Elect Director Kirk E. Arnold		For	For	For
1.4 Elect Director David W. Binet		For	For	For
1.5 Elect Director W. Edmund Clark		For	For	For
1.6 Elect Director Michael E. Daniels		For	For	For
1.7 Elect Director Kirk Koenigsbauer		For	For	For
1.8 Elect Director Vance K. Opperman		For	For	For
1.9 Elect Director Kim M. Rivera		For	For	For
1.10 Elect Director Barry Salzberg		For	For	For
1.11 Elect Director Peter J. Thomson		For	For	For
1.12 Elect Director Wulf von Schimmelmann		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
Shareholder Proposal				
4 SP 1: Produce a Human Rights Risk Report at Reasonable Cost and Omitting Proprietary		Against	Against	For
	Votes Available	Vote		
MDP - TOBAM Anti-Benchmark All Countries World	3768,00	3768,0	0	

Meeting for TOURMALINE OIL CORP on 03 J	lun 2020
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1.1 Elect Director Michael L. Rose
1.2 Elect Director Brian G. Robinson
1.3 Elect Director Jill T. Angevine
1.4 Elect Director William D. Armstrong
1.5 Elect Director Lee A. Baker
1.6 Elect Director John W. Elick
1.7 Elect Director Andrew B. MacDonald
1.8 Elect Director Lucy M. Miller
1.9 Elect Director Janet L. Weiss

- 1.10 Elect Director Ronald C. Wigham
 - 2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration
 - 3 Re-approve Stock Option Plan

4 Approve Reduction in Stated Capital

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Management

recommandation

For

For

For

For

For

For

For

For For

For

For

For

For

ISS

recommandation

For

TOBAM Vote

For

Voted	Votes Available
31289,00	31289,00

Meeting for ULTA SALON COSMETICS & FRAGR on 03 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Michelle L. Collins	For	For	For
1.2 Elect Director Patricia A. Little	For	For	For
1.3 Elect Director Michael C. Smith	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
1.1 Elect Director Michelle L. Collins	For	For	For
1.2 Elect Director Patricia A. Little	For	For	For
1.3 Elect Director Michael C. Smith	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
1.1 Elect Director Michelle L. Collins	For	For	For
1.2 Elect Director Patricia A. Little	For	For	For
1.3 Elect Director Michael C. Smith	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
1.1 Elect Director Michelle L. Collins	For	For	For
1.2 Elect Director Patricia A. Little	For	For	For
1.3 Elect Director Michael C. Smith	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
V	otes Available Vote	d	

56324,00

56324,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for ALGONQUIN POWER & UTILITIES on 04 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Ratify Ernst & Young LLP as Auditors	For	For	For
2.1 Elect Director Christopher J. Ball	For	For	For
2.2 Elect Director Melissa Stapleton Barnes	For	For	For
2.3 Elect Director Christopher Huskilson	For	For	For
2.4 Elect Director Christopher Jarratt	For	For	For
2.5 Elect Director D. Randy Laney	For	For	For
2.6 Elect Director Kenneth Moore	For	For	For
2.7 Elect Director Ian Robertson	For	For	For
2.8 Elect Director Masheed Saidi	For	For	For
2.9 Elect Director Dilek Samil	For	For	For
2.10 Elect Director George Steeves	For	For	For
3 Amend Employee Share Purchase Plan	For	For	For
4 Amend Articles Re: Meetings of Shareholders to be Held Virtually	For	For	For
5 Advisory Vote on Executive Compensation Approach	For	For	For

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Votes Available 25920,00

Voted 25920,00

Meeting for GLOBAL POWER SYNERGY PCL on 04 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Acknowledge Operating Results and Approve Financial Statements		For	For	For
2 Approve Allocation of Income, Omission of Dividend Payment and Acknowledge Interim Dividend		For	For	For
3 Approve Remuneration of Directors		For	For	For
4 Approve PricewaterhouseCoopers ABAS Company Limited as Auditor and Authorize Board to		For	Against	Against
5.1 Elect Kurujit Nakornthap as Director		For	Against	Against
5.2 Elect Atikom Terbsiri as Director		For	For	Against
5.3 Elect Boonchai Chunhawiksit as Director		For	For	Against
5.4 Elect Wirat Uanarumit as Director		For	For	Against
5.5 Elect Saowanee Kamolbutr as Director		For	For	For
5.6 Elect Somchai Meesen as Director		For	For	Against
6 Approve Debentures Issuance Plan		For	For	For
7 Other Business		For	Against	Against
1 Acknowledge Operating Results and Approve Financial Statements		For	For	For
2 Approve Allocation of Income, Omission of Dividend Payment and Acknowledge Interim Dividend		For	For	For
3 Approve Remuneration of Directors		For	For	For
4 Approve PricewaterhouseCoopers ABAS Company Limited as Auditor and Authorize Board to		For	Against	Against
5.1 Elect Kurujit Nakornthap as Director		For	Against	Against
5.2 Elect Atikom Terbsiri as Director		For	For	Against
5.3 Elect Boonchai Chunhawiksit as Director		For	For	Against
5.4 Elect Wirat Uanarumit as Director		For	For	Against
5.5 Elect Saowanee Kamolbutr as Director		For	For	For
5.6 Elect Somchai Meesen as Director		For	For	Against
6 Approve Debentures Issuance Plan		For	For	For
7 Other Business		For	Against	Against
	Votes Available	Vote	d	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 1903100,00

Voted 1903100,00

Meeting for MAGNIT on 04 Jun 2020	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 157 per Share	For	For	For
4 Approve Remuneration of Members of Audit Commission	For	For	For
Elect Nine Directors by Cumulative Voting			
5.1 Elect Aleksandr Vinokurov as Director	None	Against	Against
5.2 Elect Timothy Demchenko as Director	None	Against	Against
5.3 Elect Jan Dunning as Director	None	Against	For
5.4 Elect Sergei Zakharov as Director	None	Against	Against
5.5 Elect Hans Koch as Director	None	For	Against
5.6 Elect Evgenii Kuznetsov as Director	None	For	Against
5.7 Elect Aleksei Makhnev as Director	None	Against	Against
5.8 Elect Gregor Mowat as Director	None	For	For
5.9 Elect Charles Ryan as Director	None	For	For
5.10 Elect James Simmons as Director	None	For	Against
6 Ratify RAS Auditor	For	For	For
7 Ratify IFRS Auditor	For	Against	Against
8 Amend Charter Re: Article 8.9 Equities and Shareholders' Rights	For	For	For
9 Amend Charter Re: Article 14.2, Subparagraph 32 Board of Directors	For	For	For
10 Amend Charter Re: Article 14.2 Board of Directors	For	For	For
11 Amend Charter Re: Article 14.2 Board of Directors	For	For	For
12 Amend Regulations on Board of Directors Re: Article 30	For	For	For
13 Amend Regulations on Board of Directors Re: Article 35.1	For	For	For
14 Amend Charter	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available 24708,00 Voted 24708,00

Meeting for SAREPTA THERAPEUTICS INC on 04 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Douglas S. Ingram	For	For	For
1.2 Elect Director Hans Wigzell	For	For	For
1.3 Elect Director Mary Ann Gray	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Increase Authorized Common Stock	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify KPMG LLP as Auditors	For	For	For
1.1 Elect Director Douglas S. Ingram	For	For	For
1.2 Elect Director Hans Wigzell	For	For	For
1.3 Elect Director Mary Ann Gray	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Increase Authorized Common Stock	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify KPMG LLP as Auditors	For	For	For
1.1 Elect Director Douglas S. Ingram	For	For	For
1.2 Elect Director Hans Wigzell	For	For	For
1.3 Elect Director Mary Ann Gray	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Increase Authorized Common Stock	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Ratify KPMG LLP as Auditors	For	For	For
1.1 Elect Director Douglas S. Ingram	For	For	For
1.2 Elect Director Hans Wigzell	For	For	For
1.3 Elect Director Mary Ann Gray	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Increase Authorized Common Stock	For	For	For
4 Amend Omnibus Stock Plan	For	For	For

Votes Available Voted 10,00 10,00

For

For

For

MDP - TOBAM Anti-Benchmark All Countries World

5 Ratify KPMG LLP as Auditors

Meeting for CSC FINANCIAL CO LTD-H on 05 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF A SHARES			
1 Approve 2019 Work Report of the Board of Directors	For	For	For
2 Approve 2019 Work Report of the Supervisory Committee	For	For	For
RESOLUTION IN RELATION TO THE AMENDMENTS TO THE NON-PUBLIC ISSUANCE OF A			
3.1 Approve Class and Nominal Value of Shares to be Issued	For	For	For
3.2 Approve Issue Method and Time	For	For	For
3.3 Approve Target Subscribers and Subscription Method	For	For	For
3.4 Approve Issue Price and Pricing Principles	For	For	For
3.5 Approve Issue Size	For	For	For
3.6 Approve Amount and the Use of Proceeds	For	For	For
3.7 Approve Lock-up Period	For	For	For
3.8 Approve Listing Venue	For	For	For
3.9 Approve Arrangement of Accumulated Undistributed Profits prior to the Completion of the	For	For	For
3.10 Approve Validity Period	For	For	For
4 Approve Resolution on Amendments to the Proposed Non-public Issuance of A Shares of the	For	For	For
5 Approve Resolution on Amendments to the Dilution of Current Return by the Non-public	For	For	For
6 Approve 2019 Final Financial Accounts Plan	For	For	For
7 Approve 2019 Profit Distribution Plan	For	For	For
8 Approve 2019 Annual Report	For	For	For
9 Approve 2020 Cap Investment Amount for Proprietary Business	For	For	For
10 Approve 2019 Expected Related Party Transactions of the Company	For	For	For
11 Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External	For	For	For
Votes	s Available Vote	ed	

Votes Available 12400,00 Voted 12400,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for CSC FINANCIAL CO LTD-H on 05 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF A SHARES				
RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE OF A SHARES OF THE				
1.1 Approve Class and Nominal Value of Shares to be Issued		For	For	For
1.2 Approve Issue Method and Time		For	For	For
1.3 Approve Target Subscribers and Subscription Method		For	For	For
1.4 Approve Issue Price and Pricing Principles		For	For	For
1.5 Approve Issue Size		For	For	For
1.6 Approve Amount and the Use of Proceeds		For	For	For
1.7 Approve Lock-up Period		For	For	For
1.8 Approve Listing Venue		For	For	For
1.9 Approve Arrangement of Accumulated Undistributed Profits Prior to the Completion of the		For	For	For
1.10 Approve Validity Period		For	For	For
2 Approve Resolution on Amendments to the Proposed Non-Public Issuance of A Shares of the		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	12400,00	12400,00)	

Meeting for DAWNING INFORMATION INDUST-A on 05 Jun 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
1 Approve Company's Eligibility for Private Placement of Shares		For	For	For
APPROVE PRIVATE PLACEMENT OF SHARES				
2.1 Approve Share Type and Par Value		For	For	For
2.2 Approve Issue Manner and Issue Time		For	For	For
2.3 Approve Pricing Objects and Subscription Methods		For	For	For
2.4 Approve Issue Size		For	For	For
2.5 Approve Pricing Principles and Issue Price		For	For	For
2.6 Approve Lock-up Period		For	For	For
2.7 Approve Distribution Arrangement of Undistributed Earnings		For	For	For
2.8 Approve Listing Exchange		For	For	For
2.9 Approve Resolution Validity Period		For	For	For
2.10 Approve Use of Proceeds		For	For	For
3 Approve Plan on Private Placement of Shares		For	For	For
4 Approve Feasibility Analysis Report on the Use of Proceeds		For	For	For
5 Approve Report on the Usage of Previously Raised Funds		For	For	For
6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant		For	For	For
7 Approve Shareholder Return Plan		For	For	For
8 Approve Authorization of Board and its Authorized Persons to Handle All Related Matters		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	456600,00	456600,0	0	

Meeting for DEUTSCHE WOHNEN AG-BR on 05 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2019	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2019	For	For	For
5 Ratify KPMG AG as Auditors for Fiscal 2020	For	For	For
6.1 Elect Matthias Huenlein to the Supervisory Board	For	For	For
6.2 Elect Kerstin Guenther to the Supervisory Board	For	For	For
7.1 Amend Articles Re: Information Sent by Registered Letter	For	For	For
7.2 Amend Articles Re: Transmission of Information by Electronic Means	For	For	For
7.3 Amend Articles Re: Proof of Entitlement	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2019	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2019	For	For	For
5 Ratify KPMG AG as Auditors for Fiscal 2020	For	For	For
6.1 Elect Matthias Huenlein to the Supervisory Board	For	For	For
6.2 Elect Kerstin Guenther to the Supervisory Board	For	For	For
7.1 Amend Articles Re: Information Sent by Registered Letter	For	For	For
7.2 Amend Articles Re: Transmission of Information by Electronic Means	For	For	For
7.3 Amend Articles Re: Proof of Entitlement	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2019	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2019	For	For	For
5 Ratify KPMG AG as Auditors for Fiscal 2020	For	For	For
6.1 Elect Matthias Huenlein to the Supervisory Board	For	For	For
6.2 Elect Kerstin Guenther to the Supervisory Board	For	For	For
7.1 Amend Articles Re: Information Sent by Registered Letter	For	For	For
7.2 Amend Articles Re: Transmission of Information by Electronic Means	For	For	For
7.3 Amend Articles Re: Proof of Entitlement	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available Voted 107978,00 107978,00

Meeting for GARMIN LTD on 05 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Approve Dividends	For	For	For
4 Approve Discharge of Board and Senior Management	For	For	For
5.1 Elect Director Jonathan C. Burrell	For	For	For
5.2 Elect Director Joseph J. Hartnett	For	For	For
5.3 Elect Director Min H. Kao	For	For	For
5.4 Elect Director Catherine A. Lewis	For	For	For
5.5 Elect Director Charles W. Peffer	For	For	For
5.6 Elect Director Clifton A. Pemble	For	For	For
6 Elect Min H. Kao as Board Chairman	For	For	For
7.1 Appoint Jonathan C. Burrell as Member of the Compensation Committee	For	For	For
7.2 Appoint Joseph J. Hartnett as Member of the Compensation Committee	For	For	For
7.3 Appoint Catherine A. Lewis as Member of the Compensation Committee	For	For	For
7.4 Appoint Charles W. Peffer as Member of the Compensation Committee	For	For	For
8 Designate Wuersch & Gering LLP as Independent Proxy	For	For	For
9 Ratify Ernst & Young LLP as Auditor	For	For	For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
11 Approve Fiscal Year 2021 Maximum Aggregate Compensation for the Executive Management	For	For	For
12 Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between	For	For	For
13 Approve the Renewal of Authorized Share Capital without Preemptive Rights	For	For	For
1 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Approve Dividends	For	For	For
4 Approve Discharge of Board and Senior Management	For	For	For
5.1 Elect Director Jonathan C. Burrell	For	For	For
5.2 Elect Director Joseph J. Hartnett	For	For	For
5.3 Elect Director Min H. Kao	For	For	For
5.4 Elect Director Catherine A. Lewis	For	For	For
5.5 Elect Director Charles W. Peffer	For	For	For
5.6 Elect Director Clifton A. Pemble	For	For	For
6 Elect Min H. Kao as Board Chairman	For	For	For
7.1 Appoint Jonathan C. Burrell as Member of the Compensation Committee	For	For	For
7.2 Appoint Joseph J. Hartnett as Member of the Compensation Committee	For	For	For
7.3 Appoint Catherine A. Lewis as Member of the Compensation Committee	For	For	For
7.4 Appoint Charles W. Peffer as Member of the Compensation Committee	For	For	For
8 Designate Wuersch & Gering LLP as Independent Proxy	For	For	For
9 Ratify Ernst & Young LLP as Auditor	For	For	For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
11 Approve Fiscal Year 2021 Maximum Aggregate Compensation for the Executive Management	For	For	For

Meeting for GARMIN LTD on 05 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
12 Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between		For	For	For
13 Approve the Renewal of Authorized Share Capital without Preemptive Rights		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark US Equity Fund	15026,00	15026,00	0	

Meeting for HONG KONG & CHINA GAS on 05 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3.1 Elect Lee Ka-kit as Director		For	Against	Against
3.2 Elect David Li Kwok-po as Director		For	Against	Against
3.3 Elect Alfred Chan Wing-kin as Director		For	For	For
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
5.1 Approve Issuance of Bonus Shares		For	For	For
5.2 Authorize Repurchase of Issued Share Capital		For	For	For
5.3 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
5.4 Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	10,00	10,0	0	

Meeting for POLSKI KONCERN NAFTOWY ORLEN on 05 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
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 Receive Management Board Report on Expenses Related to Representation, Legal Services,			
11 Approve Management Board Report on Company's and Group's Operations	For	For	For
12 Approve Financial Statements	For	For	For
13 Approve Consolidated Financial Statements	For	For	For
14 Approve Allocation of Income and Dividends of PLN 1 per Share	For	For	For
15.1 Approve Discharge of Daniel Obajtek (CEO)	For	For	For
15.2 Approve Discharge of Armen Artwich (Management Board Member)	For	For	For
15.3 Approve Discharge of Patrycja Klarecka (Management Board Member)	For	For	For
15.4 Approve Discharge of Zbigniew Leszczynski (Management Board Member)	For	For	For
15.5 Approve Discharge of Wieslaw Protasewicz (Management Board Member)	For	For	For
15.6 Approve Discharge of Michal Rog (Management Board Member)	For	For	For
15.7 Approve Discharge of Jozef Wegrecki (Management Board Member)	For	For	For
16.1 Approve Discharge of Izabela Felczak-Poturnicka (Supervisory Board Chairman)	For	For	For
16.2 Approve Discharge of Andrzej Szumanski (Supervisory Board Member and Deputy Chairman)	For	For	For
16.3 Approve Discharge of Radoslaw Kwasnicki (Supervisory Board Deputy Chairman)	For	For	For
16.4 Approve Discharge of Mateusz Bochacik (Supervisory Board Secretary)	For	For	For
16.5 Approve Discharge of Agnieszka Biernat-Wiatrak (Supervisory Board Member)	For	For	For
16.6 Approve Discharge of Andrzej Kapala (Supervisory Board Member)	For	For	For
16.7 Approve Discharge of Wojciech Krynski (Supervisory Board Member)	For	For	For
16.8 Approve Discharge of Jadwiga Lesisz (Supervisory Board Member)	For	For	For
16.9 Approve Discharge of Malgorzata Niezgoda (Supervisory Board Member)	For	For	For
Approve Discharge of Anna Wojcik (Supervisory Board Member)	For	For	For
Approve Discharge of Barbara Jarzembowska (Supervisory Board Member)	For	For	For
Approve Discharge of Michal Klimaszewski (Supervisory Board Member)	For	For	For
Approve Discharge of Anna Sakowicz-Kacz (Supervisory Board Member)	For	For	For
Approve Discharge of Roman Kusz (Supervisory Board Member)	For	For	For
17 Approve Remuneration Policy	For	Against	Against
18.1 Amend Statute	For	For	For
18.2 Amend Statute Re: General Meeting	For	For	For
18.3 Amend Statute Re: Supervisory Board	For	For	For
18.4 Amend Statute Re: Supervisory Board	For	For	For
10.1.7 milliona otatato ito. Ouportioory board	1 01	1 01	. 01

Meeting for POLSKI KONCERN NAFTOWY ORLEN on 05 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
18.5 Amend Statute		For	Against	Against
18.6 Approve Consolidated Text of Statute 19 Close Meeting		For	Against	Against
	Votes Available	Voted	b	
MDP - TOBAM Anti-Benchmark Emerging Markets	435489,00	254048,00	0	

Meeting for RINGCENTRAL INC-CLASS A on 05 Jun 2020

1a Elect Director Vladimir Shmunis

1b Elect Director Kenneth Goldman

1c Elect Director Michelle McKenna

1d Elect Director Godfrey Sullivan

1e Elect Director Robert Theis

1f Elect Director Allan Thygesen

1g Elect Director Neil Williams

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	Withhold
For	For	For
For	Against	Against

Votes Available

3205,00

Voted 3205,00

Meeting for SEVERSTAL PJSC on 05 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
Elect 10 Directors by Cumulative Voting				
1.1 Elect Aleksei Mordashov as Director		None	Against	Against
1.2 Elect Aleksandr Shevelev as Director		None	Against	Against
1.3 Elect Aleksei Kulichenko as Director		None	Against	Against
1.4 Elect Andrei Mitiukov as Director		None	Against	Against
1.5 Elect Agnes Anna Ritter as Director		None	Against	Against
1.6 Elect Philip John Dayer as Director		None	For	For
1.7 Elect David Alun Bowen as Director		None	For	For
1.8 Elect Veikko Sakari Tamminen as Director		None	For	For
1.9 Elect Vladimir Mau as Director		None	For	For
1.10 Elect Aleksandr Auzan as Director		None	For	For
2 Approve Allocation of Income and Dividends		For	For	For
3 Approve Interim Dividends of RUB 27.35 per Share for First Quarter of Fiscal 2020		For	For	For
4 Ratify KPMG as Auditor		For	For	For
	Votes Available	Vote	ed	

340536,00

Meeting for YAGEO CORPORATION on 05 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements		For	For	For
2 Approve Amendments to Articles of Association		For	For	For
3 Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and		For	For	For
1 Approve Financial Statements		For	For	
2 Approve Amendments to Articles of Association		For	For	
3 Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	0,00	0,00	0	

Meeting for ZHAOJIN MINING INDUSTRY - H on 05 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
ORDINARY RESOLUTIONS				
1 Approve 2019 Report of the Board of Directors		For	For	For
2 Approve 2019 Report of the Supervisory Committee		For	For	For
3 Approve 2019 Audited Financial Report		For	For	For
4 Approve Final Dividend		For	For	For
5 Approve Ernst & Young and Ernst & Young Hua Ming LLP as International Auditor and the PRC		For	For	For
6 Elect Huang Zhen as Director		For	For	Against
7 Elect Zhang Banglong as Director		For	For	Against
SPECIAL RESOLUTIONS				
1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic		For	Against	Against
2 Authorize Repurchase of Issued H Share Capital		For	For	For
3a Amend Articles of Association		For	For	For
3b Authorize Board to Deal with All Matters in Relation to the Amendments to the Articles of		For	For	For
4 Amend Rules and Procedures Regarding General Meetings of Shareholders		For	For	For
ORDINARY RESOLUTIONS				
1 Approve 2019 Report of the Board of Directors		For	For	For
2 Approve 2019 Report of the Supervisory Committee		For	For	For
3 Approve 2019 Audited Financial Report		For	For	For
4 Approve Final Dividend		For	For	For
5 Approve Ernst & Young and Ernst & Young Hua Ming LLP as International Auditor and the PRC		For	For	For
6 Elect Huang Zhen as Director		For	For	Against
7 Elect Zhang Banglong as Director		For	For	Against
SPECIAL RESOLUTIONS				
1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic		For	Against	Against
2 Authorize Repurchase of Issued H Share Capital		For	For	For
3a Amend Articles of Association		For	For	For
3b Authorize Board to Deal with All Matters in Relation to the Amendments to the Articles of		For	For	For
4 Amend Rules and Procedures Regarding General Meetings of Shareholders		For	For	For
	Votes Available	Vote	d	

5921000,00

leeting for ZHAOJIN MINING INDUSTRY - H on 05 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES			
1 Authorize Repurchase of Issued H Share Capital	For	For	For
3a Amend Articles of Association	For	For	For
3b Authorize Board to Deal with All Matters in Relation to the Amendments to the Articles of	For	For	For
4 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	For
CLASS MEETING FOR HOLDERS OF H SHARES			
1 Authorize Repurchase of Issued H Share Capital	For	For	For
3a Amend Articles of Association	For	For	For
3b Authorize Board to Deal with All Matters in Relation to the Amendments to the Articles of	For	For	For
4 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	For
Votes A	Available Vote	ed	
MDP - TOBAM Anti-Benchmark Emerging Markets 592	1000,00 5921000,0	00	

Meeting for JIANGXI ZHENGBANG TECH -A on 08 Jun 2020

- 1 Approve Repurchase and Cancellation of Performance Shares
- 2 Approve Use of Remaining Raised Funds to Replenish Working Capital
- 3 Approve Additional Guarantee

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	For
	For	For	For
9	Voted	d	

Votes Available Voted 979800,00 979800,00

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 08 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Subscription Agreement, Loan Agreement and Share Retention Agreement		For	For	For
2 Approve, Execute and Do or Procure All Such Documents and Things in Connection with the		For	For	For
3 Authorize Board to Deal with All Matters in Relation to Subscription Agreement, Loan Agreement		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	15284000,00	15284000,00)	

Meeting for MIDDLEBY CORP on 08 Jun 2020	Managamant	ISS	
	Management recommandation	recommandation	TOBAM Vote
1.1 Elect Director Sarah Palisi Chapin	For	For	For
1.2 Elect Director Timothy J. FitzGerald	For	For	For
1.3 Elect Director Cathy L. McCarthy	For	For	For
1.4 Elect Director John R. Miller, III	For	For	For
1.5 Elect Director Robert A. Nerbonne	For	For	For
1.6 Elect Director Gordon O'Brien	For	For	For
1.7 Elect Director Nassem Ziyad	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
1.1 Elect Director Sarah Palisi Chapin	For	For	For
1.2 Elect Director Timothy J. FitzGerald	For	For	For
1.3 Elect Director Cathy L. McCarthy	For	For	For
1.4 Elect Director John R. Miller, III	For	For	For
1.5 Elect Director Robert A. Nerbonne	For	For	For
1.6 Elect Director Gordon O'Brien	For	For	For
1.7 Elect Director Nassem Ziyad	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For

Votes Available Voted 21372,00 21372,00

For

Against

Against

MDP - TOBAM Anti-Benchmark US Equity Fund

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Meeting for TINGYI (CAYMAN ISLN) HLDG CO on 08 Jun 2020	Management recommandation	ISS recommandation	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 Junichiro Ida as Director and Authorize Board to Fix His Remuneration	For	For	Against
5 Elect Yuko Takahashi as Director and Authorize Board to Fix His Remuneration	For	For	Against
6 Elect Tseng Chien as Director and Authorize Board to Fix Her Remuneration	For	For	Against
7 Elect Hiromu Fukada as Director and Authorize Board to Fix His Remuneration	For	For	For
8 Approve Mazars CPA Limited 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
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 Junichiro Ida as Director and Authorize Board to Fix His Remuneration	For	For	Against
5 Elect Yuko Takahashi as Director and Authorize Board to Fix His Remuneration	For	For	Against
6 Elect Tseng Chien as Director and Authorize Board to Fix Her Remuneration	For	For	Against
7 Elect Hiromu Fukada as Director and Authorize Board to Fix His Remuneration	For	For	For
8 Approve Mazars CPA Limited 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

12632000,00

Voted

12632000,00

Meeting for UNIGROUP GUOXIN CO LTD-A on 08 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Guarantee Provision Plan		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 223289,00	Vote 223289,0		

Meeting for YONYOU NETWORK TECHNOLOGY-A on 08 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Draft and Summary of Stock Option and Performance Share Incentive Plan	For	Against	Against
2 Approve Methods to Assess the Performance of Plan Participants	For	Against	Against
3 Approve Authorization of the Board to Handle All Related Matters	For	Against	Against
1 Approve Draft and Summary of Stock Option and Performance Share Incentive Plan	For	Against	Against
2 Approve Methods to Assess the Performance of Plan Participants	For	Against	Against

For

Against

Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
Voted
1131737,00

3 Approve Authorization of the Board to Handle All Related Matters

Meeting for DANSKE BANK A/S on 09 Jun 2020		100	
	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Report of Board			. 62 1616
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Omission of Dividends	For	For	For
4a Reelect Lars-Erik Brenoe as Director	For	For	For
4b Reelect Karsten Dybvad as Director	For	For	For
4c Reelect Bente Avnung Landsnes as Director	For	For	For
4d Reelect Jan Thorsgaard Nielsen as Director	For	For	For
4e Reelect Christian Sagild as Director	For	For	For
4f Reelect Carol Sergeant as Director	For	For	For
	For	For	For
4g Reelect Gerrit Zalm as Director		For	
4h Elect Martin Blessing as New Director	For		For
4i Elect Raija-Leena Hankonen as New Director	For	For	For
Shareholder Proposal	Abataia	Alastain	A b a tain
4j Elect Lars Wismann as New Director	Abstain	Abstain	Abstain
Management Proposals	_	_	_
5 Ratify Deloitte as Auditors	For	For	For
6a Approve Creation of DKK 1.72 Billion Pool of Capital with Preemptive Rights	For	For	For
6b Approve Creation of DKK 860 Million Pool of Capital without Preemptive Rights	For -	For -	For
6c Approve Creation of DKK 1.49 Billion Pool of Capital without Preemptive Rights	For	For	For
6d Amend Articles Re: Deadline for Submitting Shareholder Proposals	For	For	For
6e Amend Articles Re: Indemnification of Directors and Officers	For	For	For
6f Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S	For	For	For
7 Authorize Share Repurchase Program	For	For	For
8 Approve Board Remuneration for 2020 and 2021	For	For	For
9 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Against
10 Approve Indemnification of Directors and Officers as of the 2020 Annual General Meeting until	For	For	For
Shareholder Proposal Submitted by Ole Schultz			
11 Request Regarding Sustainability and Responsible Investments	Against	Against	Against
Shareholder Proposal Submitted by Jacob Schonberg			Against
12 Amend Articles Re: Allow Electronic General Meetings	Against	Against	Against
Shareholder Proposals Submitted by Philip C Stone			Against
13.1 Board of Directors' and Executive Leadership Team's Shareholdings in the Oil, Gasand Coal	Against	Against	Against
13.2 Investing in Oil, Gas and Coal Must Cease	Against	Against	Against
13.3 Investing and Lending Policy in Accordance with EIB ENERGY LENDING POLICY	Against	Against	Against
13.4 Mistrust Towards the Chairman of the Board of Directors and the CEO	Against	Against	Against
Shareholder Proposals Submitted by Gunnar Mikkelsen			
14.1 Legal Proceedings Against Auditors	Against	Against	Against
14.2 Legal Proceedings Against Former Management	Against	Against	Against
14.3 Forum for Shareholder Proceedings Against Auditors	Against	Against	Against
Shareholder Proposals Submitted by Wismann Property Consult A/S	•	-	-

Meeting for DANSKE BANK A/S on 09 Jun 2020		100	
	Management recommandation	ISS recommandation	TOBAM Vote
15.1 Determination of Administration Margins and Interest Rates	Against	Against	Against
15.2 Information Regarding Assessments and Calculations	Against	Against	Against
15.3 Ceasing Advisory Services to Commercial Customers within Real Estate Mortgages	Against	Against	Against
15.4 Confirm Receipt of Enquiries	Against	Against	Against
15.5 Respondent to Enquiries	Against	Against	Against
15.6 Deadline for Reply to Enquiries	Against	Against	Against
15.7 Minutes of the Annual General Meeting	Against	Against	Against
15.8 Researcher Tax Scheme	Against	Against	Against
15.9 Reduction of Tax Rate under the Researcher Tax Scheme	Against	Against	Against
No Increase in the Remuneration of the Board of Directors	Against	Against	Against
Management Proposal	ŭ	ŭ	Ü
16 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
17 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Omission of Dividends	For	For	For
4a Reelect Lars-Erik Brenoe as Director	For	For	For
4b Reelect Karsten Dybvad as Director	For	For	For
4c Reelect Bente Avnung Landsnes as Director	For	For	For
4d Reelect Jan Thorsgaard Nielsen as Director	For	For	For
4e Reelect Christian Sagild as Director	For	For	For
4f Reelect Carol Sergeant as Director	For	For	For
4g Reelect Gerrit Zalm as Director	For	For	For
4h Elect Martin Blessing as New Director	For	For	For
4i Elect Raija-Leena Hankonen as New Director	For	For	For
Shareholder Proposal			
4j Elect Lars Wismann as New Director	Abstain	Abstain	Abstain
Management Proposals			
5 Ratify Deloitte as Auditors	For	For	For
6a Approve Creation of DKK 1.72 Billion Pool of Capital with Preemptive Rights	For	For	For
6b Approve Creation of DKK 860 Million Pool of Capital without Preemptive Rights	For	For	For
6c Approve Creation of DKK 1.49 Billion Pool of Capital without Preemptive Rights	For	For	For
6d Amend Articles Re: Deadline for Submitting Shareholder Proposals	For	For	For
6e Amend Articles Re: Indemnification of Directors and Officers	For	For	For
6f Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S	For	For	For
7 Authorize Share Repurchase Program	For	For	For
8 Approve Board Remuneration for 2020 and 2021	For	For	For
9 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Against
10 Approve Indemnification of Directors and Officers as of the 2020 Annual General Meeting until	For	For	For
Shareholder Proposal Submitted by Ole Schultz			

Meeting for DANSKE BANK A/S on 09 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
11 Request Regarding Sustainability and Responsible Investments	Against	Against	Against
Shareholder Proposal Submitted by Jacob Schonberg			Against
12 Amend Articles Re: Allow Electronic General Meetings	Against	Against	Against
Shareholder Proposals Submitted by Philip C Stone			Against
13.1 Board of Directors' and Executive Leadership Team's Shareholdings in the Oil, Gasand Coal	Against	Against	Against
13.2 Investing in Oil, Gas and Coal Must Cease	Against	Against	Against
13.3 Investing and Lending Policy in Accordance with EIB ENERGY LENDING POLICY	Against	Against	Against
13.4 Mistrust Towards the Chairman of the Board of Directors and the CEO	Against	Against	Against
Shareholder Proposals Submitted by Gunnar Mikkelsen			
14.1 Legal Proceedings Against Auditors	Against	Against	Against
14.2 Legal Proceedings Against Former Management	Against	Against	Against
14.3 Forum for Shareholder Proceedings Against Auditors	Against	Against	Against
Shareholder Proposals Submitted by Wismann Property Consult A/S			
15.1 Determination of Administration Margins and Interest Rates	Against	Against	Against
15.2 Information Regarding Assessments and Calculations	Against	Against	Against
15.3 Ceasing Advisory Services to Commercial Customers within Real Estate Mortgages	Against	Against	Against
15.4 Confirm Receipt of Enquiries	Against	Against	Against
15.5 Respondent to Enquiries	Against	Against	Against
15.6 Deadline for Reply to Enquiries	Against	Against	Against
15.7 Minutes of the Annual General Meeting	Against	Against	Against
15.8 Researcher Tax Scheme	Against	Against	Against
15.9 Reduction of Tax Rate under the Researcher Tax Scheme	Against	Against	Against
No Increase in the Remuneration of the Board of Directors	Against	Against	Against
Management Proposal			
16 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish 17 Other Business	For	For	For

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available 8405,00 Voted 8405,00

Meeting for ASUSTEK COMPUTER INC on 09 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Business Report and Financial Statements	For	For	For
2 Approve Profit Distribution	For	For	For
3 Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 987000,00 987000,00

Meeting for PHILIPPINE LONG DISTANCE TEL on 09 Jun 2020	Managamant	ISS	
	Management recommandation	recommandation	TOBAM Vote
1 Approve the Audited Financial Statements for the Fiscal Year Ending December 31, 2019	For	For	For
Elect 13 Directors by Cumulative Voting			
2.1 Elect Bernido H. Liu as Director	For	Withhold	Withhold
2.2 Elect Artemio V. Panganiban as Director	For	Withhold	Withhold
2.3 Elect Pedro E. Roxas as Director	For	Withhold	Withhold
2.4 Elect Manuel L. Argel, Jr. as Director	For	Withhold	Withhold
2.5 Elect Helen Y. Dee as Director	For	Withhold	Withhold
2.6 Elect Ray C. Espinosa as Director	For	Withhold	Withhold
2.7 Elect James L. Go as Director	For	Withhold	Withhold
2.8 Elect Shigeki Hayashi as Director	For	Withhold	Withhold
2.9 Elect Junichi Igarashi as Director	For	Withhold	Withhold
2.10 Elect Manuel V. Pangilinan as Director	For	For	For
2.11 Elect Ma. Lourdes C. Rausa-Chan as Director	For	Withhold	Withhold
2.12 Elect Albert F. del Rosario as Director	For	Withhold	Withhold
2.13 Elect Marife B. Zamora as Director	For	Withhold	Withhold
3 Approve Amendment of the Second Article of the Amended Articles of Incorporation	For	For	For
V	otes Available Vote	d	

6415,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for WORLDLINE SA on 09 Jun 2020	Management	ISS	
	recommandation	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 Treatment of Losses	For	For	For
4 Approve Transaction with Atos Re: Separation Agreement	For	For	For
5 Approve Transaction with SIX Group AG Re: Voting Agreement	For	For	For
6 Approve Transaction with SIX Group AG Re: Participation	For	For	For
7 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	For	For
8 Reelect Gilles Grapinet as Director	For	For	For
9 Reelect Aldo Cardoso as Director	For	Against	Against
10 Reelect Giulia Fitzpatrick as Director	For	For	For
11 Ratify Appointment of Daniel Schmucki as Director	For	For	For
12 Ratify Appointment of Johannes Dijsselhof as Censor	For	Against	Against
13 Ratify Appointment of Gilles Arditti as Censor	For	For	For
14 Ratify Appointment of Pierre Barnabe as Censor	For	For	For
15 Elect Gilles Arditti as Director	For	For	For
16 Elect Bernard Bourigeaud as Director	For	For	For
17 Elect Thierry Sommelet as Director	For	For	For
18 Elect Michael Stollarz as Director	For	For	For
19 Elect Caroline Parot as Director	For	For	For
20 Elect Agnes Audier as Director	For	For	For
21 Elect Nazan Somer Ozelgin as Director	For	For	For
22 Renew Appointment of Grant Thornton as Auditor	For	For	For
23 Acknowledge End of Mandate of IGEC as Alternate Auditor and Decision Not to Replace	For	For	For
24 Approve Compensation Report of Corporate Officers	For	For	For
25 Approve Compensation of Gilles Grapinet, Chairman and CEO	For	Against	Against
26 Approve Compensation of Marc-Henri Desportes, Vice-CEO	For	Against	Against
27 Approve Remuneration Policy of Non-Executive Directors	For	For	For
28 Approve Remuneration Policy of Chairman and CEO	For	For	For
29 Approve Remuneration Policy of Vice-CEO	For	For	For
30 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
31 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
32 Authorize Capital Increase of Up to EUR 72.5 Million for Future Exchange Offers Re: Ingenico	For	For	For
33 Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to	For	For	For
34 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
35 Authorize up to 0.43 Percent of Issued Capital for Use in Restricted Stock Plans Re: Ingenico	For	For	For
36 Amend Article 19 of Bylaws Re: Chairman Age Limit	For	For	For
37 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to 50 Percent	For	For	For
38 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10	For	For	For

Meeting for WORLDLINE SA on 09 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
20 Approve leavance of Equity or Equity Linked Securities for Up to 10 December of leaved Conital Dec	For	For	For
39 Approve Issuance of Equity or Equity-Linked Securities for Up to 10 Percent of Issued Capital Per			
40 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
41 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par	For	For	For
42 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
43 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	For	For
44 Authorize up to 0.035 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For
45 Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	For
46 Amend Article 16 of Bylaws Re: Employee Representative	For	For	For
47 Amend Article 17 of Bylaws Re: Board Powers	For	For	For
48 Amend Article 20 of Bylaws Re: Board Remuneration	For	For	For
49 Amend Article 26 of Bylaws Re: Censors	For	For	For
50 Amend Article 18 of Bylaws Re: Written Consultation	For	For	For
51 Authorize Filing of Required Documents/Other Formalities	For	For	For
Votes Ava	ailable Vote	d	
MDP - TOBAM Anti-Benchmark France Equity Fund 1	17,00 117,0	0	

Meeting for ALTICE USA INC- A on 10 Jun 2020

1a Elect Director Patrick Drahi

1b Elect Director Gerrit Jan Bakker

1c Elect Director Manon Brouillette

1d Elect Director David Drahi

1e Elect Director Dexter Goei

1f Elect Director Mark Mullen

1g Elect Director Dennis Okhuijsen

1h Elect Director Charles Stewart

1i Elect Director Raymond Svider

2 Ratify KPMG LLP as Auditors

3 Amend Omnibus Stock Plan

1a Elect Director Patrick Drahi

1b Elect Director Gerrit Jan Bakker

1c Elect Director Manon Brouillette

1d Elect Director David Drahi

1e Elect Director Dexter Goei

1f Elect Director Mark Mullen

1g Elect Director Dennis Okhuijsen

1h Elect Director Charles Stewart

1i Elect Director Raymond Svider

2 Ratify KPMG LLP as Auditors

3 Amend Omnibus Stock Plan

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

Votes Available 150194,00 Voted 150194,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for ANGLOGOLD ASHANTI LTD on 10 Jun 2020			
Wiesting 1617 (17626 6625 7 (611) (1711 215 611 16 6611 2626	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Re-elect Sipho Pityana as Director	For	For	For
1.2 Re-elect Albert Garner as Director	For	For	For
1.3 Re-elect Rhidwaan Gasant as Director	For	For	For
2.1 Elect Maria Ramos as Director	For	For	For
2.2 Elect Nelisiwe Magubane 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 Maria Richter as Member of the Audit and Risk Committee	For	For	For
3.3 Re-elect Alan Ferguson as Member of the Audit and Risk Committee	For	For	For
3.4 Elect Jochen Tilk as Member of the Audit and Risk Committee	For	For	For
4 Reappoint Ernst & Young Inc as Auditors of the Company with Ernest Botha as the Lead Audit	For	For	For
5 Place Authorised but Unissued Shares under Control of Directors	For	For	For
6.1 Approve Remuneration Policy	For	For	For
6.2 Approve Remuneration Implementation Report	For	For	For
7 Approve Non-executive Directors' Fees	For	For	For
8 Authorise Repurchase of Issued Share Capital	For	For	For
9 Authorise Board to Issue Shares for Cash	For	For	For
10 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	For
11 Amend Memorandum of Incorporation	For	For	For
·	For	For	For
12 Authorise Ratification of Approved Resolutions	For	_	
1.1 Re-elect Sipho Pityana as Director 1.2 Re-elect Albert Garner as Director		For	For
1.3 Re-elect Rhidwaan Gasant as Director	For For	For	For
		For	For
2.1 Elect Maria Ramos as Director	For	For	For
2.2 Elect Nelisiwe Magubane 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 Maria Richter as Member of the Audit and Risk Committee	For	For	For
3.3 Re-elect Alan Ferguson as Member of the Audit and Risk Committee	For	For	For
3.4 Elect Jochen Tilk as Member of the Audit and Risk Committee	For	For	For
4 Reappoint Ernst & Young Inc as Auditors of the Company with Ernest Botha as the Lead Audit	For	For -	For -
5 Place Authorised but Unissued Shares under Control of Directors	For _	For	For
6.1 Approve Remuneration Policy	For	For -	For
6.2 Approve Remuneration Implementation Report	For	For	For
7 Approve Non-executive Directors' Fees	For	For	For
8 Authorise Repurchase of Issued Share Capital	For	For	For
9 Authorise Board to Issue Shares for Cash	For	For	For
10 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	For
11 Amend Memorandum of Incorporation	For	For	For
12 Authorise Ratification of Approved Resolutions	For	For	For

Meeting for ANGLOGOLD ASHANTI LTD on 10 Jun 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 521400,00

Voted 521400,00

Meeting for DIASORIN SPA on 10 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	For
2.1 Approve Remuneration Policy	For	Against	Against
2.2 Approve Second Section of the Remuneration Report	For	For	For
3 Approve Stock Option Plan	For	For	For
4 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	For
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against
Votes	Available Vote	ed	
MDP - TOBAM Anti-Benchmark All Countries World	1765,00 1765,0	00	

Meeting for DOLLARAMA INC on 10 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1A Elect Director Joshua Bekenstein	For	For	For
1B Elect Director Gregory David	For	For	For
1C Elect Director Elisa D. Garcia C.	For	For	For
1D Elect Director Stephen Gunn	For	For	For
1E Elect Director Kristin Mugford	For	For	For
1F Elect Director Nicholas Nomicos	For	For	For
1G Elect Director Neil Rossy	For	For	For
1H Elect Director Richard Roy	For	For	For
1I Elect Director Huw Thomas	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
1A Elect Director Joshua Bekenstein	For	For	For
1B Elect Director Gregory David	For	For	For
1C Elect Director Elisa D. Garcia C.	For	For	For
1D Elect Director Stephen Gunn	For	For	For
1E Elect Director Kristin Mugford	For	For	For
1F Elect Director Nicholas Nomicos	For	For	For
1G Elect Director Neil Rossy	For	For	For
1H Elect Director Richard Roy	For	For	For
1I Elect Director Huw Thomas	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
1A Elect Director Joshua Bekenstein	For	For	For
1B Elect Director Gregory David	For	For	For
1C Elect Director Elisa D. Garcia C.	For	For	For
1D Elect Director Stephen Gunn	For	For	For
1E Elect Director Kristin Mugford	For	For	For
1F Elect Director Nicholas Nomicos	For	For	For
1G Elect Director Neil Rossy	For	For	For
1H Elect Director Richard Roy	For	For	For
1I Elect Director Huw Thomas	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 Availab	le Vote	d	

Votes Available Voted 117977,00 117977,00

Meeting for EXPEDIA GROUP INC on 10 Jun 2020			
Modulig for Ext. EBIX Officer into our 10 our 2020	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Samuel Altman	For	For	For
1b Elect Director Susan C. Athey	For	For	For
1c Elect Director A. George 'Skip' Battle	For	For	For
1d Elect Director Chelsea Clinton	For	For	For
1e Elect Director Barry Diller	For	For	For
1f Elect Director Jon T. Gieselman	For	For	For
1g Elect Director Craig A. Jacobson	For	For	For
1h Elect Director Peter M. Kern	For	For	For
1i Elect Director Dara Khosrowshahi	For	For	For
1j Elect Director Greg Mondre	For	For	For
1k Elect Director David Sambur	For	For	For
1I Elect Director Alexander von Furstenberg	For	For	For
1m Elect Director Julie Whalen	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	Against	Against
4 Ratify Ernst & Young as Auditors	For	For	For
5 Report on Political Contributions and Expenditures	Against	For	For
1a Elect Director Samuel Altman	For	For	For
1b Elect Director Susan C. Athey	For	For	For
1c Elect Director A. George 'Skip' Battle	For	For	For
1d Elect Director Chelsea Clinton	For	For	For
1e Elect Director Barry Diller	For	For	For
1f Elect Director Jon T. Gieselman	For	For	For
1g Elect Director Craig A. Jacobson	For	For	For
1h Elect Director Peter M. Kern	For	For	For
1i Elect Director Dara Khosrowshahi	For	For	For
1j Elect Director Greg Mondre	For	For	For
1k Elect Director David Sambur	For	For	For
1l Elect Director Alexander von Furstenberg	For	For	For
1m Elect Director Julie Whalen	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	Against	Against
4 Ratify Ernst & Young as Auditors	For	For	For
5 Report on Political Contributions and Expenditures	Against	For	For
1a Elect Director Samuel Altman	For	For	For
1b Elect Director Susan C. Athey	For	For	For
1c Elect Director A. George 'Skip' Battle	For	For	For
1d Elect Director Chelsea Clinton	For	For	For
1e Elect Director Barry Diller	For	For	For
1f Elect Director Jon T. Gieselman	For	For	For

Meeting for EXPEDIA GROUP INC on 10 Jun 2020

- 1h Elect Director Peter M. Kern1i Elect Director Dara Khosrowshahi
- 1j Elect Director Greg Mondre
- 1k Elect Director David Sambur
- 11 Elect Director Alexander von Furstenberg
- 1m Elect Director Julie Whalen
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Amend Omnibus Stock Plan
- 4 Ratify Ernst & Young as Auditors
- 5 Report on Political Contributions and Expenditures
- 1a Elect Director Samuel Altman
- 1b Elect Director Susan C. Athey
- 1c Elect Director A. George 'Skip' Battle
- 1d Elect Director Chelsea Clinton
- 1e Elect Director Barry Diller
- 1f Elect Director Jon T. Gieselman
- 1g Elect Director Craig A. Jacobson
- 1h Elect Director Peter M. Kern
- 1i Elect Director Dara Khosrowshahi
- 1j Elect Director Greg Mondre
- 1k Elect Director David Sambur
- 11 Elect Director Alexander von Furstenberg
- 1m Elect Director Julie Whalen
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Amend Omnibus Stock Plan
- 4 Ratify Ernst & Young as Auditors
- 5 Report on Political Contributions and Expenditures

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

Votes Available 161311,00 Voted 161311,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for JIANGSU ZHONGTIAN TECHNOLO-A on 10 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Report of the Board of Directors		For	For	For
2 Approve Report of the Board of Supervisors		For	For	For
3 Approve Annual Report		For	For	For
4 Approve Annual Report Summary		For	For	For
5 Approve Special Report on the Deposit and Usage of Raised Funds		For	For	For
6 Approve Report of the Independent Directors		For	For	For
7 Approve Internal Control Evaluation Report		For	For	For
8 Approve Financial Statements		For	For	For
9 Approve Profit Distribution		For	For	For
10 Approve Appointment of Auditor		For	For	For
11 Approve Remuneration of Senior Management Members		For	For	For
12 Approve Daily Related Party Transactions		For	For	For
13 Approve Guarantee Provision Plan		For	Against	Against
14 Approve Completion of Raised Funds Investment Project and Use of Remaining Raised Funds to		For	For	For
15 Approve Change in Registered Capital		For	For	For
16 Approve to Increase Business Scope		For	For	For
17 Approve Amendments to Articles of Association		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1119500,00	1119500,00)	

Meeting for KIA MOTORS CORPORATION on 10 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Song Ho-seong as Inside Director		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	823280,00	823280,00)	

Meeting for MARKETAXESS HOLDINGS INC on 10 Jun 2020			
	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Richard M. McVey	For	For	For
1b Elect Director Nancy Altobello	For	For	For
1c Elect Director Steven L. Begleiter	For	For	For
1d Elect Director Stephen P. Casper	For	For	For
1e Elect Director Jane Chwick	For	For	For
1f Elect Director Christopher R. Concannon	For	For	For
1g Elect Director William F. Cruger	For	For	For
1h Elect Director Justin G. Gmelich	For	For	For
1i Elect Director Richard G. Ketchum	For	For	For
1j Elect Director Emily H. Portney	For	For	For
1k Elect Director Richard L. Prager	For	For	For
1l Elect Director John Steinhardt	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 Approve Omnibus Stock Plan	For	For	For
1a Elect Director Richard M. McVey	For	For	For
1b Elect Director Nancy Altobello	For	For	For
1c Elect Director Steven L. Begleiter	For	For	For
1d Elect Director Stephen P. Casper	For	For	For
1e Elect Director Jane Chwick	For	For	For
1f Elect Director Christopher R. Concannon	For	For	For
1g Elect Director William F. Cruger	For	For	For
1h Elect Director Justin G. Gmelich	For	For	For
1i Elect Director Richard G. Ketchum	For	For	For
1j Elect Director Emily H. Portney	For	For	For
1k Elect Director Richard L. Prager	For	For	For
1l Elect Director John Steinhardt	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 Approve Omnibus Stock Plan	For	For	For
1a Elect Director Richard M. McVey	For	For	For
1b Elect Director Nancy Altobello	For	For	For
1c Elect Director Steven L. Begleiter	For	For	For
1d Elect Director Stephen P. Casper	For	For	For
1e Elect Director Jane Chwick	For	For	For
1f Elect Director Christopher R. Concannon	For	For	For
1g Elect Director William F. Cruger	For	For	For
1h Elect Director Justin G. Gmelich	For	For	For
1i Elect Director Richard G. Ketchum	For	For	For
1j Elect Director Emily H. Portney	For	For	For

1k Elect Director Richard L. Prager
1l Elect Director John Steinhardt
2 Ratify PricewaterhouseCoopers LLP as Auditors
3 Advisory Vote to Ratify Named Executive Officers' Compensation
4 Approve Omnibus Stock Plan
1a Elect Director Richard M. McVey
1b Elect Director Nancy Altobello
1c Elect Director Steven L. Begleiter
1d Elect Director Stephen P. Casper
1e Elect Director Jane Chwick
1f Elect Director Christopher R. Concannon
1g Elect Director William F. Cruger
1h Elect Director Justin G. Gmelich
1i Elect Director Richard G. Ketchum
1j Elect Director Emily H. Portney
1k Elect Director Richard L. Prager
1l Elect Director John Steinhardt
2 Ratify PricewaterhouseCoopers LLP as Auditors
3 Advisory Vote to Ratify Named Executive Officers' Compensation
4 Approve Omnibus Stock Plan

Management	ISS	
recommandation	recommandation	TOBAM Vote
For	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available 59271,00

Voted 59271,00

Meeting for MICRO-STAR INTERNATIONAL CO on 10 Jun 2020

- 1 Approve Business Report and Financial Statements
- 2 Approve Plan on Profit Distribution
- 3 Approve Amendments to Articles of Association

Management ISS recommandation recommandation **TOBAM Vote** For For For For For For For For For Votes Available Voted

1660000,00

Voted 1660000,00

Meeting for PETRONAS DAGANGAN BHD on 10 Jun 2020

- 1 Elect Nirmala Doraisamy as Director
- 2 Elect Azrul Osman Rani as Director
- 3 Elect Shafie Shamsuddin as Director
- 4 Elect Alvin Michael Hew Thai Kheam as Director
- 5 Approve Directors' Fees and Allowances
- 6 Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration
- 7 Approve Increase of Number of Directors

	Votes Available
MDP - TOBAM Anti-Benchmark All Countries World	12700,00

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For

Voted 12700,00

Meeting for ROKU INC on 10 Jun 2020		100	
3	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Alan Henricks	For	Withhold	Withhold
2a Elect Director Neil Hunt	For	Withhold	Withhold
2b Elect Director Anthony Wood	For	Withhold	Withhold
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Ratify Deloitte & Touche LLP as Auditor	For	For	For
1a Elect Director Alan Henricks	For	Withhold	Withhold
2a Elect Director Neil Hunt	For	Withhold	Withhold
2b Elect Director Anthony Wood	For	Withhold	Withhold
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Ratify Deloitte & Touche LLP as Auditor	For	For	For
1a Elect Director Alan Henricks	For	Withhold	Withhold
2a Elect Director Neil Hunt	For	Withhold	Withhold
2b Elect Director Anthony Wood	For	Withhold	Withhold
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Ratify Deloitte & Touche LLP as Auditor	For	For	For
1a Elect Director Alan Henricks	For	Withhold	Withhold
2a Elect Director Neil Hunt	For	Withhold	Withhold
2b Elect Director Anthony Wood	For	Withhold	Withhold
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Ratify Deloitte & Touche LLP as Auditor	For	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available 20867,00

Voted 20867,00

Meeting for TARGET CORP on 10 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1a Elect Director Douglas M. Baker, Jr.	For	For	For
1b Elect Director George S. Barrett	For	For	For
1c Elect Director Brian C. Cornell	For	For	For
1d Elect Director Calvin Darden	For	For	For
1e Elect Director Robert L. Edwards	For	For	For
1f Elect Director Melanie L. Healey	For	For	For
1g Elect Director Donald R. Knauss	For	For	For
1h Elect Director Monica C. Lozano	For	For	For
1i Elect Director Mary E. Minnick	For	For	For
1j Elect Director Kenneth L. Salazar	For	For	For
1k Elect Director Dmitri L. Stockton	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Approve Omnibus Stock Plan	For	For	For
1a Elect Director Douglas M. Baker, Jr.	For	For	For
1b Elect Director George S. Barrett	For	For	For
1c Elect Director Brian C. Cornell	For	For	For
1d Elect Director Calvin Darden	For	For	For
1e Elect Director Robert L. Edwards	For	For	For
1f Elect Director Melanie L. Healey	For	For	For
1g Elect Director Donald R. Knauss	For	For	For
1h Elect Director Monica C. Lozano	For	For	For
1i Elect Director Mary E. Minnick	For	For	For
1j Elect Director Kenneth L. Salazar	For	For	For
1k Elect Director Dmitri L. Stockton	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Approve Omnibus Stock Plan	For	For	For
1a Elect Director Douglas M. Baker, Jr.	For	For	For
1b Elect Director George S. Barrett	For	For	For
1c Elect Director Brian C. Cornell	For	For	For
1d Elect Director Calvin Darden	For	For	For
1e Elect Director Robert L. Edwards	For	For	For
1f Elect Director Melanie L. Healey	For	For	For
1g Elect Director Donald R. Knauss	For	For	For
1h Elect Director Monica C. Lozano	For	For	For
1i Elect Director Mary E. Minnick	For	For	For
1j Elect Director Kenneth L. Salazar	For	For	For
1k Elect Director Dmitri L. Stockton	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For

Meeting for TARGET CORP on 10 Jun 2020

- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Approve Omnibus Stock Plan

Management
recommandationISS
recommandationTOBAM VoteForForForForForFor

Votes Available Voted 16958,00 16958,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for TELEKOM MALAYSIA BHD on 10 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
Ordinary Resolutions			
1 Elect Ibrahim Marsidi as Director	For	For	For
2 Elect Noor Kamarul Anuar Nuruddin as Director	For	For	For
3 Elect Mohamed Nasri Sallehuddin as Director	For	For	Against
4 Elect Mohd Bakke Salleh as Director	For	For	Against
5 Elect Afwida Tunku Dato' A.Malek as Director	For	For	For
6 Elect Balasingham A. Namasiwayam as Director	For	For	For
7 Approve Directors' Fees	For	For	For
8 Approve Directors' Benefits	For	For	For
9 Approve Ernst & Young PLT (EY) as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
11 Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For	For
12 Approve Implementation of Existing Shareholders' Mandate for Recurrent Related Party	For	For	For
13 Approve Grant of LTIP Awards to Noor Kamarul Anuar Nuruddin	For	Against	Against
14 Approve Grant of LTIP Awards to Nor Hisham Md Nordin	For	Against	Against
15 Approve Grant of LTIP Awards to Ahmad Hafiz Ibrahim	For	Against	Against
Special Resolution			
1 Amend Constitution by Removing Clause 13 Re: Class D NCRPS	For	For	For
Ordinary Resolutions			
1 Elect Ibrahim Marsidi as Director	For	For	For
2 Elect Noor Kamarul Anuar Nuruddin as Director	For	For	For
3 Elect Mohamed Nasri Sallehuddin as Director	For	For	Against
4 Elect Mohd Bakke Salleh as Director	For	For	Against
5 Elect Afwida Tunku Dato' A.Malek as Director	For	For	For
6 Elect Balasingham A. Namasiwayam as Director	For	For	For
7 Approve Directors' Fees	For	For	For
8 Approve Directors' Benefits	For	For	For
9 Approve Ernst & Young PLT (EY) as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
11 Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For	For
12 Approve Implementation of Existing Shareholders' Mandate for Recurrent Related Party	For	For	For
13 Approve Grant of LTIP Awards to Noor Kamarul Anuar Nuruddin	For	Against	Against
14 Approve Grant of LTIP Awards to Nor Hisham Md Nordin	For	Against	Against
15 Approve Grant of LTIP Awards to Ahmad Hafiz Ibrahim	For	Against	Against
Special Resolution			
1 Amend Constitution by Removing Clause 13 Re: Class D NCRPS	For	For	For

Meeting for TELEKOM MALAYSIA BHD on 10 Jun 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 2249100,00

Voted 2249100,00

Meeting for YUNNAN ENERGY NEW MATERIAL C on 10 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Special Report on the Usage of Previously Raised Funds		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	297300,00	297300,00	0	

Meeting for ZHONGSHENG GROUP HOLDINGS on 10 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Huang Yi as Director	For	For	Against
4 Elect David Alexander Newbigging as Director	For	For	Against
5 Elect Hsu David as Director	For	For	Against
6 Elect Ying Wei as Director	For	For	For
7 Elect Li Yanwei as Director	For	For	For
8 Elect Li Guohui as Director	For	For	Against
9 Elect Tang Xianfeng as Director	For	For	Against
10 Authorize Board to Fix Remuneration of Directors	For	For	For
11 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
12 Authorize Repurchase of Issued Share Capital	For	For	For
13 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
14 Authorize Reissuance of Repurchased Shares	For	Against	Against

Votes Available Voted 29000,00 29000,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for SONOVA HOLDING AG-REG on 11 Jun 2020	Management	ISS	
	recommandation	recommandation	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 Issuance of Scrip Dividend	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	
Reelect Lynn Bleil as Director	For	For	
Reelect Lukas Braunschweiler as Director	For	For	
Reelect Michael Jacobi as Director	For	For	
Reelect Stacy Seng as Director	For	For	
Reelect Ronald van der Vis as Director	For	For	
Reelect Jinlong Wang as Director	For	For	
4.2 Elect Adrian Widmer as Director	For	For	
Reappoint Robert Spoerry as Member of the Nomination and Compensation Committee	For	For	
Reappoint Beat Hess as Member of the Nomination and Compensation Committee	For	For	
Reappoint Stacy Seng as Member of the Nomination and Compensation Committee	For	For	
4.4 Ratify Ernst & Young AG as Auditors	For	For	
4.5 Designate Keller KLG as Independent Proxy	For	For	
5.1 Approve Remuneration of Directors in the Amount of CHF 2.6 Million	For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of CHF 15.2 Million	For	For	
6 Approve Creation of CHF 321,990.65 Pool of Capital without Preemptive Rights	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 Issuance of Scrip Dividend	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	
Reelect Lynn Bleil as Director	For	For	
Reelect Lukas Braunschweiler as Director	For	For	
Reelect Michael Jacobi as Director	For	For	
Reelect Stacy Seng as Director	For	For	
Reelect Ronald van der Vis as Director	For	For	
Reelect Jinlong Wang as Director	For	For	
4.2 Elect Adrian Widmer as Director	For	For	
Reappoint Robert Spoerry as Member of the Nomination and Compensation Committee	For	For	
Reappoint Beat Hess as Member of the Nomination and Compensation Committee	For	For	
Reappoint Stacy Seng as Member of the Nomination and Compensation Committee	For	For	
4.4 Ratify Ernst & Young AG as Auditors	For	For	
4.5 Designate Keller KLG as Independent Proxy	For	For	
4.5 Designate Relief REG as independent Floxy	ΓUI	ΓΟΙ	

Meeting for SONOVA HOLDING AG-REG on 11 Jun 2020

- 5.1 Approve Remuneration of Directors in the Amount of CHF 2.6 Million
- 5.2 Approve Remuneration of Executive Committee in the Amount of CHF 15.2 Million
- 6 Approve Creation of CHF 321,990.65 Pool of Capital without Preemptive Rights
- 7 Transact Other Business (Voting)

MDP - TOBAM Anti-Benchmark Global Equity Fund

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	
	For	For	
	For	For	
	For	Against	
Votes Available	Voted	d	
619,00	0,00)	

Meeting for SONOVA HOLDING AG-REG on 11 Jun 2020

1 Share Re-registration Consent

1 Share Re-registration Consent

Management recommandation

ISS recommandation

TOBAM Vote

For For For For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Global Equity Fund

700,00 0,00

Meeting for DAVITA INC on 11 Jun 2020

- 1a Elect Director Pamela M. Arway
- 1b Elect Director Charles G. Berg
- 1c Elect Director Barbara J. Desoer
- 1d Elect Director Pascal Desroches
- 1e Elect Director Paul J. Diaz
- 1f Elect Director John M. Nehra
- 1g Elect Director Javier J. Rodriguez
- 1h Elect Director Phyllis R. Yale
- 2 Ratify KPMG LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Approve Omnibus Stock Plan
- 5 Report on Political Contributions
- 1a Elect Director Pamela M. Arway
- 1b Elect Director Charles G. Berg
- 1c Elect Director Barbara J. Desoer
- 1d Elect Director Pascal Desroches
- 1e Elect Director Paul J. Diaz
- 1f Elect Director John M. Nehra
- 1g Elect Director Javier J. Rodriguez
- 1h Elect Director Phyllis R. Yale
- 2 Ratify KPMG LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Approve Omnibus Stock Plan
- 5 Report on Political Contributions

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

Votes Available Voted 13416,00 13416,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for DOLLAR TREE INC on 11 Jun 2020		100	
	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Arnold S. Barron	For	For	For
1b Elect Director Gregory M. Bridgeford	For	For	For
1c Elect Director Thomas W. Dickson	For	For	For
1d Elect Director Lemuel E. Lewis	For	For	For
1e Elect Director Jeffrey G. Naylor	For	For	For
1f Elect Director Gary M. Philbin	For	For	For
1g Elect Director Bob Sasser	For	For	For
1h Elect Director Thomas A. Saunders, III	For	For	For
1i Elect Director Stephanie P. Stahl	For	For	For
1j Elect Director Carrie A. Wheeler	For	For	For
1k Elect Director Thomas E. Whiddon	For	For	For
1I Elect Director Carl P. Zeithaml	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
4 Report on Greenhouse Gas Emissions Goals	Against	For	For
1a Elect Director Arnold S. Barron	For	For	For
1b Elect Director Gregory M. Bridgeford	For	For	For
1c Elect Director Thomas W. Dickson	For	For	For
1d Elect Director Lemuel E. Lewis	For	For	For
1e Elect Director Jeffrey G. Naylor	For	For	For
1f Elect Director Gary M. Philbin	For	For	For
1g Elect Director Bob Sasser	For	For	For
1h Elect Director Thomas A. Saunders, III	For	For	For
1i Elect Director Stephanie P. Stahl	For	For	For
1j Elect Director Carrie A. Wheeler	For	For	For
1k Elect Director Thomas E. Whiddon	For	For	For
1I Elect Director Carl P. Zeithaml	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
4 Report on Greenhouse Gas Emissions Goals	Against	For	For
1a Elect Director Arnold S. Barron	For	For	For
1b Elect Director Gregory M. Bridgeford	For	For	For
1c Elect Director Thomas W. Dickson	For	For	For
1d Elect Director Lemuel E. Lewis	For	For	For
1e Elect Director Jeffrey G. Naylor	For	For	For
1f Elect Director Gary M. Philbin	For	For	For
1g Elect Director Bob Sasser	For	For	For
1h Elect Director Thomas A. Saunders, III	For	For	For
1i Elect Director Stephanie P. Stahl	For	For	For
1j Elect Director Carrie A. Wheeler	For	For	For

Meeting for DOLLAR TREE INC on 11 Jun 2020

- 1k Elect Director Thomas E. Whiddon
- 11 Elect Director Carl P. Zeithaml
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify KPMG LLP as Auditors
- 4 Report on Greenhouse Gas Emissions Goals
- 1a Elect Director Arnold S. Barron
- 1b Elect Director Gregory M. Bridgeford
- 1c Elect Director Thomas W. Dickson
- 1d Elect Director Lemuel E. Lewis
- 1e Elect Director Jeffrey G. Naylor
- 1f Elect Director Gary M. Philbin
- 1g Elect Director Bob Sasser
- 1h Elect Director Thomas A. Saunders, III
- 1i Elect Director Stephanie P. Stahl
- 1j Elect Director Carrie A. Wheeler
- 1k Elect Director Thomas E. Whiddon
- 11 Elect Director Carl P. Zeithaml
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify KPMG LLP as Auditors
- 4 Report on Greenhouse Gas Emissions Goals

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

Votes Available 232527,00

Voted 232527,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for JASA MARGA (PERSERO) TBK PT on 11 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Accept Annual 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 the Partnership and Community Development Program		For	For	For
5 Approve Remuneration and Tantiem of Directors and Commissioners		For	For	For
6 Accept Report on the Use of Proceeds		For	For	For
7 Approve Affirmation of the Regulation of the Minister of State-Owned Enterprises of the Republic		For	For	For
8 Amend Articles of Association		For	Against	Against
9 Approve Changes in Boards of Company		For	For	For
	Votes Available	Vote	ed	

14467300,00

14467300,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for TATA CONSULTANCY SVCS LTD on 11 Jun 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Confirm Interim Dividend and Declare Final Dividend
- 3 Reelect Aarthi Subramanian as Director
- 1 Accept Financial Statements and Statutory Reports
- 2 Confirm Interim Dividend and Declare Final Dividend
- 3 Reelect Aarthi Subramanian as Director

	Votes Available	
MDP - TOBAM Anti-Benchmark Emerging Markets	960979,00	

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
Voted	j	

960979,00

Meeting for WP CAREY INC on 11 Jun 2020

- 1a Elect Director Mark A. Alexander
- 1b Elect Director Peter J. Farrell
- 1c Elect Director Robert J. Flanagan
- 1d Elect Director Jason E. Fox
- 1e Elect Director Axel K.A. Hansing
- 1f Elect Director Jean Hoysradt
- 1g Elect Director Margaret G. Lewis
- 1h Elect Director Christopher J. Niehaus
- 1i Elect Director Nick J.M. van Ommen
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Advisory Vote on Say on Pay Frequency
- 4 Ratify PricewaterhouseCoopers LLP as Auditors
- 1a Elect Director Mark A. Alexander
- 1b Elect Director Peter J. Farrell
- 1c Elect Director Robert J. Flanagan
- 1d Elect Director Jason E. Fox
- 1e Elect Director Axel K.A. Hansing
- 1f Elect Director Jean Hoysradt
- 1g Elect Director Margaret G. Lewis
- 1h Elect Director Christopher J. Niehaus
- 1i Elect Director Nick J.M. van Ommen
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation

MDP - TOBAM Anti-Benchmark Global Equity Fund

- 3 Advisory Vote on Say on Pay Frequency
- 4 Ratify PricewaterhouseCoopers LLP as Auditors

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
One Year	One Year	One Year
For	For	For
One Year	One Year	One Year
For	For	For

Votes Available Voted 1364,00 1364,00

Meeting for WILL SEMICONDUCTOR LTD-A on 11 Jun 2020			
Wooding for Will General College And The Gan 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Annual Report and Summary	For	For	For
5 Approve Profit Distribution	For	For	For
6 Approve Appointment of Auditor and Internal Control Auditor	For	For	For
7 Approve 2019 Related Party Transactions and 2020 Daily Related Party Transactions	For	For	For
8 Approve Comprehensive Credit Line Bank Application and Authorized Signing of Related Bank	For	For	For
9 Approve Provision of Guarantee	For	For	For
10 Approve 2019 and 2020 Remuneration of Directors, Supervisors and Senior Management	For	For	For
11 Approve Shareholder Return Plan	For	For	For
12 Amend Articles of Association	For	For	For
13 Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	For
14 Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For	For
15 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	For
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
16.1 Elect Hongli Yang as Non-Independent Director	For	For	Against
16.2 Elect Lv Dalong as Non-Independent Director	For	For	Against
16.3 Elect Liu Yue as Non-Independent Director	For	For	Against
ELECT SUPERVISOR VIA CUMULATIVE VOTING			_
17.1 Elect Zhou Shuyang as Supervisor	For	For	For
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Annual Report and Summary	For	For	For
5 Approve Profit Distribution	For	For	For
6 Approve Appointment of Auditor and Internal Control Auditor	For	For	For
7 Approve 2019 Related Party Transactions and 2020 Daily Related Party Transactions	For	For	For
8 Approve Comprehensive Credit Line Bank Application and Authorized Signing of Related Bank	For	For	For
9 Approve Provision of Guarantee	For	For	For
10 Approve 2019 and 2020 Remuneration of Directors, Supervisors and Senior Management	For	For	For
11 Approve Shareholder Return Plan	For	For	For
12 Amend Articles of Association	For	For	For
13 Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	For
14 Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For	For
15 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	For
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
16.1 Elect Hongli Yang as Non-Independent Director	For	For	Against
16.2 Elect Lv Dalong as Non-Independent Director	For	For	Against
16.3 Elect Liu Yue as Non-Independent Director	For	For	Against

Meeting for WILL SEMICONDUCTOR LTD-A on 11 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
ELECT SUPERVISOR VIA CUMULATIVE VOTING 17.1 Elect Zhou Shuyang as Supervisor	For	For	For
	S Available Vote 209730,00 209730,0		

Meeting for MORRISON <wm.> SUPERMARKETS on 11 Jun 2020</wm.>	Management recommandation	ISS recommandation	TOBAM Vote
4. A secret Financial Otatomanto and Otatotam, Bananta			
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	Against	Against
4 Approve Final Dividend	For	For	For
5 Approve 2020 Sharesave Scheme	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 Elect Michael Gleeson as Director	For	For	For
10 Re-elect Rooney Anand as Director	For	For	For
11 Re-elect Kevin Havelock as Director	For	For	For
12 Re-elect Belinda Richards as Director	For	For	For
13 Re-elect Paula Vennells as Director	For	For	For
14 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
15 Authorise Board to Fix Remuneration of Auditors	For	For	For
16 Authorise EU Political Donations and Expenditure	For	For	For
17 Authorise Issue of Equity	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available

14606,00

Voted

14606,00

Meeting for B2GOLD CORP on 12 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Fix Number of Directors at Nine	For	For	For
2.1 Elect Director Kevin Bullock	For	For	For
2.2 Elect Director Robert Cross	For	For	For
2.3 Elect Director Robert Gayton	For	For	For
2.4 Elect Director Clive T. Johnson	For	For	For
2.5 Elect Director George Johnson	For	For	For
2.6 Elect Director Jerry Korpan	For	For	For
2.7 Elect Director Bongani Mtshisi	For	For	For
2.8 Elect Director Robin Weisman	For	For	For
2.9 Elect Director Liane Kelly	For	For	For
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
4 Amend Restricted Unit Plan	For	For	For
5 Advisory Vote on Executive Compensation Approach	For	For	For
Votes Ava	ailable Vote	ed	
MDP - TOBAM Anti-Benchmark Canada Equity Fund 485	15,00 48515,0	0	

Meeting for GUANGDONG INVESTMENT LTD on 12 Jun 202	20

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3.1 Elect Hou Wailin as Director
- 3.2 Elect Lin Tiejun as Director
- 3.3 Elect Tsang Hon Nam as Director
- 3.4 Elect Zhao Chunxiao as Director
- 3.5 Elect Fung Daniel Richard as Director
- 3.6 Elect Cheng Mo Chi, Moses as Director
- 3.7 Authorize Board to Fix Remuneration of Directors
- 4 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration
- 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 6 Authorize Repurchase of Issued Share Capital
- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3.1 Elect Hou Wailin as Director
- 3.2 Elect Lin Tiejun as Director
- 3.3 Elect Tsang Hon Nam as Director
- 3.4 Elect Zhao Chunxiao as Director
- 3.5 Elect Fung Daniel Richard as Director
- 3.6 Elect Cheng Mo Chi, Moses as Director
- 3.7 Authorize Board to Fix Remuneration of Directors
- 4 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration
- 5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 6 Authorize Repurchase of Issued Share Capital

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

Votes Available 9066000,00

9066000,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for INFORMA PLC on 12 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Re-elect Derek Mapp as Director	For	For	For
2 Re-elect Stephen Carter as Director	For	For	For
3 Re-elect Gareth Wright as Director	For	For	For
4 Re-elect Gareth Bullock as Director	For	For	For
5 Re-elect Stephen Davidson as Director	For	For	For
6 Re-elect David Flaschen as Director	For	For	For
7 Re-elect Mary McDowell as Director	For	For	For
8 Re-elect Helen Owers as Director	For	For	For
9 Re-elect John Rishton as Director	For	For	For
10 Elect Gill Whitehead as Director	For	For	For
11 Accept Financial Statements and Statutory Reports	For	For	For
12 Approve Remuneration Report	For	For	For
13 Approve Remuneration Policy	For	Against	Against
14 Reappoint Deloitte LLP as Auditors	For	For	For
15 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
16 Authorise EU Political Donations and Expenditure	For	For	For
17 Authorise Issue of Equity	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Adopt New 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 UK Equity Fund

Votes Available

28251,00

Voted

28251,00

Meeting for INVENTEC CORP on 12 Jun 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements		For	For	
2 Approve Plan on Profit Distribution		For	For	
3 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting		For	For	
4 Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets		For	Against	
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA				
5.1 Elect Cho, Tom-Hwar, with SHAREHOLDER NO.00000157 as Non-independent Director		For	For	
5.2 Elect Yeh, Kuo-I, with SHAREHOLDER NO.00000001 as Non-independent Director		For	For	
5.3 Elect Wen, Shih-Chih, with SHAREHOLDER NO.00000026 as Non-independent Director		For	For	
5.4 Elect Lee, Tsu-Chin, with SHAREHOLDER NO.00000009 as Non-independent Director		For	For	
5.5 Elect Chang, Ching-Sung, with SHAREHOLDER NO.00000037 as Non-independent Director		For	For	
5.6 Elect Yeh, Li-Cheng, with SHAREHOLDER NO.00000327 as Non-independent Director		For	For	
5.7 Elect Chen, Ruey-Long, with SHAREHOLDER NO.Q100765XXX as Independent Director		For	Against	
5.8 Elect Chang, Chang-Pang, with SHAREHOLDER NO.N102640XXX as Independent Director		For	For	
5.9 Elect Wea, Chi-Lin, with SHAREHOLDER NO.J100196XXX as Independent Director		For	Against	
6 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and		For	For	
	Votes Available	Vot	ed	

0,00

0,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for IRB BRASIL RESSEGUROS SA on 12 Jun 2020

- 1.a Amend Articles
- 1.b Amend Article 50 Re: Profit Reserves
- 2 Elect Ellen Gracie Northfleet as Independent Director
- 1.a Amend Articles
- 1.b Amend Article 50 Re: Profit Reserves
- 2 Elect Ellen Gracie Northfleet as Independent Director

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	2095000,00	2095000,00

Management

recommandation

For

For

For

For

For

For

ISS

recommandation

Against

For

For

Against

For

For

TOBAM Vote

Against

For

For

Against

For

For

Meeting for LI NING CO LTD on 12 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3.1a Elect Kosaka Takeshi as Director		For	For	For
3.1b Elect Wang Ya Fei as Director		For	For	For
3.1c Elect Chan Chung Bun, Bunny as Director		For	For	For
3.2 Authorize Board to Fix the Remuneration of Directors		For	For	For
4 Approve PricewaterhouseCoopers, Certified Public Accountants as Auditor and Authorize Board		For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
6 Authorize Repurchase of Issued Share Capital		For	For	For
7 Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Vote	d	
MDD TOPAM Anti Donahmanik All Countries Marid	145000 00	145000 0	1	

MDP - TOBAM Anti-Benchmark All Countries World

145000,00 145000,00

Meeting for REGENERON PHARMACEUTICALS on 12 Jun 2020			
	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director N. Anthony Coles	For	For	For
1b Elect Director Joseph L. Goldstein	For	For	For
1c Elect Director Christine A. Poon	For	For	For
1d Elect Director P. Roy Vagelos	For	For	For
1e Elect Director Huda Y. Zoghbi	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	Against	Against
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
1a Elect Director N. Anthony Coles	For	For	For
1b Elect Director Joseph L. Goldstein	For	For	For
1c Elect Director Christine A. Poon	For	For	For
1d Elect Director P. Roy Vagelos	For	For	For
1e Elect Director Huda Y. Zoghbi	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	Against	Against
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
1a Elect Director N. Anthony Coles	For	For	For
1b Elect Director Joseph L. Goldstein	For	For	For
1c Elect Director Christine A. Poon	For	For	For
1d Elect Director P. Roy Vagelos	For	For	For
1e Elect Director Huda Y. Zoghbi	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	Against	Against
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available

2033,00

Voted

2033,00

Meeting for WILMAR INTERNATIONAL LTD on 12 Jun 2020		Management	ISS	
		recommandation	recommandation	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 Kwah Thiam Hock as Director		For	For	Against
5 Approve Kwah Thiam Hock to Continue Office as Independent Director		For	For	Against
6 Elect Tay Kah Chye as Director		For	For	For
7 Approve Tay Kah Chye to Continue Office as Independent Director		For	For	For
8 Elect Kuok Khoon Hua as Director		For	For	For
9 Elect Kuok Khoon Ean as Director		For	For	For
10 Elect Teo Siong Seng as Director		For	For	For
11 Elect Soh Gim Teik as Director		For	For	Against
12 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
13 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights		For	Against	Against
14 Approve Grant of Options and Issuance of Shares Under the Wilmar Executives Share Option		For	Against	Against
15 Approve Mandate for Interested Person Transactions		For	For	For
16 Authorize Share Repurchase Program		For	For	For
	Votes Available	Vote	d	

143300,00

143300,00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Meeting for AK MEDICAL HOLDINGS LTD on 15 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Zhang Chaoyang as Director	For	For	Against
3b Elect Zhao Xiaohong as Director	For	Against	Against
3c 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 Zhang Chaoyang as Director	For	For	Against
3b Elect Zhao Xiaohong as Director	For	Against	Against
3c 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

Voted 908000,00

For

For

Votes Available

908000,00

Against

Against

Against

Against

MDP - TOBAM Anti-Benchmark Emerging Markets

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

7 Authorize Reissuance of Repurchased Shares

Meeting for CHANGCHUN HIGH & NEW TECH-A on 15 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Matters Related to the Adjustment of Conversion Price		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	123402,00	123402,00	0	

Meeting for CHINA COMMUNICATIONS SERVI-H on 15 Jun 2020		Management	ISS	TODANAV
		recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve 2019 Profit Distribution Plan and Payment of Final Dividend		For	For	For
3 Appoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu Certified Public Accountants		For	For	For
4 Elect Gao Tongqing as Director and Authorize Board to Sign on Behalf of the Company the		For	For	Against
5 Elect Mai Yanzhou as Director and Authorize Board to Sign on Behalf of the Company the		For	For	Against
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
7 Authorize Board to Increase Registered Capital of the Company and Amend Articles of		For	Against	Against
8 Amend Articles of Association		For	For	For
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve 2019 Profit Distribution Plan and Payment of Final Dividend		For	For	For
3 Appoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu Certified Public Accountants		For	For	For
4 Elect Gao Tongqing as Director and Authorize Board to Sign on Behalf of the Company the		For	For	Against
5 Elect Mai Yanzhou as Director and Authorize Board to Sign on Behalf of the Company the		For	For	Against
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
7 Authorize Board to Increase Registered Capital of the Company and Amend Articles of		For	Against	Against
8 Amend Articles of Association		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	6406000,00	6406000,00)	

Meeting for DAIICHI SANKYO CO LTD on 15 Jun 2020

- 1 Approve Allocation of Income, with a Final Dividend of JPY 35
- 2.1 Elect Director Manabe, Sunao
- 2.2 Elect Director Sai, Toshiaki
- 2.3 Elect Director Kimura, Satoru
- 2.4 Elect Director Uji, Noritaka
- 2.5 Elect Director Fukui, Tsuguya
- 2.6 Elect Director Kama, Kazuaki
- 2.7 Elect Director Nohara, Sawako
- 2.8 Elect Director Otsuki, Masahiko
- 2.9 Elect Director Hirashima, Shoji
- 3 Approve Annual Bonus
- 4 Approve Restricted Stock Plan

Management recommandation	ISS recommandation	TOBAM Vote
recentinandation	rocommandation	
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
Vote		

Votes Available Voted 2500,00 2500,00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

- 1.1 Elect Director Senda, Tetsuya 1.2 Elect Director Ichikura, Noboru 1.3 Elect Director Horigane, Masaaki 1.4 Elect Director Masuda, Hiroya 1.5 Elect Director Suzuki, Masako 1.6 Elect Director Saito, Tamotsu 1.7 Elect Director Yamada, Meyumi 1.8 Elect Director Harada, Kazuyuki 1.9 Elect Director Yamazaki, Hisashi 1.1 Elect Director Senda, Tetsuya 1.2 Elect Director Ichikura, Noboru 1.3 Elect Director Horigane, Masaaki 1.4 Elect Director Masuda, Hiroya 1.5 Elect Director Suzuki, Masako 1.6 Elect Director Saito, Tamotsu 1.7 Elect Director Yamada, Meyumi 1.8 Elect Director Harada, Kazuyuki 1.9 Elect Director Yamazaki, Hisashi 1.1 Elect Director Senda, Tetsuya 1.2 Elect Director Ichikura, Noboru
- 1.3 Elect Director Horigane, Masaaki
- 1.4 Elect Director Masuda, Hiroya
- 1.5 Elect Director Suzuki, Masako
- 1.6 Elect Director Saito, Tamotsu
- 1.7 Elect Director Yamada, Meyumi
- 1.8 Elect Director Harada, Kazuyuki
- 1.9 Elect Director Yamazaki, Hisashi

Management	ISS	
recommandation	recommandation	TOBAM Vote
For	For	For

Votes Available 64600,00

Voted 64600,00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for MAXIS BHD on 15 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Hamidah Naziadin as Director	For	Against	Against
2 Elect Alvin Michael Hew Thai Kheam as Director	For	For	For
3 Elect Lim Ghee Keong as Director	For	For	Against
4 Approve Directors' Fees and Benefits	For	For	For
5 Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their	For	Against	Against
6 Approve Arshad bin Raja Tun Uda to Continue Office as Independent Non-Executive Director	For	For	For
7 Approve Mokhzani bin Mahathir to Continue Office as Independent Non-Executive Director	For	For	For
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
9 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 254395,00

Voted 254395,00

Meeting for TCL TECHNOLOGY GROUP CORP-A on 15 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Approve the Notion that Company's Plan for Acquisition by Cash Payment and Issuance of	For	For	For
APPROVE PLAN ON ACQUISITION BY CASH PAYMENT AND ISSUANCE OF NEW SHARES			
2.1 Approve Transaction Parties	For	For	For
2.2 Approve Target Assets	For	For	For
2.3 Approve Pricing Basis and Issue Price	For	For	For
2.4 Approve Payment Method	For	For	For
2.5 Approve Type, Par Value and Listing Location	For	For	For
2.6 Approve Target Subscribers and Subscription Method	For	For	For
2.7 Approve Pricing Reference Date and Issue Price	For	For	For
2.8 Approve Issue Size	For	For	For
2.9 Approve Lock-Up Period Arrangement	For	For	For
2.10 Approve Type, Par Value and Listing Location after Conversion	For	For	For
2.11 Approve Target Subscribers and Subscription Manner	For	For	For
2.12 Approve Issuance Method	For	For	For
2.13 Approve Issue Number	For	For	For
2.14 Approve Conversion Price	For	For	For
2.15 Approve Source of Conversion Shares	For	For	For
2.16 Approve Bond Maturity	For	For	For
2.17 Approve Bond Interest Rates	For	For	For
2.18 Approve Conversion Price	For	For	For
2.19 Approve Lock-Up Period	For	For	For
Approve Method for Determining the Number of Shares for Conversion and Method on Handling	For	For	For
2.21 Approve Principal and Interest Payments	For	For	For
Approve Conditional Mandatory Conversion Clause	For	For	For
Approve Conditional Resale Clause	For	For	For
Approve Terms for Downward Adjustment of Conversion Price	For	For	For
Approve Terms for Upward Adjustment of Conversion Price	For	For	For
Approve Conditional Redemption Clause	For	For	For
Approve Guarantee and Rating	For	For	For
Approve Other Matters	For	For	For
Approve Acquisition by Cash Payment	For	For	For
Approve Resolution Validity Period	For	For	For
APPROVE RAISING SUPPORTING FUNDS			
3.1 Approve Overview of Raising Supporting Funds	For	For	For
3.2 Approve Type, Par Value and Listing Location	For	For	For
3.3 Approve Target Subscribers	For	For	For
3.4 Approve Pricing Reference Date and Issue Price	For	For	For
3.5 Approve Issue Manner	For	For	For
3.6 Approve Issue Size	For	For	For
3.7 Approve Lock-Up Period Arrangement	For	For	For

Meeting for TCL TECHNOLOGY GROUP CORP-A on 15 Jun 2020	Managanant	100	
	Management recommandation	ISS recommandation	TOBAM Vote
3.8 Approve Type, Par Value and Listing Location after Conversion	For	For	For
3.9 Approve Target Subscriber	For	For	For
3.10 Approve Issuance Method	For	For	For
3.11 Approve Issue Number	For	For	For
3.12 Approve Conversion Price	For	For	For
3.13 Approve Source of Conversion Shares	For	For	For
3.14 Approve Bond Maturity	For	For	For
3.15 Approve Bond Interest Rates	For	For	For
3.16 Approve Conversion Period	For	For	For
3.17 Approve Lock-Up Period	For	For	For
3.18 Approve Method for Determining the Number of Shares for Conversion and Method on Handling	For	For	For
3.19 Approve Principal and Interest Payments	For	For	For
Approve Conditional Mandatory Conversion Clause	For	For	For
3.21 Approve Conditional Resale Clause	For	For	For
Approve Terms for Downward Adjustment of Conversion Price	For	For	For
Approve Terms for Upward Adjustment of Conversion Price	For	For	For
Approve Conditional Redemption Clause	For	For	For
Approve Guarantee and Rating	For	For	For
Approve Other Matters	For	For	For
Approve Use of Proceeds	For	For	For
Approve Resolution Validity Period	For	For	For
4 Approve Draft and Summary of Acquisition by Cash Payment and Issuance of Shares and	For	For	For
5 Approve the Notion that the Transaction Does not Constitute as Major Asset Restructuring and	For	For	For
6 Approve Transaction Complies with Article 11 and Article 43 of the Management Approach	For	For	For
7 Approve Transaction Complies with Article 4 of Provisions on Several Issues Regulating the	For	For	For
8 Approve Signing of Conditional Agreement for the Acquisition by Cash Payment and Issuance of	For	For	For
9 Approve Signing of Conditional Supplementary Agreement for the Acquisition by Cash Payment	For	For	For
10 Approve Signing of Conditional Share Subscription Agreement and Convertible Corporate Bond	For	For	For
11 Approve Signing of Conditional Supplementary Agreement for the Share Subscription	For	For	For
12 Approve Introduction of Strategic Investors and Signing of Strategic Cooperation Agreement	For	For	For
13 Approve Completeness and Compliance of Implementation of Legal Proceedings of the	For	For	For
14 Approve Authorization of Board and Board Authorized Persons to Handle All Related Matters	For	For	For
15 Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation	For	For	For
16 Approve Relevant Audit Report, Remarks Review Report and Evaluation Report	For	For	For
17 Approve Basis and Fairness of Pricing for This Transaction	For	For	For
18 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For	For	For
19 Approve Extension of Resolution Validity Period in Connection to Issuance of Foreign USD	For	For	For

Meeting for TCL TECHNOLOGY GROUP CORP-A on 15 Jun 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 6240400,00

Voted 6240400,00

Meeting for WIWYNN CORP on 15 Jun 2020		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 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting		For	For	For
5 Approve Amendment to Rules and Procedures for Election of Directors		For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA				
6.1 Elect SIMON LIN, a Representative of WISTRON CORPORATION, with SHAREHOLDER NO.		For	For	Against
6.2 Elect EMILY HONG, with SHAREHOLDER NO.0000002 as Non-independent Director		For	For	Against
6.3 Elect FRANK LIN, a Representative of WISTRON CORPORATION, with SHAREHOLDER NO.		For	For	Against
6.4 Elect SUNLAI CHANG, with SHAREHOLDER NO.0000005 as Non-independent Director		For	For	Against
6.5 Elect STEVEN LU, with SHAREHOLDER NO.0000007 as Non-independent Director		For	For	Against
6.6 Elect CHARLES KAU, with SHAREHOLDER NO.A104129XXX as Independent Director		For	For	For
6.7 Elect SIMON DZENG, with SHAREHOLDER NO.Y100323XXX as Independent Director		For	For	For
6.8 Elect VICTOR CHENG, with SHAREHOLDER NO.J100515XXX as Independent Director		For	For	For
6.9 Elect CATHY HAN, with SHAREHOLDER NO.E220500XXX as Independent Director		For	For	For
7 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and		For	For	Against
1 Approve Business Operations Report and Financial Statements		For	For	
2 Approve Plan on Profit Distribution		For	For	
3 Approve Amendments to Articles of Association		For	For	
4 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting		For	For	
5 Approve Amendment to Rules and Procedures for Election of Directors		For	For	
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA				
6.1 Elect SIMON LIN, a Representative of WISTRON CORPORATION, with SHAREHOLDER NO.		For	For	
6.2 Elect EMILY HONG, with SHAREHOLDER NO.0000002 as Non-independent Director		For	For	
6.3 Elect FRANK LIN, a Representative of WISTRON CORPORATION, with SHAREHOLDER NO.		For	For	
6.4 Elect SUNLAI CHANG, with SHAREHOLDER NO.0000005 as Non-independent Director		For	For	
6.5 Elect STEVEN LU, with SHAREHOLDER NO.0000007 as Non-independent Director		For	For	
6.6 Elect CHARLES KAU, with SHAREHOLDER NO.A104129XXX as Independent Director		For	For	
6.7 Elect SIMON DZENG, with SHAREHOLDER NO.Y100323XXX as Independent Director		For	For	
6.8 Elect VICTOR CHENG, with SHAREHOLDER NO.J100515XXX as Independent Director		For	For	
6.9 Elect CATHY HAN, with SHAREHOLDER NO.E220500XXX as Independent Director		For	For	
7 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	0,00	0,0		
Wibi 100/11/1/11/11 bollollillalik Elliolyilly Walkets	3,30	0,0	-	

Meeting for COCA-COLA HBC AG-CDI on 16 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	TOBAW Vote
		For	For	
2.1 Approve Allocation of Income		For	For	
2.2 Approve Dividend from Reserves		For	For	
Approve Discharge of Board and Senior Management 4.1.1 Re-elect Anastassis David as Director and as Board Chairman		For	For	
Re-elect Zoran Bogdanovic as Director		For	For	
Re-elect Charlotte Boyle as Director and as Member of the Remuneration Committee		For	For	
Re-elect Reto Francioni as Director and as Member of the Remuneration Committee		For	For	
Re-elect Olusola David-Borha as Director		For	For	
Re-elect William Douglas III as Director		For -	For -	
Re-elect Anastasios Leventis as Director		For	For	
Re-elect Christodoulos Leventis as Director		For	For	
Re-elect Alexandra Papalexopoulou as Director		For	For	
4.1. Re-elect Jose Octavio Reyes as Director		For	For	
4.1. Re-elect Alfredo Rivera as Director		For	For	
4.1. Re-elect Ryan Rudolph as Director		For	For	
4.2 Elect Anna Diamantopoulou as Director and as Member of the Remuneration Committee		For	For	
5 Designate Ines Poeschel as Independent Proxy		For	For	
6.1 Reappoint PricewaterhouseCoopers AG as Auditors		For	For	
6.2 Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm		For	For	
7 Approve UK Remuneration Report		For	For	
8 Approve Remuneration Policy		For	For	
9 Approve Swiss Remuneration Report		For	For	
10.1 Approve Maximum Aggregate Amount of Remuneration for Directors		For	For	
10.2 Approve Maximum Aggregate Amount of Remuneration for the Operating Committee		For	For	
11 Authorise Market Purchase of Ordinary Shares		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	2574,00	0,0	0	

Meeting for COUNTRY GARDEN SERVICES HOLD on 16 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3a1 Elect Guo Zhanjun as Director		For	For	Against
3a2 Elect Rui Meng as Director		For	For	For
3a3 Elect Chen Weiru as Director		For	For	For
3b Authorize Board to Fix Remuneration of Directors		For	For	For
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
6 Authorize Repurchase of Issued Share Capital		For	For	For
7 Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	41000,00	41000,00)	

MDP - TOBAM Anti-Benchmark All Countries World

41000,00 41000,00

Meeting for EVRAZ PLC on 16 Jun 2020		Management recommandation	ISS recommandation	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 Re-elect Alexander Abramov as Director		For	For	Against
5 Re-elect Alexander Frolov as Director		For	For	For
6 Re-elect Eugene Shvidler as Director		For	For	Against
7 Re-elect Eugene Tenenbaum as Director		For	For	Against
8 Re-elect Laurie Argo as Director		For	For	For
9 Re-elect Karl Gruber as Director		For	For	Against
10 Re-elect Deborah Gudgeon as Director		For	For	For
11 Re-elect Alexander Izosimov as Director		For	For	For
12 Re-elect Sir Michael Peat 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		For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
18 Authorise Market Purchase of Ordinary Shares		For	For	For
19 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	4953,00	4953,00)	

Meeting for KINAXIS INC on 16 Jun 2020

- 1.1 Elect Director John (Ian) Giffen
- 1.2 Elect Director Robert Courteau
- 1.3 Elect Director Gillian (Jill) Denham
- 1.4 Elect Director Angel Mendez
- 1.5 Elect Director Pamela Passman
- 1.6 Elect Director Elizabeth (Betsy) Rafael
- 1.7 Elect Director Kelly Thomas
- 1.8 Elect Director John Sicard
- 2 Ratify KPMG LLP as Auditors
- 3 Advisory Vote on Executive Compensation Approach

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For

Votes Available Voted 305,00 305,00

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Meeting for NIEN MADE ENTERPRISE CO LTD on 16 Jun 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements		For	For	For
2 Approve Profit Distribution		For	For	For
3 Amend Rules and Procedures Regarding Shareholder's General Meeting		For	For	For
ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
4.1 Elect Howard, a Representative of Nien Keng-Hao, with SHAREHOLDER NO.6, as Non-		For	For	For
4.2 Elect Michael, a Representative of Nien Chao-Hung, with SHAREHOLDER NO.7, as Non-		For	For	Against
4.3 Elect Ken, a Representative of Chuang Hsi-Chin, with SHAREHOLDER NO.4, as Non-		For	For	Against
4.4 Elect Benson, a Representative of Peng Ping, with SHAREHOLDER NO.9, as Non-Independent		For	For	Against
4.5 Elect Lee Ming-Shan, with SHAREHOLDER NO.K121025XXX, as Non-Independent Director		For	For	Against
4.6 Elect Edward, a Representative of Jok Chung-Wai, with SHAREHOLDER NO.10, as Non-		For	For	Against
4.7 Elect Lin Chi-Wei, with SHAREHOLDER NO.F103441XXX, as Independent Director		For	For	For
4.8 Elect Huang Shen-Yi, with SHAREHOLDER NO.R121088XXX, as Independent Director		For	For	For
4.9 Elect Hung Chung-Ching, with SHAREHOLDER NO.N121880XXX, as Independent Director		For	For	For
5 Approve Release of Restrictions of Competitive Activities of Directors		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1204000,00	1204000,00)	

Meeting for NTT DOCOMO INC on 16 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	For
2 Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with	For	For	For
3.1 Elect Director Yoshizawa, Kazuhiro	For	For	For
3.2 Elect Director Ii, Motoyuki	For	For	Against
3.3 Elect Director Maruyama, Seiji	For	For	Against
3.4 Elect Director Fujiwara, Michio	For	For	Against
3.5 Elect Director Hiroi, Takashi	For	For	Against
3.6 Elect Director Tateishi, Mayumi	For	For	Against
3.7 Elect Director Shintaku, Masaaki	For	For	For
3.8 Elect Director Endo, Noriko	For	For	For
3.9 Elect Director Kikuchi, Shin	For	For	For
3.10 Elect Director Kuroda, Katsumi	For	For	Against
4.1 Elect Director and Audit Committee Member Suto, Shoji	For	For	Against
4.2 Elect Director and Audit Committee Member Sagae, Hironobu	For	Against	Against
4.3 Elect Director and Audit Committee Member Nakata, Katsumi	For	Against	Against
4.4 Elect Director and Audit Committee Member Kajikawa, Mikio	For	For	For
4.5 Elect Director and Audit Committee Member Tsujiyama, Eiko	For	For	For
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
Votes	s Available Vote	ed	
MDP - TOBAM Anti-Benchmark All Countries World	10,00 10,0	00	

Ordinary Business 1 Approve Financial Statements and Statutory Reports 2 Approve Allocation of Income and Absence of Dividends 3 Approve Consolidated Financial Statements and Statutory Reports 4 Approve Compensation Report of Corporate Officers 5 Approve Compensation of Denis Kessler, Chairman and CEO 6 Approve Remuneration Policy of Directors 7 Approve Remuneration Policy of Denis Kessler, Chairman and CEO 8 Reelect Vanessa Marquette as Director 9 Reelect Holding Malakoff Humanis as Director 10 Reelect Zhen Wang as Director 11 Elect Natacha Valla as Director 12 Appoint KPMG as Auditor 13 Aenow Appointment of Mazars as Auditor 14 Acknowledge End of Mandate of Lionel Gotlib as Alternate Auditor and Decision Not to Replace 15 Acknowledge End of Mandate of Lionel Gotlib as Alternate Auditor and Decision Not to Replace 17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business 18 Authorize Issuance of Equity or Equity-Linked Securities with Ore Premand Related to Delegation 19 Authorize Capital Increase of Up to EUR 147,338,381 for Future Exchange Offers 20 Authorize Capital Increase of Up to EUR 147,338,381 for Future Exchange Offers 21 Authorize Capital Increase of Up to EUR 147,338,381 for Future Exchange Offers 22 Authorize Capital Increase of Up to 10 Percent of Issued Capital Premand Related to Delegation 23 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation 34 Authorize Capital Increase of Up to 10 Percent of Issued Capital Decision Nicking 35 Authorize Deared to Increase Capital in the Event of Additional Demand Related to Delegation 36 For	Meeting for SCOR REGROUPE on 16 Jun 2020	Management	ISS	
1 Approve Financial Statements and Statutory Reports 2 Approve Allocation of Income and Absence of Dividends 3 Approve Consolidated Financial Statements and Statutory Reports 4 Approve Compensation Report of Corporate Officers 5 Approve Compensation of Denis Kessler, Chairman and CEO 6 Approve Remuneration Policy of Directors 7 Approve Remuneration Policy of Denis Kessler, Chairman and CEO 8 Reelect Vanessa Marquette as Director 9 Reelect Vanessa Marquette as Director 9 Reelect Holding Malakoff Humanis as Director 10 Reelect Zhen Wang as Director 11 Elect Natacha Valla as Director 12 Appoint KPMG as Auditor 12 Appoint KPMG as Auditor 13 Renew Appointment of Mazara sa Auditor 14 Acknowledge End of Mandate of Divier Drion as Alternate Auditor and Decision Not to Replace 15 Acknowledge End of Mandate of Lionel Gotlib as Alternate Auditor and Decision Not to Replace 17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business 17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate 19 Authorize Logital Increase of Up to EUR 200 Million for Bonus Issue or Increase in Par 19 Authorize Logital Increase of Up to EUR 147,338,381 for Future Exchange Offers 20 Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per 21 Authorize Capital Increase of Up to EUR 147,338,381 for Future Exchange Offers 22 Authorize Capital Increase of Up to 10 Percent of Issued Capital for Contributions in Kind 4 For 4 For 5 For 5 For 5 For 6 For 6 For 7 For 9 For 9 For 10 Authorize Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per 11 For 12 Authorize Capital Increase of Up to EUR 147,338,381 for Future Exchange Offers 12 Authorize Capital Increase of Up to 10 Percent of Issued Capital For For 13 Authorize Capital Increase of Up to 10 Percen		<u> </u>		TOBAM Vote
2 Approve Allocation of Income and Absence of Dividends 3 Approve Consolidated Financial Statuents and Statutory Reports 4 Approve Compensation Report of Corporate Officers 5 Approve Compensation of Denis Kessler, Chairman and CEO 6 Approve Remuneration Policy of Directors 7 Approve Remuneration Policy of Directors 8 Reelect Vanessa Marquette as Director 9 Reelect Vanessa Marquette as Director 10 Reelect Zhen Wang as Director 11 Elect Natacha Valla as Director 12 Appoint KPMG as Auditor 13 Renew Appointment of Mazars as Auditor 13 Renew Appointment of Mazars as Auditor 14 Acknowledge End of Mandate of Clivier Drion as Alternate Auditor and Decision Not to Replace 15 Acknowledge End of Mandate of Lionel Gotlib as Alternate Auditor and Decision Not to Replace 16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 17 Authorize Issuance of Equity or Equity-Linked Securities with out Preemptive Rights up to Aggregate 18 Authorize Capital Increase of Up to EUR 200 Million for up to 10 Percent of Issued Capital Per 19 Authorize Capital Increase of Up to 10 Percent of Issued Capital For 19 Authorize Capital Increase of Up to 10 Percent of Issued Capital For 20 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 21 Authorize Capital Increase of Up to 10 Percent of Issued Capital For 22 Authorize Capital Increase of Up to 10 Percent of Issued Capital For 22 Authorize Capital Increase of Up to 10 Percent of Issued Capital For Contributions in Kind 25 Approve Issuance of Equity to 10 Percent of Issued Capital For Contributions in Kind	Ordinary Business			
3 Approve Consolidated Financial Statements and Statutory Reports 4 Approve Compensation Report of Corporate Officers 5 Approve Compensation of Denis Kessler, Chairman and CEO 6 Approve Remuneration Policy of Directors 7 Approve Remuneration Policy of Directors 8 Reelect Vanessa Marquette as Director 9 Reelect Holding Malakoff Humanis as Director 10 Reelect Zhen Wang as Director 11 Elect Natacha Valla as Director 12 Appoint KPMG as Auditor 13 Renew Appointment of Mazars as Auditor 14 Acknowledge End of Mandate of Clivier Drion as Alternate Auditor and Decision Not to Replace 15 Acknowledge End of Mandate of Lionel Gotlib as Alternate Auditor and Decision Not to Replace 16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business 17 Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par 19 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate 19 Authorize Capital Increase of Up to EUR 147,338,381 for Future Exchange Offers 20 Authorize Capital Increase of Up to EUR 147,338,381 for Future Exchange Offers 22 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind For For	1 Approve Financial Statements and Statutory Reports	For	For	
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24 Authorize Issuance of Warrants (Bons 2020 Contingents) without Preemptive Rights Reserved For For	•	For	For	
25 Authorize Issuance of Warrants (Bons 2020 AOF) without Preemptive Rights Reserved for For For		For	For	
26 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	· · · · · · · · · · · · · · · · · · ·	For	For	
27 Authorize up to 1.5 Million Shares for Use in Stock Option Plans	27 Authorize up to 1.5 Million Shares for Use in Stock Option Plans	For	For	
28 Authorize up to 3 Million Shares for Use in Restricted Stock Plans	·	For	For	
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	
30 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18-25, 27 and For For		For	For	
31 Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	·	For	For	
32 Amend Articles 7, 10, 11, 13, 15, 18 of Bylaws to Comply with Legal Changes	,	For	For	
33 Authorize Filing of Required Documents/Other Formalities For For		For	For	
Ordinary Business				
1 Approve Financial Statements and Statutory Reports		For	For	
2 Approve Allocation of Income and Absence of Dividends				
3 Approve Consolidated Financial Statements and Statutory Reports For For	•••	_		
4 Approve Compensation Report of Corporate Officers For		_		

Meeting for SCOR REGROUPE on 16 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
5 Approve Compensation of Denis Kessler, Chairman and CEO	For	For	
6 Approve Remuneration Policy of Directors	For	For	
7 Approve Remuneration Policy of Denis Kessler, Chairman and CEO	For	For	
8 Reelect Vanessa Marquette as Director	For	For	
9 Reelect Holding Malakoff Humanis as Director	For	For	
10 Reelect Zhen Wang as Director	For	For	
11 Elect Natacha Valla as Director	For	For	
12 Appoint KPMG as Auditor	For	For	
13 Renew Appointment of Mazars as Auditor	For	For	
14 Acknowledge End of Mandate of Olivier Drion as Alternate Auditor and Decision Not to Replace	For	For	
15 Acknowledge End of Mandate of Lionel Gotlib as Alternate Auditor and Decision Not to Replace	For	For	
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	
Extraordinary Business			
17 Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par	For	For	
18 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	
19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	
20 Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per	For	For	
21 Authorize Capital Increase of Up to EUR 147,338,381 for Future Exchange Offers	For	For	
22 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	
23 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	
24 Authorize Issuance of Warrants (Bons 2020 Contingents) without Preemptive Rights Reserved	For	For	
25 Authorize Issuance of Warrants (Bons 2020 AOF) without Preemptive Rights Reserved for	For	For	
26 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	
27 Authorize up to 1.5 Million Shares for Use in Stock Option Plans	For	For	
28 Authorize up to 3 Million Shares for Use in Restricted Stock Plans	For	For	
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	
30 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18-25, 27 and	For	For	
31 Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	For	For	
32 Amend Articles 7, 10, 11, 13, 15, 18 of Bylaws to Comply with Legal Changes	For	For	
33 Authorize Filing of Required Documents/Other Formalities	For	For	
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income and Absence of Dividends	For	For	For
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Approve Compensation Report of Corporate Officers	For	For	For
5 Approve Compensation of Denis Kessler, Chairman and CEO	For	For	For
6 Approve Remuneration Policy of Directors	For	For	For
7 Approve Remuneration Policy of Denis Kessler, Chairman and CEO	For	For	For
8 Reelect Vanessa Marquette as Director	For	For	For
9 Reelect Holding Malakoff Humanis as Director	For	For	For

Meeting for SCOR REGROUPE on 16 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
10 Reelect Zhen Wang as Director	For	For	For
11 Elect Natacha Valla as Director	For	For	For
12 Appoint KPMG as Auditor	For	For	For
13 Renew Appointment of Mazars as Auditor	For	For	For
14 Acknowledge End of Mandate of Olivier Drion as Alternate Auditor and Decision Not to Replace	For	For	For
·	For	For	For
15 Acknowledge End of Mandate of Lionel Gotlib as Alternate Auditor and Decision Not to Replace	For	For	
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	FOI	FOI	For
Extraordinary Business	Га-	Го:	Гот
17 Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par	For	For	For
18 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	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 up to 10 Percent of Issued Capital Per	For	For -	For -
21 Authorize Capital Increase of Up to EUR 147,338,381 for Future Exchange Offers	For	For	For
22 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
23 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
24 Authorize Issuance of Warrants (Bons 2020 Contingents) without Preemptive Rights Reserved	For	For	For
25 Authorize Issuance of Warrants (Bons 2020 AOF) without Preemptive Rights Reserved for	For	For	For
26 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
27 Authorize up to 1.5 Million Shares for Use in Stock Option Plans	For	For	For
28 Authorize up to 3 Million Shares for Use in Restricted Stock Plans	For	For	For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
30 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18-25, 27 and	For	For	For
31 Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	For	For	For
32 Amend Articles 7, 10, 11, 13, 15, 18 of Bylaws to Comply with Legal Changes	For	For	For
33 Authorize Filing of Required Documents/Other Formalities	For	For	For
Vc	otes Available Vote	d	

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 7745,00 7745,00

Meeting for AU OPTRONICS CORP on 17 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Business Report and Financial Statements		For	For	For
2 Approve Profit Distribution		For	For	For
3 Approve Issuance of New Common Shares for Cash to Sponsor Issuance of the Overseas		For	For	For
4 Approve the Demerger of the Company's Business of the General Display and the Public		For	For	For
5 Amend Articles of Association		For	For	For
6 Amend Rules and Procedures Regarding Shareholder's General Meeting		For	For	For
7 Approve to Lift Non-competition Restrictions on Board Members		For	For	For
	Votes Available	Vote	d	

1000,00

1000,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for BEIGENE LTD on 17 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for ADR Holders				
1 Elect Director John V. Oyler		For	For	For
2 Elect Director Timothy Chen		For	For	For
3 Elect Director Jing-Shyh (Sam) Su		For	For	For
4 Ratify Ernst & Young Hua Ming LLP and Ernst & Young as Auditors		For	For	For
5 Authorize the Board of Directors to Issue, Allot, or Deal with Unissued Ordinary Shares and/or		For	For	For
6 Approve Connected Person Placing Authorization I		For	For	For
7 Approve Connected Person Placing Authorization II		For	For	For
8 Amend Omnibus Stock Plan		For	Against	Against
9 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
Meeting for ADR Holders				
1 Elect Director John V. Oyler		For	For	For
2 Elect Director Timothy Chen		For	For	For
3 Elect Director Jing-Shyh (Sam) Su		For	For	For
4 Ratify Ernst & Young Hua Ming LLP and Ernst & Young as Auditors		For	For	For
5 Authorize the Board of Directors to Issue, Allot, or Deal with Unissued Ordinary Shares and/or		For	For	For
6 Approve Connected Person Placing Authorization I		For	For	For
7 Approve Connected Person Placing Authorization II		For	For	For
8 Amend Omnibus Stock Plan		For	Against	Against
9 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark World Equity Fund	9658,00	9658,00)	

Meeting for CASINO GUICHARD PERRACHON on 17 Jun 2020	Management	ISS	
	recommandation	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 Treatment of Losses	For	For	For
4 Approve Compensation Report of Corporate Officers	For	For	For
5 Approve Compensation of Chairman and CEO	For	Against	Against
6 Approve Exceptional Remuneration for Chairman and CEO Re: FY 2019	For	Against	Against
7 Approve Remuneration Policy of Chairman and CEO	For	For	For
8 Approve Remuneration Policy of Directors	For	For	For
9 Reelect Euris as Director	For	Against	Against
10 Reelect Fonciere Euris as Director	For	Against	Against
11 Reelect Christiane Feral-Schuhl as Director	For	For	For
12 Reelect David de Rothschild as Director	For	Against	Against
13 Reelect Frederic Saint-Geours as Director	For	Against	Against
14 Elect Fimalac as Director	For	Against	Against
15 Elect Saris as Director	For	Against	Against
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business		9	3
17 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
18 Amend Article 11 of Bylaws Re: Shareholders Identification	For	For	For
19 Amend Article 14 of Bylaws Re: Board Composition	For	For	For
20 Amend Article 18 of Bylaws Re: Board Deliberation	For	For	For
21 Amend Articles 22 and 29 of Bylaws Re: Board Remuneration; AGM	For	For	For
22 Amend Articles 29 and 30 of Bylaws Re: AGM Quorum; EGM Quorum	For	For	For
23 Amend Article 24 of Bylaws Re: Alternate Auditor Nomination	For	For	For
24 Amend Article 19 of Bylaws Re: Board Power	For	For	For
25 Amend Article 29 of Bylaws Re: Amendment of Change Location of Registered Headquarters	For	For	For
26 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Treatment of Losses	For	For	For
4 Approve Compensation Report of Corporate Officers	For	For	For
5 Approve Compensation of Chairman and CEO	For	Against	Against
6 Approve Exceptional Remuneration for Chairman and CEO Re: FY 2019	For	Against	Against
7 Approve Remuneration Policy of Chairman and CEO	For	For	For
8 Approve Remuneration Policy of Directors	For	For	For
9 Reelect Euris as Director	For	Against	Against
10 Reelect Fonciere Euris as Director	For	Against	Against
11 Reelect Christiane Feral-Schuhl as Director	For	For	For

Meeting for CASINO GUICHARD PERRACHON on 17 Jun 2020			
Moduling for Chieffe Colorin (KB) 1 Ettito (Chieff Chieff	Management recommandation	ISS recommandation	TOBAM Vote
12 Reelect David de Rothschild as Director	For	Against	Against
13 Reelect Frederic Saint-Geours as Director	For	Against	Against
14 Elect Fimalac as Director	For	Against	Against
15 Elect Saris as Director	For	Against	Against
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business	1 01	Agamst	Agamot
17 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
18 Amend Article 11 of Bylaws Re: Shareholders Identification	For	For	For
19 Amend Article 14 of Bylaws Re: Board Composition	For	For	For
20 Amend Article 18 of Bylaws Re: Board Deliberation	For	For	For
21 Amend Articles 22 and 29 of Bylaws Re: Board Remuneration; AGM	For	For	For
22 Amend Articles 29 and 30 of Bylaws Re: AGM Quorum; EGM Quorum	For	For	For
23 Amend Article 24 of Bylaws Re: Alternate Auditor Nomination	For	For	For
24 Amend Article 19 of Bylaws Re: Board Power	For	For	For
25 Amend Article 29 of Bylaws Re: Amendment of Change Location of Registered Headquarters	For	For	For
26 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business		. 0.	. 0.
1 Approve Financial Statements and Statutory Reports	For	For	For
Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Treatment of Losses	For	For	For
4 Approve Compensation Report of Corporate Officers	For	For	For
5 Approve Compensation of Chairman and CEO	For	Against	Against
6 Approve Exceptional Remuneration for Chairman and CEO Re: FY 2019	For	Against	Against
7 Approve Remuneration Policy of Chairman and CEO	For	For	For
8 Approve Remuneration Policy of Directors	For	For	For
9 Reelect Euris as Director	For	Against	Against
10 Reelect Fonciere Euris as Director	For	Against	Against
11 Reelect Christiane Feral-Schuhl as Director	For	For	For
12 Reelect David de Rothschild as Director	For	Against	Against
13 Reelect Frederic Saint-Geours as Director	For	Against	Against
14 Elect Fimalac as Director	For	Against	Against
15 Elect Saris as Director	For	Against	Against
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
17 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
18 Amend Article 11 of Bylaws Re: Shareholders Identification	For	For	For
19 Amend Article 14 of Bylaws Re: Board Composition	For	For	For
20 Amend Article 18 of Bylaws Re: Board Deliberation	For	For	For
21 Amend Articles 22 and 29 of Bylaws Re: Board Remuneration; AGM	For	For	For
22 Amend Articles 29 and 30 of Bylaws Re: AGM Quorum; EGM Quorum	For	For	For

Meeting for CASINO GUICHARD PERRACHON on 17 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
23 Amend Article 24 of Bylaws Re: Alternate Auditor Nomination		For	For	For
24 Amend Article 19 of Bylaws Re: Board Power		For	For	For
25 Amend Article 29 of Bylaws Re: Amendment of Change Location of Registered Headquarters		For	For	For
26 Authorize Filing of Required Documents/Other Formalities		For	For	For
Ordinary Business				
1 Approve Financial Statements and Statutory Reports		For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports		For	For	For
3 Approve Treatment of Losses		For	For	For
4 Approve Compensation Report of Corporate Officers		For	For	For
5 Approve Compensation of Chairman and CEO		For	Against	Against
6 Approve Exceptional Remuneration for Chairman and CEO Re: FY 2019		For	Against	Against
7 Approve Remuneration Policy of Chairman and CEO		For	For	For
8 Approve Remuneration Policy of Directors		For	For	For
9 Reelect Euris as Director		For	Against	Against
10 Reelect Fonciere Euris as Director		For	Against	Against
11 Reelect Christiane Feral-Schuhl as Director		For	For	For
12 Reelect David de Rothschild as Director		For	Against	Against
13 Reelect Frederic Saint-Geours as Director		For	Against	Against
14 Elect Fimalac as Director		For	Against	Against
15 Elect Saris as Director		For	Against	Against
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	Against	Against
Extraordinary Business				
17 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans		For	Against	Against
18 Amend Article 11 of Bylaws Re: Shareholders Identification		For	For	For
19 Amend Article 14 of Bylaws Re: Board Composition		For	For	For
20 Amend Article 18 of Bylaws Re: Board Deliberation		For	For	For
21 Amend Articles 22 and 29 of Bylaws Re: Board Remuneration; AGM		For	For	For
22 Amend Articles 29 and 30 of Bylaws Re: AGM Quorum; EGM Quorum		For	For	For
23 Amend Article 24 of Bylaws Re: Alternate Auditor Nomination		For	For	For
24 Amend Article 19 of Bylaws Re: Board Power		For	For	For
25 Amend Article 29 of Bylaws Re: Amendment of Change Location of Registered Headquarters		For	For	For
26 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Vote	d	
	0.45.00	0.45.0	•	

Votes Available Voted 345,00 345,00

MDP - TOBAM Anti-Benchmark France Equity Fund

Meeting for EVOLUTION GAMING GROUP on 17 Jun 2020	Managament	ISS	
	Management recommandation	recommandation	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.a Accept Financial Statements and Statutory Reports	For	For	For
7.b Approve Allocation of Income and Dividends of EUR 0.42 Per Share	For	For	For
7.c Approve Discharge of Board and President	For	For	For
8 Determine Number of Members (6) and Deputy Members (0) of Board	For	For	For
9 Approve Remuneration of Directors in the Aggregate Amount of EUR 150,000	For	For	For
10 Reelect Jens von Bahr (Chairman), Joel Citron, Jonas Engwall, Cecilia Lager, Ian Livingstone and	For	For	Against
11 Approve Remuneration of Auditors	For	For	For
12 Ratify PricewaterhouseCoopers as Auditors	For	For	For
13 Approve Nomination Committee Procedures	For	For	For
14 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
15 Authorize Share Repurchase Program	For	For	For
16 Authorize Reissuance of Repurchased Shares	For	For	For
17 Approve EUR 1,014 Reduction in Share Capital via Share Cancellation; Increase Share Capital	For	For	For
18 Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	For	For	For
19 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.a Accept Financial Statements and Statutory Reports	For	For	For
7.b Approve Allocation of Income and Dividends of EUR 0.42 Per Share	For	For	For
7.c Approve Discharge of Board and President	For	For	For
8 Determine Number of Members (6) and Deputy Members (0) of Board	For	For	For
9 Approve Remuneration of Directors in the Aggregate Amount of EUR 150,000	For	For	For
10 Reelect Jens von Bahr (Chairman), Joel Citron, Jonas Engwall, Cecilia Lager, Ian Livingstone and	For	For	Against
11 Approve Remuneration of Auditors	For	For	For
12 Ratify PricewaterhouseCoopers as Auditors	For	For	For
13 Approve Nomination Committee Procedures	For	For	For
14 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
15 Authorize Share Repurchase Program	For	For	For
16 Authorize Reissuance of Repurchased Shares	For	For	For
17 Approve EUR 1,014 Reduction in Share Capital via Share Cancellation; Increase Share Capital	For	For	For

Meeting for EVOLUTION GAMING GROUP on 17 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
18 Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights 19 Close Meeting	For	For	For
Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Global Equity Fund 1470,00	1470,00	J	

Meeting for FENG TAY ENTERPRISE CO LTD on 17 Jun 2020

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Profit Distribution
- 3 Amend Articles of Association
- 4 Approve the Issuance of New Shares by Capitalization of Profit
- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Profit Distribution
- 3 Amend Articles of Association
- 4 Approve the Issuance of New Shares by Capitalization of Profit

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
s Available	Voted	t	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 2346642,00 2346642,00

Meeting for HENKEL KGAA-VORZUG on 17 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income and Dividends of EUR 1.83 per Ordinary Share and EUR 1.85 per	For	For	For
3 Approve Discharge of Personally Liable Partner for Fiscal 2019	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2019	For	For	For
5 Approve Discharge of Shareholders' Committee for Fiscal 2019	For	For	For
6 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	For	For	For
7.1 Elect Simone Bagel-Trah to the Supervisory Board	For	Against	Against
7.2 Elect Lutz Bunnenberg to the Supervisory Board	For	Against	Against
7.3 Elect Benedikt-Richard Freiherr von Herman to the Supervisory Board	For	Against	Against
7.4 Elect Timotheus Hoettges to the Supervisory Board	For	For	For
7.5 Elect Michael Kaschke to the Supervisory Board	For	Against	Against
7.6 Elect Barbara Kux to the Supervisory Board	For	For	For
7.7 Elect Simone Menne to the Supervisory Board	For	Against	Against
7.8 Elect Philipp Scholz to the Supervisory Board	For	Against	Against
8.1 Elect Paul Achleitner to the Shareholders' Committee	For	Against	Against
8.2 Elect Simone Bagel-Trah to the Shareholders' Committee	For	Against	Against
8.3 Elect Alexander Birken to the Shareholders' Committee	For	Against	Against
8.4 Elect Johann-Christoph Frey to the Shareholders' Committee	For	Against	Against
8.5 Elect Christoph Henkel to the Shareholders' Committee	For	Against	Against
8.6 Elect Christoph Kneip to the Shareholders' Committee	For	Against	Against
8.7 Elect Ulrich Lehner to the Shareholders' Committee	For	Against	Against
8.8 Elect Norbert Reithofer to the Shareholders' Committee	For	For	For
8.9 Elect Konstantin von Unger to the Shareholders' Committee	For	Against	Against
8.10 Elect Jean-Francois van Boxmeer to the Shareholders' Committee	For	For	For
9 Approve Remuneration Policy	For	For	For
10 Approve Creation of EUR 43.8 Million Pool of Capital with Preemptive Rights	For	Against	Against
11 Amend Articles Re: Participation Requirements and Proof of Entitlement	For	For	For
Votes A	vailable Vote	h	

Votes Available Voted 1636,00 1636,00

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Meeting for JAPAN POST HOLDINGS CO LTD on 17 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1.1 Elect Director Masuda, Hiroya	For	For	For
1.2 Elect Director Ikeda, Norito	For	For	For
1.3 Elect Director Kinugawa, Kazuhide	For	For	For
1.4 Elect Director Senda, Tetsuya	For	For	For
1.5 Elect Director Mimura, Akio	For	For	For
1.6 Elect Director Ishihara, Kunio	For	For	For
1.7 Elect Director Charles D. Lake II	For	For	For
1.8 Elect Director Hirono, Michiko	For	For	For
1.9 Elect Director Okamoto, Tsuyoshi	For	For	For
1.10 Elect Director Koezuka, Miharu	For	For	For
1.11 Elect Director Akiyama, Sakie	For	For	For
1.12 Elect Director Kaiami, Makoto	For	For	For
1.13 Elect Director Satake, Akira	For	For	For
1.1 Elect Director Masuda, Hiroya	For	For	For
1.2 Elect Director Ikeda, Norito	For	For	For
1.3 Elect Director Kinugawa, Kazuhide	For	For	For
1.4 Elect Director Senda, Tetsuya	For	For	For
1.5 Elect Director Mimura, Akio	For	For	For
1.6 Elect Director Ishihara, Kunio	For	For	For
1.7 Elect Director Charles D. Lake II	For	For	For
1.8 Elect Director Hirono, Michiko	For	For	For
1.9 Elect Director Okamoto, Tsuyoshi	For	For	For

For

For

For

For

For

For

For

For

Voted

18200,00

Votes Available

18200,00

For

For

For

For

1.10 Elect Director Koezuka, Miharu

1.11 Elect Director Akiyama, Sakie

1.12 Elect Director Kaiami, Makoto

MDP - TOBAM Anti-Benchmark Japan Equity Fund

1.13 Elect Director Satake, Akira

Meeting for KDDI CORP on 17 Jun 2020			
Moduling for RDD1 CCRT On 17 Gail 2020	Management recommandation	ISS recommandation	TOBAM Vote
4 Apprecia Allocation of Income with a Final Dividend of IDV CO			
1 Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	For
2.1 Elect Director Tanaka, Takashi	For	For	Against
2.2 Elect Director Takahashi, Makoto	For	For	For
2.3 Elect Director Shoji, Takashi	For	For	Against
2.4 Elect Director Muramoto, Shinichi	For	For	Against
2.5 Elect Director Mori, Keiichi	For	For	Against
2.6 Elect Director Morita, Kei	For	For	Against
2.7 Elect Director Amamiya, Toshitake	For	For	Against
2.8 Elect Director Takeyama, Hirokuni	For	For	Against
2.9 Elect Director Yoshimura, Kazuyuki	For	For	Against
2.10 Elect Director Yamaguchi, Goro	For	For	Against
2.11 Elect Director Yamamoto, Keiji	For	For	Against
2.12 Elect Director Oyagi, Shigeo	For	For	For
2.13 Elect Director Kano, Riyo	For	For	For
2.14 Elect Director Goto, Shigeki	For	For	Against
3.1 Appoint Statutory Auditor Takagi, Kenichiro	For	For	For
3.2 Appoint Statutory Auditor Honto, Shin	For	For	For
3.3 Appoint Statutory Auditor Matsumiya, Toshihiko	For	For	For
3.4 Appoint Statutory Auditor Karube, Jun	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	For
2.1 Elect Director Tanaka, Takashi	For	For	Against
2.2 Elect Director Takahashi, Makoto	For	For	For
2.3 Elect Director Shoji, Takashi	For	For	Against
2.4 Elect Director Muramoto, Shinichi	For	For	Against
2.5 Elect Director Mori, Keiichi	For	For	Against
2.6 Elect Director Morita, Kei	For	For	Against
2.7 Elect Director Amamiya, Toshitake	For	For	Against
2.8 Elect Director Takeyama, Hirokuni	For	For	Against
2.9 Elect Director Yoshimura, Kazuyuki	For	For	Against
2.10 Elect Director Yamaguchi, Goro	For	For	Against
2.11 Elect Director Yamamoto, Keiji	For	For	Against
2.12 Elect Director Oyagi, Shigeo	For	For	For
2.13 Elect Director Kano, Riyo	For	For	For
2.14 Elect Director Goto, Shigeki	For	For	Against
3.1 Appoint Statutory Auditor Takagi, Kenichiro	For	For	For
3.2 Appoint Statutory Auditor Honto, Shin	For	For	For
3.3 Appoint Statutory Auditor Matsumiya, Toshihiko	For	For	For
3.4 Appoint Statutory Auditor Matsurilya, Toshiriko 3.4 Appoint Statutory Auditor Karube, Jun	For	For	For
3.4 Appoint Statutory Addition Nature, Juli	1 01	i Ui	1 01

Meeting for KDDI CORP on 17 Jun 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available 10,00 Voted 10,00

0

Meeting for MOTOR OIL (HELLAS) SA on 17 Jun 2020

Annual Meeting Agenda

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Management of Company and Grant Discharge to Auditors
- 3 Elect Directors (Bundled)
- 4 Elect Members of Audit Committee (Bundled)
- 5 Approve Allocation of Income and Dividends
- 6 Approve Auditors and Fix Their Remuneration
- 7 Approve Director Remuneration
- 8 Approve Advance Payments for Directors
- 9 Approve Profit Sharing to Directors and Key Personnel
- 10 Authorize Share Repurchase Program
- 11 Amend Remuneration Policy
- 12 Advisory Vote on Remuneration Report

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	For
	For	Against	Against
	For	For	For
	For	Against	Against
	For	For	For
	For	For	For
	For	Against	Against
le	Voted		
20	4000.00		

Votes Available 4363,00 4363,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for ORANGE POLSKA SA on 17 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4.1 Receive Financial Statements for Fiscal 2019			
4.2 Receive Management Board Proposal on Allocation of Income for Fiscal 2019			
4.3 Receive Management Board Report on Company's and Group's Operations, and Consolidated			
4.4 Receive Supervisory Board Reports for Fiscal 2019			
5.1 Approve Financial Statements for Fiscal 2019	For	For	For
5.2 Approve Allocation of Income	For	For	For
5.3 Approve Management Board Report on Company's and Group's Operations in Fiscal 2019	For	For	For
5.4 Approve Consolidated Financial Statements for Fiscal 2019	For	For	For
5.5 Approve Discharge of CEO	For	For	For
5.5 Approve Discharge of Management Board Member	For	For	For
5.5c Approve Discharge of Management Board Member	For	For	For
5.5 Approve Discharge of Management Board Member	For	For	For
5.5 Approve Discharge of Management Board Member	For	For	For
5.5f Approve Discharge of Management Board Member	For	For	For
5.5 Approve Discharge of Management Board Member	For	For	For
5.5 Approve Discharge of Management Board Member	For	For	For
5.5i Approve Discharge of Supervisory Board Member	For	For	For
5.5j Approve Discharge of Supervisory Board Member	For	For	For
5.5k Approve Discharge of Supervisory Board Member	For	For	For
5.5I Approve Discharge of Supervisory Board Member	For	For	For
5.5 Approve Discharge of Supervisory Board Member	For	For	For
5.5 Approve Discharge of Supervisory Board Member	For	For	For
5.5 Approve Discharge of Supervisory Board Member	For	For	For
5.5 Approve Discharge of Supervisory Board Member	For	For	For
5.5 Approve Discharge of Supervisory Board Member	For	For	For
5.5r Approve Discharge of Supervisory Board Member	For	For	For
5.5s Approve Discharge of Supervisory Board Member	For	For	For
5.5t Approve Discharge of Supervisory Board Member	For	For	For
5.5 Approve Discharge of Supervisory Board Member	For	For	For
5.5v Approve Discharge of Supervisory Board Member	For	For	For
5.5 Approve Discharge of Supervisory Board Member	For	For	For
5.5 Approve Discharge of Supervisory Board Member	For	For	For
6 Approve Remuneration Policy	For	Against	Against
7 Amend Statute Re: Supervisory Board	For	For	For
8 Approve Consolidated Text of Statute	For	For	For
9 Amend Regulations on General Meetings	For	For	For
10.1 Elect John Russell Houlden as Supervisory Board Member	For	For	For

Meeting for ORANGE POLSKA SA on 17 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
10.2 Elect Patrice Lambert-de Diesbach as Supervisory Board Member 11 Close Meeting	For	For	Against
Votes Availa MDP - TOBAM Anti-Benchmark Emerging Markets 4384534			

Meeting for PRESIDENT CHAIN STORE CORP on 17 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements	For	For	
2 Approve Plan on Profit Distribution	For	For	
3 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	
4 Approve Release of Restrictions of Competitive Activities of Directors	For	For	
Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets 0,00	0,0	0	

Meeting for ACCTON TECHNOLOGY CORP on 18 Jun 2020

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Profit Distribution
- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Profit Distribution

MDP - TOBAM Anti-Benchmark All Countries World

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
Voted	İ	

Votes Available Voted 36000,00 36000,00

Meeting for BOMBARDIER INC-B on 18 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders			
1.1 Elect Director Pierre Beaudoin	For	For	For
1.2 Elect Director Joanne Bissonnette	For	For	For
1.3 Elect Director Charles Bombardier	For	For	For
1.4 Elect Director Martha Finn Brooks	For	For	For
1.5 Elect Director Diane Fontaine	For	For	For
1.6 Elect Director Diane Giard	For	For	For
1.7 Elect Director Anthony R. Graham	For	For	For
1.8 Elect Director August W. Henningsen	For	For	For
1.9 Elect Director Eric Martel	For	For	For
1.10 Elect Director Douglas R. Oberhelman	For	For	For
1.11 Elect Director Vikram Pandit	For	For	For
1.12 Elect Director Antony N. Tyler	For	For	For
1.13 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
4 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For
5 Amend By-Law One Re: Holding of Meetings with the Use of More Modern Communication	For	For	For
Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders			
1.1 Elect Director Pierre Beaudoin	For	For	For
1.2 Elect Director Joanne Bissonnette	For	For	For
1.3 Elect Director Charles Bombardier	For	For	For
1.4 Elect Director Martha Finn Brooks	For	For	For
1.5 Elect Director Diane Fontaine	For	For	For
1.6 Elect Director Diane Giard	For	For	For
1.7 Elect Director Anthony R. Graham	For	For	For
1.8 Elect Director August W. Henningsen	For	For	For
1.9 Elect Director Eric Martel	For	For	For
1.10 Elect Director Douglas R. Oberhelman	For	For	For
1.11 Elect Director Vikram Pandit	For	For	For
1.12 Elect Director Antony N. Tyler	For	For	For
1.13 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
4 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For
5 Amend By-Law One Re: Holding of Meetings with the Use of More Modern Communication	For	For	For

Meeting for BOMBARDIER INC-B on 18 Jun 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available 3610548,00

Voted 3610548,00

Meeting for CI FINANCIAL INCOME FUND on 18 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director William E. Butt		For	For	For
1.2 Elect Director Brigette Chang-Addorisio		For	For	For
1.3 Elect Director William T. Holland		For	For	For
1.4 Elect Director Kurt MacAlpine		For	For	For
1.5 Elect Director David P. Miller		For	For	For
1.6 Elect Director Tom P. Muir		For	For	For
1.7 Elect Director Sheila A. Murray		For	For	For
1.8 Elect Director Paul J. Perrow		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	d	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	8928,00	8928,00	0	

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Meeting for DELIVERY HERO AG on 18 Jun 2020	Management	ISS	TORALLY
4 B - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	recommandation	recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	_	_	_
2 Approve Allocation of Income and Omission of Dividends	For	For	For
3 Approve Discharge of Management Board for Fiscal 2019	For -	For -	For -
4.1 Approve Discharge of Supervisory Board Member Martin Enderle for Fiscal 2019	For	For -	For
4.2 Approve Discharge of Supervisory Board Member Hilary Gosher for Fiscal 2019	For	For	For
4.3 Approve Discharge of Supervisory Board Member Patrick Kolek for Fiscal 2019	For	For	For
4.4 Approve Discharge of Supervisory Board Member Bjoern Ljungberg for Fiscal 2019	For	For	For
4.5 Approve Discharge of Supervisory Board Member Vera Stachowiak for Fiscal 2019	For	For	For
4.6 Approve Discharge of Supervisory Board Member Christian Graf von Hardenberg for Fiscal 2019	For	For	For
4.7 Approve Discharge of Supervisory Board Member Semih Yalcin for Fiscal 2019	For	For	For
5 Ratify KPMG AG as Auditors for Fiscal 2020	For	For	For
6.1 Elect Jeanette Gorgas to the Supervisory Board as Shareholder Representative	For	For	For
6.2 Elect Martin Enderle to the Supervisory Board as Shareholder Representative	For	For	For
6.3 Elect Patrick Kolek to the Supervisory Board as Shareholder Representative	For	Against	Against
6.4 Elect Nils Engvall to the Supervisory Board as Employee Representative	For	For	Against
6.5 Elect Gabriella Ardbo to the Supervisory Board as Employee Representative	For	For	Against
6.6 Elect Gerald Taylor to the Supervisory Board as Employee Representative	For	For	Against
6.7 Elect Gabriela Chavez as Alternate Supervisory Board Member	For	For	For
6.8 Elect Vera Stachowiak as Alternate Supervisory Board Member	For	For	For
7 Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	For	Against	Against
8 Approve Creation of EUR 18.7 Million Pool of Capital without Preemptive Rights	For	Against	Against
9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	For	Against	Against
10 Amend Articles Re: Shareholder Register	For	For	For
11 Amend Articles Re: General Meeting Chairman	For	For	For
12 Amend Articles Re: Majority Requirement for Passing Resolutions at General Meetings	For	For	For
13 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For
14 Authorize Use of Financial Derivatives when Repurchasing Shares	For	Against	Against
15 Approve Remuneration of the Supervisory Board Chairman	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)			
2 Approve Allocation of Income and Omission of Dividends	For	For	For
3 Approve Discharge of Management Board for Fiscal 2019	For	For	For
4.1 Approve Discharge of Supervisory Board Member Martin Enderle for Fiscal 2019	For	For	For
4.2 Approve Discharge of Supervisory Board Member Hilary Gosher for Fiscal 2019	For	For	For
4.3 Approve Discharge of Supervisory Board Member Patrick Kolek for Fiscal 2019	For	For	For
4.4 Approve Discharge of Supervisory Board Member Bjoern Ljungberg for Fiscal 2019	For	For	For
4.5 Approve Discharge of Supervisory Board Member Vera Stachowiak for Fiscal 2019	For	For	For
4.6 Approve Discharge of Supervisory Board Member Christian Graf von Hardenberg for Fiscal 2019	For	For	For
4.7 Approve Discharge of Supervisory Board Member Semih Yalcin for Fiscal 2019	For	For	For
5 Ratify KPMG AG as Auditors for Fiscal 2020	For	For	For
6.1 Elect Jeanette Gorgas to the Supervisory Board as Shareholder Representative	For	For	For
0.1 Elect Jeanette Gurgas to the Supervisory board as Shareholder Representative	FUI	ΓUI	ГИ

Meeting for DELIVERY HERO AG on 18 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
6.2 Elect Martin Enderle to the Supervisory Board as Shareholder Representative		For	For	For
6.3 Elect Patrick Kolek to the Supervisory Board as Shareholder Representative		For	Against	Against
6.4 Elect Nils Engvall to the Supervisory Board as Employee Representative		For	For	Against
6.5 Elect Gabriella Ardbo to the Supervisory Board as Employee Representative		For	For	Against
6.6 Elect Gerald Taylor to the Supervisory Board as Employee Representative		For	For	Against
6.7 Elect Gabriela Chavez as Alternate Supervisory Board Member		For	For	For
6.8 Elect Vera Stachowiak as Alternate Supervisory Board Member		For	For	For
7 Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights		For	Against	Against
8 Approve Creation of EUR 18.7 Million Pool of Capital without Preemptive Rights		For	Against	Against
9 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without		For	Against	Against
10 Amend Articles Re: Shareholder Register		For	For	For
11 Amend Articles Re: General Meeting Chairman		For	For	For
12 Amend Articles Re: Majority Requirement for Passing Resolutions at General Meetings		For	For	For
13 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares		For	For	For
14 Authorize Use of Financial Derivatives when Repurchasing Shares		For	Against	Against
15 Approve Remuneration of the Supervisory Board Chairman		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	1516,00	1516,00	0	

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Plan on Profit Distribution
- 3 Approve Amendments to Articles of Association
- 4 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting
- 5 Approve Amendment to Rules and Procedures for Election of Directors

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For

Votes Available Voted 681043,00 681043,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for NWS HOLDINGS LTD on 18 Jun 2020

1 Approve New NWD Master Services Agreement, Proposed Annual Caps and Related

2 Approve New DOO Master Services Agreement, Proposed Annual Caps and Related

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

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

Votes Available Voted 264686,00 264686,00

Meeting for PIRELLI & C SPA on 18 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
Ordinary Business			
Management Proposals			
1.1 Accept Financial Statements and Statutory Reports	For	For	For
1.2 Approve Allocation of Income	For	For	For
Shareholder Proposal Submitted by Marco Polo International Italy Srl and Camfin SpA			
2.1 Fix Number of Directors	None	For	For
Appoint Directors (Slate Election) - Choose One of the Following Slates			
Slate 1 Submitted by Marco Polo International Italy Srl and Camfin SpA	None	Against	Against
Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	For
Shareholder Proposals Submitted by Marco Polo International Italy Srl and Camfin SpA			
2.3 Elect Ning Gaoning as Board Chair	None	Against	Against
2.4 Approve Remuneration of Directors	None	For	For
Management Proposals			
3.1 Approve Remuneration Policy	For	Against	Against
3.2 Approve Second Section of the Remuneration Report	For	Against	Against
4 Approve Three-year Monetary Incentive Plan	For	Against	Against
5 Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	For	For	For
Extraordinary Business		. 0.	
1 Amend Company Bylaws	For	For	For
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against
Ordinary Business	110.10	, igamot	, igamot
Management Proposals			
1.1 Accept Financial Statements and Statutory Reports	For	For	For
1.2 Approve Allocation of Income	For	For	For
Shareholder Proposal Submitted by Marco Polo International Italy Srl and Camfin SpA	1 01	1 01	1 01
2.1 Fix Number of Directors	None	For	For
Appoint Directors (Slate Election) - Choose One of the Following Slates	140110	1 01	1 01
Slate 1 Submitted by Marco Polo International Italy Srl and Camfin SpA	None	Against	Against
Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	For
Shareholder Proposals Submitted by Marco Polo International Italy Srl and Camfin SpA	None	1 01	1 01
2.3 Elect Ning Gaoning as Board Chair	None	Against	Against
2.4 Approve Remuneration of Directors	None	For	For
Management Proposals	None	FUI	FUI
3.1 Approve Remuneration Policy	For	Against	Against
•		Against	Against
3.2 Approve Second Section of the Remuneration Report	For	Against	Against
4 Approve Three-year Monetary Incentive Plan	For	Against	Against
5 Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	For	For	For
Extraordinary Business	F.	F.	F .
1 Amend Company Bylaws	For	For	For
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against

Meeting for PIRELLI & C SPA on 18 Jun 2020

Management recommandation

ISS recommandation

TOBAM Vote

Votes Available

Voted

MDP - TOBAM Anti-Benchmark All Countries World

10,00

10,00

Meeting for SCOUT24 AG on 18 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)				
2 Approve Allocation of Income and Dividends of EUR 0.90 per Share		For	For	For
3 Approve Discharge of Management Board for Fiscal 2019		For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2019		For	For	For
5 Ratify KPMG AG as Auditors for Fiscal 2020		For	For	For
6.1 Elect Hans-Holger Albrecht to the Supervisory Board		For	For	For
6.2 Elect Christoph Brand to the Supervisory Board		For	For	For
6.3 Elect Elke Frank to the Supervisory Board		For	For	For
6.4 Elect Frank Lutz to the Supervisory Board		For	For	For
6.5 Elect Peter Schwarzenbauer to the Supervisory Board		For	For	For
6.6 Elect Andre Schwaemmlein to the Supervisory Board		For	For	For
6.7 Vote Against Shareholder Election Proposals Submitted Prior to the AGM		For	For	For
7 Approve EUR 30 Million Reduction in Share Capital via Redemption Shares		For	For	For
8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares		For	For	For
9 Approve Creation of EUR 32.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights		For	For	For
10 Approve Affiliation Agreement with Scout24 Beteiligungs SE		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	6029,00	6029,00	0	

Meeting for TAIWAN MOBILE CO LTD on 18 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Profit Distribution	For	For	For
3 Approve Cash Return Out of Capital Surplus	For	For	For
4 Approve Amendments to Articles of Association	For	For	For
5 Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
6 Amend Rules and Procedures for Election of Directors	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
7.1 Elect Daniel M. Tsai, a Representative of Fu Chi Investment Co., Ltd., with Shareholder No. 515,	For	For	For
7.2 Elect Richard M. Tsai, a Representative of Fu Chi Investment Co., Ltd., with Shareholder No. 515,	For	For	For
7.3 Elect Chris Tsai, a Representative of Fu Chi Investment Co., Ltd., with Shareholder No. 515, as	For	For	For
7.4 Elect Jamie Lin, a Representative of TCC Investment Co., Ltd., with Shareholder No. 172939, as	For	For	For
7.5 Elect Hsueh Jen Sung, with ID No. R102960XXX, as Independent Director	For	For	For
7.6 Elect Char Dir Chung, with ID No. B120667XXX, as Independent Director	For	For	For
7.7 Elect Hsi Peng Lu, with ID No. A120604XXX, as Independent Director	For	For	For
7.8 Elect Tong Hai Tan, with ID No. K04393XXX, as Independent Director	For	For	For
7.9 Elect Drina Yue, with ID No. KJ0570XXX, as Independent Director	For	For	For
8 Approve Release of Restrictions of Competitive Activities of Directors - Daniel M. Tsai	For	For	For
9 Approve Release of Restrictions of Competitive Activities of Directors - Richard M. Tsai	For	For	For
10 Approve Release of Restrictions of Competitive Activities of Directors - Hsueh Jen Sung	For	For	For
11 Approve Release of Restrictions of Competitive Activities of Directors - Hsi Peng Lu	For	For	For
12 Approve Release of Restrictions of Competitive Activities of Directors - Tong Hai Tan	For	For	For
13 Approve Release of Restrictions of Competitive Activities of Directors - Chris Tsai	For	For	For
14 Approve Release of Restrictions of Competitive Activities of Directors - Jamie Lin	For	For	For
Votes Ava	vailable Voted	d	

7616000,00

eeting for CHONGQING ZHIFEI BIOLOGICA-A on 19 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Annual Report and Summary	For	For	For
2 Approve Report of the Board of Directors	For	For	For
3 Approve Report of the Board of Supervisors	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Audited Financial Report	For	For	For
6 Approve Allocation of Income and Dividends	For	For	For
7 Approve Credit Line Bank Application	For	For	For
8 Approve Capital Injection to Associate Company and Related Transactions	For	For	For
9 Approve Appointment of Auditor	For	For	For
10 Amend Articles of Association	For	For	For
11 Elect Deng Gang as Independent Director	For	For	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 607169,00 607169,00

Meeting for EISAI CO LTD on 19 Jun 2020

- 1.1 Elect Director Naito, Haruo
- 1.2 Elect Director Kato, Yasuhiko
- 1.3 Elect Director Kanai, Hirokazu
- 1.4 Elect Director Tsunoda, Daiken
- 1.5 Elect Director Bruce Aronson
- 1.6 Elect Director Tsuchiya, Yutaka
- 1.7 Elect Director Kaihori, Shuzo
- 1.8 Elect Director Murata, Ryuichi
- 1.9 Elect Director Uchiyama, Hideyo
- 1.10 Elect Director Hayashi, Hideki
- 1.11 Elect Director Miwa, Yumiko

Management recommandation	ISS recommandation	TOBAM Vote
recommandation	recommandation	TODAM VOICE
For	Against	Against
For	For	For
For	For	Against
For	For	For

Votes Available Voted 3500,00 3500,00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

leeting for FAR EASTONE TELECOMM CO LTD on 19 Jun 2020	Management recommandation		TOBAM Vote
1 Approve Financial Statements	For	For	
2 Approve Profit Distribution	For	For	
3 Approve Cash Distribution from Capital Reserve	For	For	
4 Approve Amendments to Articles of Association	For	For	
5 Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	
6 Approve Release of Restrictions of Competitive Activities of Directors	For	For	
	Votes Available V	oted	

0,00

Meeting for GIANT MANUFACTURING on 19 Jun 2020

- 1 Approve 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 24000,00 24000,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for PHOSAGRO PJSC on 19 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for GDR Holders 1 Approve Interim Dividends of RUB 78 per Share for First Quarter of Fiscal 2020		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 851777,00	Voteo 851777,00	-	

Meeting for TELKOM INDONESIA PERSERO TBK on 19 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Annual Report and Statutory Reports	For	For	For
2 Approve Financial Statements, Report of the Partnership and Community Development Program	For	For	For
3 Approve Allocation of Income	For	For	For
4 Approve Remuneration of Directors and Commissioners	For	For	For
5 Appoint Auditors of the Company and the Partnership and Community Development Program	For	For	For
6 Approve Changes in Board of Company	For	Against	Against
,	Votes Available Vot	ed	

35905700,00

Meeting for SYSMEX CORP on 19 Jun 2020	Managem recommand		TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 36	For	For	For
2.1 Elect Director letsugu, Hisashi	For	For	For
2.2 Elect Director Nakajima, Yukio	For	For	Against
2.3 Elect Director Asano, Kaoru	For	For	Against
2.4 Elect Director Tachibana, Kenji	For	For	Against
2.5 Elect Director Yamamoto, Junzo	For	For	Against
2.6 Elect Director Matsui, Iwane	For	For	Against
2.7 Elect Director Kanda, Hiroshi	For	For	Against
2.8 Elect Director Takahashi, Masayo	For	For	For
2.9 Elect Director Ota, Kazuo	For	For	For
3.1 Elect Director and Audit Committee Member Kamao, Yukitoshi	For	For	Against
3.2 Elect Director and Audit Committee Member Hashimoto, Kazumasa	For	For	Against
3.3 Elect Director and Audit Committee Member Iwasa, Michihide	For	For	Against
	Votes Available	Voted	

800,00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for NIPPON SANSO HOLDINGS CORP on 19 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 14		For	For	For
2 Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned		For	For	For
3 Amend Articles to Change Company Name - Amend Business Lines		For	For	For
4.1 Elect Director Ichihara, Yujiro		For	Against	For
4.2 Elect Director Hamada, Toshihiko		For	For	Against
4.3 Elect Director Nagata, Kenji		For	For	Against
4.4 Elect Director Futamata, Kazuyuki		For	For	Against
4.5 Elect Director Thomas Scott Kallman		For	For	Against
4.6 Elect Director Eduardo Gil Elejoste		For	For	Against
4.7 Elect Director Yamada, Akio		For	For	For
4.8 Elect Director Katsumaru, Mitsuhiro		For	For	For
4.9 Elect Director Date, Hidefumi		For	For	Against
5.1 Appoint Statutory Auditor Osada, Masahiro		For	Against	Against
5.2 Appoint Statutory Auditor Kobayashi, Kazuya		For	Against	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 14		For	For	For
2 Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned		For	For	For
3 Amend Articles to Change Company Name - Amend Business Lines		For	For	For
4.1 Elect Director Ichihara, Yujiro		For	Against	For
4.2 Elect Director Hamada, Toshihiko		For	For	Against
4.3 Elect Director Nagata, Kenji		For	For	Against
4.4 Elect Director Futamata, Kazuyuki		For	For	Against
4.5 Elect Director Thomas Scott Kallman		For	For	Against
4.6 Elect Director Eduardo Gil Elejoste		For	For	Against
4.7 Elect Director Yamada, Akio		For	For	For
4.8 Elect Director Katsumaru, Mitsuhiro		For	For	For
4.9 Elect Director Date, Hidefumi		For	For	Against
5.1 Appoint Statutory Auditor Osada, Masahiro		For	Against	Against
5.2 Appoint Statutory Auditor Kobayashi, Kazuya		For	Against	Against
	Votes Available	Voto	d	

Votes Available Voted 22400,00 22400,00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for TRUE CORP PCL on 19 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Acknowledge Operation Result				
2 Approve Financial Statements		For	For	For
3 Approve Allocation of Income and Acknowledge Interim Dividend Payment		For	For	For
4.1 Elect Xu Genluo as Director		For	Against	Against
4.2 Elect Ajva Taulananda as Director		For	For	Against
4.3 Elect Li Feng as Director		For	For	Against
4.4 Elect Chatchaval Jiaravanon as Director		For	For	Against
4.5 Elect Narong Chearavanont as Director		For	For	Against
4.6 Elect Gao Tongqing as Director		For	For	Against
5 Approve Remuneration of Directors		For	For	For
6 Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their		For	For	For
7 Approve Issuance and Offering of Debentures		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	7535491,00	7535491,00)	

Meeting for SUNDRUG CO LTD on 20 Jun 2020

- 1 Approve Allocation of Income, with a Final Dividend of JPY 34
- 2.1 Elect Director Saitsu, Tatsuro
- 2.2 Elect Director Sadakata, Hiroshi
- 2.3 Elect Director Tada, Naoki
- 2.4 Elect Director Tada, Takashi
- 2.5 Elect Director Sugiura, Nobuhiko
- 2.6 Elect Director Matsumoto, Masato
- 2.7 Elect Director Tsuji, Tomoko
- 3.1 Appoint Statutory Auditor Ozawa, Tetsuro
- 3.2 Appoint Statutory Auditor Shinohara, Kazuma

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

Votes Available 22300,00

Voted 22300,00

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for NAMCO BANDAI HOLDINGS INC on 22 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 112	For	For	For
2.1 Elect Director Taguchi, Mitsuaki	For	For	For
2.2 Elect Director Kawaguchi, Masaru	For	For	Against
2.3 Elect Director Otsu, Shuji	For	For	Against
2.4 Elect Director Asako, Yuji	For	For	Against
2.5 Elect Director Miyakawa, Yasuo	For	For	Against
2.6 Elect Director Hagiwara, Hitoshi	For	For	Against
2.7 Elect Director Kawashiro, Kazumi	For	For	Against
2.8 Elect Director Asanuma, Makoto	For	For	Against
2.9 Elect Director Matsuda, Yuzuru	For	For	For
2.10 Elect Director Kuwabara, Satoko	For	For	For
2.11 Elect Director Noma, Mikiharu	For	For	For
2.12 Elect Director Kawana, Koichi	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 112	For	For	For
2.1 Elect Director Taguchi, Mitsuaki	For	For	For
2.2 Elect Director Kawaguchi, Masaru	For	For	Against
2.3 Elect Director Otsu, Shuji	For	For	Against
2.4 Elect Director Asako, Yuji	For	For	Against
2.5 Elect Director Miyakawa, Yasuo	For	For	Against
2.6 Elect Director Hagiwara, Hitoshi	For	For	Against
2.7 Elect Director Kawashiro, Kazumi	For	For	Against
2.8 Elect Director Asanuma, Makoto	For	For	Against
2.9 Elect Director Matsuda, Yuzuru	For	For	For
2.10 Elect Director Kuwabara, Satoko	For	For	For
2.11 Elect Director Noma, Mikiharu	For	For	For
2.12 Elect Director Kawana, Koichi	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 112	For	For	For
2.1 Elect Director Taguchi, Mitsuaki	For	For	For
2.2 Elect Director Kawaguchi, Masaru	For	For	Against
2.3 Elect Director Otsu, Shuji	For	For	Against
2.4 Elect Director Asako, Yuji	For	For	Against
2.5 Elect Director Miyakawa, Yasuo	For	For	Against
2.6 Elect Director Hagiwara, Hitoshi	For	For	Against
2.7 Elect Director Kawashiro, Kazumi	For	For	Against
2.8 Elect Director Asanuma, Makoto	For	For	Against
2.9 Elect Director Matsuda, Yuzuru	For	For	For
2.10 Elect Director Kuwabara, Satoko	For	For	For
2.11 Elect Director Noma, Mikiharu	For	For	For
2.12 Elect Director Kawana, Koichi	For	For	For

Meeting for NAMCO BANDAI HOLDINGS INC on 22 Jun 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available 12500,00 Voted 12500,00

Meeting for FUJITSU LTD on 22 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1.1 Elect Director Tokita, Takahito	For	For	For
1.2 Elect Director Furuta, Hidenori	For	For	Against
1.3 Elect Director Isobe, Takeshi	For	For	Against
1.4 Elect Director Yamamoto, Masami	For	For	Against
1.5 Elect Director Yokota, Jun	For	For	For
1.6 Elect Director Mukai, Chiaki	For	For	For
1.7 Elect Director Abe, Atsushi	For	For	For
1.8 Elect Director Kojo, Yoshiko	For	For	For
1.9 Elect Director Scott Callon	For	For	Against
2.1 Appoint Statutory Auditor Yamamuro, Megumi	For	For	For
2.2 Appoint Statutory Auditor Makuta, Hideo	For	For	For
3 Appoint Alternate Statutory Auditor Namba, Koichi	For	For	For
1.1 Elect Director Tokita, Takahito	For	For	For
1.2 Elect Director Furuta, Hidenori	For	For	Against
1.3 Elect Director Isobe, Takeshi	For	For	Against
1.4 Elect Director Yamamoto, Masami	For	For	Against
1.5 Elect Director Yokota, Jun	For	For	For
1.6 Elect Director Mukai, Chiaki	For	For	For
1.7 Elect Director Abe, Atsushi	For	For	For
1.8 Elect Director Kojo, Yoshiko	For	For	For

1.9 Elect Director Scott Callon

2.1 Appoint Statutory Auditor Yamamuro, Megumi

3 Appoint Alternate Statutory Auditor Namba, Koichi

MDP - TOBAM Anti-Benchmark Japan Equity Fund

2.2 Appoint Statutory Auditor Makuta, Hideo

Votes Available Voted 8700,00 8700,00

For

For

For

For

For

For

For

For

Against

For

For

For

Meeting for GENTING MALAYSIA BHD on 22 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Final Dividend		For	For	For
2 Approve Directors' Fees		For	For	For
3 Approve Directors' Benefits		For	For	For
4 Elect Lim Kok Thay as Director		For	For	For
5 Elect Mohd Zahidi bin Hj Zainuddin as Director		For	For	For
6 Elect Teo Eng Siong as Director		For	For	For
7 Elect Lee Choong Yan as Director		For	For	Against
8 Approve PricewaterhouseCoopers PLT 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 Authorize Share Repurchase Program		For	For	For
11 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	200500,00	200500,0	0	

Meeting for HAVELLS INDIA LTD on 22 Jun 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Interim Dividend as Final Dividend
- 3 Reelect T. V. Mohandas Pai as Director
- 4 Reelect Puneet Bhatia as Director
- 5 Approve Remuneration of Cost Auditors
- 6 Reelect Vellayan Subbiah as Director
- 7 Elect B Prasada Rao as Director
- 8 Elect Subhash S Mundra as Director
- 9 Elect Vivek Mehra as Director

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	For
	For	For	For
	For	Against	Against
	For	For	For
	For	For	Against
Votes Available	Vot	ed	

399996,00

Voted 399996,00

Meeting for NEC CORP on 22 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1.1 Elect Director Endo, Nobuhiro	For	For	Against
1.2 Elect Director Niino, Takashi	For	For	For
1.3 Elect Director Morita, Takayuki	For	For	Against
1.4 Elect Director Ishiguro, Norihiko	For	For	Against
1.5 Elect Director Matsukura, Hajime	For	For	Against
1.6 Elect Director Nishihara, Moto	For	For	Against
1.7 Elect Director Seto, Kaoru	For	For	For
1.8 Elect Director Iki, Noriko	For	For	For
1.9 Elect Director Ito, Masatoshi	For	For	For
1.10 Elect Director Nakamura, Kuniharu	For	For	Against
1.11 Elect Director Ota, Jun	For	For	Against
2 Appoint Statutory Auditor Nitta, Masami	For	For	For

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available

9200,00

Voted

9200,00

Meeting for POLYUS GOLD OJSC on 22 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Increase in Share Capital through Issuance of 3,130,000 Ordinary Shares via Closed		For	Against	Against
1 Approve Increase in Share Capital through Issuance of 3,130,000 Ordinary Shares via Closed		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	88713,00	88713,00	0	

Meeting for SEVEN BANK LTD on 22 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles to Amend Provisions on Number of Directors - Clarify Director Authority on		For	For	For
2.1 Elect Director Futagoishi, Kensuke		For	For	Against
2.2 Elect Director Funatake, Yasuaki		For	For	For
2.3 Elect Director Goto, Katsuhiro		For	For	Against
2.4 Elect Director Kigawa, Makoto		For	For	Against
2.5 Elect Director Itami, Toshihiko		For	For	For
2.6 Elect Director Fukuo, Koichi		For	For	For
2.7 Elect Director Kuroda, Yukiko		For	For	For
3 Appoint Statutory Auditor Ishiguro, Kazuhiko		For	For	For
4 Appoint Alternate Statutory Auditor Eda, Chieko		For	For	For
5 Approve Trust-Type Equity Compensation Plan		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	53600,00	53600,00)	

1b Elect Lim Siang Keat Raymond as Director 1c Elect Low Mei Shuen Michelle as Director 1d Elect Wu May Yihong as Director 1e Elect Choi Tak Kwan Thomas as Director 1f Elect Wang Jinlong as Director 2 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 3 Authorize Repurchase of Issued Share Capital For	Meeting for SWIRE PROPERTIES LTD on 22 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1c Elect Low Mei Shuen Michelle as Director 1d Elect Wu May Yihong as Director 1e Elect Choi Tak Kwan Thomas as Director 1f Elect Wang Jinlong as Director 2 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 3 Authorize Repurchase of Issued Share Capital 4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights For For Against Against	1a Elect Cheng Lily Ka Lai as Director		For	For	For
1d Elect Wu May Yihong as Director 1e Elect Choi Tak Kwan Thomas as Director 1f Elect Wang Jinlong as Director 2 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 3 Authorize Repurchase of Issued Share Capital 4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights For For For For Against Agai	1b Elect Lim Siang Keat Raymond as Director		For	For	Against
1e Elect Choi Tak Kwan Thomas as DirectorForForFor1f Elect Wang Jinlong as DirectorForForFor2 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their RemunerationForForFor3 Authorize Repurchase of Issued Share CapitalForForFor4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive RightsForAgainstAgainst	1c Elect Low Mei Shuen Michelle as Director		For	For	Against
1f Elect Wang Jinlong as Director 2 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 3 Authorize Repurchase of Issued Share Capital 4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights For For For For For Against Against Against Against Against	1d Elect Wu May Yihong as Director		For	For	For
2 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration For For So 3 Authorize Repurchase of Issued Share Capital For Against Against Against For For Against For Against Against For	1e Elect Choi Tak Kwan Thomas as Director		For	For	For
3 Authorize Repurchase of Issued Share Capital For For 4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights For Against Against Against	1f Elect Wang Jinlong as Director		For	For	For
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights For Against Against Against	2 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
	3 Authorize Repurchase of Issued Share Capital		For	For	For
Votes Available Voted	4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
		Votes Available	Vote	d	

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

103413,00

103413,00

Meeting for BEIJING CAPITAL INTL AIRPO-H on 23 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve 2019 Report of the Board of Directors		For	For	For
2 Approve 2019 Report of the Supervisory Committee		For	For	For
3 Approve 2019 Audited Financial Statements and Independent Auditors' Report		For	For	For
4 Approve 2019 Profit Appropriation Proposal		For	For	For
5 Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditors and		For	For	For
ELECT DIRECTORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATIONS AND				
6.1 Elect Liu Xuesong as Director, Authorize Board to Enter Into Service Contract with Him, and		For	For	Against
6.2 Elect Han Zhiliang as Director, Authorize Board to Enter Into Service Contract with Him, and		For	For	For
6.3 Elect Zhang Guoliang as Director, Authorize Board to Enter Into Service Contract with Him, and		For	For	Against
6.4 Elect Gao Shiqing as Director, Authorize Board to Enter Into Service Contract with Him, and		For	For	Against
6.5 Elect Jia Jianqing as Director, Authorize Board to Enter Into Service Contract with Him, and		For	For	Against
6.6 Elect Song Kun as Director, Authorize Board to Enter Into Service Contract with Him, and		For	For	Against
6.7 Elect Jiang Ruiming as Director, Authorize Board to Enter Into Service Contract with Him, and		For	For	Against
6.8 Elect Liu Guibin as Director, Authorize Board to Enter Into Service Contract with Him, and		For	Against	Against
6.9 Elect Zhang Jiali as Director, Authorize Board to Enter Into Service Contract with Him, and		For	For	For
6.10 Elect Stanley Hui Hon-Chung as Director, Authorize Board to Enter Into Service Contract with		For	For	Against
ELECT SUPERVISORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATIONS AND				
7.1 Elect Song Shengli as Supervisor, Authorize Board to Enter Into Service Contract with Him, and		For	For	For
7.2 Elect Wang Xiaolong as Supervisor, Authorize Board to Enter Into Service Contract with Him,		For	For	For
7.3 Elect Japhet Sebastian Law as Supervisor, Authorize Board to Enter Into Service Contract with		For	For	For
8 Approve Registration and Issue of Medium-Term Notes and Grant of Authorization to the Board		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	130000,00	130000,0	0	

Meeting for BLACKBERRY LTD on 23 Jun 2020	Management recommandation	ISS recommandation	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 Lisa Disbrow	For	For	For
1.5 Elect Director Richard Lynch	For	For	For
1.6 Elect Director Laurie Smaldone Alsup	For	For	For
1.7 Elect Director Barbara Stymiest	For	For	For
1.8 Elect Director V. Prem Watsa	For	For	For
1.9 Elect Director Wayne Wouters	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Amend Equity Incentive Plan	For	Against	Against
4 Re-approve Deferred Share Unit Plan	For	For	For
5 Amend Employee Share Purchase Plan	For	For	For
6 Advisory Vote on Executive Compensation Approach	For	For	For
7 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
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 Lisa Disbrow	For	For	For
1.5 Elect Director Richard Lynch	For	For	For
1.6 Elect Director Laurie Smaldone Alsup	For	For	For
1.7 Elect Director Barbara Stymiest	For	For	For
1.8 Elect Director V. Prem Watsa	For	For	For
1.9 Elect Director Wayne Wouters	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Amend Equity Incentive Plan	For	Against	Against
4 Re-approve Deferred Share Unit Plan	For	For	For
5 Amend Employee Share Purchase Plan	For	For	For
6 Advisory Vote on Executive Compensation Approach	For	For	For
7 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

Votes Available

137563,00

Voted

137563,00

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for BYD ELECTRONIC INTL CO LTD on 23 Jun 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration
- 4 Elect Wang Chuan-fu as Director
- 5 Elect Jiang Xiang-rong as Director
- 6 Elect Chung Kwok Mo John as Director
- 7 Authorize Board to Fix Remuneration of Directors
- 8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 9 Authorize Repurchase of Issued Share Capital
- 10 Authorize Reissuance of Repurchased Shares

	For
Votes Available	Voted
50500.00	50500.00

Management

recommandation

For

For

For

For

For

For

For

For

For

ISS

recommandation

For

For

For

For

For

For

For

Against

For

Against

TOBAM Vote

For

For For

Against

Against

For

For

Against

For

Against

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for MICHELIN (CGDE)-B on 23 Jun 2020	r	Management recommandation	ISS recommandation	TOBAM Vote
Ordinary Business				
1 Approve Financial Statements and Statutory Reports		For	For	For
2 Approve Allocation of Income and Dividends of EUR 2 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 Mentionning the Absence of		For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	For
6 Approve Remuneration Policy of General Managers		For	For	For
7 Approve Remuneration Policy of Supervisory Board Members		For	For	For
8 Approve Compensation Report of Corporate Officers		For	For	For
9 Approve Compensation of Florent Menegaux, General Manager Since May 17, 2019		For	For	For
10 Approve Compensation of Yves Chapo, Manager		For	For	For
11 Approve Compensation of Jean-Dominique Senard, General Manager Until May 17, 2019		For	For	For
12 Approve Compensation of Michel Rollier, Chairman of Supervisory Board		For	For	For
13 Elect Anne-Sophie de La Bigne as Supervisory Board Member		For	For	For
14 Elect Jean-Pierre Duprieu as Supervisory Board Member		For	For	For
15 Elect Patrick de La Chevardiere as Supervisory Board Member Extraordinary Business		For	For	For
16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate		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 Aggregate		For	For	For
19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation		For	For	For
20 Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par		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 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 126 Million		For	For	For
24 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		For	For	For
25 Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plans Within		For	For	For
26 Amend Article 15 of Bylaws Re: Employee Representatives		For	For	For
27 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Voted	d	

503,00

MDP - TOBAM Anti-Benchmark France Equity Fund

Meeting for IRB BRASIL RESSEGUROS SA on 23 Jun 2020

a Amend Articles

b Amend Article 50 Re: Profit Reserves

a Amend Articles

b Amend Article 50 Re: Profit Reserves

Management ISS
recommandation recommandation TOBAM Vote

For Against
For For
For Against
For For
Voted

Votes Available rkets 2095000,00

0,00

Meeting for MUYUAN FOODSTUFF CO LTD-A on 23 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Capital Increase in Subsidiary Using Own Funds	For	For	For
2 Approve Related Party Transaction	For	For	For
3 Approve Provision of External Loan Guarantee	For	For	For
4 Approve Company's Eligibility for Short-term Corporate Bonds	For	For	For
5 Approve Issuance of Short-term Corporate Bonds	For	For	For
6 Approve Authorization of Management to Handle Matters on Short-term Corporate Bonds	For	For	For
7 Approve Company's Eligibility for Corporate Bonds	For	For	For
8 Approve Issuance for Corporate Bonds	For	For	For
9 Approve Authorization of Management to Handle Matters on Corporate Bonds	For	For	For
10 Approve Repurchase and Cancellation of Performance Shares	For	For	For
11 Amend Articles of Association	For	For	For
1 Approve Capital Increase in Subsidiary Using Own Funds	For	For	For
2 Approve Related Party Transaction	For	For	For
3 Approve Provision of External Loan Guarantee	For	For	For
4 Approve Company's Eligibility for Short-term Corporate Bonds	For	For	For
5 Approve Issuance of Short-term Corporate Bonds	For	For	For
6 Approve Authorization of Management to Handle Matters on Short-term Corporate Bonds	For	For	For
7 Approve Company's Eligibility for Corporate Bonds	For	For	For
8 Approve Issuance for Corporate Bonds	For	For	For
9 Approve Authorization of Management to Handle Matters on Corporate Bonds	For	For	For
10 Approve Repurchase and Cancellation of Performance Shares	For	For	For
11 Amend Articles of Association	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 1429870,00 Voted 1429870,00

Meeting for NIPPON TELEGRAPH & TELEPHONE on 23 Jun 2020	N	Management 1	ISS	
		ommandation	recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 47.5		For	For	For
2.1 Elect Director Shinohara, Hiromichi		For	For	For
2.2 Elect Director Sawada, Jun		For	For	For
2.3 Elect Director Shimada, Akira		For	For	For
2.4 Elect Director Shibutani, Naoki		For	For	For
2.5 Elect Director Shirai, Katsuhiko		For	For	For
2.6 Elect Director Sakakibara, Sadayuki		For	For	For
2.7 Elect Director Sakamura, Ken		For	For	For
2.8 Elect Director Takegawa, Keiko		For	For	For
3 Appoint Statutory Auditor Takahashi, Kanae		For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 47.5		For	For	For
2.1 Elect Director Shinohara, Hiromichi		For	For	For
2.2 Elect Director Sawada, Jun		For	For	For
2.3 Elect Director Shimada, Akira		For	For	For
2.4 Elect Director Shibutani, Naoki		For	For	For
2.5 Elect Director Shirai, Katsuhiko		For	For	For
2.6 Elect Director Sakakibara, Sadayuki		For	For	For
2.7 Elect Director Sakamura, Ken		For	For	For
2.8 Elect Director Takegawa, Keiko		For	For	For
3 Appoint Statutory Auditor Takahashi, Kanae		For	For	For
	Votes Available	Voted	d	

109600,00

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for ORPEA on 23 Jun 2020	Management	ISS	
	recommandation	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 Absence of Dividends	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
5 Reelect Laure Baume as Director	For	Against	Against
6 Reelect Moritz Krautkramer as Director	For	For	For
7 Elect Corine de Bilbao as Director	For	For	For
8 Elect Pascale Richetta as Director	For	For	For
9 Approve Compensation of Board Members	For	For	For
10 Approve Compensation of Philippe Charrier, Chairman of the Board	For	For	For
11 Approve Compensation of Yves Le Masne, CEO	For	For	For
12 Approve Compensation of Jean-Claude Brdenk, Vice-CEO	For	For	For
13 Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For	For
14 Approve Remuneration Policy of Board Members	For	For	For
15 Approve Remuneration Policy of Philippe Charrier, Chairman of the Board	For	For	For
16 Approve Remuneration Policy of Yves Le Masne, CEO	For	For	For
17 Approve Remuneration Policy of Jean-Claude Brdenk, Vice-CEO	For	For	For
18 Renew Appointment of SAINT HONORE BK&A 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	For
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
22 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
23 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	Against	Against
24 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
25 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
27 Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par	For	Against	Against
28 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
30 Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	For
31 Amend Article 4 of Bylaws Re: Headquarter	For	For	For
32 Amend Article 11 of Bylaws Re: Shareholding Disclosure Thresholds	For	Against	Against
33 Adopt New Bylaws	For	Against	Against
34 Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes	For	Against	Against
35 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for ORPEA on 23 Jun 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available 706,00

Voted 706,00

Meeting for SEMICONDUCTOR MANUFACTURING on 23 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2a Elect Zhou Zixue as Director		For	For	Against
2b Elect Gao Yonggang as Director		For	For	Against
2c Elect William Tudor Brown as Director		For	For	For
2d Elect Tong Guohua as Director		For	Against	Against
2e Elect Young Kwang Leei as Director		For	For	Against
2f Authorize Board to Fix Remuneration of Directors		For	For	For
3 Approve PricewaterhouseCoopers as Auditors for Hong Kong Financial Reporting Purpose, and		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
1 Accept Financial Statements and Statutory Reports		For	For	For
2a Elect Zhou Zixue as Director		For	For	Against
2b Elect Gao Yonggang as Director		For	For	Against
2c Elect William Tudor Brown as Director		For	For	For
2d Elect Tong Guohua as Director		For	Against	Against
2e Elect Young Kwang Leei as Director		For	For	Against
2f Authorize Board to Fix Remuneration of Directors		For	For	For
3 Approve PricewaterhouseCoopers as Auditors for Hong Kong Financial Reporting Purpose, and		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
MDD TODAM Anti Dan ahmaylı Emarging Maylısta	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	137000,00	137000,00	J	

leeting for SEMICONDUCTOR MANUFACTURING on 23 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve CICT Agreements, Utilization of the Specific Mandate to Issue Such Number of RMB		For	For	For
2 Approve Shanghai IC Fund Agreements, Utilization of the Specific Mandate to Issue Such		For	For	For
1 Approve CICT Agreements, Utilization of the Specific Mandate to Issue Such Number of RMB		For	For	For
2 Approve Shanghai IC Fund Agreements, Utilization of the Specific Mandate to Issue Such		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	137000,00	137000,00	0	

leeting for SEMICONDUCTOR MANUFACTURING on 23 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve New JV Agreement, New Capital Contribution Agreement and Related Transactions		For	For	For
1 Approve New JV Agreement, New Capital Contribution Agreement and Related Transactions		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	137000,00	137000,00	0	

Meeting for SONY FINANCIAL HOLDINGS INC on 23 Jun 2020		100	
	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	For
2.1 Elect Director Oka, Masashi	For	For	For
2.2 Elect Director Kiyomiya, Hiroaki	For	For	Against
2.3 Elect Director Tsubota, Hiroyuki	For	For	Against
2.4 Elect Director Totoki, Hiroki	For	For	Against
2.5 Elect Director Kambe, Shiro	For	For	Against
2.6 Elect Director Matsuoka, Naomi	For	For	Against
2.7 Elect Director Kuniya, Shiro	For	For	For
2.8 Elect Director Ito, Takatoshi	For	For	For
2.9 Elect Director Ikeuchi, Shogo	For	For	Against
2.10 Elect Director Takahashi, Kaoru	For	For	For
3 Appoint Alternate Statutory Auditor Saegusa, Takaharu	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 10600,00 10600,00

Meeting for SUBARU CORP on 23 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 28	For	For	For
2.1 Elect Director Yoshinaga, Yasuyuki	For	For	Against
2.2 Elect Director Nakamura, Tomomi	For	For	For
2.3 Elect Director Hosoya, Kazuo	For	For	Against
2.4 Elect Director Okada, Toshiaki	For	For	Against
	For	For	•
2.5 Elect Director Kato, Yoichi			Against
2.6 Elect Director Onuki, Tetsuo	For	For	Against
2.7 Elect Director Abe, Yasuyuki	For	For -	For -
2.8 Elect Director Yago, Natsunosuke	For	For	For
2.9 Elect Director Doi, Miwako	For	For	For
3 Appoint Statutory Auditor Tsutsumi, Hiromi	For	For	For
4 Appoint Alternate Statutory Auditor Ryu, Hirohisa	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 28	For	For	For
2.1 Elect Director Yoshinaga, Yasuyuki	For	For	Against
2.2 Elect Director Nakamura, Tomomi	For	For	For
2.3 Elect Director Hosoya, Kazuo	For	For	Against
2.4 Elect Director Okada, Toshiaki	For	For	Against
2.5 Elect Director Kato, Yoichi	For	For	Against
2.6 Elect Director Onuki, Tetsuo	For	For	Against
2.7 Elect Director Abe, Yasuyuki	For	For	For
2.8 Elect Director Yago, Natsunosuke	For	For	For
2.9 Elect Director Doi, Miwako	For	For	For

3 Appoint Statutory Auditor Tsutsumi, Hiromi

4 Appoint Alternate Statutory Auditor Ryu, Hirohisa

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available

Votes Available

10,00

10,00

For

For

For

For

For

For

Meeting for SUMITOMO DAINIPPON PHARMA CO on 23 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	For
2.1 Elect Director Tada, Masayo	For	For	Against
2.2 Elect Director Nomura, Hiroshi	For	For	For
2.3 Elect Director Odagiri, Hitoshi	For	For	Against
2.4 Elect Director Kimura, Toru	For	For	Against
2.5 Elect Director Ikeda, Yoshiharu	For	For	Against
2.6 Elect Director Atomi, Yutaka	For	For	For
2.7 Elect Director Arai, Saeko	For	For	For
2.8 Elect Director Endo, Nobuhiro	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	For
2.1 Elect Director Tada, Masayo	For	For	Against
2.2 Elect Director Nomura, Hiroshi	For	For	For
2.3 Elect Director Odagiri, Hitoshi	For	For	Against
2.4 Elect Director Kimura, Toru	For	For	Against
2.5 Elect Director Ikeda, Yoshiharu	For	For	Against
2.6 Elect Director Atomi, Yutaka	For	For	For
2.7 Elect Director Arai, Saeko	For	For	For
2.8 Elect Director Endo, Nobuhiro	For	For	For
Vote	s Available Vote	ed	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	19900,00 19900,0	00	

Meeting for Z HOLDINGS CORP on 23 Jun 2020			
Indexing for 2 free Birtos Corti on 20 can 2020	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Floot Director Kowoho, Kontoro			
1.1 Elect Director Kawabe, Kentaro 1.2 Elect Director Ozawa, Takao	For	For	For
	For	For	Against
1.3 Elect Director Oketani, Taku	For	For	Against
1.4 Elect Director Son, Masayoshi	For	For	Against
1.5 Elect Director Miyauchi, Ken	For	For	Against
1.6 Elect Director Fujihara, Kazuhiko	For	For	Against
2.1 Elect Director Idezawa, Takeshi	For -	For -	Against
2.2 Elect Director Shin, Junho	For -	For -	Against
2.3 Elect Director Masuda, Jun	For	For	Against
3.1 Elect Director and Audit Committee Member Hasumi, Maiko	For	For	For
3.2 Elect Director and Audit Committee Member Kunihiro, Tadashi	For	For	Against
3.3 Elect Director and Audit Committee Member Hatoyama, Rehito	For	For	Against
4 Elect Alternate Director and Audit Committee Member Tobita, Hiroshi	For	For	For
1.1 Elect Director Kawabe, Kentaro	For	For	For
1.2 Elect Director Ozawa, Takao	For	For	Against
1.3 Elect Director Oketani, Taku	For	For	Against
1.4 Elect Director Son, Masayoshi	For	For	Against
1.5 Elect Director Miyauchi, Ken	For	For	Against
1.6 Elect Director Fujihara, Kazuhiko	For	For	Against
2.1 Elect Director Idezawa, Takeshi	For	For	Against
2.2 Elect Director Shin, Junho	For	For	Against
2.3 Elect Director Masuda, Jun	For	For	Against
3.1 Elect Director and Audit Committee Member Hasumi, Maiko	For	For	For
3.2 Elect Director and Audit Committee Member Kunihiro, Tadashi	For	For	Against
3.3 Elect Director and Audit Committee Member Hatoyama, Rehito	For	For	Against
4 Elect Alternate Director and Audit Committee Member Tobita, Hiroshi	For	For	For
1.1 Elect Director Kawabe, Kentaro	For	For	For
1.2 Elect Director Ozawa, Takao	For	For	Against
1.3 Elect Director Oketani, Taku	For	For	Against
1.4 Elect Director Son, Masayoshi	For	For	Against
1.5 Elect Director Miyauchi, Ken	For	For	Against
1.6 Elect Director Fujihara, Kazuhiko	For	For	Against
2.1 Elect Director Idezawa, Takeshi	For	For	Against
2.2 Elect Director Shin, Junho	For	For	Against
2.3 Elect Director Masuda, Jun	For	For	Against
3.1 Elect Director and Audit Committee Member Hasumi, Maiko	For	For	For
3.2 Elect Director and Audit Committee Member Kunihiro, Tadashi	For	For	Against
3.3 Elect Director and Audit Committee Member Hatoyama, Rehito	For	For	Against
4 Elect Alternate Director and Audit Committee Member Tobita, Hiroshi	For	For	For
. 2.000 Monato Brostor and Addit Committee Monato Tobita, Filloon	1 31	. 51	. 01

Meeting for Z HOLDINGS CORP on 23 Jun 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available 175100,00 Voted 175100,00

Meeting for ZALANDO SE on 23 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)				
2 Approve Allocation of Income and Omission of Dividends		For	For	For
3 Approve Discharge of Management Board for Fiscal 2019		For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2019		For	For	For
5.1 Ratify Ernst & Young GmbH as Auditors for Fiscal 2020		For	For	For
5.2 Ratify Ernst & Young GmbH as Auditors Until the 2021 AGM		For	For	For
6.1 Elect Jennifer Hyman to the Supervisory Board as Shareholder Representative		For	For	For
6.2 Elect Matti Ahtiainen to the Supervisory Board as Employee Representative		For	For	For
6.2 Elect Jade Buddenberg to the Supervisory Board as Employee Representative		For	For	For
6.2 Elect Anika Mangelmann to the Supervisory Board as Employee Representative		For	For	For
6.2 Elect Anthony Brew to the Supervisory Board as Substitute to Employee Representative		For	For	For
6.2 Elect Margot Comon to the Supervisory Board as Substitute to Employee Representative		For	For	For
6.2 Elect Christine Loof to the Supervisory Board as Substitute to Employee Representative		For	For	For
7 Amend Articles Re: Proof of Entitlement		For	For	For
8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares		For	For	For
9 Authorize Use of Financial Derivatives when Repurchasing Shares		For	For	For
10 Approve Creation of EUR 100.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	;	For	Against	Against
11 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial		For	Against	Against
12 Approve Reduction of Conditional Capital Authorization from EUR 5.1 Million to EUR 3.6 Million		For	For	For
13 Amend Stock Option Plan 2013 and 2014		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	13,00	13,0	0	

Meeting for ZHUZHOU CSR TIMES ELECTRIC-H on 23 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve 2019 Report of the Board of Directors		For	For	For
2 Approve 2019 Report of the Supervisory Committee		For	For	For
3 Approve 2019 Audited Consolidated Financial Statements and Auditor's Report		For	For	For
4 Approve 2019 Profit Distribution Plan and Final Dividend		For	For	For
5 Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize		For	For	For
6 Amend Rules and Procedures Regarding General Meetings of Shareholders		For	For	For
7 Elect Li Donglin as Director and Approve His Emolument		For	For	Against
8 Elect Yang Shouyi as Director and Approve His Emolument		For	For	For
9 Elect Liu Ke'an as Director and Approve His Emolument		For	For	For
10 Elect Yan Wu as Director and Approve His Emolument		For	For	For
11 Elect Zhang Xinning as Director and Approve His Emolument		For	For	For
12 Elect Chan Kam Wing, Clement as Director and Approve His Emolument		For	For	For
13 Elect Pao Ping Wing as Director and Approve His Emolument		For	For	For
14 Elect Liu Chunru as Director and Approve Her Emolument		For	For	For
15 Elect Chen Xiaoming as Director and Approve His Emolument		For	For	For
16 Elect Gao Feng as Director and Approve His Emolument		For	For	For
17 Elect Li Lüe as Supervisor and Approve His Emolument		For	For	For
18 Elect Geng Jianxin as Supervisor and Approve His Emolument		For	For	For
19 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic		For	Against	Against
20 Amend Articles of Association and Related Transactions		For	For	For
	Votes Available	Vote	d	

33800,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for AJINOMOTO CO INC on 24 Jun 2020

- 1 Approve Allocation of Income, with a Final Dividend of JPY 16
- 2 Amend Articles to Remove Some Provisions on Advisory Positions
- 3.1 Appoint Statutory Auditor Togashi, Yoichiro
- 3.2 Appoint Statutory Auditor Tanaka, Shizuo
- 3.3 Appoint Statutory Auditor Toki, Atsushi
- 3.4 Appoint Statutory Auditor Indo, Mami
- 4 Approve Trust-Type Equity Compensation Plan
- 5 Appoint KPMG AZSA LLC as New External Audit Firm

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For

Votes Available Voted 13500,00 13500,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for ALROSA AO on 24 Jun 2020		Management recommandation	ISS recommandation	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 Allocation of Undistributed Profit from Previous Years		For	For	For
5 Approve Dividends of RUB 2.63 per Share		For	For	For
6 Approve Remuneration of Directors		For	Against	Against
7 Approve Remuneration of Members of Audit Commission		For	Against	Against
Elect 15 Directors by Cumulative Voting				
8.1 Elect Mariia Gordon as Director		None	For	For
8.2 Elect Evgeniia Grigoreva as Director		None	Against	Against
8.3 Elect Natalia Gureva as Director		None	Against	Against
8.4 Elect Kirill Dmitriev as Director		None	Against	Against
8.5 Elect Andrei Donets as Director		None	Against	Against
8.6 Elect Sergei Ivanov as Director		None	Against	For
8.7 Elect Dmitrii Konov as Director		None	For	For
8.8 Elect Sergei Mestnikov as Director		None	Against	Against
8.9 Elect Aleksei Moiseev as Director		None	Against	Against
8.10 Elect Aleksei Noskov as Directora		None	For	For
8.11 Elect Aisen Nikolaev as Director		None	Against	Against
8.12 Elect Vladimir Rashevskii as Director		None	Against	Against
8.13 Elect Anton Siluanov as Director		None	Against	Against
8.14 Elect Vladimir Solodov as Director		None	Against	Against
8.15 Elect Maksim Tereshchenko as Director		None	Against	Against
8.16 Elect Oleg Fedorov as Director		None	Against	Against
Elect Five Members of Audit Commission				
9.1 Elect Pavel Bagynanov as Member of Audit Commission		For	For	For
9.2 Elect Nikolai Ivanov as Member of Audit Commission		For	For	For
9.3 Elect Olga Loginova as Member of Audit Commission		For	For	For
9.4 Elect Aleksandr Markin as Member of Audit Commission		For	For	For
9.5 Elect Aleksandr Pshenichnikov as Member of Audit Commission		For	For	For
10 Ratify PricewaterhouseCoopers as Auditor		For	For	For
	Votes Available	Voted	d	
MDP - TORAM Anti-Renchmark Emerging Markets	7025520.00	7025520.00		

MDP - TOBAM Anti-Benchmark Emerging Markets

7025520,00 7025520,00

Meeting for AOZORA BANK LTD on 24 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Baba, Shinsuke		For	For	Against
1.2 Elect Director Tanikawa, Kei		For	For	For
1.3 Elect Director Akutagawa, Tomomi		For	For	Against
1.4 Elect Director Takeda, Shunsuke		For	For	Against
1.5 Elect Director Mizuta, Hiroyuki		For	For	Against
1.6 Elect Director Murakami, Ippei		For	For	For
1.7 Elect Director Ito, Tomonori		For	For	For
1.8 Elect Director Yamakoshi, Koji		For	For	Against
2 Appoint Statutory Auditor Inoue, Toraki		For	For	For
3.1 Appoint Alternate Statutory Auditor Uchida, Keiichiro		For	For	For
3.2 Appoint Alternate Statutory Auditor Mitch R. Fulscher		For	For	For
	Votes Available	Vote	4	

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 4200,00 4200,00

Meeting for AROUNDTOWN SA on 24 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda				
1 Receive Special Board Report Re: Statutory Financial Statements and Consolidated Financial				
2 Receive Special Auditor Report Re: Statutory Financial Statements and Consolidated Financial				
3 Approve Financial Statements		For	For	For
4 Approve Consolidated Financial Statements		For	For	For
5 Approve Allocation of Income		For	For	For
6 Approve Discharge of Directors		For	For	For
7 Renew Appointment of KPMG Luxembourg as Auditor		For	For	For
8 Approve Remuneration Report		For	Against	Against
9 Approve Remuneration Policy		For	Against	Against
Annual Meeting Agenda				
1 Receive Special Board Report Re: Statutory Financial Statements and Consolidated Financial				
2 Receive Special Auditor Report Re: Statutory Financial Statements and Consolidated Financial				
3 Approve Financial Statements		For	For	For
4 Approve Consolidated Financial Statements		For	For	For
5 Approve Allocation of Income		For	For	For
6 Approve Discharge of Directors		For	For	For
7 Renew Appointment of KPMG Luxembourg as Auditor		For	For	For
8 Approve Remuneration Report		For	Against	Against
9 Approve Remuneration Policy		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	152477,00	152477,00	0	

Meeting for CALBEE INC on 24 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	For
2.1 Elect Director Ito, Shuji	For	For	For
2.2 Elect Director Tio, Shuji 2.2 Elect Director Ehara, Makoto	For	For	For
2.3 Elect Director Kikuchi, Koichi	For	For	For
·			_
2.4 Elect Director Mogi, Yuzaburo	For	For	For
2.5 Elect Director Takahara, Takahisa	For	For	For
2.6 Elect Director Fukushima, Atsuko	For	For	For
2.7 Elect Director Miyauchi, Yoshihiko	For	For -	For
2.8 Elect Director Sylvia Dong	For	For	For
3 Appoint Statutory Auditor Oe, Nagako	For	For	For
4 Appoint Alternate Statutory Auditor Mataichi, Yoshio	For	For	For
5 Approve Annual Bonus	For	For	For
6 Approve Trust-Type Equity Compensation Plan	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	For
2.1 Elect Director Ito, Shuji	For	For	For
2.2 Elect Director Ehara, Makoto	For	For	For
2.3 Elect Director Kikuchi, Koichi	For	For	For
2.4 Elect Director Mogi, Yuzaburo	For	For	For
2.5 Elect Director Takahara, Takahisa	For	For	For
2.6 Elect Director Fukushima, Atsuko	For	For	For
2.7 Elect Director Miyauchi, Yoshihiko	For	For	For
2.8 Elect Director Sylvia Dong	For	For	For
3 Appoint Statutory Auditor Oe, Nagako	For	For	For
4 Appoint Alternate Statutory Auditor Mataichi, Yoshio	For	For	For
11	- · ·		=

5 Approve Annual Bonus

6 Approve Trust-Type Equity Compensation Plan

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available Voted 2100,00 2100,00

For

For

For

For

For

For

Meeting for ENTAIN PLC on 24 Jun 2020	Management	ISS	
	recommandation	recommandation	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 Ratify KPMG LLP as Auditors	For	For	For
5 Authorise Board to Fix Remuneration of Auditors	For	For	For
6 Elect Barry Gibson as Director	For	For	For
7 Elect Jette Nygaard-Andersen as Director	For	For	For
8 Re-elect Pierre Bouchut as Director	For	For	For
9 Re-elect Virginia McDowell as Director	For	For	For
10 Re-elect Rob Wood as Director	For	For	For
11 Re-elect Kenneth Alexander as Director	For	For	For
12 Re-elect Jane Anscombe as Director	For	For	For
13 Re-elect Peter Isola as Director	For	For	For
14 Re-elect Stephen Morana as Director	For	For	For
15 Approve Sharesave Plan	For	For	For
16 Approve International Sharesave Plan	For	For	For
17 Authorise Issue of Equity	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
20 Authorise Market Purchase of Shares	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available

28875,00

Voted

Meeting for MAPLE LEAF FOODS INC on 24 Ju	Jun 2020
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- 1.1 Elect Director William E. Aziz
- 1.2 Elect Director W. Geoffrey Beattie
- 1.3 Elect Director Ronald G. Close
- 1.4 Elect Director Jean M. Fraser
- 1.5 Elect Director Timothy D. Hockey
- 1.6 Elect Director John A. Lederer
- 1.7 Elect Director Katherine N. Lemon
- 1.8 Elect Director Jonathan W.F. McCain
- 1.9 Elect Director Michael H. McCain
- 1.10 Elect Director Carol M. Stephenson
 - 2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration
 - 3 Advisory Vote on Executive Compensation Approach

	Management	ISS	
	recommandation	recommandation	TOBAM Vote
	For	For	For
s Available	Vote	d	

Votes Available 16900,00

16900,00

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Meeting for SHANDONG GOLD MINING CO LT-H on 24 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF A SHARES				
1 Approve 2019 Work Report of the Board of Directors		For	For	For
2 Approve 2019 Work Report of the Supervisory Committee		For	For	For
3 Approve 2019 Work Report of the Independent Non-executive Directors		For	For	For
4 Approve 2019 Final Financial Report		For	For	For
5 Approve 2020 Financial Budget Report		For	For	For
6 Approve 2019 Annual Report and Its Extracts		For	For	For
7 Approve 2019 Profit Distribution Plan and Issuance of Bonus Shares by Way of Conversion of		For	For	For
8 Amend Articles of Association		For	For	For
9 Approve Expected Connected Transactions During the Ordinary Course of Business in 2020		For	For	For
10 Approve 2020 Appointment of Accounting Firms and Audit Service Fees		For	For	For
11 Approve 2020 Appointment of Internal Control Auditing Firm and Audit Service Fees		For	For	For
12 Approve 2019 Appraisal Report on Internal Control		For	For	For
13 Approve 2019 Social Responsibility Report		For	For	For
14 Approve Special Report on the Deposit and Use of Proceeds in 2019		For	For	For
15 Approve Impairment Testing on the Subject Assets of Material Assets Restructuring of the		For	For	For
16 Approve Financial Services Framework Agreement with Shandong Gold Group Finance Co.,		For	Against	Against
17 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares		For	Against	Against
18 Amend Rules and Procedures Regarding General Meetings of Shareholders		For	For	For
19 Amend Rules and Procedures Regarding Meetings of Board of Directors		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	941260,00	941260,00)	

Meeting for SHANDONG GOLD MINING CO LT-H on 24 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF A SHARES				
1 Approve 2019 Profit Distribution Plan and Issuance of Bonus Shares by Way of Conversion of		For	For	For
2 Amend Rules and Procedures Regarding General Meetings of Shareholders		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	941260,00	941260,0	0	

Meeting for SQUARE ENIX CO LTD on 24 Jun 2020

- 1.1 Elect Director Matsuda, Yosuke
- 1.2 Elect Director Chida, Yukinobu
- 1.3 Elect Director Yamamura, Yukihiro
- 1.4 Elect Director Nishiura, Yuji
- 1.5 Elect Director Ogawa, Masato
- 1.6 Elect Director Okamoto, Mitsuko
- 2.1 Elect Director and Audit Committee Member Kobayashi, Ryoichi
- 2.2 Elect Director and Audit Committee Member Toyoshima, Tadao
- 2.3 Elect Director and Audit Committee Member Shinji, Hajime
- 3 Elect Alternate Director and Audit Committee Member Fujii, Satoshi

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Management recommandation	ISS recommandation	TOBAM Vote
recommandation	recommandation	TOBAIN VOICE
For	For	For
For	For	Against
For	For	For

Votes Available

Voted

2300,00

Meeting for TAKEDA PHARMACEUTICAL CO LTD on 24 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 90		For	For	For
2.1 Elect Director Christophe Weber		For	For	For
2.2 Elect Director Iwasaki, Masato		For	For	For
2.3 Elect Director Andrew Plump		For	For	For
2.4 Elect Director Constantine Saroukos		For	For	For
2.5 Elect Director Sakane, Masahiro		For	For	For
2.6 Elect Director Olivier Bohuon		For	For	For
2.7 Elect Director Jean-Luc Butel		For	For	For
2.8 Elect Director Ian Clark		For	For	For
2.9 Elect Director Fujimori, Yoshiaki		For	For	For
2.10 Elect Director Steven Gillis		For	For	For
2.11 Elect Director Kuniya, Shiro		For	For	For
2.12 Elect Director Shiga, Toshiyuki		For	For	For
3.1 Elect Director and Audit Committee Member Yamanaka, Yasuhiko		For	For	For
3.2 Elect Director and Audit Committee Member Hatsukawa, Koji		For	For	For
3.3 Elect Director and Audit Committee Member Higashi, Emiko		For	For	For
3.4 Elect Director and Audit Committee Member Michel Orsinger		For	For	For
4 Approve Annual Bonus		For	For	For
5 Elect Shareholder Director and Audit Committee Member Nominee Ito, Takeshi		Against	Against	Against
	Votes Available	Vote	d	

2700,00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for TOHO GAS CO LTD on 24 Jun 2020	

- 1 Approve Allocation of Income, with a Final Dividend of JPY 27.5
- 2.1 Elect Director Yasui, Koichi
- 2.2 Elect Director Tominari, Yoshiro
- 2.3 Elect Director Niwa, Shinji
- 2.4 Elect Director Kodama, Mitsuhiro
- 2.5 Elect Director Senda, Shinichi
- 2.6 Elect Director Masuda, Nobuyuki
- 2.7 Elect Director Miyahara, Koji
- 2.8 Elect Director Hattori, Tetsuo
- 2.9 Elect Director Hamada, Michiyo
- 3 Appoint Statutory Auditor Ikeda, Keiko
- 4 Approve Annual Bonus

Management	ISS	
recommandation	recommandation	TOBAM Vote
For	For	For
For	For	Against
For	For	For
For	For	Against
For	For	For
For	For	Against
For	For	For
For	For	For
For	For	For
\/_+-		

Votes Available 5600,00

Voted 5600,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for ADVANTEST CORP on 25 Jun 2020

- 1.1 Elect Director Yoshida, Yoshiaki
- 1.2 Elect Director Karatsu, Osamu
- 1.3 Elect Director Urabe, Toshimitsu
- 1.4 Elect Director Nicholas Benes
- 1.5 Elect Director Tsukakoshi, Soichi
- 1.6 Elect Director Fujita, Atsushi
- 1.7 Elect Director Tsukui, Koichi
- 1.8 Elect Director Douglas Lefever
- 2 Elect Director and Audit Committee Member Sumida, Sayaka

MDP - TOBAM Anti-Benchmark Japan Equity Fund

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	Against
	For	For	For
es Available	Voted	d	

Votes Available Voted 20,00 20,00

Meeting for ESSILORLUXOTTICA on 25 Jun 2020	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 Treatment of Losses	For	For	For
4 Ratify Appointment of Laurent Vacherot as Director	For	For	For
5 Ratify Appointment of Paul du Saillant as Director	For	For	Against
6 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
7 Approve Compensation Report of Corporate Officers	For	For	For
8 Approve Compensation of Leonardo Del Vecchio, Chairman and CEO	For	For	For
9 Approve Compensation of Hubert Sagnieres, Vice-Chairman and Vice-CEO	For	For	For
10 Approve Remuneration Policy of Corporate Officers	For	For	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For	For
12 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
13 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Ordinary Business	For	For	For
14 Authorize Filing of Required Documents/Other Formalities	For	For	For

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available

519,00

Voted

Meeting for OPAP SA on 25 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda				
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Management of Company and Grant Discharge to Auditors		For	For	For
3 Approve Auditors and Fix Their Remuneration		For	For	For
4 Authorize Board to Participate in Companies with Similar Business Interests		For	For	For
5 Advisory Vote on Remuneration Report		For	For	For
6 Amend Company Articles		For	For	For
7 Approve Allocation of Income and Dividends		For	For	For
8 Approve Annual Bonus by Means of Profit Distribution to Executives and Key Personnel		For	For	For
9 Approve Profit Distribution to Executives and Key Personnel Under the Long-Term Incentive Plan		For	For	For
10 Approve New Long-Term Incentive Plan		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	583286,00	583286,00	0	

Meeting for JUMBO SA on 25 Jun 2020

Management recommandation TOBAM Vote
Special Meeting Agenda
1 Approve Special Dividend

Votes Available Voted

MDP - TOBAM Anti-Benchmark Emerging Markets 585041,00 585041,00

Meeting for KONAMI CORP on 25 Jun 2020

- 1 Amend Articles to Change Location of Head Office
- 2.1 Elect Director Kozuki, Kagemasa
- 2.2 Elect Director Higashio, Kimihiko
- 2.3 Elect Director Hayakawa, Hideki
- 2.4 Elect Director Okita, Katsunori
- 2.5 Elect Director Matsura, Yoshihiro
- 2.6 Elect Director Gemma, Akira
- 2.7 Elect Director Yamaguchi, Kaori
- 2.8 Elect Director Kubo, Kimito

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

Votes Available 22900,00

Voted 22900,00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for MATCH GROUP INC/OLD on 25 Jun 2020

MDP - TOBAM Anti-Benchmark US Equity Fund

- 1 Approve Merger Agreement
- 2 Classify the Board of Directors
- 3 Restrict Right to Act by Written Consent
- 4 Adjourn Meeting
- 1 Approve Merger Agreement
- 2 Classify the Board of Directors
- 3 Restrict Right to Act by Written Consent
- 4 Adjourn Meeting

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	Against	Against
	For	Against	Against
	For	For	For
	For	For	For
	For	Against	Against
	For	Against	Against
	For	For	For
Available	Vote	d	

Votes Available Voted 345,00 345,00

Meeting for MILLICOM INTL CELLULAR-SDR on 25 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
Annual Maating Aganda	recommandation	recommandation	TOBAINI VOILE
Annual Meeting Agenda	For	For	
1 Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other	For	For	
2 Receive Board's and Auditor's Reports	For	For	
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Discharge of Directors	For	For	
6 Fix Number of Directors at Eight	For	For	
7 Reelect Jose Antonio Rios Garcia as Director	For	For	
8 Reelect Pernille Erenbjerg as Director	For	For	
9 Reelect Tomas Eliasson as Director	For	For	
10 Reelect Odilon Almeida as Director	For	For	
11 Reelect Lars-Ake Norling as Director	For	For	
12 Reelect James Thompson as Director	For -	For	
13 Reelect Mercedes Johnson as Director	For	For	
14 Elect Mauricio Ramos as Director	For	For	
15 Reelect Jose Antonio Rios Garcia as Board Chairman	For	For	
16 Approve Remuneration of Directors	For	For	
17 Renew Appointment of Ernst & Young as Auditor and Authorize Board to Fix Their	For	For	
18 Approve Procedure on Appointment of Nomination Committee and Determination of Assignment	For	For	
19 Approve Share Repurchase Plan	For	Against	
20 Approve Guidelines and Policy for Remuneration of Senior Management	For	For	
21 Approve Share-Based Incentive Plans	For	For	
Annual Meeting Agenda			
1 Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other	For	For	
2 Receive Board's and Auditor's Reports	For	For	
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Discharge of Directors	For	For	
6 Fix Number of Directors at Eight	For	For	
7 Reelect Jose Antonio Rios Garcia as Director	For	For	
8 Reelect Pernille Erenbjerg as Director	For	For	
9 Reelect Tomas Eliasson as Director	For	For	
10 Reelect Odilon Almeida as Director	For	For	
11 Reelect Lars-Ake Norling as Director	For	For	
12 Reelect James Thompson as Director	For	For	
13 Reelect Mercedes Johnson as Director	For	For	
14 Elect Mauricio Ramos as Director	For	For	
15 Reelect Jose Antonio Rios Garcia as Board Chairman	For	For	
16 Approve Remuneration of Directors	For	For	
17 Renew Appointment of Ernst & Young as Auditor and Authorize Board to Fix Their	For	For	

Meeting for MILLICOM INTL CELLULAR-SDR on 25 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
18 Approve Procedure on Appointment of Nomination Committee and Determination of Assignment		For	For	
19 Approve Share Repurchase Plan		For	Against	
20 Approve Guidelines and Policy for Remuneration of Senior Management		For	For	
21 Approve Share-Based Incentive Plans		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	0,00	0,00	0	

Meeting for SG HOLDINGS CO LTD on 25 Jun 2020

- 1.1 Elect Director Kuriwada, Eiichi
- 1.2 Elect Director Araki, Hideo
- 1.3 Elect Director Nakajima, Shunichi
- 1.4 Elect Director Motomura, Masahide
- 1.5 Elect Director Kawanago, Katsuhiro
- 1.6 Elect Director Matsumoto, Hidekazu
- 1.7 Elect Director Takaoka, Mika
- 1.8 Elect Director Sagisaka, Osami
- 1.9 Elect Director Akiyama, Masato
- 2 Appoint Statutory Auditor Tajima, Satoshi

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

Votes Available 27100,00 Voted 27100,00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for SOFTBANK GROUP CORP on 25 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	For
2.1 Elect Director Son, Masayoshi	For	For	For
2.2 Elect Director Ronald Fisher	For	For	Against
2.3 Elect Director Marcelo Claure	For	For	Against
2.4 Elect Director Sago, Katsunori	For	For	Against
2.5 Elect Director Rajeev Misra	For	For	Against
2.6 Elect Director Goto, Yoshimitsu	For	For	Against
2.7 Elect Director Miyauchi, Ken	For	For	Against
2.8 Elect Director Simon Segars	For	For	Against
2.9 Elect Director Yasir O. Al-Rumayyan	For	For	Against
2.10 Elect Director lijima, Masami	For	For	For
2.11 Elect Director Matsuo, Yutaka	For	For	For
2.12 Elect Director Lip-Bu Tan	For	For	Against
2.13 Elect Director Kawamoto, Yuko	For	For	For

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available

2400,00

Voted

Meeting for T&D HOLDINGS INC on 25 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allegation of Income, with a Final Dividend of IDV 22	For		
1 Approve Allocation of Income, with a Final Dividend of JPY 22		For -	For -
2 Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with	For	For	For
3.1 Elect Director Uehara, Hirohisa	For	For	For
3.2 Elect Director Morinaka, Kanaya	For	For	Against
3.3 Elect Director Nagata, Mitsuhiro	For	For	Against
3.4 Elect Director Tanaka, Yoshihisa	For	For	Against
3.5 Elect Director Ogo, Naoki	For	For	For
3.6 Elect Director Watanabe, Kensaku	For	For	Against
3.7 Elect Director Soejima, Naoki	For	For	Against
3.8 Elect Director Kudo, Minoru	For	For	Against
3.9 Elect Director Itasaka, Masafumi	For	For	Against
4.1 Elect Director and Audit Committee Member Yanai, Junichi	For	For	Against
4.2 Elect Director and Audit Committee Member Teraoka, Yasuo	For	For	Against
4.3 Elect Director and Audit Committee Member Matsuyama, Haruka	For	For	For
4.4 Elect Director and Audit Committee Member Higaki, Seiji	For	Against	Against
4.5 Elect Director and Audit Committee Member Yamada, Shinnosuke	For	For	Against
5 Elect Alternate Director and Audit Committee Member Shimma, Yuichiro	For	For	For
6 Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	For
7 Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	For
8 Approve Trust-Type Equity Compensation Plan	For	For	For
Votes Ava	ilable Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World 129	00,00 12900,0	0	

Meeting for KANSAI ELECTRIC POWER CO INC on 25 Jun 2020			
	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	For
2 Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Authority on	For	For	For
3.1 Elect Director Sakakibara, Sadayuki	For	For	For
3.2 Elect Director Okihara, Takamune	For	Against	Against
3.3 Elect Director Kobayashi, Tetsuya	For	Against	Against
3.4 Elect Director Sasaki, Shigeo	For	For	For
3.5 Elect Director Kaga, Atsuko	For	For	For
3.6 Elect Director Tomono, Hiroshi	For	For	For
3.7 Elect Director Takamatsu, Kazuko	For	For	For
3.8 Elect Director Naito, Fumio	For	For	For
3.9 Elect Director Morimoto, Takashi	For	Against	Against
3.10 Elect Director Misono, Toyokazu	For	Against	Against
3.11 Elect Director Inada, Koji	For	Against	Against
3.12 Elect Director Sugimoto, Yasushi	For	Against	Against
3.13 Elect Director Yamaji, Susumu	For	For	Against
4 Amend Articles to Add Provision that Utility will Operate to Realize Energy Safety and	Against	Against	Against
5 Amend Articles to Keep Shareholder Meeting Minutes and Disclose Them to Public	Against	Against	Against
6 Amend Articles to Add Provisions Concerning Management Based on CSR (Information	Against	Against	Against
7 Amend Articles to Add Provisions Concerning Management Based on CSR (Facility Safety	Against	Against	Against
8 Amend Articles to Add Provisions Concerning Management Based on CSR (Withdrawal from	Against	Against	Against
9 Amend Articles to Add Provision on Appropriate Bidding Process for Procurement and	Against	Against	Against
10 Abolish Equity Compensation System for Directors	Against	Against	Against
11 Approve Alternative Allocation of Income, with a Final Dividend of JPY 1 Higher Than	Against	Against	Against
12 Remove Incumbent Director Morimoto, Takashi	Against	For	For
13 Amend Articles to Require Individual Compensation Disclosure for Directors	Against	For	For
14 Amend Articles to Add Provision on Abolition of Advisory Positions	Against	For	For
15 Amend Articles to Establish Donation Committee	Against	For	For
16 Amend Articles to Prohibit Financial Support to Nuclear Power Generation Business at Other	Against	Against	Against
17 Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	Against	Against	Against
18 Amend Articles to Ban Acceptance of Gift Items and Business Entertainment beyond	Against	Against	Against
19 Amend Articles to Establish Promotion Committee on Nuclear Power Phase-Out	Against	Against	Against
20 Amend Articles to Promote Maximum Disclosure to Gain Trust from Society	Against	Against	Against
21 Amend Articles to Require Individual Compensation Disclosure for Directors	Against	For	For
22 Amend Articles to Encourage Dispersed Renewable Energy	Against	Against	Against
23 Amend Articles to Request the Government to Develop Necessary Legal System to Stabilize	Against	Against	Against
24 Amend Articles to Demolish All Nuclear Power Plants	Against	Against	Against
25 Amend Articles to Establish Work Environment where Employees Think About Safety of Nuclear	Against	Against	Against
26 Amend Articles to Ban Hiring or Service on the Board or at the Company by Former	Against	Against	Against
27 Amend Articles to Reduce Maximum Board Size and Require Majority Outsider Board	Against	Against	Against
28 Amend Articles to Require Individual Disclosure of Compensation Received after Directors'	Against	For	For

Meeting for KANSAI ELECTRIC POWER CO INC on 25 Jun 2020 29 Amend Articles to End Reliance on Nuclear Power		Management recommandation Against	ISS recommandation Against	TOBAM Vote Against
MDP - TOBAM Anti-Benchmark Japan Equity Fund	Votes Available 83800,00	Voted 83800,00		

Meeting for KROGER CO on 25 Jun 2020	Managanant	100	
	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Nora A. Aufreiter	For	For	For
1b Elect Director Anne Gates	For	For	For
1c Elect Director Karen M. Hoguet	For	For	For
1d Elect Director Susan J. Kropf	For	For	For
1e Elect Director W. Rodney McMullen	For	For	For
1f Elect Director Clyde R. Moore	For	For	For
1g Elect Director Ronald L. Sargent	For	For	For
1h Elect Director Bobby S. Shackouls	For	For	For
1i Elect Director Mark S. Sutton	For	For	For
1j Elect Director Ashok Vemuri	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLC as Auditor	For	For	For
4 Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For
5 Report on Human Rights Due Diligence Process in Operations and Supply Chain	Against	For	For
1a Elect Director Nora A. Aufreiter	For	For	For
1b Elect Director Anne Gates	For	For	For
1c Elect Director Karen M. Hoguet	For	For	For
1d Elect Director Susan J. Kropf	For	For	For
1e Elect Director W. Rodney McMullen	For	For	For
1f Elect Director Clyde R. Moore	For	For	For
1g Elect Director Ronald L. Sargent	For	For	For
1h Elect Director Bobby S. Shackouls	For	For	For
1i Elect Director Mark S. Sutton	For	For	For
1j Elect Director Ashok Vemuri	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLC as Auditor	For	For	For
4 Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For
5 Report on Human Rights Due Diligence Process in Operations and Supply Chain	Against	For	For
1a Elect Director Nora A. Aufreiter	For	For	For
1b Elect Director Anne Gates	For	For	For
1c Elect Director Karen M. Hoguet	For	For	For
1d Elect Director Susan J. Kropf	For	For	For
1e Elect Director W. Rodney McMullen	For	For	For
1f Elect Director Clyde R. Moore	For	For	For
1g Elect Director Ronald L. Sargent	For	For	For
1h Elect Director Bobby S. Shackouls	For	For	For
1i Elect Director Mark S. Sutton	For	For	For
1j Elect Director Ashok Vemuri	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLC as Auditor	For	For	For

Meeting for KROGER CO on 25 Jun 2020

- 4 Assess Environmental Impact of Non-Recyclable Packaging
- 5 Report on Human Rights Due Diligence Process in Operations and Supply Chain
- 1a Elect Director Nora A. Aufreiter
- 1b Elect Director Anne Gates
- 1c Elect Director Karen M. Hoguet
- 1d Elect Director Susan J. Kropf
- 1e Elect Director W. Rodney McMullen
- 1f Elect Director Clyde R. Moore
- 1g Elect Director Ronald L. Sargent
- 1h Elect Director Bobby S. Shackouls
- 1i Elect Director Mark S. Sutton
- 1j Elect Director Ashok Vemuri
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify PricewaterhouseCoopers LLC as Auditor
- 4 Assess Environmental Impact of Non-Recyclable Packaging
- 5 Report on Human Rights Due Diligence Process in Operations and Supply Chain

MDP - TOBAM Anti-Benchmark US Equity Fund

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

Votes Available 631214,00

Voted 631214,00

Meeting for VALEO SA on 25 Jun 2020	Management	ISS	
	recommandation	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 0.20 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Ratify Appointment of Bpifrance Participations as Director	For	For	For
6 Ratify Appointment of Fonds Strategique de Participation as Director	For	For	For
7 Reelect Thierry Moulonguet as Director	For	For	For
8 Reelect Ulrike Steinhorst as Director	For	For	For
9 Reelect Fonds Strategique de Participation as Director	For	For	For
10 Approve Compensation Report of Corporate Officers	For	For	For
11 Approve Compensation of Jacques Aschenbroich, Chairman and CEO	For	For	For
12 Approve Remuneration Policy of Directors	For	For	For
13 Approve Remuneration Policy of Chairman and CEO	For	For	For
14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
15 Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes	For	Against	Against
16 Amend Articles 14, 16, 18 and 23 of Bylaws to Comply with Legal Changes	For	For	For
17 Approve Change of Corporate Form to Societe Europeenne (SE)	For	For	For
18 Pursuant to Item 17 Above, Adopt New Bylaws	For	For	For
Ordinary Business			
19 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	
3 Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	
5 Ratify Appointment of Bpifrance Participations as Director	For	For	
6 Ratify Appointment of Fonds Strategique de Participation as Director	For	For	
7 Reelect Thierry Moulonguet as Director	For	For	
8 Reelect Ulrike Steinhorst as Director	For	For	
9 Reelect Fonds Strategique de Participation as Director	For	For	
10 Approve Compensation Report of Corporate Officers	For	For	
11 Approve Compensation of Jacques Aschenbroich, Chairman and CEO	For	For	
12 Approve Remuneration Policy of Directors	For	For	
13 Approve Remuneration Policy of Chairman and CEO	For	For	
14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	
Extraordinary Business			
15 Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes	For	Against	
16 Amend Articles 14, 16, 18 and 23 of Bylaws to Comply with Legal Changes	For	For	

Meeting for VALEO SA on 25 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
17 Approve Change of Corporate Form to Societe Europeenne (SE)		For	For	
18 Pursuant to Item 17 Above, Adopt New Bylaws		For	For	
Ordinary Business				
19 Authorize Filing of Required Documents/Other Formalities		For	For	
	Votes Available	Vote	d	

0,00

MDP - TOBAM Anti-Benchmark France Equity Fund

Meeting for BRILLIANCE CHINA AUTOMOTIVE on 26 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2A Elect Song Jian as Director	For	For	For
2B Elect Jiang Bo as Director	For	For	For
2C Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their	For	For	For
4A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
4B Authorize Repurchase of Issued Share Capital	For	For	For
4C Authorize Reissuance of Repurchased Shares	For	Against	Against
Voi	es Available Vote	ed	
MDP - TOBAM Anti-Benchmark Emerging Markets	3126000,00 3126000,0	00	

eeting for CAPITALAND MALL TRUST on 26 Jun 2020	Manager recomman		TOBAM Vote
1 Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	For
3 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For
4 Authorize Unit Repurchase Program	For	For	For
	Votes Available	Voted	

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available 23400,00 23

Meeting for DANONE on 26 Jun 2020		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 2.10 per Share		For	For	For
4 Reelect Gregg L. Engles as Director		For	For	For
5 Reelect Gaelle Olivier as Director		For	For	For
6 Reelect Isabelle Seillier as Director		For	For	For
7 Reelect Jean-Michel Severino as Director		For	For	For
8 Reelect Lionel Zinsou-Derlin as Director		For	For	For
9 Approve Compensation Report of Corporate Officers		For	For	For
10 Approve Compensation of Emmanuel Faber, Chairman and CEO		For	For	For
11 Approve Remuneration Policy of Corporate Officers		For	For	For
12 Approve Remuneration Policy of Directors		For	For	For
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business		For	For	For
14 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees		For	For	For
15 Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans		For	For	For
16 Amend Article 15 of Bylaws Re: Employee Representatives		For	For	For
17 Amend Article 19 of Bylaws Re: Related Parties Agreements		For	For	For
18 Amend Article 21 of Bylaws Re: Alternate Auditors		For	For	For
19 Amend Articles 20 and 27 of Bylaws Re: Directors Remuneration and Powers of General		For	For	For
20 Amend Article 1 of Bylaws Re: Adopt the French (Societe a Mission) Status		For	For	For
21 Authorize Filing of Required Documents/Other Formalities		For	For	For
MDP - TOBAM Anti-Benchmark France Equity Fund	Votes Available 2088,00	Voted 2088,00		

Meeting for EUROFINS SCIENTIFIC on 26 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Receive and Approve Board's Reports	For	For	For
2 Receive and Approve Director's Special Reports Re: Operations Carried Out Under the	For	For	For
3 Receive and Approve Auditor's Reports	For	For	For
4 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
5 Approve Financial Statements	For	For	For
6 Approve Allocation of Income	For	For	For
7 Approve Discharge of Directors	For	For	For
8 Approve Discharge of Auditors	For	For	For
9 Approve Remuneration Policy	For	Against	Against
10 Approve Remuneration Report	For	Against	Against
11 Reelect Anthony Stuart Anderson as Director	For	For	For
12 Reelect Gilles Martin as Director	For	Against	For
13 Reelect Valerie Hanote as Director	For	For	For
14 Reelect Yves-Loic Martin as Director	For	For	For
15 Elect Pascal Rakovsky as Director	For	For	For
16 Renew Appointment of Deloitte Audit as Auditor	For	For	For
17 Approve Remuneration of Directors	For	For	For
18 Acknowledge Information on Repurchase Program	For	For	For
19 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
Special Meeting Agenda			
1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
2 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
Annual Meeting Agenda			
1 Receive and Approve Board's Reports	For	For	For
2 Receive and Approve Director's Special Reports Re: Operations Carried Out Under the	For	For	For
3 Receive and Approve Auditor's Reports	For	For	For
4 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
5 Approve Financial Statements	For	For	For
6 Approve Allocation of Income	For	For	For
7 Approve Discharge of Directors	For	For	For
8 Approve Discharge of Auditors	For	For	For
9 Approve Remuneration Policy	For	Against	Against
10 Approve Remuneration Report	For	Against	Against
11 Reelect Anthony Stuart Anderson as Director	For	For	For
12 Reelect Gilles Martin as Director	For	Against	For
13 Reelect Valerie Hanote as Director	For	For	For
14 Reelect Yves-Loic Martin as Director	For	For	For
15 Elect Pascal Rakovsky as Director	For	For	For
16 Renew Appointment of Deloitte Audit as Auditor	For	For	For

Meeting for EUROFINS SCIENTIFIC on 26 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
17 Approve Remuneration of Directors		For	For	For
18 Acknowledge Information on Repurchase Program		For	For	For
19 Authorize Board to Ratify and Execute Approved Resolutions		For	For	For
Special Meeting Agenda		FOI	FOI	FOI
1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
2 Authorize Board to Ratify and Execute Approved Resolutions		For	For	For
Annual Meeting Agenda				
1 Receive and Approve Board's Reports		For	For	For
2 Receive and Approve Director's Special Reports Re: Operations Carried Out Under the		For	For	For
3 Receive and Approve Auditor's Reports		For	For	For
4 Approve Consolidated Financial Statements and Statutory Reports		For	For	For
5 Approve Financial Statements		For	For	For
6 Approve Allocation of Income		For	For	For
7 Approve Discharge of Directors		For	For	For
8 Approve Discharge of Auditors		For	For	For
9 Approve Remuneration Policy		For	Against	Against
10 Approve Remuneration Report		For	Against	Against
11 Reelect Anthony Stuart Anderson as Director		For	For	For
12 Reelect Gilles Martin as Director		For	Against	For
13 Reelect Valerie Hanote as Director		For	For	For
14 Reelect Yves-Loic Martin as Director		For	For	For
15 Elect Pascal Rakovsky as Director		For	For	For
16 Renew Appointment of Deloitte Audit as Auditor		For	For	For
17 Approve Remuneration of Directors		For	For	For
18 Acknowledge Information on Repurchase Program		For	For	For
19 Authorize Board to Ratify and Execute Approved Resolutions Special Meeting Agenda		For	For	For
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
2 Authorize Board to Ratify and Execute Approved Resolutions		For	For	For
2 Authorize Board to Ratily and Execute Approved Resolutions		FUI	FOI	FUI
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark France Equity Fund	9,00	9,0	0	

Meeting for FAURECIA on 26 Jun 2020		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 Absence of Dividends		For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of		For	For	For
5 Approve Additional Pension Scheme Agreement with Patrick Koller, CEO		For	For	For
6 Reelect Michel de Rosen as Director		For	Against	Against
7 Reelect Odile Desforges as Director		For	For	For
8 Reelect Linda Hasenfratz as Director		For	For	For
9 Reelect Olivia Larmaraud as Director		For	For	For
10 Approve Remuneration of Directors in the Aggregate Amount of EUR 900,000		For	For	For
11 Approve Compensation Report of Corporate Officers		For	For	For
12 Approve Compensation of Michel de Rosen, Chairman of the Board		For	For	For
13 Approve Compensation of Patrick Koller, CEO		For	For	For
14 Approve Remuneration Policy of Directors		For	For	For
15 Approve Remuneration Policy of Chairman of the Board		For	For	For
16 Approve Remuneration Policy of CEO		For	For	For
17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	For
Extraordinary Business				
18 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate		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 Aggregate		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 10 Percent of Issued Capital for Contributions in Kind		For	For	For
23 Authorize up to 2 Million Shares for Use in Restricted Stock Plans		For	For	For
24 Authorize Capital Issuances for Use in Employee Stock Purchase Plans		For	For	For
25 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		For	For	For
26 Amend Articles 12, 16 and 23 of Bylaws Re: Executives, Board Remuneration and Transactions		For	For	For
27 Amend Article 17 of Bylaws Re: Chairman of the Board Age Limit		For	For	For
28 Amend Article 14 of Bylaws Re: Written Consultation		For	For	For
29 Amend Article 31 of Bylaws Re: Shareholding Disclosure Thresholds		For	Against	Against
30 Delete Article 30 of Bylaws Re: Shareholders Identification		For	For	For
31 Textual References Regarding Change of Codification Ordinary Business		For	Against	Against
32 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark France Equity Fund	258,00	258,0	0	

Meeting for HUSQVARNA AB-B SHS on 26 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders			
4 Approve Agenda of Meeting	For	For	For
5.a Designate Ricard Wennerklint as Inspector of Minutes of Meeting	For	For	For
5.b Designate Henrik Didner as Inspector of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7.a Accept Financial Statements and Statutory Reports	For	For	For
7.b Approve Allocation of Income and Omission of Dividends	For	For	For
7.c1 Approve Discharge of Board Member Tom Johnstone	For	For	For
7.c2 Approve Discharge of Board Member Ulla Litzen	For	For	For
7. Approve Discharge of Board Member Katarina Martinson	For	For	For
7. Approve Discharge of Board Member Bertrand Neuschwander	For	For	For
7.c5 Approve Discharge of Board Member Daniel Nodhall	For	For	For
7. Approve Discharge of Board Member Lars Pettersson	For	For	For
7.c7 Approve Discharge of Board Member Christine Robins	For	For	For
7. Approve Discharge of CEO Kai Warn	For	For	For
8.a Determine Number of Members (8) and Deputy Members (0) of Board	For	For	For
8.b Determine Number of Auditors (1) and Deputy Auditors	For	For	For
9 Approve Remuneration of Directors in the Amount of SEK 2 Million to Chairman and SEK	For	For	For
10.a Reelect Tom Johnstone as Director	For	Against	Against
10.b Reelect Ulla Litzen as Director	For	For	For
10.c Reelect Katarina Martinson as Director	For	Against	Against
10.d Reelect Bertrand Neuschwander as Director	For	For	For
10.e Reelect Daniel Nodhall as Director	For	Against	Against
10.f Reelect Lars Pettersson as Director	For	Against	Against
10.g Reelect Christine Robins as Director	For	For	For
10.h Elect Henric Andersson as New Director	For	For	For
10.i Appoint Tom Johnstone as Board Chairman	For	Against	Against
11.a Ratify Ernst & Young as Auditors	For	For	For
11.b Approve Remuneration of Auditors	For	For	For
12 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
13 Approve Performance Share Incentive Program LTI 2020	For	Against	Against
14 Approve Equity Swap Arrangement to Cover Obligations Under LTI 2020	For	Against	Against
15 Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights	For	For	For
16 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders			-
4 Approve Agenda of Meeting	For	For	For

Meeting for HUSQVARNA AB-B SHS on 26 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
5.a Designate Ricard Wennerklint as Inspector of Minutes of Meeting	For	For	For
5.b Designate Henrik Didner as Inspector of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7.a Accept Financial Statements and Statutory Reports	For	For	For
7.b Approve Allocation of Income and Omission of Dividends	For	For	For
7.c1 Approve Discharge of Board Member Tom Johnstone	For	For	For
7.c2 Approve Discharge of Board Member Ulla Litzen	For	For	For
7. Approve Discharge of Board Member Katarina Martinson	For	For	For
7. Approve Discharge of Board Member Bertrand Neuschwander	For	For	For
7.c5 Approve Discharge of Board Member Daniel Nodhall	For	For	For
7. Approve Discharge of Board Member Lars Pettersson	For	For	For
7.c7 Approve Discharge of Board Member Christine Robins	For	For	For
7. Approve Discharge of CEO Kai Warn	For	For	For
8.a Determine Number of Members (8) and Deputy Members (0) of Board	For	For	For
8.b Determine Number of Auditors (1) and Deputy Auditors	For	For	For
9 Approve Remuneration of Directors in the Amount of SEK 2 Million to Chairman and SEK	For	For	For
10.a Reelect Tom Johnstone as Director	For	Against	Against
10.b Reelect Ulla Litzen as Director	For	For	For
10.c Reelect Katarina Martinson as Director	For	Against	Against
10.d Reelect Bertrand Neuschwander as Director	For	For	For
10.e Reelect Daniel Nodhall as Director	For	Against	Against
10.f Reelect Lars Pettersson as Director	For	Against	Against
10.g Reelect Christine Robins as Director	For	For	For
10.h Elect Henric Andersson as New Director	For	For	For
10.i Appoint Tom Johnstone as Board Chairman	For	Against	Against
11.a Ratify Ernst & Young as Auditors	For	For	For
11.b Approve Remuneration of Auditors	For	For	For
12 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
13 Approve Performance Share Incentive Program LTI 2020	For	Against	Against
14 Approve Equity Swap Arrangement to Cover Obligations Under LTI 2020	For	Against	Against
15 Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights	For	For	For
16 Close Meeting			

Votes Available Voted 14462,00 14462,00

Meeting for NINTENDO CO LTD on 26 Jun 2020

- 1 Approve Allocation of Income, with a Final Dividend of JPY 820
- 2.1 Elect Director Furukawa, Shuntaro
- 2.2 Elect Director Miyamoto, Shigeru
- 2.3 Elect Director Takahashi, Shinya
- 2.4 Elect Director Shiota, Ko
- 2.5 Elect Director Shibata, Satoru
- 3.1 Elect Director and Audit Committee Member Noguchi, Naoki
- 3.2 Elect Director and Audit Committee Member Umeyama, Katsuhiro
- 3.3 Elect Director and Audit Committee Member Yamazaki, Masao
- 3.4 Elect Director and Audit Committee Member Shinkawa, Asa

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	For
	For	For	Against
	For	For	For
	For	For	For
	For	For	For
Votes Available	Vote	d	

1600.00

Voted 1600,00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for RINNAI CORP on 26 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 50		For	For	For
2.1 Elect Director Hayashi, Kenji		For	For	Against
2.2 Elect Director Naito, Hiroyasu		For	For	For
2.3 Elect Director Narita, Tsunenori		For	For	Against
2.4 Elect Director Kosugi, Masao		For	For	Against
2.5 Elect Director Kondo, Yuji		For	For	Against
2.6 Elect Director Matsui, Nobuyuki		For	For	For
2.7 Elect Director Kamio, Takashi		For	For	For
3.1 Appoint Statutory Auditor Ishikawa, Haruhiko		For	For	For
3.2 Appoint Statutory Auditor Shinji, Katsuhiko		For	For	For
3.3 Appoint Statutory Auditor Matsuoka, Masaaki		For	Against	Against
3.4 Appoint Statutory Auditor Watanabe, Ippei		For	For	For
4 Appoint Alternate Statutory Auditor Ishikawa, Yoshiro		For	For	For
	Votes Available	Vote	d	

2400,00

2400,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for SANKYO CO LTD on 26 Jun 2020

- 1 Approve Allocation of Income, with a Final Dividend of JPY 75
- 2 Amend Articles to Reduce Directors' Term
- 3.1 Elect Director Busujima, Hideyuki
- 3.2 Elect Director Tsutsui, Kimihisa
- 3.3 Elect Director Tomiyama, Ichiro
- 3.4 Elect Director Ishihara, Akihiko
- 3.5 Elect Director Kitani, Taro
- 3.6 Elect Director Yamasaki, Hiroyuki

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

Votes Available Voted 3600,00 3600,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for SUZUKI MOTOR CORP on 26 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 48		For	For	For
2.1 Elect Director Suzuki, Osamu		For	For	Against
2.2 Elect Director Harayama, Yasuhito		For	For	Against
2.3 Elect Director Suzuki, Toshihiro		For	For	For
2.4 Elect Director Honda, Osamu		For	For	Against
2.5 Elect Director Nagao, Masahiko		For	For	Against
2.6 Elect Director Suzuki, Toshiaki		For	For	Against
2.7 Elect Director Kawamura, Osamu		For	For	Against
2.8 Elect Director Domichi, Hideaki		For	For	Against
2.9 Elect Director Kato, Yuriko		For	For	Against
3.1 Appoint Statutory Auditor Sugimoto, Toyokazu		For	For	For
3.2 Appoint Statutory Auditor Kasai, Masato		For	For	For
3.3 Appoint Statutory Auditor Tanaka, Norio		For	For	For
3.4 Appoint Statutory Auditor Araki, Nobuyuki		For	For	For
3.5 Appoint Statutory Auditor Nagano, Norihisa		For	For	For
4 Approve Restricted Stock Plan		For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 48		For	For	For
2.1 Elect Director Suzuki, Osamu		For	For	Against
2.2 Elect Director Harayama, Yasuhito		For	For	Against
2.3 Elect Director Suzuki, Toshihiro		For	For	For
2.4 Elect Director Honda, Osamu		For	For	Against
2.5 Elect Director Nagao, Masahiko		For	For	Against
2.6 Elect Director Suzuki, Toshiaki		For	For	Against
2.7 Elect Director Kawamura, Osamu		For	For	Against
2.8 Elect Director Domichi, Hideaki		For	For	Against
2.9 Elect Director Kato, Yuriko		For	For	Against
3.1 Appoint Statutory Auditor Sugimoto, Toyokazu		For	For	For
3.2 Appoint Statutory Auditor Kasai, Masato		For	For	For
3.3 Appoint Statutory Auditor Tanaka, Norio		For	For	For
3.4 Appoint Statutory Auditor Araki, Nobuyuki		For	For	For
3.5 Appoint Statutory Auditor Nagano, Norihisa		For	For	For
4 Approve Restricted Stock Plan		For	For	For
	Votes Available	Vote	d	

14900,00

14900,00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for TESCO PLC on 26 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3 Approve Final Dividend	For	For	For
4 Re-elect John Allan as Director	For	For	For
5 Re-elect Mark Armour as Director	For	For	For
6 Re-elect Melissa Bethell as Director	For	For	For
7 Re-elect Stewart Gilliland as Director	For	For	For
8 Re-elect Steve Golsby as Director	For	For	For
9 Re-elect Byron Grote as Director	For	For	For
10 Re-elect Dave Lewis as Director	For	For	For
11 Re-elect Mikael Olsson as Director	For	For	For
12 Re-elect Deanna Oppenheimer as Director	For	For	For
13 Re-elect Simon Patterson as Director	For	For	For
14 Re-elect Alison Platt as Director	For	For	For
15 Re-elect Lindsey Pownall as Director	For	For	For
16 Re-elect Alan Stewart as Director	For	For	For
17 Elect Ken Murphy as Director	For	For	For
18 Reappoint Deloitte LLP as Auditors	For	For	For
19 Authorise Board to Fix Remuneration of Auditors	For	For	For
20 Approve Share Incentive Plan	For	For	For
21 Authorise Issue of Equity	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 Other	For	For	For
24 Authorise Market Purchase of Ordinary Shares	For	For	For
25 Authorise EU Political Donations and Expenditure	For	For	For
26 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available

205750,00

Voted

Meeting for TOKYO GAS CO LTD on 26 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	For
2.1 Elect Director Hirose, Michiaki	For	For	Against
2.2 Elect Director Uchida, Takashi	For	For	For
2.3 Elect Director Takamatsu, Masaru	For	For	Against
2.4 Elect Director Nohata, Kunio	For	For	Against
2.5 Elect Director Sasayama, Shinichi	For	For	Against
2.6 Elect Director Saito, Hitoshi	For	For	Against
2.7 Elect Director Takami, Kazunori	For	For	For
2.8 Elect Director Edahiro, Junko	For	For	For
2.9 Elect Director Indo, Mami	For	For	For
3 Appoint Statutory Auditor Ono, Hiromichi	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
7400,00
7400,00

Meeting for YAMADA HOLDINGS CO LTD on 26 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	For
2 Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned	For	For	For
3 Amend Articles to Change Company Name - Amend Business Lines - Amend Provisions on	For	For	For
4.1 Elect Director Yamada, Noboru	For	For	Against
4.2 Elect Director Mishima, Tsuneo	For	For	For
4.3 Elect Director Kobayashi, Tatsuo	For	For	Against
4.4 Elect Director Ueno, Yoshinori	For	For	Against
4.5 Elect Director Kogure, Megumi	For	For	Against
4.6 Elect Director Fukui, Akira	For	For	Against
4.7 Elect Director Fukuda, Takayuki	For	For	Against
4.8 Elect Director Murasawa, Atsushi	For	For	Against
4.9 Elect Director Tokuhira, Tsukasa	For	For	For
4.10 Elect Director Mitsunari, Miki	For	For	For
5.1 Appoint Statutory Auditor Okamoto, Jun	For	For	For
5.2 Appoint Statutory Auditor limura, Somuku	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	For
2 Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned	For	For	For
3 Amend Articles to Change Company Name - Amend Business Lines - Amend Provisions on	For	For	For
4.1 Elect Director Yamada, Noboru	For	For	Against
4.2 Elect Director Mishima, Tsuneo	For	For	For
4.3 Elect Director Kobayashi, Tatsuo	For	For	Against
4.4 Elect Director Ueno, Yoshinori	For	For	Against
4.5 Elect Director Kogure, Megumi	For	For	Against
4.6 Elect Director Fukui, Akira	For	For	Against
4.7 Elect Director Fukuda, Takayuki	For	For	Against
4.8 Elect Director Murasawa, Atsushi	For	For	Against
4.9 Elect Director Tokuhira, Tsukasa	For	For	For
4.10 Elect Director Mitsunari, Miki	For	For	For
5.1 Appoint Statutory Auditor Okamoto, Jun	For	For	For
5.2 Appoint Statutory Auditor Iimura, Somuku	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	For
2 Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned	For	For	For
3 Amend Articles to Change Company Name - Amend Business Lines - Amend Provisions on	For	For	For
4.1 Elect Director Yamada, Noboru	For	For	Against
4.2 Elect Director Mishima, Tsuneo	For	For	For
4.3 Elect Director Kobayashi, Tatsuo	For	For	Against
4.4 Elect Director Ueno, Yoshinori	For	For	Against
4.5 Elect Director Kogure, Megumi	For	For	Against
4.6 Elect Director Fukui, Akira	For	For	Against
4.7 Elect Director Fukuda, Takayuki	For	For	Against

Meeting for YAMADA HOLDINGS CO LTD on 26 Jun 2020

- 4.8 Elect Director Murasawa, Atsushi
- 4.9 Elect Director Tokuhira, Tsukasa
- 4.10 Elect Director Mitsunari, Miki
- 5.1 Appoint Statutory Auditor Okamoto, Jun
- 5.2 Appoint Statutory Auditor Iimura, Somuku

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

Votes Available Voted 83000,00 83000,00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for INFOSYS TECHNOLOGIES LTD on 27 Jun 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3 Reelect Salil Parekh as Director
- 4 Elect Uri Levine as Director

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
Voted	i	

Votes Available 1519237,00

Meeting for ASCENDAS REAL ESTATE INV TRT on 29 Ju	า 2020
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- 1 Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and
- 2 Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration
- 3 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
- 4 Authorize Unit Repurchase Program

Votes Available	Voted
37912,00	37912,00

Management

recommandation

For

For

For

For

ISS

recommandation

For

For

For

For

TOBAM Vote

For

For

For

For

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Meeting for BYD ELECTRONIC INTL CO LTD on 29 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Supplemental Agreement, Proposed Annual Cap and Related Transactions		For	For	For
MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 50500,00	Vote 50500,00		

Meeting for CHANGCHUN HIGH & NEW TECH-A on 29 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Spin-off of Subsidiary on SSE STAR Market in Accordance with Relevant Laws and APPROVE PLAN OF SPIN-OFF OF SUBSIDIARY ON SSE STAR MARKET		For	For	For
2.1 Approve Type		For	For	For
2.2 Approve Par Value		For	For	For
2.3 Approve Issue Amount		For	For	For
2.4 Approve Issue Manner		For	For	For
2.5 Approve Target Subscribers		For	For	For
2.6 Approve Manner of Pricing		For	For	For
2.7 Approve Use of Proceeds		For	For	For
2.8 Approve Underwriting Manner		For	For	For
2.9 Approve Listing Exchange and Section		For	For	For
2.10 Approve Issue and Listing Time		For	For	For
2.11 Approve Increase of Registered Capital		For	For	For
2.12 Approve Issuance Expense		For	For	For
2.13 Approve Resolution Validity Period		For	For	For
3 Approve Spin-off of Subsidiary on SSE STAR Market (Revised Draft)		For	For	For
4 Approve Compliance with Provisions on Pilot Domestic Listing of Subsidiaries of Listed		For	For	For
5 Approve Listing to Safeguard the Legitimate Rights and Interests of Shareholders and Creditors		For	For	For
6 Approve Company's Maintaining Independence and Continuous Operation Ability		For	For	For
7 Approve Corresponding Standard Operation Ability		For	For	For
8 Approve Completeness and Compliance of Implementation of Legal Proceedings of the		For	For	For
9 Approve Purpose, Commercial Rationality, Necessity and Feasibility Analysis of this Transaction		For	For	For
10 Approve Authorization of Board to Handle All Related Matters		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	123402,00	123402,00	0	

Meeting for DELL TECHNOLOGIES -C on 29 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1.1 Elect Director Michael S. Dell	For	Withhold	Withhold
1.2 Elect Director David W. Dorman	For	Withhold	Withhold
1.3 Elect Director Egon Durban	For	Withhold	Withhold
1.4 Elect Director William D. Green	For	Withhold	Withhold
1.5 Elect Director Simon Patterson	For	Withhold	Withhold
1.6 Elect Director Lynn M. Vojvodich	For	Withhold	Withhold
1.7 Elect Director Ellen J. Kullman	For	Withhold	Withhold
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 Michael S. Dell	For	Withhold	Withhold
1.2 Elect Director David W. Dorman	For	Withhold	Withhold
1.3 Elect Director Egon Durban	For	Withhold	Withhold
1.4 Elect Director William D. Green	For	Withhold	Withhold
1.5 Elect Director Simon Patterson	For	Withhold	Withhold
1.6 Elect Director Lynn M. Vojvodich	For	Withhold	Withhold
1.7 Elect Director Ellen J. Kullman	For	Withhold	Withhold
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available

19036,00

Voted

Meeting for ENAGAS on 29 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Non-Financial Information Statement	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Approve Dividends Charged Against Unrestricted Reserves	For	For	For
5 Approve Discharge of Board	For	For	For
6.1 Amend Article 27 Re: Meeting Attendance by Telematic Means	For	For	For
6.2 Amend Article 35 Re: Board Composition	For	For	For
6.3 Amend Article 39 Re: Board Meetings by Telematic Means	For	For	For
6.4 Amend Article 44 Re: Audit and Compliance Committee	For	For	For
6.5 Amend Articles Re: Appointments, Remuneration and Corporate Social Responsibility Committee	For	For	For
6.6 Add Article 53.bis Re: Dividend in Kind	For	For	For
7 Amend Articles of General Meeting Regulations Re: Attendance by Telematic Means	For	For	For
8.1 Reelect Sociedad Estatal de Participaciones Industriales (SEPI) as Director	For	For	For
8.2 Elect Jose Blanco Lopez as Director	For	For	For
8.3 Elect Jose Montilla Aguilera as Director	For	For	For
8.4 Elect Cristobal Jose Gallego Castillo as Director	For	For	For
9 Authorize Share Repurchase Program	For	For	For
10 Amend Remuneration Policy	For	For	For
11 Advisory Vote on Remuneration Report	For	For	For
12 Receive Amendments to Board of Directors Regulations			
13 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
1 Approve Consolidated and Standalone Financial Statements	For	For	
2 Approve Non-Financial Information Statement	For	For	
3 Approve Allocation of Income and Dividends	For	For	
4 Approve Dividends Charged Against Unrestricted Reserves	For	For	
5 Approve Discharge of Board	For	For	
6.1 Amend Article 27 Re: Meeting Attendance by Telematic Means	For	For	
6.2 Amend Article 35 Re: Board Composition	For	For	
6.3 Amend Article 39 Re: Board Meetings by Telematic Means	For	For	
6.4 Amend Article 44 Re: Audit and Compliance Committee	For	For	
6.5 Amend Articles Re: Appointments, Remuneration and Corporate Social Responsibility Committee	For	For	
6.6 Add Article 53.bis Re: Dividend in Kind	For	For	
7 Amend Articles of General Meeting Regulations Re: Attendance by Telematic Means	For	For	
8.1 Reelect Sociedad Estatal de Participaciones Industriales (SEPI) as Director	For	For	
8.2 Elect Jose Blanco Lopez as Director	For	For	
8.3 Elect Jose Montilla Aguilera as Director	For	For	
8.4 Elect Cristobal Jose Gallego Castillo as Director	For	For	
9 Authorize Share Repurchase Program	For	For	
10 Amend Remuneration Policy	For	For	
11 Advisory Vote on Remuneration Report	For	For	

Meeting for ENAGAS on 29 Jun 2020

Management recommandation ISS recommandation TOBAM Vote

12 Receive Amendments to Board of Directors Regulations

13 Authorize Board to Ratify and Execute Approved Resolutions

For For

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available

0,00

0,00

Meeting for EVE ENERGY CO LTD-A on 29 Jun 2020

- 1 Amend Phase 2 Equity Incentive Plan Company Performance Evaluation Indicators
- 2 Approve Guarantee Provision Plan
- 3 Approve Amendments to Articles of Association

Management	ISS	
recommandation	recommandation	TOBAM Vote
For	For	For
For	For	For
For	For	For
Voted	l	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 706174,00 706174,00

Meeting for GOME RETAIL HOLDINGS LTD on 29 Jun 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Elect Zou Xiao Chun as Director
- 3 Elect Lee Kong Wai, Conway as Director
- 4 Elect Wang Gao as Director
- 5 Authorize Board to Fix Remuneration of Directors
- 6 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration
- 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 8 Authorize Repurchase of Issued Share Capital
- 9 Authorize Reissuance of Repurchased Shares

	Management	ISS	
	recommandation	recommandation	TOBAM Vote
	For	For	For
	For	For	Against
	For	Against	Against
	For	For	For
	For	For	For
	For	For	For
	For	Against	Against
	For	For	For
	For	Against	Against
otes Available	Voted	d	
007750 00	007750 00	<u> </u>	

Vo 867759,00

867759,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for KOMERCNI BANKA AS on 29 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Management Board Report on Company's Operations and State of Its Assets	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Allocation of Income and Omission of Dividends	For	For	For
4 Approve Consolidated Financial Statements	For	For	For
5 Elect Maylis Coupet as Supervisory Board Member	For	Against	Against
6 Approve Remuneration Policy	For	Against	Against
7 Ratify Deloitte Audit s.r.o as Auditor	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 122188,00 122188,00

Meeting for MARUI GROUP CO LTD on 29 Jun 2020)
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- 1 Approve Allocation of Income, with a Final Dividend of JPY 22
- 2.1 Elect Director Aoi, Hiroshi
- 2.2 Elect Director Okajima, Etsuko
- 2.3 Elect Director Taguchi, Yoshitaka
- 2.4 Elect Director Muroi, Masahiro
- 2.5 Elect Director Nakamura, Masao
- 2.6 Elect Director Kato, Hirotsugu
- 2.7 Elect Director Aoki, Masahisa
- 2.8 Elect Director Ito, Yuko
- 3.1 Appoint Statutory Auditor Kawai, Hitoshi
- 3.2 Appoint Statutory Auditor Takagi, Takehiko
- 3.3 Appoint Statutory Auditor Suzuki, Yoko
- 4 Appoint Alternate Statutory Auditor Nozaki, Akira

MDP - TOBAM Anti-Benchmark All Countries World

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

Votes Available Voted 13500,00 13500,00

Meeting for PUBLIC BANK BERHAD on 29 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Tham Chai Fhong as Director	For	For	For
2 Elect Teh Hong Piow as Director	For	For	For
3 Elect Tang Wing Chew as Director	For	For	For
4 Elect Cheah Kim Ling as Director	For	For	For
5 Approve Directors' Fees, Board Committees Members' Fees and Allowances	For	For	For
6 Approve Remuneration and Benefits-In-Kind (Excluding Director's Fee and Board Meeting	For	Against	Against
7 Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
	Vata - Available		

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 1701300,00 Voted 1701300,00

Meeting for SINOTRUK HONG KONG LTD on 29 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3A Elect Liu Wei as Director		For	Against	Against
3B Elect Richard von Braunschweig as Director		For	Against	Against
3C Elect Liu Zhengtao as Director		For	Against	Against
3D Elect Qu Hongkun as Director		For	Against	Against
3E Elect Yang Weicheng as Director		For	For	For
3F Elect Liang Qing as Director		For	For	For
3G Authorize Board to Fix Remuneration of Directors		For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration				
5 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark All Countries World	10,00	10,0	00	

Meeting for ZOZO INC on 29 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Approve Allocation of Income, With a Final Dividend of JPY 18	For	For	For
2.1 Elect Director Ozawa, Takao	For	For	Against
2.2 Elect Director Saito, Taro	For	For	Against
3 Appoint Statutory Auditor Utsunomiya, Junko	For	For	For
4 Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	For	For	For
5 Approve Restricted Stock Plan	For	For	For
1 Approve Allocation of Income, With a Final Dividend of JPY 18	For	For	For
2.1 Elect Director Ozawa, Takao	For	For	Against
2.2 Elect Director Saito, Taro	For	For	Against
3 Appoint Statutory Auditor Utsunomiya, Junko	For	For	For
4 Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	For	For	For
5 Approve Restricted Stock Plan	For	For	For
1 Approve Allocation of Income, With a Final Dividend of JPY 18	For	For	For
2.1 Elect Director Ozawa, Takao	For	For	Against
2.2 Elect Director Saito, Taro	For	For	Against
3 Appoint Statutory Auditor Utsunomiya, Junko	For	For	For
4 Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	For	For	For
5 Approve Restricted Stock Plan	For	For	For

Votes Available 38900,00 Voted 38900,00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for BIOMERIEUX on 30 Jun 2020	Managament	ISS	
	Management recommandation	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 Discharge of Directors	For	For	For
4 Approve Allocation of Income and Dividends of EUR 0.19 per Share	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	Against	Against
6 Reelect Marie-Helene Habert-Dassault as Director	For	For	For
7 Reelect Harold Boel as Director	For	For	For
8 Approve Remuneration Policy of Corporate Officers	For	For	For
9 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
10 Approve Remuneration Policy of Vice-CEO	For	Against	Against
11 Approve Remuneration Policy of Directors	For	For	For
12 Approve Compensation Report of Corporate Officers	For	For	For
13 Approve Compensation of Alexandre Merieux, Chairman and CEO	For	For	For
14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business		J	Ü
15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
16 Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
17 Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
19 Eliminate Preemptive Rights Pursuant to Item 18 Above	For	For	For
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 Discharge of Directors	For	For	For
4 Approve Allocation of Income and Dividends of EUR 0.19 per Share	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	Against	Against
6 Reelect Marie-Helene Habert-Dassault as Director	For	For	For
7 Reelect Harold Boel as Director	For	For	For
8 Approve Remuneration Policy of Corporate Officers	For	For	For
9 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
10 Approve Remuneration Policy of Vice-CEO	For	Against	Against
11 Approve Remuneration Policy of Directors	For	For	For
12 Approve Compensation Report of Corporate Officers	For	For	For
13 Approve Compensation of Alexandre Merieux, Chairman and CEO	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
16 Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against

Meeting for BIOMERIEUX on 30 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
17 Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
19 Eliminate Preemptive Rights Pursuant to Item 18 Above	For	For	For
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 Discharge of Directors	For	For	For
4 Approve Allocation of Income and Dividends of EUR 0.19 per Share	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	Against	Against
6 Reelect Marie-Helene Habert-Dassault as Director	For	For	For
7 Reelect Harold Boel as Director	For	For	For
8 Approve Remuneration Policy of Corporate Officers	For	For	For
9 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
10 Approve Remuneration Policy of Vice-CEO	For	Against	Against
11 Approve Remuneration Policy of Directors	For	For	For
12 Approve Compensation Report of Corporate Officers	For	For	For
13 Approve Compensation of Alexandre Merieux, Chairman and CEO	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
16 Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
17 Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
19 Eliminate Preemptive Rights Pursuant to Item 18 Above	For	For	For
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 Discharge of Directors	For	For	For
4 Approve Allocation of Income and Dividends of EUR 0.19 per Share	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	Against	Against
6 Reelect Marie-Helene Habert-Dassault as Director	For	For	For
7 Reelect Harold Boel as Director	For	For	For
8 Approve Remuneration Policy of Corporate Officers	For	For	For
9 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
10 Approve Remuneration Policy of Vice-CEO	For	Against	Against
11 Approve Remuneration Policy of Directors	For	For	For
12 Approve Compensation Report of Corporate Officers	For	For	For
13 Approve Compensation of Alexandre Merieux, Chairman and CEO	For	For	For

Meeting for BIOMERIEUX on 30 Jun 2020

- 14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business
- 15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares
- 16 Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans
- 17 Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans
- 18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans
- 19 Eliminate Preemptive Rights Pursuant to Item 18 Above
- 20 Authorize Filing of Required Documents/Other Formalities

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Euro Equity Fund	7411,00	7411,00

	Management recommandation	ISS recommandation	TOBAM Vote
	For	Against	Against
	For	For	For
	For	For	For
	For	Against	Against
	For	Against	Against
	For	For	For
	For	For	For
	For	For	For
Votes Available	Vote	d	

Meeting for CHINA LITERATURE LTD on 30 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2a Elect Cheng Wu as Director		For	For	For
2b Elect Hou Xiaonan as Director		For	For	Against
2c Elect James Gordon Mitchell as Director		For	For	Against
2d Elect Wu Wenhui as Director		For	For	Against
2e Elect Cheng Yun Ming Matthew as Director		For	For	Against
2f Elect Yu Chor Woon Carol as Director		For	For	For
2g Elect Leung Sau Ting Miranda as Director		For	For	For
2h Authorize Board to Fix Remuneration of Directors		For	For	For
3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
4A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
4B Authorize Repurchase of Issued Share Capital		For	For	For
4C Authorize Reissuance of Repurchased Shares		For	Against	Against
5 Approve Grant of Mandate to Issue Shares Under the Restricted Share Unit Scheme		For	Against	Against
6 Amend Memorandum and Articles of Association and Adopt Amended and Restated		For	For	For
	Votes Available	Voted	b	
MDP - TOBAM Anti-Benchmark All Countries World	21800,00	21800,00	0	

Meeting for INDORAMA VENTURES PCL on 30 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Acknowledge Operational Results				
2 Approve Financial Statements		For	For	For
3 Approve Omission of Dividend Payment and Acknowledge Interim Dividend Payment		For	For	For
4.1 Elect Rathian Srimongkol as Director		For	Against	Against
4.2 Elect William Ellwood Heinecke as Director		For	For	For
4.3 Elect Siri Ganjarerndee as Director		For	Against	Against
4.4 Elect Kanit Si as Director		For	For	Against
4.5 Elect Dilip Kumar Agarwal as Director		For	For	Against
4.6 Elect Kaisri Nuengsigkapian as Director		For	For	For
5 Approve Remuneration of Directors		For	For	For
6 Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their		For	Against	Against
7 Approve Amendment to Articles 22 and 26 of the Company's Articles of Association		For	For	For
8 Other Business		For	Against	Against
V	otes Available	Voted	I	
MDP - TOBAM Anti-Benchmark Emerging Markets	5574300,00	5574300,00)	

Meeting for KIRKLAND LAKE GOLD LTD on 30 Jun 2020		100	
	Management recommandation	ISS recommandation	TOBAM Vote
1 Fix Number of Directors at Eight	For	For	For
2a Elect Director Jonathan Gill	For	For	For
2b Elect Director Peter Grosskopf	For	For	For
2c Elect Director Ingrid Hibbard	For	For	For
2d Elect Director Arnold Klassen	For	For	For
2e Elect Director Elizabeth Lewis-Gray	For	For	For
2f Elect Director Anthony Makuch	For	For	For
2g Elect Director Barry Olson	For	For	For
2h Elect Director Jeff Parr	For	For	For
3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For
5 Amend Long Term Incentive Plan	For	For	For
6 Amend Deferred Share Unit Plan	For	For	For
1 Fix Number of Directors at Eight	For	For	For
2a Elect Director Jonathan Gill	For	For	For
2b Elect Director Peter Grosskopf	For	For	For
2c Elect Director Ingrid Hibbard	For	For	For
2d Elect Director Arnold Klassen	For	For	For
2e Elect Director Elizabeth Lewis-Gray	For	For	For
2f Elect Director Anthony Makuch	For	For	For
2g Elect Director Barry Olson	For	For	For
2h Elect Director Jeff Parr	For	For	For
3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For
5 Amend Long Term Incentive Plan	For	For	For
6 Amend Deferred Share Unit Plan	For	For	For
1 Fix Number of Directors at Eight	For	For	For
2a Elect Director Jonathan Gill	For	For	For
2b Elect Director Peter Grosskopf	For	For	For
2c Elect Director Ingrid Hibbard	For	For	For
2d Elect Director Arnold Klassen	For	For	For
2e Elect Director Elizabeth Lewis-Gray	For	For	For
2f Elect Director Anthony Makuch	For	For	For
2g Elect Director Barry Olson	For	For	For
2h Elect Director Jeff Parr	For	For	For
3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For
5 Amend Long Term Incentive Plan	For	For	For
6 Amend Deferred Share Unit Plan	For	For	For

Meeting for KIRKLAND LAKE GOLD LTD on 30 Jun 2020

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Management recommandation

ISS recommandation

TOBAM Vote

Votes Available 3556,00

Voted 3556,00

Meeting for KNORR-BREMSE AG on 30 Jun 2020

1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)

MDP - TOBAM Anti-Benchmark Euro Equity Fund

- 2 Approve Allocation of Income and Dividends of EUR 1.80 per Share
- 3 Approve Discharge of Management Board for Fiscal 2019
- 4 Approve Discharge of Supervisory Board for Fiscal 2019
- 5 Ratify KPMG AG as Auditors for Fiscal 2020
- 6 Approve Remuneration Policy
- 7 Approve Remuneration of Supervisory Board
- 8.1 Elect Thomas Enders to the Supervisory Board
- 8.2 Elect Heinz Thiele to the Supervisory Board
- 8.3 Elect Theodor Weimer to the Supervisory Board
- 9 Amend Articles Re: Proof of Entitlement

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	Against	Against
	For	Against	Against
	For	Against	Against
	For	For	For
otes Available	Voted	d	
		•	

Vo 5220,00

Meeting for KONICA MINOLTA HOLDINGS INC on 30 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Matsuzaki, Masatoshi		For	For	Against
1.2 Elect Director Yamana, Shoei		For	For	For
1.3 Elect Director Hatchoji, Takashi		For	For	For
1.4 Elect Director Fujiwara, Taketsugu		For	For	For
1.5 Elect Director Hodo, Chikatomo		For	For	For
1.6 Elect Director Sakie Tachibana Fukushima		For	For	For
1.7 Elect Director Sakuma, Soichiro		For	For	Against
1.8 Elect Director Ito, Toyotsugu		For	For	Against
1.9 Elect Director Suzuki, Hiroyuki		For	For	Against
1.10 Elect Director Taiko, Toshimitsu		For	For	Against
1.11 Elect Director Hatano, Seiji		For	For	Against
1.12 Elect Director Uchida, Masafumi		For	For	Against
	Votes Available	Vote	d	

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available 26500,00

Meeting for LIBERTY GLOBAL INC-A on 30 Jun 2020

- 1 Elect Director Miranda Curtis
- 2 Elect Director John W. Dick
- 3 Elect Director JC Sparkman
- 4 Elect Director J. David Wargo
- 5 Approve Remuneration Report
- 6 Approve Remuneration Policy
- 7 Advisory Vote to Ratify Named Executive Officers' Compensation
- 8 Advisory Vote on Say on Pay Frequency
- 9 Ratify KPMG LLP (U.S.) as Auditors
- 10 Ratify KPMG LLP (U.K.) as Auditors
- 11 Authorize the Audit Committee to Fix Remuneration of Auditors
- 12 Authorise Issue of Equity without Pre-emptive Rights
- 13 Authorise EU Political Donations and Expenditure
- 14 Authorize Share Repurchase Program
- 1 Elect Director Miranda Curtis
- 2 Elect Director John W. Dick
- 3 Elect Director JC Sparkman
- 4 Elect Director J. David Wargo
- 5 Approve Remuneration Report
- 6 Approve Remuneration Policy
- 7 Advisory Vote to Ratify Named Executive Officers' Compensation
- 8 Advisory Vote on Say on Pay Frequency
- 9 Ratify KPMG LLP (U.S.) as Auditors
- 10 Ratify KPMG LLP (U.K.) as Auditors
- 11 Authorize the Audit Committee to Fix Remuneration of Auditors
- 12 Authorise Issue of Equity without Pre-emptive Rights
- 13 Authorise EU Political Donations and Expenditure
- 14 Authorize Share Repurchase Program

Management recommandation	ISS recommandation	TOBAM Vote
For	Against	Against
Three Years	One Year	One Year
For	For	For
For	Against	Against
Three Years	One Year	One Year
For	For	For

Votes Available 114128,00

Voted 114128,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for LIXIL CORP on 30 Jun 2020

1 Amend Articles to Change Company Name
2.1 Elect Director Seto, Kinya
2.2 Elect Director Matsumoto, Sachio
2.3 Elect Director Hwa Jin Song Montesano
2.4 Elect Director Uchibori, Tamio
2.5 Elect Director Onimaru, Kaoru
2.6 Elect Director Suzuki, Teruo
2.7 Elect Director Nishiura, Yuji
2.8 Elect Director Hamaguchi, Daisuke
2.9 Elect Director Matsuzaki, Masatoshi
1 Amend Articles to Change Company Name
2.1 Elect Director Seto, Kinya
2.2 Elect Director Matsumoto, Sachio
2.3 Elect Director Hwa Jin Song Montesano
2.4 Elect Director Uchibori, Tamio
2.5 Elect Director Onimaru, Kaoru
2.6 Elect Director Suzuki, Teruo

2.7 Elect Director Nishiura, Yuji

2.8 Elect Director Hamaguchi, Daisuke

2.9 Elect Director Matsuzaki, Masatoshi

MDP - TOBAM Anti-Benchmark Japan Equity Fund

	For	For
	For	For
Votes Available	Voted	
27800,00	27800,00	

Management

recommandation

For

For For

For

For

ISS

recommandation

For

For

For

For

For

TOBAM Vote

For

For

For

For

For

For For For For For For For For

For

For

For

Meeting for L'OREAL on 30 Jun 2020		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 3.85 per Share and an Extra of EUR 0.38		For	For	For
4 Elect Nicolas Meyers as Director		For	For	Against
5 Elect Ilham Kadri as Director		For	For	For
6 Reelect Beatrice Guillaume-Grabisch as Director		For	For	Against
7 Reelect Jean-Victor Meyers as Director		For	For	Against
8 Approve Compensation Report of Corporate Officers		For	For	For
9 Approve Compensation of Jean-Paul Agon, Chairman and CEO		For	For	For
10 Approve Remuneration Policy of Corporate Officers		For	For	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business		For	For	For
12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		For	For	For
13 Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans		For	For	For
14 Authorize Capital Issuances for Use in Employee Stock Purchase Plans		For	For	For
15 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees		For	For	For
16 Amend Article 8 of Bylaws Re: Employee Reprensentatives		For	For	For
17 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark France Equity Fund	56,00	56,0	00	

Meeting for MYLAN LABORATORIES INC on 30 Jun 2020

- 1 Approve Combination
- 2 Advisory Vote on Golden Parachutes
- 3 Approve Board Composition
- 4 Amend Right to Call Special Meeting
- 1 Approve Combination
- 2 Advisory Vote on Golden Parachutes
- 3 Approve Board Composition
- 4 Amend Right to Call Special Meeting
- 1 Approve Combination
- 2 Advisory Vote on Golden Parachutes
- 3 Approve Board Composition
- 4 Amend Right to Call Special Meeting
- 1 Approve Combination
- 2 Advisory Vote on Golden Parachutes

4 Amend Right to Call Special Meeting

- 3 Approve Board Composition

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

Votes Available 194162,00 Voted 194162,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for MYLAN LABORATORIES INC on 30 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1A Elect Director Heather Bresch	For	For	For
1B Elect Director Robert J. Cindrich	For	For	For
1C Elect Director Robert J. Coury	For	For	For
1D Elect Director JoEllen Lyons Dillon	For	For	For
1E Elect Director Neil Dimick	For	For	For
1F Elect Director Melina Higgins	For	For	For
1G Elect Director Harry A. Korman	For	For	For
1H Elect Director Rajiv Malik	For	For	For
1I Elect Director Richard A. Mark	For	For	For
1J Elect Director Mark W. Parrish	For	For	For
1K Elect Director Pauline van der Meer Mohr	For	For	For
1L Elect Director Randall L. (Pete) Vanderveen	For	For	For
1M Elect Director Sjoerd S. Vollebregt	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Adopt Financial Statements and Statutory Reports	For	For	For
4 Ratify Deloitte & Touche LLP as Auditors	For	For	For
5 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual	For	For	For
6 Authorize Share Repurchase Program	For	For	For
7 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude	For	For	For
1A Elect Director Heather Bresch	For	For	For
1B Elect Director Robert J. Cindrich	For	For	For
1C Elect Director Robert J. Coury	For	For	For
1D Elect Director JoEllen Lyons Dillon	For	For	For
1E Elect Director Neil Dimick	For	For	For
1F Elect Director Melina Higgins	For	For	For
1G Elect Director Harry A. Korman	For	For	For
1H Elect Director Rajiv Malik	For	For	For
1I Elect Director Richard A. Mark	For	For	For
1J Elect Director Mark W. Parrish	For	For	For
1K Elect Director Pauline van der Meer Mohr	For	For	For
1L Elect Director Randall L. (Pete) Vanderveen	For	For	For
1M Elect Director Sjoerd S. Vollebregt	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Adopt Financial Statements and Statutory Reports	For	For	For
4 Ratify Deloitte & Touche LLP as Auditors	For	For	For
5 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual	For	For	For
6 Authorize Share Repurchase Program	For	For	For
7 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude	For	For	For
1A Elect Director Heather Bresch	For	For	For
1B Elect Director Robert J. Cindrich	For	For	For

Meeting for MYLAN LABORATORIES INC on 30 Jun 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1C Elect Director Robert J. Coury	For	For	For
1D Elect Director JoEllen Lyons Dillon	For	For	For
1E Elect Director Neil Dimick	For	For -	For -
1F Elect Director Melina Higgins	For	For	For
1G Elect Director Harry A. Korman	For	For	For
1H Elect Director Rajiv Malik	For	For	For
1I Elect Director Richard A. Mark	For	For	For
1J Elect Director Mark W. Parrish	For	For	For
1K Elect Director Pauline van der Meer Mohr	For	For	For
1L Elect Director Randall L. (Pete) Vanderveen	For	For	For
1M Elect Director Sjoerd S. Vollebregt	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Adopt Financial Statements and Statutory Reports	For	For	For
4 Ratify Deloitte & Touche LLP as Auditors	For	For	For
5 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual	For	For	For
6 Authorize Share Repurchase Program	For	For	For
7 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude	For	For	For
1A Elect Director Heather Bresch	For	For	For
1B Elect Director Robert J. Cindrich	For	For	For
1C Elect Director Robert J. Coury	For	For	For
1D Elect Director JoEllen Lyons Dillon	For	For	For
1E Elect Director Neil Dimick	For	For	For
1F Elect Director Melina Higgins	For	For	For
1G Elect Director Harry A. Korman	For	For	For
1H Elect Director Rajiv Malik	For	For	For
1I Elect Director Richard A. Mark	For	For	For
1J Elect Director Mark W. Parrish	For	For	For
1K Elect Director Pauline van der Meer Mohr	For	For	For
1L Elect Director Randall L. (Pete) Vanderveen	For	For	For
1M Elect Director Sjoerd S. Vollebregt	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Adopt Financial Statements and Statutory Reports	For	For	For
4 Ratify Deloitte & Touche LLP as Auditors	For	For	For
5 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual	For	For	For
6 Authorize Share Repurchase Program	For	For	For
7 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude	For	For	For
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Meeting for MYLAN LABORATORIES INC on 30 Jun 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available 194162,00 Voted 194162,00

Meeting for QIAGEN N.V. on 30 Jun 2020			
	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda			. 627 1010
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Receive Report of Management Board (Non-Voting)			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5 Approve Remuneration Report	For	Against	Against
6 Receive Explanation on Company's Reserves and Dividend Policy	1 01	Agamst	Agamst
7 Approve Discharge of Management Board	For	For	For
8 Approve Discharge of Management Board	For	For	For
9.a Reelect Stephane Bancel to Supervisory Board	For	For	For
9.b Reelect Hakan Bjorklund to Supervisory Board	For	For	For
9.c Reelect Metin Colpan to Supervisory Board	For	For	For
9.d Reelect Ross L. Levine to Supervisory Board	For	For	For
· · ·			
9.e Reelect Elaine Mardis to Supervisory Board	For	For	For
9.f Reelect Lawrence A. Rosen to Supervisory Board	For	For	For
9.g Reelect Elizabeth E. Tallett to Supervisory Board	For	For	For
10.a Reelect Roland Sackers to Management Board	For	For	For
10.b Reelect Thierry Bernard to Management Board	For	For	For
11 Adopt Remuneration Policy for Management Board	For	Against	Against
12.a Adopt Remuneration Policy for Supervisory Board	For -	For -	For -
12.b Approve Remuneration of Supervisory Board	For -	For	For -
13 Ratify KPMG as Auditors	For	For	For
14.a Grant Board Authority to Issue Shares	For	For	For
14.b Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For
14.c Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection to Mergers,	For	Against	Against
15 Authorize Repurchase of Issued Share Capital	For	For	For
16 Receive Explanation on the Recommended Offer Made by Thermo Fisher through QuebecB.V			
17 Amend Articles of Association (Part I)	For	For	For
18 Approve Conditional Back-End Resolution	For	For	For
19.a Approve Conditional Reappointment of Hakan Bjorklund to Supervisory Board	For	For	For
19.b Approve Conditional Reappointment of Michael A. Boxer to Supervisory Board	For	For	For
19.c Approve Conditional Reappointment of Paul G. Parker to Supervisory Board	For	For	For
19.d Approve Conditional Reappointment of Gianluca Pettiti to Supervisory Board	For	For	For
19.e Approve Conditional Reappointment of Anthony H. Smith to Supervisory Board	For	For	For
19.f Approve Conditional Reappointment of Barbara W. Wall to Supervisory Board	For	For	For
19.g Approve Conditional Reappointment of Stefan Wolf to Supervisory Board	For	For	For
20 Accept Conditional Resignation and Discharge of Supervisory Board Members	For	For	For
21 Amend Articles of Association (Part III)	For	For	For
22 Allow Questions			
23 Close Meeting			

Annual Meeting Agenda 1 Open Meeting 2 Receive Report of Management Board (Non-Voting) 3 Receive Report of Supervisory Board (Non-Voting) 4 Adopt Financial Statements and Statutory Reports 5 Approve Remuneration Report 6 Receive Explanation on Company's Reserves and Dividend Policy 7 Approve Discharge of Management Board 8 Approve Discharge of Supervisory Board 9 Approve Discharge of Supervisory Board 9 Approve Discharge of Supervisory Board 9 Receive Explanation to Supervisory Board 9 Approve Discharge of Supervisory Board 9 A Reelect Hakan Bjorkbund to Supervisory Board 9 A Reelect Relation Supervisory Board 9 Reelect Relation (Colpan to Supervisory Board 9 Reelect Relation Bjorkbund to Supervisory Board 9 Reelect Relation Margine to Supervisory Board 9 Reelect Lawrence A. Rosen to Supervisory Board 9 Reelect Lizabeth E. Tallett to Supervisory Board 9 Reelect Remuneration Policy for Management Board 9 Reelect	Meeting for QIAGEN N.V. on 30 Jun 2020	Management	ISS	
1 Open Meeting 2 Receive Report of Management Board (Non-Voting) 3 Receive Report of Supervisory Board (Non-Voting) 4 Adopt Financial Statements and Statutory Reports For For S Approve Remuneration Report For Against For S Approve Remuneration Report For Remuneration For For For Remuneration For For For Remuneration For For For S Approve Discharge of Management Board For For For S Release Stephane Bancel to Supervisory Board For For For S Release Stephane Bancel to Supervisory Board For For For S Release Management Board For For For S Release Management Board For For For S Release Management Board For For For S Release Board For		J		TOBAM Vote
2 Receive Report of Management Baard (Non-Voting) 3 Receive Report of Supervisory Baard (Non-Voting) 4 Adopt Financial Statements and Statutory Reports For Against 6 Receive Explanation on Company's Reserves and Dividend Policy 7 Approve Discharge of Management Board For For For 9 Approve Discharge of Management Board For For For 9.8 Reclect Stephane Bancel to Supervisory Board For For For 9.8 Reclect Stephane Bancel to Supervisory Board For For For 9.8 Reclect Halan Bjorktune for Supervisory Board For For For 9.6 Reclect Metin Colpan to Supervisory Board For For For 9.6 Reclect Metin Colpan to Supervisory Board For For For 9.6 Reclect Helin Colpan to Supervisory Board For For For 9.6 Reclect Helin Colpan to Supervisory Board For For For 9.7 Reclect Helin Colpan to Supervisory Board For For For 9.6 Reclect Elaine Mardis to Supervisory Board For For For 9.7 Reclect Lawrence A. Rosen to Supervisory Board For For For 9.8 Reclect Elaine Mardis to Supervisory Board For For For 9.9 Reclect Elaine Mardis to Supervisory Board For For 9.1 Reclect Holling Mardis to Supervisory Board For For For 9.1 Reclect Ribander Supervisory Board For For 9.1 Reclect Ribander Supervisory Board For For 10.8 Reclect Ribander Supervisory Board For For 10.8 Reclect Ribander Supervisory Board For For 11.4 Adopt Remuneration Policy for Management Board For For 12.6 Adopt Remuneration Policy for Supervisory Board For For 13. Ratify KPIMC as Auditors 14.4 Grant Board Authority to Issue Shares 15. Authorize Board to Exclude Preemptive Rights from Share Issuances 16. For For 17. Authorize Board to Exclude Preemptive Rights from Share Issuances 18. Roceive Explanation on the Recommended Offer Made by Thermo Fisher through Quebeck V 17. Amend Articles of Association (Part I) 18. Approve Conditional Reappointment of Michael A. Boxer to Supervisory Board For For 19. Approve Conditional Reappointment of Supervisory Board For For 19. Approve Conditional Reappointment of Supervisory Board For For 19. Approve Conditional Reappointment of Supervisory Boa	Annual Meeting Agenda			
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Meeting for QIAGEN N.V. on 30 Jun 2020			
	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda			. 627 1010
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Receive Report of Management Board (Non-Voting)			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5 Approve Remuneration Report	For	Against	Against
6 Receive Explanation on Company's Reserves and Dividend Policy	1 01	Agamst	Agamst
7 Approve Discharge of Management Board	For	For	For
8 Approve Discharge of Management Board	For	For	For
9.a Reelect Stephane Bancel to Supervisory Board	For	For	For
9.b Reelect Hakan Bjorklund to Supervisory Board	For	For	For
9.c Reelect Metin Colpan to Supervisory Board	For	For	For
9.d Reelect Ross L. Levine to Supervisory Board	For	For	For
· · ·			
9.e Reelect Elaine Mardis to Supervisory Board	For	For	For
9.f Reelect Lawrence A. Rosen to Supervisory Board	For	For	For
9.g Reelect Elizabeth E. Tallett to Supervisory Board	For	For	For
10.a Reelect Roland Sackers to Management Board	For	For	For
10.b Reelect Thierry Bernard to Management Board	For	For	For
11 Adopt Remuneration Policy for Management Board	For	Against	Against
12.a Adopt Remuneration Policy for Supervisory Board	For -	For -	For -
12.b Approve Remuneration of Supervisory Board	For -	For	For -
13 Ratify KPMG as Auditors	For	For	For
14.a Grant Board Authority to Issue Shares	For	For	For
14.b Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For
14.c Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection to Mergers,	For	Against	Against
15 Authorize Repurchase of Issued Share Capital	For	For	For
16 Receive Explanation on the Recommended Offer Made by Thermo Fisher through QuebecB.V			
17 Amend Articles of Association (Part I)	For	For	For
18 Approve Conditional Back-End Resolution	For	For	For
19.a Approve Conditional Reappointment of Hakan Bjorklund to Supervisory Board	For	For	For
19.b Approve Conditional Reappointment of Michael A. Boxer to Supervisory Board	For	For	For
19.c Approve Conditional Reappointment of Paul G. Parker to Supervisory Board	For	For	For
19.d Approve Conditional Reappointment of Gianluca Pettiti to Supervisory Board	For	For	For
19.e Approve Conditional Reappointment of Anthony H. Smith to Supervisory Board	For	For	For
19.f Approve Conditional Reappointment of Barbara W. Wall to Supervisory Board	For	For	For
19.g Approve Conditional Reappointment of Stefan Wolf to Supervisory Board	For	For	For
20 Accept Conditional Resignation and Discharge of Supervisory Board Members	For	For	For
21 Amend Articles of Association (Part III)	For	For	For
22 Allow Questions			
23 Close Meeting			

Meeting for QIAGEN N.V. on 30 Jun 2020

Management recommandation

ISS recommandation

TOBAM Vote

Votes Available 46983,00

Voted 46983,00

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for TATUNG CO LTD on 30 Jun 2020	Maı	nagement	ISS	
	recon	nmandation	recommandation	TOBAM Vote
1 Approve Business Report and Financial Statements		For	For	For
2 Approve Profit Distribution (Recognize Legal Reserve and Special Reserve)		For	For	For
3 Amend Articles of Association	Α¢	gainst	Against	Against
4 Amend Procedures Governing the Acquisition or Disposal of Assets		For	For	For
5 Amend Procedures for Endorsement and Guarantees		For	For	For
6 Amend Procedures for Lending Funds to Other Parties		For	For	For
7 Amend Rules and Procedures Regarding Shareholder's General Meeting	Α¢	gainst	For	For
8 Approve to Formulate Tatung's Code of Conduct Regarding National Security and Government		For	Against	Against
9 Approve that the Board of Directors shall Submit the Shareholders Roster to the Related		For	Against	Against
10 Approve the Confirmation of Resolution to the Case of Long-term Fund-raising Adopted by 2017		For	For	For
ELECT 6 OUT OF 13 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
11.1 Elect Wen-yen K. Lin (LIN,GUO-WEN-YAN), with SHAREHOLDER NO.16254 and ID No.		For	Against	Against
11.2 Elect Wen-chieh Peng (PENG,WEN-JIE), with SHAREHOLDER NO.675143 and ID No.		For	For	For
11.3 Elect Peng-fei Su, with ID No. S12133**** (S121332XXX) as Non-Independent Director		For	For	For
11.4 Elect Shou-huang Chen, with ID No. N10223**** (N102238XXX) as Non-Independent Director		For	For	For
11.5 Elect Sheng-wen Tsai (CAI,SHENG-WEN), with ID No. Q12144**** (Q121440XXX) as Non-		For	For	For
11.6 Elect I-hua Chang (ZHANG,YI-HUA), a Representative of Tatung University with SHAREHOLDER		For	For	For
ELECT 3 OUT OF 6 INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
11.7 Elect Tzong-der Liou (LIU,ZONG-DE), with ID No. C10003**** (C100036XXX) as Independent		For	For	For
11.8 Elect In-sheng Hsieh (XIE,YING-SHENG), with ID No. A12264**** (A122644XXX) as Independent		For	For	For
11.9 Elect Ching-chuan Lo (LUO,QING-QUAN), with ID No. M12108**** (M121083XXX) as Independent	nt	For	For	For
ELECT 6 OUT OF 13 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
Elect Wen-Yuan Lin, a Representative of JINGDIAN INVESTMENT CO., LTD., with	Αį	gainst	Against	Against
Elect Guan-Xiang Wang (WANG,GUANG-XIANG), with ID No. T10282**** (T102827XXX) as Non	- Aṛ	gainst	Against	Against
Elect Wu Xin, a Representative of JINGDIAN INVESTMENT CO., LTD. with SHAREHOLDER NO	. Ac	gainst	Against	Against
Elect Xia-Zhen Yeh (YE,XIAO-ZHEN), a Representative of Bei-Ji Investment Co.,Ltd. with	Α¢	gainst	Against	Against
Elect Jiang-Huei Huang (HUANG,JIAN-HUI), with ID No. P12192**** (P121924XXX) as Non-	Αį	gainst	Against	Against
Elect Yi-Yi Liu, with ID No. F12225**** (F122255XXX) as Non-Independent Director	Αį	gainst	Against	Against
Elect Hong-Xin Lin, with ID No. V12013**** (V120130XXX) as Non-Independent Director	Αį	gainst	Against	Against
ELECT 3 OUT OF 6 INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
Elect Kuo-Chang Huang (HUANG,GUO-CHANG), with ID No. F12437**** (F124372XXX) as	Α¢	gainst	Against	Against
Elect Huei-Min Lu (LU,HUI-MIN), with ID No. S10087**** (S100876XXX) as Independent Director	Αŗ	gainst	Against	Against
Elect Sheng-Chen Lee (LI,SHENG-CHEN), with ID No. P12194**** (P121941XXX) as Independer	it Aç	gainst	Against	Against
12 Approve Release of Restrictions of Competitive Activities of Directors (Including Independent		For	Against	Against
13 Transact Other Business (Non-Voting)				
	Votes Available	Voted	1	

- 1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)
- 2 Approve Allocation of Income and Dividends of EUR 1.57 per Share
- 3 Approve Discharge of Management Board for Fiscal 2019
- 4 Approve Discharge of Supervisory Board for Fiscal 2019
- 5 Ratify KPMG AG as Auditors for Fiscal 2020
- 1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)
- 2 Approve Allocation of Income and Dividends of EUR 1.57 per Share
- 3 Approve Discharge of Management Board for Fiscal 2019
- 4 Approve Discharge of Supervisory Board for Fiscal 2019
- 5 Ratify KPMG AG as Auditors for Fiscal 2020
- 1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)
- 2 Approve Allocation of Income and Dividends of EUR 1.57 per Share
- 3 Approve Discharge of Management Board for Fiscal 2019
- 4 Approve Discharge of Supervisory Board for Fiscal 2019
- 5 Ratify KPMG AG as Auditors for Fiscal 2020

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available 14300,00	Voted 14300,00		

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Meeting for BANGKOK DUSIT MED SERVICE on 02 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Acknowledge Company's Performance				
2 Approve Financial Statements		For	For	For
3 Acknowledge Interim Dividend Payment				
4.1 Elect Sripop Sarasas as Director		For	Against	Against
4.2 Elect Pradit Theekakul as Director		For	For	Against
4.3 Elect Weerawong Chittmittrapap as Director		For	For	For
4.4 Elect Narumol Noi-am as Director		For	For	For
4.5 Elect Chuladej Yossundharakul as Director		For	Against	Against
4.6 Elect Subhak Siwaraksa as Director		For	For	Against
4.7 Elect Poramaporn Prasarttong-Osoth as Director		For	Against	Against
5 Approve Remuneration of Directors		For	For	For
6 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
7 Other Business		For	Against	Against
1 Acknowledge Company's Performance				
2 Approve Financial Statements		For	For	For
3 Acknowledge Interim Dividend Payment				
4.1 Elect Sripop Sarasas as Director		For	Against	Against
4.2 Elect Pradit Theekakul as Director		For	For	Against
4.3 Elect Weerawong Chittmittrapap as Director		For	For	For
4.4 Elect Narumol Noi-am as Director		For	For	For
4.5 Elect Chuladej Yossundharakul as Director		For	Against	Against
4.6 Elect Subhak Siwaraksa as Director		For	For	Against
4.7 Elect Poramaporn Prasarttong-Osoth as Director		For	Against	Against
5 Approve Remuneration of Directors		For	For	For
6 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
7 Other Business		For	Against	Against
	Votes Available	Vote	d	

36368200,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for SAINSBURY (J) PLC on 02 Jul 2020	Management recommandation	ISS recommandation	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 Tanuj Kapilashrami as Director	For	For	For
5 Elect Simon Roberts as Director	For	For	For
6 Elect Keith Weed as Director	For	For	For
7 Re-elect Brian Cassin as Director	For	For	For
8 Re-elect Jo Harlow as Director	For	For	For
9 Re-elect David Keens as Director	For	For	For
10 Re-elect Kevin O'Byrne as Director	For	For	For
11 Re-elect Dame Susan Rice as Director	For	For	For
12 Re-elect Martin Scicluna 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	For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
18 Authorise EU Political Donations and Expenditure	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Approve Share Incentive Plan Rules and Trust Deed	For	For	For
21 Adopt New Articles of Association	For	For	For
22 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

Votes Available 20232,00 20232,00

Voted

MDP - TOBAM Anti-Benchmark UK Equity Fund

Meeting for SANAN OPTOELECTRONICS CO L-A on 02 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Signing of Project Investment and Construction Contract	For	For	For
2 Approve Authorization of the Company's Management to Handle All Matters Related to the	For	For	For
1 Approve Signing of Project Investment and Construction Contract	For	For	For
2 Approve Authorization of the Company's Management to Handle All Matters Related to the	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 1469813,00

Voted 1469813,00

Management recommandation recommandation TOBAM Volume Total Page 1	te
1 Approve Financial Statements and Statutory Reports 2 Approve Treatment of Losses 5 Approve Consolidated Financial Statements and Statutory Reports 4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of 5 Approve Compensation of Corporate Officers 6 Approve Compensation of Yves Guillemot, Chairman and CEO 7 Approve Compensation of Claude Guillemot, Vice-CEO 8 Approve Compensation of Michel Guillemot, Vice-CEO 9 Approve Compensation of Gerard Guillemot, Vice-CEO 10 Approve Compensation of Christian Guillemot, Vice-CEO For	
2 Approve Treatment of Losses 3 Approve Consolidated Financial Statements and Statutory Reports 4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of 5 Approve Compensation of Corporate Officers 6 Approve Compensation of Yves Guillemot, Chairman and CEO 7 Approve Compensation of Claude Guillemot, Vice-CEO 8 Approve Compensation of Michel Guillemot, Vice-CEO 9 Approve Compensation of Gerard Guillemot, Vice-CEO 10 Approve Compensation of Christian Guillemot, Vice-CEO For For For For For For For Fo	
2 Approve Treatment of Losses 3 Approve Consolidated Financial Statements and Statutory Reports 4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of 5 Approve Compensation of Corporate Officers 6 Approve Compensation of Yves Guillemot, Chairman and CEO 7 Approve Compensation of Claude Guillemot, Vice-CEO 8 Approve Compensation of Michel Guillemot, Vice-CEO 9 Approve Compensation of Gerard Guillemot, Vice-CEO 10 Approve Compensation of Christian Guillemot, Vice-CEO For For For For For For For Fo	
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of 5 Approve Compensation of Corporate Officers 6 Approve Compensation of Yves Guillemot, Chairman and CEO 7 Approve Compensation of Claude Guillemot, Vice-CEO 8 Approve Compensation of Michel Guillemot, Vice-CEO 9 Approve Compensation of Gerard Guillemot, Vice-CEO 10 Approve Compensation of Christian Guillemot, Vice-CEO For	
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of 5 Approve Compensation of Corporate Officers 6 Approve Compensation of Yves Guillemot, Chairman and CEO 7 Approve Compensation of Claude Guillemot, Vice-CEO 8 Approve Compensation of Michel Guillemot, Vice-CEO 9 Approve Compensation of Gerard Guillemot, Vice-CEO 10 Approve Compensation of Christian Guillemot, Vice-CEO For	
5 Approve Compensation of Corporate Officers 6 Approve Compensation of Yves Guillemot, Chairman and CEO 7 Approve Compensation of Claude Guillemot, Vice-CEO 8 Approve Compensation of Michel Guillemot, Vice-CEO 9 Approve Compensation of Gerard Guillemot, Vice-CEO 10 Approve Compensation of Christian Guillemot, Vice-CEO For For For For For	
6 Approve Compensation of Yves Guillemot, Chairman and CEO 7 Approve Compensation of Claude Guillemot, Vice-CEO 8 Approve Compensation of Michel Guillemot, Vice-CEO 9 Approve Compensation of Gerard Guillemot, Vice-CEO 10 Approve Compensation of Christian Guillemot, Vice-CEO For	
7 Approve Compensation of Claude Guillemot, Vice-CEO 8 Approve Compensation of Michel Guillemot, Vice-CEO 9 Approve Compensation of Gerard Guillemot, Vice-CEO 10 Approve Compensation of Christian Guillemot, Vice-CEO For	
8 Approve Compensation of Michel Guillemot, Vice-CEO For For 9 Approve Compensation of Gerard Guillemot, Vice-CEO For For For 10 Approve Compensation of Christian Guillemot, Vice-CEO For	
9 Approve Compensation of Gerard Guillemot, Vice-CEO For For 10 Approve Compensation of Christian Guillemot, Vice-CEO For For	
10 Approve Compensation of Christian Guillemot, Vice-CEO For For For	
11 Approve Remuneration Policy for Chairman and CEO For For For For	
12 Approve Remuneration Policy for Vice-CEOs For For For	
13 Approve Remuneration Policy of Directors For For For	
14 Reelect Yves Guillemot as Director For Against Against	
15 Reelect Gerard Guillemot as Director For Against Against	
16 Reelect Florence Naviner as Director For For For	
17 Elect John Parkes as Representative of Employee Shareholders to the Board For For 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 EUR 10 Million for Bonus Issue or Increase in Par For For For	
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate For For For	
22 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	
23 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate For For For	
24 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind For For For	
25 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International For For For	
27 Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for For For For	
28 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans to Employees, For Against Against	
29 Authorize up to 0.2 Percent of Issued Capital for Use in Stock Option Plans to Corporate For For For	
30 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-27 at EUR For For For	
31 Amend Article 8 of Bylaws Re: Employee Representatives For For For	
32 Amend Article 12 of Bylaws Re: CEO and Vice-CEO Age Limit For For For	
33 Amend Articles of Bylaws to Comply with Legal Changes For For For	
34 Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes For Against Against	
35 Authorize Filing of Required Documents/Other Formalities For For For	
Ordinary Business	
1 Approve Financial Statements and Statutory Reports	
2 Approve Treatment of Losses For For For	

Meeting for UBISOFT ENTERTAINMENT on 02 Jul 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
5 Approve Compensation of Corporate Officers	For	For	For
6 Approve Compensation of Yves Guillemot, Chairman and CEO	For	For	For
7 Approve Compensation of Claude Guillemot, Vice-CEO	For	For	For
8 Approve Compensation of Michel Guillemot, Vice-CEO	For	For	For
9 Approve Compensation of Gerard Guillemot, Vice-CEO	For	For	For
10 Approve Compensation of Christian Guillemot, Vice-CEO	For	For	For
11 Approve Remuneration Policy for Chairman and CEO	For	For	For
12 Approve Remuneration Policy for Vice-CEOs	For	For	For
13 Approve Remuneration Policy of Directors	For	For	For
14 Reelect Yves Guillemot as Director	For	Against	Against
15 Reelect Gerard Guillemot as Director	For	Against	Against
16 Reelect Florence Naviner as Director	For	For	For
17 Elect John Parkes as Representative of Employee Shareholders to the Board	For	For	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 EUR 10 Million for Bonus Issue or Increase in Par	For	For	For
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
23 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
24 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
25 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International	For	For	For
27 Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for	For	For	For
28 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans to Employees,	For	Against	Against
29 Authorize up to 0.2 Percent of Issued Capital for Use in Stock Option Plans to Corporate	For	For	For
30 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-27 at EUR	For	For	For
31 Amend Article 8 of Bylaws Re: Employee Representatives	For	For	For
32 Amend Article 12 of Bylaws Re: CEO and Vice-CEO Age Limit	For	For	For
33 Amend Articles of Bylaws to Comply with Legal Changes	For	For	For
34 Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes	For	Against	Against
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 Treatment of Losses	For	For	For
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
5 Approve Compensation of Corporate Officers	For	For	For

Meeting for UBISOFT ENTERTAINMENT on 02 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
6 Approve Compensation of Yves Guillemot, Chairman and CEO	For	For	For
7 Approve Compensation of Claude Guillemot, Vice-CEO	For	For	For
8 Approve Compensation of Michel Guillemot, Vice-CEO	For	For	For
9 Approve Compensation of Gerard Guillemot, Vice-CEO	For	For	For
10 Approve Compensation of Christian Guillemot, Vice-CEO	For	For	For
11 Approve Remuneration Policy for Chairman and CEO	For	For	For
12 Approve Remuneration Policy for Vice-CEOs	For	For	For
13 Approve Remuneration Policy of Directors	For	For	For
14 Reelect Yves Guillemot as Director	For	Against	Against
15 Reelect Gerard Guillemot as Director	For	Against	Against
16 Reelect Florence Naviner as Director	For	For	For
17 Elect John Parkes as Representative of Employee Shareholders to the Board	For	For	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 EUR 10 Million for Bonus Issue or Increase in Par	For	For	For
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
23 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
24 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
25 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International	For	For	For
27 Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for	For	For	For
28 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans to Employees,	For	Against	Against
29 Authorize up to 0.2 Percent of Issued Capital for Use in Stock Option Plans to Corporate	For	For	For
30 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-27 at EUR	For	For	For
31 Amend Article 8 of Bylaws Re: Employee Representatives	For	For	For
32 Amend Article 12 of Bylaws Re: CEO and Vice-CEO Age Limit	For	For	For
33 Amend Articles of Bylaws to Comply with Legal Changes	For	For	For
34 Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes	For	Against	Against
35 Authorize Filing of Required Documents/Other Formalities	For	For	For

Votes Available Voted 1143,00 1143,00

MDP - TOBAM Anti-Benchmark France Equity Fund

Meeting for WILL SEMICONDUCTOR LTD-A on 06 Jul 2020			
Mosting for Will Genie Graph Graph From Go Gai 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	For
APPROVE ISSUANCE OF CONVERTIBLE BONDS		. •.	. •.
2.1 Approve Issue Type	For	For	For
2.2 Approve Issue Scale	For	For	For
2.3 Approve Par Value and Issue Price	For	For	For
2.4 Approve Bond Maturity	For	For	For
2.5 Approve Bond Interest Rate	For	For	For
2.6 Approve Method and Term for the Repayment of Principal and Interest	For	For	For
2.7 Approve Conversion Period	For	For	For
2.8 Approve Determination and Adjustment of Conversion Price	For	For	For
2.9 Approve Terms for Downward Adjustment of Conversion Price	For	For	For
2.10 Approve Method for Determining the Number of Shares for Conversion and Method on Handling	For	For	For
2.11 Approve Terms of Redemption	For	For	For
2.12 Approve Terms of Sell-Back	For	For	For
2.13 Approve Dividend Distribution Post Conversion	For	For	For
2.14 Approve Issue Manner and Target Subscribers	For	For	For
2.15 Approve Placing Arrangement for Shareholders	For	For	For
2.16 Approve Matters Related to Bondholders Meeting	For	For	For
2.17 Approve Use of Proceeds and Implementation	For	For	For
2.18 Approve Safekeeping of Raised Funds	For	For	For
2.19 Approve Guarantee Matters	For	For	For
Approve Validity Period	For	For	For
3 Approve Plan for Issuance of Convertible Bonds	For	For	For
4 Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	For	For	For
5 Approve Report on the Usage of Previously Raised Funds	For	For	For
6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For	For	For
7 Approve Rules and Procedures Regarding Convertible Corporate Bondholders Meeting	For	For	For
8 Approve Authorization of Board to Handle All Related Matters	For	For	For
1 Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	For
APPROVE ISSUANCE OF CONVERTIBLE BONDS			
2.1 Approve Issue Type	For	For	For
2.2 Approve Issue Scale	For	For	For
2.3 Approve Par Value and Issue Price	For	For	For
2.4 Approve Bond Maturity	For	For	For
2.5 Approve Bond Interest Rate	For	For	For
2.6 Approve Method and Term for the Repayment of Principal and Interest	For	For	For
2.7 Approve Conversion Period	For	For	For
2.8 Approve Determination and Adjustment of Conversion Price	For	For	For
2.9 Approve Terms for Downward Adjustment of Conversion Price	For	For	For
2.10 Approve Method for Determining the Number of Shares for Conversion and Method on Handling	For	For	For

Meeting for WILL SEMICONDUCTOR LTD-A on 06 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
2.11 Approve Terms of Redemption		For	For	For
2.12 Approve Terms of Sell-Back		For	For	For
2.13 Approve Dividend Distribution Post Conversion		For	For	For
2.14 Approve Issue Manner and Target Subscribers		For	For	For
2.15 Approve Placing Arrangement for Shareholders		For	For	For
2.16 Approve Matters Related to Bondholders Meeting		For	For	For
2.17 Approve Use of Proceeds and Implementation		For	For	For
2.18 Approve Safekeeping of Raised Funds		For	For	For
2.19 Approve Guarantee Matters		For	For	For
Approve Validity Period		For	For	For
3 Approve Plan for Issuance of Convertible Bonds		For	For	For
4 Approve Feasibility Analysis Report on the Intended Usage of Raised Funds		For	For	For
5 Approve Report on the Usage of Previously Raised Funds		For	For	For
6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant		For	For	For
7 Approve Rules and Procedures Regarding Convertible Corporate Bondholders Meeting		For	For	For
8 Approve Authorization of Board to Handle All Related Matters		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 209730,00	Voted 209730,00		

Meeting for HENGTONG OPTIC-ELECTRIC CO-A on 07 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Termination of Raised Funds Projects and Use of Excess Raised Funds to Replenish		For	For	For
2 Approve Related Party Transaction in Connection to Equity Disposal Agreement		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	698700,00	698700,00)	

Meeting for WHITBREAD PLC on 07 Jul 2020	Manage recomma		ation TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For		For
2 Approve Remuneration Report	For		For
3 Elect Horst Baier as Director	For	For	For
4 Re-elect David Atkins as Director	For	For	For
5 Re-elect Alison Brittain as Director	For	For	For
6 Re-elect Nicholas Cadbury as Director	For	For	For
7 Re-elect Adam Crozier as Director	For	For	For
8 Re-elect Frank Fiskers as Director	For	For	For
9 Re-elect Richard Gillingwater as Director	For	For	For
10 Re-elect Chris Kennedy as Director	For	For	For
11 Re-elect Deanna Oppenheimer as Director	For	For	For
12 Re-elect Louise Smalley as Director	For	For	For
13 Re-elect Susan Martin as Director	For	For	For
14 Reappoint Deloitte LLP as Auditors	For	For	For
15 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
16 Authorise EU Political Donations and Expenditure	For	For	For
17 Authorise Issue of Equity	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	

6885,00

MDP - TOBAM Anti-Benchmark UK Equity Fund

Meeting for ALSTOM on 08 Jul 2020	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 Absence of Dividends	For	For	For
4 Approve Transaction with Bouygues Re: Acquisition of Bombardier Transport	For	For	For
5 Reelect Yann Delabriere as Director	For	For	For
6 Elect Frank Mastiaux as Director	For	For	For
7 Approve Compensation Report of Corporate Officers	For	For	For
8 Approve Compensation of Chairman and CEO	For	For	For
9 Approve Remuneration Policy of Chairman and CEO	For	For	For
10 Approve Remuneration Policy of Board Members	For	For	For
11 Ratify Change Location of Registered Office to Saint-Ouen-sur-Seine	For	For	For
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
15 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
16 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
17 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
18 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent	For	For	For
19 Authorize Capital Increase of Up to EUR 155 Million for Future Exchange Offers	For	For	For
20 Approve Issuance of Equity or Equity-Linked Securities for Reserved for Specific Beneficiaries,	For	For	For
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
23 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees	For	For	For
24 Amend Article 9 of Bylaws Re: Employee Representative	For	For	For
25 Amend Article 10 of Bylaws Re: Board Members Deliberation via Written Consultation	For	For	For
26 Amend Bylaws to Comply with Legal Changes	For	For	For
27 Authorize Filing of Required Documents/Other Formalities	For	For	For

Votes Available Voted 2306,00 2306,00

MDP - TOBAM Anti-Benchmark France Equity Fund

Meeting for YUNNAN ENERGY NEW MATERIAL C on 08 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Assistance Provision		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 297300,00	Vote 297300,00		

Meeting for BERLI JUCKER PUBLIC CO LTD on 09 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
A Access to Miles for a City of the a Maratine			
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operational Results			
3 Approve Financial Statements	For	For	For
4.1 Elect Charoen Sirivadhanabhakdi as Director	For	For	Against
4.2 Elect Khunying Wanna Sirivadhanabhakdi as Director	For	For	Against
4.3 Elect Thirasakdi Nathikanchanalab as Director	For	For	Against
4.4 Elect E. Pirom Kamolratanakul as Director	For	For	For
4.5 Elect Krisana Polanan as Director	For	For	For
4.6 Elect Potjanee Thanavaranit as Director	For	For	For
5 Approve Remuneration of Directors	For	For	For
6 Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

7 Other Business

Votes Available 7515600,00 7515600,00

For

Voted

Against

Against

Meeting for GIGADEVICE SEMICONDUCTOR B-A on 09 Jul 2020

- 1 Approve Use of Funds for Cash Management
- 2 Amend Articles of Association
- 1 Approve Use of Funds for Cash Management
- 2 Amend Articles of Association

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
Voted	d	

Votes Available 160300,00

Voted 160300,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for LAND SECURITIES GROUP PLC on 09 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Remuneration Report		For	For	For
3 Elect Mark Allan as Director		For	For	For
4 Re-elect Martin Greenslade as Director		For	For	For
5 Re-elect Colette O'Shea as Director		For	For	For
6 Re-elect Edward Bonham Carter as Director		For	For	For
7 Re-elect Nicholas Cadbury as Director		For	For	For
8 Re-elect Madeleine Cosgrave as Director		For	For	For
9 Re-elect Christophe Evain as Director		For	For	For
10 Re-elect Cressida Hogg as Director		For	For	For
11 Re-elect Stacey Rauch as Director		For	For	For
12 Reappoint Ernst & Young LLP as Auditors		For	For	For
13 Authorise Board to Fix Remuneration of Auditors		For	For	For
14 Authorise EU Political Donations and Expenditure		For	For	For
15 Authorise Issue of Equity		For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
18 Authorise Market Purchase of Ordinary Shares		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	31547,00	31547,00)	

Meeting for SANAN OPTOELECTRONICS CO L-A on 09 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
1.1 Elect Lin Zhiqiang as Non-Independent Director		For	For	Against
1.2 Elect Ren Kai as Non-Independent Director		For	For	Against
1.3 Elect Lin Kechuang as Non-Independent Director		For	For	For
1.4 Elect Wei Daman as Non-Independent Director		For	For	Against
1.5 Elect Lin Zhidong as Non-Independent Director ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		For	For	Against
2.1 Elect Huang Xingluan as Independent Director		For	For	Against
2.2 Elect Mu Zhirong as Independent Director		For	For	Against
2.3 Elect Kang Junyong as Independent Director ELECT SUPERVISORS VIA CUMULATIVE VOTING		For	For	Against
3.1 Elect Fang Chongpin as Supervisor		For	For	For
3.2 Elect Lv Yumei as Supervisor		For	For	For
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
1.1 Elect Lin Zhiqiang as Non-Independent Director		For	For	Against
1.2 Elect Ren Kai as Non-Independent Director		For	For	Against
1.3 Elect Lin Kechuang as Non-Independent Director		For	For	For
1.4 Elect Wei Daman as Non-Independent Director		For	For	Against
1.5 Elect Lin Zhidong as Non-Independent Director ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		For	For	Against
2.1 Elect Huang Xingluan as Independent Director		For	For	Against
2.2 Elect Mu Zhirong as Independent Director		For	For	Against
2.3 Elect Kang Junyong as Independent Director ELECT SUPERVISORS VIA CUMULATIVE VOTING		For	For	Against
3.1 Elect Fang Chongpin as Supervisor		For	For	For
3.2 Elect Lv Yumei as Supervisor		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 1469813,00	Vote 1469813,0		

Meeting for TCL TECHNOLOGY GROUP CORP-A on 09 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Equity Acquisition Agreement		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 6240400,00	Vote 6240400,0		

Meeting for B GRIMM POWER PCL on 10 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting		For	For	For
2 Acknowledge Operational Results				
3 Approve Financial Statements		For	For	For
4 Approve Allocation of Income and Acknowledge Interim Dividend Payment		For	For	For
5.1 Elect Caroline Monique Marie Christine Link as Director		For	For	For
5.2 Elect Somkiat Sirichatchai as Director		For	For	For
5.3 Elect Sunee Sornchaitanasuk as Director		For	For	For
6 Approve Remuneration of Directors		For	For	For
7 Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their		For	For	For
8 Other Business		For	Against	Against
	Votes Available	Vote	d	
MDD TODAM Anti Donah mark All Countries Mark	54400.00	54400.00	n	

MDP - TOBAM Anti-Benchmark All Countries World

54400,00 54400,00

Meeting for SILVER STANDARD RESOURCES on 10 Jul 2020

- 1 Issue Shares in Connection with the Acquisition of Alacer Gold Corp.
- 2 Conditional on the Completion of the Arrangement: Fix Number of Directors at Ten

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	For	For
Voto	٨	

Votes Available Voted 3918,00 3918,00

Meeting for WENS FOODSTUFFS GROUP CO - A on 13 Jul 2020			
Wiedling for Wellia 1 3 3 5 1 5 1 1 3 3 1 1 5	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	For
APPROVE PLAN ON ISSUANCE OF CONVERTIBLE BONDS	1 01	1 01	1 01
2.1 Approve Type	For	For	For
2.2 Approve Issue Size	For	For	For
2.3 Approve Par Value and Issue Price	For	For	For
2.4 Approve Bond Maturity	For	For	For
2.5 Approve Bond Interest Rate	For	For	For
2.6 Approve Period and Manner of Repayment of Capital and Interest	For	For	For
2.7 Approve Conversion Period	For	For	For
2.8 Approve Determination and Adjustment of Conversion Price	For	For	For
2.9 Approve Terms for Downward Adjustment of Conversion Price	For	For	For
2.10 Approve Method for Determining the Number of Shares for Conversion	For	For	For
2.11 Approve Terms of Redemption	For	For	For
2.12 Approve Terms of Sell-Back	For	For	For
2.13 Approve Attribution of Profit and Loss During the Conversion Period	For	For	For
2.13 Approve Attribution of Front and Loss buring the Conversion Feriod 2.14 Approve Issue Manner and Target Subscribers	For	For	For
		For	For
2.15 Approve Placing Arrangement for Shareholders	For		For
2.16 Approve Matters Relating to Meetings of Bondholders	For	For For	For
2.17 Approve Use of Proceeds	For		
2.18 Approve Guarantee Matters	For	For	For
2.19 Approve Depository of Raised Funds	For	For	For
Approve Resolution Validity Period	For	For	For
3 Approve Issuance of Convertible Bonds	For	For	For
4 Approve Demonstration Analysis Report in Connection to Issuance of Convertible Bonds	For	For	For
5 Approve Feasibility Analysis Report on the Use of Proceeds	For	For	For
6 Approve Report on the Usage of Previously Raised Funds	For	For	For
7 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For -	For -	For -
8 Approve Authorization of Board to Handle All Related Matters	For -	For -	For -
9 Approve Shareholder Return Plan	For -	For -	For -
10 Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders	For -	For -	For -
11 Approve Repurchase and Cancellation of Performance Shares	For	For	For
AMEND ARTICLES OF ASSOCIATION AND RELATED SYSTEMS			
12.1 Approve Amendments to Articles of Association	For	For	For
12.2 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	For
12.3 Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	For
12.4 Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For	For
12.5 Amend Management System of Raised Funds	For	For	For
1 Approve Company's Eligibility for Issuance of Convertible Bonds APPROVE PLAN ON ISSUANCE OF CONVERTIBLE BONDS	For	For	For
2.1 Approve Type	For	For	For
2.1 Applove Type	ΓUI	ΓUI	ΓΟΙ

Meeting for WENS FOODSTUFFS GROUP CO - A on 13 Jul 2020		Management	ISS	T004141/
		recommandation	recommandation –	TOBAM Vote
2.2 Approve Issue Size		For	For -	For
2.3 Approve Par Value and Issue Price		For	For	For
2.4 Approve Bond Maturity		For	For	For
2.5 Approve Bond Interest Rate		For	For	For
2.6 Approve Period and Manner of Repayment of Capital and Interest		For	For	For
2.7 Approve Conversion Period		For	For	For
2.8 Approve Determination and Adjustment of Conversion Price		For	For	For
2.9 Approve Terms for Downward Adjustment of Conversion Price		For	For	For
2.10 Approve Method for Determining the Number of Shares for Conversion		For	For	For
2.11 Approve Terms of Redemption		For	For	For
2.12 Approve Terms of Sell-Back		For	For	For
2.13 Approve Attribution of Profit and Loss During the Conversion Period		For	For	For
2.14 Approve Issue Manner and Target Subscribers		For	For	For
2.15 Approve Placing Arrangement for Shareholders		For	For	For
2.16 Approve Matters Relating to Meetings of Bondholders		For	For	For
2.17 Approve Use of Proceeds		For	For	For
2.18 Approve Guarantee Matters		For	For	For
2.19 Approve Depository of Raised Funds		For	For	For
Approve Resolution Validity Period		For	For	For
3 Approve Issuance of Convertible Bonds		For	For	For
4 Approve Demonstration Analysis Report in Connection to Issuance of Convertible Bonds		For	For	For
5 Approve Feasibility Analysis Report on the Use of Proceeds		For	For	For
6 Approve Report on the Usage of Previously Raised Funds		For	For	For
7 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant		For	For	For
8 Approve Authorization of Board to Handle All Related Matters		For	For	For
9 Approve Shareholder Return Plan		For	For	For
10 Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders		For	For	For
11 Approve Repurchase and Cancellation of Performance Shares		For	For	For
AMEND ARTICLES OF ASSOCIATION AND RELATED SYSTEMS				
12.1 Approve Amendments to Articles of Association		For	For	For
12.2 Amend Rules and Procedures Regarding General Meetings of Shareholders		For	For	For
12.3 Amend Rules and Procedures Regarding Meetings of Board of Directors		For	For	For
12.4 Amend Rules and Procedures Regarding Meetings of Board of Supervisors		For	For	For
12.5 Amend Management System of Raised Funds		For	For	For
12.5 / Who ha Managomont Oyotom of Naisou Fands		1 01	1 01	1 01
	Votes Available	Vote	d	

Votes Available Voted 2512639,00 2512639,00

Meeting for WIPRO LTD on 13 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Confirm Interim Dividend as Final Dividend		For	For	For
3 Reelect Azim H. Premji as Director		For	For	For
4 Elect Thierry Delaporte as Director and Approve Appointment and Remuneration of Thierry		For	Against	Against
5 Elect Deepak M. Satwalekar as Director		For	For	Against
	Votes Available	Vot	ed	

1032885,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for EREGLI DEMIR VE CELIK FABRIK on 14 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
Annual 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 Accept Board Report		For	For	For
4 Accept Audit Report		For	For	For
5 Accept Financial Statements		For	For	For
6 Approve Discharge of Board		For	For	For
7 Approve Allocation of Income		For	For	For
8 Elect Directors		For	For	Against
9 Approve Director Remuneration		For	Against	Against
10 Grant Permission for Board Members to Engage in Commercial Transactions with Company and		For	For	For
11 Ratify External Auditors		For	For	For
12 Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties				
13 Approve Upper Limit of Donations for 2020 and Receive Information on Donations Made in 2019		For	Against	Against
14 Approve Share Repurchase Program		For	For	For
15 Close Meeting				
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	18144,00	18144,00	0	

Meeting for JIANGXI ZHENGBANG TECH -A on 15 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Company's Eligibility for Private Placement of Shares		For	Against	Against
APPROVE PRIVATE PLACEMENT OF SHARES		-	5	3
2.1 Approve Share Type and Par Value		For	Against	Against
2.2 Approve Issue Manner and Issue Time		For	Against	Against
2.3 Approve Target Subscribers and Subscription Method		For	Against	Against
2.4 Approve Issue Price and Pricing Principle		For	Against	Against
2.5 Approve Issue Size		For	Against	Against
2.6 Approve Lock-up Period		For	Against	Against
2.7 Approve Listing Exchange		For	Against	Against
2.8 Approve Amount and Usage of Raised Funds		For	Against	Against
2.9 Approve Distribution Arrangement of Undistributed Earnings		For	Against	Against
2.10 Approve Resolution Validity Period		For	Against	Against
3 Approve Plan on Private Placement of Shares		For	Against	Against
4 Approve Feasibility Analysis Report on the Use of Proceeds		For	Against	Against
5 Approve Signing of Conditional Share Subscription Agreement		For	Against	Against
6 Approve Related Party Transactions in Connection to Private Placement		For	Against	Against
7 Approve Signing of Conditional Strategic Cooperation Agreement		For	Against	Against
8 Approve Signing of Conditional Share Subscription Agreement with Strategic Investors		For	Against	Against
9 Approve Authorization of Board to Handle All Related Matters		For	Against	Against
10 Approve White Wash Waiver and Related Transactions		For	Against	Against
11 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant		For	Against	Against
12 Approve Additional Guarantee Provision Plan		For	For	For
	Votes Available	Voted	l	
MDP - TOBAM Anti-Benchmark Emerging Markets	979800,00	979800,00	1	

Meeting for INDOFOOD CBP SUKSES MAKMUR T on 15 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports and Report on Use of Proceeds	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 188500,00 188500,00

Meeting for SEVERN TRENT PLC on 15 Jul 2020	Management recommandation	ISS recommandation	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 Olivia Garfield as Director	For	For	For
8 Elect Christine Hodgson as Director	For	For	For
9 Elect Sharmila Nebhrajani 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 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	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available

2264,00

2264,00

Meeting for SP AUSNET on 16 Jul 2020

- 2a Elect Ralph Craven as Director
- 2b Elect Sally Farrier as Director
- 2c Elect Nora Scheinkestel as Director
- 3 Approve Remuneration Report
- 4 Approve Renewal of Proportional Takeover Provision
- 5 Approve Grant of Performance Rights and Deferred Rights to Tony Narvaez
- 6 Approve the Issuance of Up to 10 Percent of the Company's Issued Capital
- 7 Approve Issuance of Shares Under the Dividend Reinvestment Plan
- 8 Approve Issuance of Shares Under the Employee Incentive Scheme

	or or or	ISS ecommandation For For For For	TOBAM Vote Against For For For For
Fo	or	For	For
Fo	or	For	For
Fo	or	For	For
Fo	or	For	For

Votes Available 38893,00 Voted 38893,00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Meeting for BT GROUP PLC on 16 Jul 2020	Management	ISS	
	recommandation	recommandation	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 Jan du Plessis as Director	For	For	For
5 Re-elect Philip Jansen as Director	For	For	For
6 Re-elect Simon Lowth as Director	For	For	For
7 Re-elect Iain Conn as Director	For	For	For
8 Re-elect Isabel Hudson as Director	For	For	For
9 Re-elect Mike Inglis as Director	For	For	For
10 Re-elect Matthew Key as Director	For	For	For
11 Re-elect Allison Kirkby as Director	For	For	For
12 Elect Adel Al-Saleh as Director	For	For	For
13 Elect Sir Ian Cheshire as Director	For	For	For
14 Elect Leena Nair as Director	For	For	For
15 Elect Sara Weller as Director	For	For	For
16 Reappoint KPMG 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	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 Other	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 and Expenditure	For	For	For
24 Approve Employee Sharesave Plan	For	For	For
25 Approve International Employee Sharesave Plan	For	For	For
26 Approve Employee Stock Purchase Plan	For	For	For
27 Approve Restricted Share Plan	For	For	For
28 Approve Deferred Bonus Plan	For	For	For
29 Adopt New Articles of Association	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 Re-elect Jan du Plessis as Director	For	For	For
5 Re-elect Philip Jansen as Director	For	For	For
6 Re-elect Simon Lowth as Director	For	For	For
7 Re-elect Iain Conn as Director	For	For	For
8 Re-elect Isabel Hudson as Director	For	For	For
9 Re-elect Mike Inglis as Director	For	For	For
10 Re-elect Matthew Key as Director	For	For	For
11 Re-elect Allison Kirkby as Director	For	For	For

Meeting for BT GROUP PLC on 16 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
12 Elect Adel Al-Saleh as Director		For	For	For
13 Elect Sir Ian Cheshire as Director		For	For	For
14 Elect Leena Nair as Director		For	For	For
15 Elect Sara Weller as Director		For	For	For
16 Reappoint KPMG 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		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 Other		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 and Expenditure		For	For	For
24 Approve Employee Sharesave Plan		For	For	For
25 Approve International Employee Sharesave Plan		For	For	For
26 Approve Employee Stock Purchase Plan		For	For	For
27 Approve Restricted Share Plan		For	For	For
28 Approve Deferred Bonus Plan		For	For	For
29 Adopt New Articles of Association		For	For	For
	Votes Available	Voted	i	
MDP - TOBAM Anti-Benchmark UK Equity Fund	130840,00	130840,00)	

Meeting for CP ALL PCL on 16 Jul 2020

- 1 Acknowledge Operating Results
- 2 Approve Financial Statements
- 3 Approve Allocation of Income and Dividend Payment
- 4.1 Elect Prasert Jarupanich as Director
- 4.2 Elect Narong Chearavanont as Director
- 4.3 Elect Pittaya Jearavisitkul as Director
- 4.4 Elect Piyawat Titasattavorakul as Director
- 4.5 Elect Umroong Sanphasitvong as Director
- 5 Approve Remuneration of Directors
- 6 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their

MDP - TOBAM Anti-Benchmark Emerging Markets

7 Amend Clause 3 (Objectives) of the Company's Memorandum of Association

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	For
	For	For	For
	For	For	Against
	For	For	Against
	For	Against	Against
	For	Against	Against
	For	For	Against
	For	For	For
	For	For	For
	For	For	For
1 - 1 - 1 -	Mata	.1	

Votes Available 4782600,00 Voted 4782600,00

Meeting for YONYOU NETWORK TECHNOLOGY-A on 16 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Company's Eligibility for Private Placement of Shares	For	For	For
APPROVE PLAN FOR PRIVATE PLACEMENT OF NEW SHARES			
2.1 Approve Share Type and Par Value	For	For	For
2.2 Approve Issue Manner and Issue Time	For	For	For
2.3 Approve Target Subscribers and Subscription Method	For	For	For
2.4 Approve Pricing Reference Date, Issue Price and Pricing Basis	For	For	For
2.5 Approve Issue Size	For	For	For
2.6 Approve Amount and Use of Proceeds	For	For	For
2.7 Approve Lock-up Period	For	For	For
2.8 Approve Listing Exchange	For	For	For
2.9 Approve Distribution Arrangement of Undistributed Earnings	For	For	For
2.10 Approve Resolution Validity Period	For	For	For
3 Approve Private Placement of Shares	For	For	For
4 Approve Feasibility Analysis Report on the Use of Proceeds	For	For	For
5 Approve Report on the Usage of Previously Raised Funds	For	For	For
6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For	For	For
7 Approve Shareholder Return Plan	For	For	For
8 Approve Authorization of Board to Handle All Related Matters	For	For	For
1 Approve Company's Eligibility for Private Placement of Shares	For	For	For
APPROVE PLAN FOR PRIVATE PLACEMENT OF NEW SHARES			
2.1 Approve Share Type and Par Value	For	For	For
2.2 Approve Issue Manner and Issue Time	For	For	For
2.3 Approve Target Subscribers and Subscription Method	For	For	For
2.4 Approve Pricing Reference Date, Issue Price and Pricing Basis	For	For	For
2.5 Approve Issue Size	For	For	For
2.6 Approve Amount and Use of Proceeds	For	For	For
2.7 Approve Lock-up Period	For	For	For
2.8 Approve Listing Exchange	For	For	For
2.9 Approve Distribution Arrangement of Undistributed Earnings	For	For	For
2.10 Approve Resolution Validity Period	For	For	For
3 Approve Private Placement of Shares	For	For	For
4 Approve Feasibility Analysis Report on the Use of Proceeds	For	For	For
5 Approve Report on the Usage of Previously Raised Funds	For	For	For
6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For	For	For
7 Approve Shareholder Return Plan	For	For	For
8 Approve Authorization of Board to Handle All Related Matters	For	For	For

Meeting for YONYOU NETWORK TECHNOLOGY-A on 16 Jul 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 1131737,00 Voted 1131737,00

Meeting for BANGKOK EXPRESSWAY & METRO P on 20 Jul 2020		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 Supong Chayutsahakij as Director		For	Against	Against
5.2 Elect Phongsarit Tantisuvanitchkul as Director		For	Against	Against
5.3 Elect Sombat Kitjalaksana as Director		For	For	For
5.4 Elect Payao Marittanaporn as Director		For	For	For
5.5 Elect Vitoon Tejatussanasoontorn as Director		For	For	For
5.6 Elect Chetta Thanajaro 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 Approve Prescription of Prohibitions on Acts Constituting Foreign Dominance		For	For	For
9 Other Business		For	Against	Against
MDP - TOBAM Anti-Benchmark Emerging Markets	otes Available 49471800,00	Voted 49471800,00		

Meeting for CELLNEX TELECOM SA on 20 Jul 2020		anagement ommandation	ISS recommandation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements	1600	For	For	For
2 Approve Non-Financial Information Statement		For	For	For
3 Approve Allocation of Income		For	For	For
4 Approve Discharge of Board		For	For	For
		For	For	For
5 Approve Dividends 6 Renew Appointment of Deloitte as Auditor		For	For	For
• •		For	For	For
7.1 Approve Grant of Shares to CEO				
7.2 Approve Extraordinary Bonus for CEO		For	For	For
8.1 Maintain Number of Directors at 12		For	For	For
8.2 Reelect Concepcion del Rivero Bermejo as Director		For	For	For
8.3 Ratify Appointment of and Elect Franco Bernabe as Director		For	For	For
8.4 Ratify Appointment of and Elect Mamoun Jamai as Director		For	For	For
8.5 Ratify Appointment of and Elect Christian Coco as Director		For -	For	For –
9 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,		For	For	For
10 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with		For	For	For
11 Authorize Board to Ratify and Execute Approved Resolutions		For	For	For
12 Advisory Vote on Remuneration Report		For	For	For
1 Approve Consolidated and Standalone Financial Statements		For	For	For
2 Approve Non-Financial Information Statement		For	For	For
3 Approve Allocation of Income		For	For	For
4 Approve Discharge of Board		For	For	For
5 Approve Dividends		For	For	For
6 Renew Appointment of Deloitte as Auditor		For	For	For
7.1 Approve Grant of Shares to CEO		For	For	For
7.2 Approve Extraordinary Bonus for CEO		For	For	For
8.1 Maintain Number of Directors at 12		For	For	For
8.2 Reelect Concepcion del Rivero Bermejo as Director		For	For	For
8.3 Ratify Appointment of and Elect Franco Bernabe as Director		For	For	For
8.4 Ratify Appointment of and Elect Mamoun Jamai as Director		For	For	For
8.5 Ratify Appointment of and Elect Christian Coco as Director		For	For	For
9 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,		For	For	For
10 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with		For	For	For
11 Authorize Board to Ratify and Execute Approved Resolutions		For	For	For
12 Advisory Vote on Remuneration Report		For	For	For
	Votes Available	Voted		

Votes Available Voted 15611,00 15611,00

Meeting for BAJAJ FINANCE LTD on 21 Jul 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Confirm Interim Dividend as Final Dividend
- 3 Reelect Madhurkumar Ramkrishnaji Bajaj as Director
- 4 Approve Reappointment and Remuneration of Rajeev Jain as Managing Director
- 5 Authorize Issuance of Non-Convertible Debentures on Private Placement Basis
- 1 Accept Financial Statements and Statutory Reports
- 2 Confirm Interim Dividend as Final Dividend
- 3 Reelect Madhurkumar Ramkrishnaji Bajaj as Director
- 4 Approve Reappointment and Remuneration of Rajeev Jain as Managing Director
- 5 Authorize Issuance of Non-Convertible Debentures on Private Placement Basis

	For
Votes Available	Voted
263571,00	263571,00

Management

recommandation

For

For

For

For

For

For

For

For

For

ISS

recommandation

For

For

Against

Against

For

For

For

Against

Against

For

TOBAM Vote For

For

Against

Against

For

For

For

Against

Against

For

Meeting for ILIAD SA on 21 Jul 2020	Management	ISS	
	recommandation	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 2.60 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
5 Approve Transaction with Holdco Re. Entertainment Convention	For	Against	Against
6 Approve Transaction with Cyril Poidatz Re. Tripartite Agreement	For	Against	Against
7 Reelect Cyril Poidatz as Director	For	For	For
8 Reelect Thomas Reynaud as Director	For	For	For
9 Elect Jacques Veyrat as Director	For	For	For
10 Elect Celine Lazorthes as Director	For	For	For
11 Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For	For
12 Approve Compensation Report	For	For	For
13 Approve Compensation of Maxime Lombardini, Chairman of the Board	For	For	For
14 Approve Compensation of Thomas Reynaud, CEO	For	For	For
15 Approve Compensation of Xavier Niel, Vice-CEO	For	For	For
16 Approve Compensation of Rani Assaf, Vice-CEO	For	For	For
17 Approve Compensation of Antoine Levavasseur, Vice-CEO	For	For	For
18 Approve Compensation of Alexis Bidinot, Vice-CEO Until Dec. 9, 2020	For	For	For
19 Approve Remuneration Policy of Chairman of the Board	For	For	For
20 Approve Remuneration Policy of CEO	For	Against	Against
21 Approve Remuneration Policy of Vice-CEOs	For	For	For
22 Approve Remuneration Policy of Directors	For	For	For
23 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
24 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
25 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	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 Amend Article 13 of Bylaws Re: Board Composition	For	For	For
29 Amend Article 17 of Bylaws Re: Board Meetings	For	For	For
30 Amend Article 21 of Bylaws Re: Agreement Between Company and Director, CEO, Vice-CEo or	For	For	For
31 Amend Article 26 of Bylaws Re: Board Meetings - Powers	For	For	For
32 Amend Article 27 of Bylaws Re: Board Meetings Attendance - Minutes	For	For	For
33 Fix Nominal Value of Shares in Bylaws and Subsequent Capitalization of Reserves	For	For	For
34 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	For

Meeting for ILIAD SA on 21 Jul 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
4 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
5 Approve Transaction with Holdco Re. Entertainment Convention	For	Against	Against
6 Approve Transaction with Cyril Poidatz Re. Tripartite Agreement	For	Against	Against
7 Reelect Cyril Poidatz as Director	For	For	For
8 Reelect Thomas Reynaud as Director	For	For	For
9 Elect Jacques Veyrat as Director	For	For	For
10 Elect Celine Lazorthes as Director	For	For	For
11 Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For	For
12 Approve Compensation Report	For	For	For
13 Approve Compensation of Maxime Lombardini, Chairman of the Board	For	For	For
14 Approve Compensation of Thomas Reynaud, CEO	For	For	For
15 Approve Compensation of Xavier Niel, Vice-CEO	For	For	For
16 Approve Compensation of Rani Assaf, Vice-CEO	For	For	For
17 Approve Compensation of Antoine Levavasseur, Vice-CEO	For	For	For
18 Approve Compensation of Alexis Bidinot, Vice-CEO Until Dec. 9, 2020	For	For	For
19 Approve Remuneration Policy of Chairman of the Board	For	For	For
20 Approve Remuneration Policy of CEO	For	Against	Against
21 Approve Remuneration Policy of Vice-CEOs	For	For	For
22 Approve Remuneration Policy of Directors	For	For	For
23 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
24 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
25 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	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 Amend Article 13 of Bylaws Re: Board Composition	For	For	For
29 Amend Article 17 of Bylaws Re: Board Meetings	For	For	For
30 Amend Article 21 of Bylaws Re: Agreement Between Company and Director, CEO, Vice-CEo or	For	For	For
31 Amend Article 26 of Bylaws Re: Board Meetings - Powers	For	For	For
32 Amend Article 27 of Bylaws Re: Board Meetings Attendance - Minutes	For	For	For
33 Fix Nominal Value of Shares in Bylaws and Subsequent Capitalization of Reserves	For	For	For
34 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
5 Approve Transaction with Holdco Re. Entertainment Convention	For	Against	Against
6 Approve Transaction with Cyril Poidatz Re. Tripartite Agreement	For	Against	Against
7 Reelect Cyril Poidatz as Director	For	For	For

Meeting for ILIAD SA on 21 Jul 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
8 Reelect Thomas Reynaud as Director	For	For	For
9 Elect Jacques Veyrat as Director	For	For	For
10 Elect Celine Lazorthes as Director	For	For	For
11 Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For	For
12 Approve Compensation Report	For	For	For
13 Approve Compensation of Maxime Lombardini, Chairman of the Board	For	For	For
14 Approve Compensation of Thomas Reynaud, CEO	For	For	For
15 Approve Compensation of Xavier Niel, Vice-CEO	For	For	For
16 Approve Compensation of Rani Assaf, Vice-CEO	For	For	For
17 Approve Compensation of Antoine Levavasseur, Vice-CEO	For	For	For
18 Approve Compensation of Alexis Bidinot, Vice-CEO Until Dec. 9, 2020	For	For	For
19 Approve Remuneration Policy of Chairman of the Board	For	For	For
20 Approve Remuneration Policy of CEO	For	Against	Against
21 Approve Remuneration Policy of Vice-CEOs	For	For	For
22 Approve Remuneration Policy of Directors	For	For	For
23 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
24 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
25 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	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 Amend Article 13 of Bylaws Re: Board Composition	For	For	For
29 Amend Article 17 of Bylaws Re: Board Meetings	For	For	For
30 Amend Article 21 of Bylaws Re: Agreement Between Company and Director, CEO, Vice-CEo or	For	For	For
31 Amend Article 26 of Bylaws Re: Board Meetings - Powers	For	For	For
32 Amend Article 27 of Bylaws Re: Board Meetings Attendance - Minutes	For	For	For
33 Fix Nominal Value of Shares in Bylaws and Subsequent Capitalization of Reserves	For	For	For
34 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
5 Approve Transaction with Holdco Re. Entertainment Convention	For	Against	Against
6 Approve Transaction with Cyril Poidatz Re. Tripartite Agreement	For	Against	Against
7 Reelect Cyril Poidatz as Director	For	For	For
8 Reelect Thomas Reynaud as Director	For	For	For
9 Elect Jacques Veyrat as Director	For	For	For
10 Elect Celine Lazorthes as Director	For	For	For
11 Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For	For

Meeting for ILIAD SA on 21 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
12 Approve Compensation Report	For	For	For
13 Approve Compensation of Maxime Lombardini, Chairman of the Board	For	For	For
14 Approve Compensation of Thomas Reynaud, CEO	For	For	For
15 Approve Compensation of Xavier Niel, Vice-CEO	For	For	For
16 Approve Compensation of Rani Assaf, Vice-CEO	For	For	For
17 Approve Compensation of Antoine Levavasseur, Vice-CEO	For	For	For
18 Approve Compensation of Alexis Bidinot, Vice-CEO Until Dec. 9, 2020	For	For	For
19 Approve Remuneration Policy of Chairman of the Board	For	For	For
20 Approve Remuneration Policy of CEO	For	Against	Against
21 Approve Remuneration Policy of Vice-CEOs	For	For	For
22 Approve Remuneration Policy of Directors	For	For	For
23 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
24 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
25 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	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 Amend Article 13 of Bylaws Re: Board Composition	For	For	For
29 Amend Article 17 of Bylaws Re: Board Meetings	For	For	For
30 Amend Article 21 of Bylaws Re: Agreement Between Company and Director, CEO, Vice-CEo or	For	For	For
31 Amend Article 26 of Bylaws Re: Board Meetings - Powers	For	For	For
32 Amend Article 27 of Bylaws Re: Board Meetings Attendance - Minutes	For	For	For
33 Fix Nominal Value of Shares in Bylaws and Subsequent Capitalization of Reserves	For	For	For
34 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available Vo	ted	

Votes Available Voted 439,00 439,00

MDP - TOBAM Anti-Benchmark France Equity Fund

Meeting for ONEX CORPORATION on 21 Jul 2020

Meeting for Subordinate Voting and Multiple Voting Shareholders

- 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 Mitchell Goldhar
- 3.3 Elect Director Arianna Huffington
- 3.4 Elect Director Arni C. Thorsteinson
- 3.5 Elect Director Beth A. Wilkinson
- 4 Advisory Vote on Executive Compensation Approach
- 5 Adopt By-Law No. 4

MDP - TOBA	M Anti-Renc	hmark All C	Countries	World

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
otes Available	Vote	d	

Votes Available 2427,00

Voted 2427,00

Meeting for LINK REIT on 22 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Note the Financial Statements and Statutory Reports				
2 Note the Appointment of Auditor and Fixing of Their Remuneration				
3.1 Elect Peter Tse Pak Wing as Director		For	For	For
3.2 Elect Nancy Tse Sau Ling as Director		For	For	For
3.3 Elect Elaine Carole Young as Director		For	For	For
4.1 Elect Ng Kok Siong as Director		For	For	For
5 Authorize Repurchase of Issued Units		For	For	For
6 Approve Amended Scope of Permitted Investments and the Corresponding Investment Scope		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	75700,00	75700,00)	

Meeting for MAGAZINE LUIZA SA on 22 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Ratify Capital Increase without Preemptive Rights Approved at the Oct. 30, 2019 Board Meeting	For	For	For
2 Rectify Remuneration of Company's Management Approved at the April 12, 2019, AGM	For	For	For
3 Amend Articles and Consolidate Bylaws	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 825900,00 825900,00

Meeting for MAPLETREE COMMERCIAL TRUST on 22 Jul 2020

- 1 Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and
- 2 Approve PricewaterhouseCoopers LLP as Auditor and Authorize Manager to Fix Their
- 3 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights

Management	ISS	
recommandation	recommandation	TOBAM Vote
For	For	For
For	For	For
For	For	For
Voted	I	

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available Voted 168400,00 168400,00

Meeting for PINDUODUO INC-ADR on 22 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
Meeting for ADR Holders			
1 Elect Director Zheng Huang	For	For	For
2 Elect Director Haifeng Lin	For	For	For
3 Elect Director Nanpeng Shen	For	Against	Against
4 Elect Director Qi Lu	For	For	For
5 Elect Director George Yong-Boon Yeo	For	For	Against
6 Elect Director Anthony Kam Ping Leung	For	For	Against
7 Elect Director Lei Chen	For	For	For
Meeting for ADR Holders			
1 Elect Director Zheng Huang	For	For	For
2 Elect Director Haifeng Lin	For	For	For
3 Elect Director Nanpeng Shen	For	Against	Against
4 Elect Director Qi Lu	For	For	For
5 Elect Director George Yong-Boon Yeo	For	For	Against
6 Elect Director Anthony Kam Ping Leung	For	For	Against
7 Elect Director Lei Chen	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Voted

223152,00

Votes Available

223152,00

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 22 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve 2019 Audited Consolidated Financial Statements		For	For	For
2 Approve 2019 Report of the Board of Directors		For	For	For
3 Approve 2019 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 Remuneration		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	Against
9 Elect Zhou Shu Hua as Director		For	For	Against
10 Elect Hu Yun Yong as Supervisor		For	For	For
11 Elect Gu Mei Jun as Supervisor		For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares		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	13256000,00	13256000,00	0	

Meeting for WUS PRINTED CIRCUIT KUNSHA-A on 22 Jul 2020

- 1 Approve Repurchase and Cancellation of Performance Shares
- 2 Amend Articles of Association
- 3 Approve Additional Foreign Exchange Derivatives Transaction

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

Votes Available Voted 648500,00 648500,00

Meeting for HDFC ASSET MANAGEMENT CO LTD on 23 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Declare Dividend		For	For	For
3 Reelect James Aird as Director		For	Against	Against
4 Reelect Deepak Parekh as Director		For	For	For
5 Authorize Board to Fix Remuneration of B S R & Co. LLP, Chartered Accountants as Auditors		For	Against	Against
6 Elect Shashi Kant Sharma as Director		For	For	For
7 Approve Employees Stock Option Scheme - 2020 and Issuance of Shares to Eligible Employees		For	For	For
8 Approve Reappointment and Remuneration of Milind Barve as Managing Director		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	67231,00	67231,00)	

Meeting for REMY COINTREAU on 23 Jul 2020	Management	ISS	
	recommandation	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 1 per Share	For	For	For
4 Approve Stock Dividend Program	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
6 Approve Termination Package of Eric Vallat, CEO	For	Against	Against
7 Reelect Dominique Heriard Dubreuil as Director	For	For	Against
8 Reelect Laure Heriard Dubreuil as Director	For	For	Against
9 Reelect Emmanuel de Geuser as Director	For	For	For
10 Appoint Mazars as Auditor	For	For	For
11 Approve Remuneration Policy of Chairman of the Board	For	For	For
12 Approve Remuneration Policy of CEO	For	Against	Against
13 Approve Remuneration Policy of Directors	For	For	For
14 Approve Compensation Report of Corporate Officers	For	For	For
15 Approve Compensation of Marc Heriard Dubreuil, Chairman of the Board	For	For	For
16 Approve Compensation of Valerie Chapoulaud-Floquet, CEO	For	Against	Against
17 Approve Compensation of Eric Vallat, CEO	For	Against	Against
18 Approve Remuneration of Directors in the Aggregate Amount of EUR 620,000	For	For	For
19 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For	For
20 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
·	For	For	For
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate		For	
22 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For For		For
23 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent		Against	Against
24 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
25 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
26 Authorize Capital Increase of Up to EUR 15 Million for Future Exchange Offers	For	Against For	Against
27 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For		For
28 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For For	For For	For For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans		For	For
30 Authorize Filing of Required Documents/Other Formalities Ordinary Business	For	FOI	FUI
·	For	For	For
1 Approve Financial Statements and Statutory Reports			
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	For
4 Approve Stock Dividend Program 5 Approve Auditors' Special Report on Related Porty Transactions	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
6 Approve Termination Package of Eric Vallat, CEO	For	Against	Against
7 Reelect Dominique Heriard Dubreuil as Director	For	For	Against

Meeting for REMY COINTREAU on 23 Jul 2020	Manage recommai		TOBAM Vote
8 Reelect Laure Heriard Dubreuil as Director	For	For	Against
9 Reelect Emmanuel de Geuser as Director	For	For	For
10 Appoint Mazars as Auditor	For	For	For
11 Approve Remuneration Policy of Chairman of the Board	For	For	For
12 Approve Remuneration Policy of CEO	For	Against	Against
13 Approve Remuneration Policy of Directors	For	For	For
14 Approve Compensation Report of Corporate Officers	For	For	For
15 Approve Compensation of Marc Heriard Dubreuil, Chairman of the Board	For	For	For
16 Approve Compensation of Valerie Chapoulaud-Floquet, CEO	For	Against	Against
17 Approve Compensation of Eric Vallat, CEO	For	Against	Against
18 Approve Remuneration of Directors in the Aggregate Amount of EUR 620,000	For	For	For
19 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For	For
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 Aggregate	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
23 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent	For	Against	Against
24 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
25 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
26 Authorize Capital Increase of Up to EUR 15 Million for Future Exchange Offers	For	Against	Against
27 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
28 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
30 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	

198,00

198,00

MDP - TOBAM Anti-Benchmark France Equity Fund

Meeting for CIELO SA on 24 Jul 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Fix Number of Directors at 11	For	For	For
4 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of	None	Abstain	Abstain
5.1 Elect Aldo Luiz Mendes as Independent Director	For	For	For
5.2 Elect Carlos Hamilton Vasconcelos Araujo as Director	For	For	Against
5.3 Elect Carlos Motta dos Santos as Director	For	For	Against
5.4 Elect Edson Marcelo Moreto as Director	For	For	Against
5.5 Elect Edson Rogerio da Costa as Director	For	For	Against
5.6 Elect Francisco Augusto da Costa e Silva as Independent Director	For	For	Against
5.7 Elect Francisco Jose Pereira Terra as Director	For	For	Against
5.8 Elect Gilberto Mifano as Independent Director	For	For	For
5.9 Elect Marcelo de Araujo Noronha as Director	For	For	Against
5.10 Elect Mauro Ribeiro Neto as Director	For	For	Against
5.11 Elect Vinicius Urias Favarao as Director	For	For	Against
6 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst	None	Abstain	Abstain
APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will			
7.1 Percentage of Votes to Be Assigned - Elect Aldo Luiz Mendes as Independent Director	None	Abstain	Abstain
7.2 Percentage of Votes to Be Assigned - Elect Carlos Hamilton Vasconcelos Araujo as Director	None	Abstain	Abstain
7.3 Percentage of Votes to Be Assigned - Elect Carlos Motta dos Santos as Director	None	Abstain	Abstain
7.4 Percentage of Votes to Be Assigned - Elect Edson Marcelo Moreto as Director	None	Abstain	Abstain
7.5 Percentage of Votes to Be Assigned - Elect Edson Rogerio da Costa as Director	None	Abstain	Abstain
7.6 Percentage of Votes to Be Assigned - Elect Francisco Augusto da Costa e Silva as Independent	None	Abstain	Abstain
7.7 Percentage of Votes to Be Assigned - Elect Francisco Jose Pereira Terra as Director	None	Abstain	Abstain
7.8 Percentage of Votes to Be Assigned - Elect Gilberto Mifano as Independent Director	None	Abstain	Abstain
7.9 Percentage of Votes to Be Assigned - Elect Marcelo de Araujo Noronha as Director	None	Abstain	Abstain
7.10 Percentage of Votes to Be Assigned - Elect Mauro Ribeiro Neto as Director	None	Abstain	Abstain
7.11 Percentage of Votes to Be Assigned - Elect Vinicius Urias Favarao as Director	None	Abstain	Abstain
8 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a	None	For	For
9 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the	None	For	For
10 Fix Number of Fiscal Council Members at Five	For	For	For
11.1 Elect Marcos Aparecido Galede as Fiscal Council Member and Carlos Roberto Mendonca da	For	For	For
11.2 Elect Herculano Anibal Alves as Fiscal Council Member and Fabiana Pinto Fonseca as Alternate	For	For	For
11.3 Elect Felipe Guimaraes Geissler Prince as Fiscal Council Member and Adelar Valentim Dias as	For	For	For
11.4 Elect Julio Cesar Rodrigues da Silva as Fiscal Council Member and Raimundo Moreira as	For	For	For
11.5 Elect Haroldo Reginaldo Levy Neto as Fiscal Council Member and Milton Luiz Milioni as Alternate	For	For	For
12 As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the	None	Abstain	Abstain
13 Approve Remuneration of Company's Management and Fiscal Council	For	For	For
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For

Meeting for CIELO SA on 24 Jul 2020	Management	ISS	
	recommandation _	recommandation _	TOBAM Vote
3 Fix Number of Directors at 11	For	For	For
4 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of	None	Abstain	Abstain
5.1 Elect Aldo Luiz Mendes as Independent Director	For	For	For
5.2 Elect Carlos Hamilton Vasconcelos Araujo as Director	For	For	Against
5.3 Elect Carlos Motta dos Santos as Director	For	For	Against
5.4 Elect Edson Marcelo Moreto as Director	For	For	Against
5.5 Elect Edson Rogerio da Costa as Director	For	For	Against
5.6 Elect Francisco Augusto da Costa e Silva as Independent Director	For	For	Against
5.7 Elect Francisco Jose Pereira Terra as Director	For	For	Against
5.8 Elect Gilberto Mifano as Independent Director	For	For	For
5.9 Elect Marcelo de Araujo Noronha as Director	For	For	Against
5.10 Elect Mauro Ribeiro Neto as Director	For	For	Against
5.11 Elect Vinicius Urias Favarao as Director	For	For	Against
6 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst	None	Abstain	Abstain
APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will			
7.1 Percentage of Votes to Be Assigned - Elect Aldo Luiz Mendes as Independent Director	None	Abstain	Abstain
7.2 Percentage of Votes to Be Assigned - Elect Carlos Hamilton Vasconcelos Araujo as Director	None	Abstain	Abstain
7.3 Percentage of Votes to Be Assigned - Elect Carlos Motta dos Santos as Director	None	Abstain	Abstain
7.4 Percentage of Votes to Be Assigned - Elect Edson Marcelo Moreto as Director	None	Abstain	Abstain
7.5 Percentage of Votes to Be Assigned - Elect Edson Rogerio da Costa as Director	None	Abstain	Abstain
7.6 Percentage of Votes to Be Assigned - Elect Francisco Augusto da Costa e Silva as Independent	None	Abstain	Abstain
7.7 Percentage of Votes to Be Assigned - Elect Francisco Jose Pereira Terra as Director	None	Abstain	Abstain
7.8 Percentage of Votes to Be Assigned - Elect Gilberto Mifano as Independent Director	None	Abstain	Abstain
7.9 Percentage of Votes to Be Assigned - Elect Marcelo de Araujo Noronha as Director	None	Abstain	Abstain
7.10 Percentage of Votes to Be Assigned - Elect Mauro Ribeiro Neto as Director	None	Abstain	Abstain
7.11 Percentage of Votes to Be Assigned - Elect Vinicius Urias Favarao as Director	None	Abstain	Abstain
8 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a	None	For	For
9 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the	None	For	For
10 Fix Number of Fiscal Council Members at Five	For	For	For
11.1 Elect Marcos Aparecido Galede as Fiscal Council Member and Carlos Roberto Mendonca da	For	For	For
11.2 Elect Herculano Anibal Alves as Fiscal Council Member and Fabiana Pinto Fonseca as Alternate	For	For	For
11.3 Elect Felipe Guimaraes Geissler Prince as Fiscal Council Member and Adelar Valentim Dias as	For	For	For
11.4 Elect Julio Cesar Rodrigues da Silva as Fiscal Council Member and Raimundo Moreira as	For	For	For
11.5 Elect Haroldo Reginaldo Levy Neto as Fiscal Council Member and Milton Luiz Milioni as Alternate	For	For	For
12 As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the	None	Abstain	Abstain
13 Approve Remuneration of Company's Management and Fiscal Council	For	For	For
The state of the s	. 5,	. 3.	. 0.

Meeting for CIELO SA on 24 Jul 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 6525800,00

Voted 6525800,00

Meeting for CIELO SA on 24 Jul 2020

1 Amend Article 2 Re: Corporate Purpose and Articles 35 and 36

2 Consolidate Bylaws

1 Amend Article 2 Re: Corporate Purpose and Articles 35 and 36

2 Consolidate Bylaws

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
)	Voted		

Votes Available 6525800,00

6525800,00

Meeting for KINGFISHER PLC on 24 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Remuneration Report		For	For	For
3 Elect Bernard Bot as Director		For	For	For
4 Elect Thierry Garnier as Director		For	For	For
5 Re-elect Andrew Cosslett as Director		For	For	For
6 Re-elect Claudia Arney as Director		For	For	For
7 Re-elect Jeff Carr as Director		For	For	For
8 Re-elect Sophie Gasperment as Director		For	For	For
9 Re-elect Rakhi Goss-Custard as Director		For	For	For
10 Re-elect Mark Seligman as Director		For	For	For
11 Reappoint Deloitte LLP as Auditors		For	For	For
12 Authorise the Audit Committee to Fix Remuneration of Auditors		For	For	For
13 Authorise EU Political Donations and Expenditure		For	For	For
14 Authorise Issue of Equity		For	For	For
15 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
17 Authorise Market Purchase of Ordinary Shares		For	For	For
18 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	149259,00	149259,00)	

Meeting for UNILEVER INDONESIA TBK PT on 24 Jul 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income	For	For	For
3 Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4a1 Elect Ignasius Jonan as Commissioner	For	For	For
4a2 Elect Badri Narayanan as Director	For	For	For
4a3 Elect Hemant Bakshi as Director	For	For	For
4a4 Elect Arif Hudaya as Director	For	For	For
4.5 Elect Jochanan Senf as Director	For	For	For
4a6 Elect Ira Noviarti as Director	For	For	For
4a7 Elect Enny Hartati as Director	For	For	For
4a8 Elect Willy Saelan as Director	For	For	For
4a9 Elect Hernie Raharja as Director	For	For	For
Elect Sancoyo Antarikso as Director	For	For	For
Elect Veronika Winanti Wahyu Utami as Director	For	For	For
Elect Sri Widowati as Director	For	For	For
Elect Rizki Raksanugraha as Director	For	For	For

For

Voted

10132100,00

Votes Available

10132100,00

For

For

4b Approve Remuneration of Directors and Commissioners

Meeting for SHENZHEN KAIFA TECHNOLOGY-A on 24 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Privatization by Agreement and Related Party Transactions		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	484200,00	484200,00)	

Meeting for UNIGROUP GUOXIN CO LTD-A on 24 Jul 2020

- 1 Approve Provision of Guarantee
- 2 Approve Securitization of Company's Accounts Receivable

Management
recommandationISS
recommandationTOBAM VoteForForForForForFor

Votes Available Voted 223289,00 223289,00

Meeting for UNITED UTILITIES GROUP PLC on 24 Jul 2020		Management recommandation	ISS recommandation	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 Re-elect Sir David Higgins as Director		For	For	For
5 Re-elect Steve Mogford as Director		For	For	For
6 Re-elect Mark Clare as Director		For	For	For
7 Re-elect Brian May as Director		For	For	For
8 Re-elect Stephen Carter as Director		For	For	For
9 Re-elect Alison Goligher as Director		For	For	For
10 Re-elect Paulette Rowe as Director		For	For	For
11 Reappoint KPMG LLP as Auditors		For	For	For
12 Authorise the Audit Committee to Fix Remuneration of Auditors		For	For	For
13 Authorise Issue of Equity		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 Other		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
18 Authorise EU Political Donations and Expenditure		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	47071,00	47071,00)	

Meeting for INFO EDGE INDIA LTD on 27 Jul 2020		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	d	
MDP - TOBAM Anti-Benchmark All Countries World	3347,00	3347,00	J	

Meeting for LUXSHARE PRECISION INDUSTR-A on 27 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Extension of Resolution Validity Period in Connection to Convertible Bonds Issuance		For	For	For
2 Approve Extension in Authorization for Board to Handle All Matters Related to Convertible Bonds		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	31329,00	31329,00	0	

Meeting for MAGAZINE LUIZA SA on 27 Jul 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Fix Number of Directors at Seven	For	For	For
4 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of	None	Abstain	Abstain
5 Elect Directors	For	For	Against
6 In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted	None	Against	Against
7 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst	None	Abstain	Abstain
APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will			
8.1 Percentage of Votes to Be Assigned - Elect Luiza Helena Trajano Inacio Rodrigues as Director	None	Abstain	Abstain
8.2 Percentage of Votes to Be Assigned - Elect Marcelo Jose Ferreira e Silva as Director	None	Abstain	Abstain
8.3 Percentage of Votes to Be Assigned - Elect Carlos Renato Donzelli as Director	None	Abstain	Abstain
8.4 Percentage of Votes to Be Assigned - Elect Jose Paschoal Rossetti as Independent Director	None	Abstain	Abstain
8.5 Percentage of Votes to Be Assigned - Elect Betania Tanure de Barros as Independent Director	None	Abstain	Abstain
8.6 Percentage of Votes to Be Assigned - Elect Silvio Romero de Lemos Meira as Independent	None	Abstain	Abstain
8.7 Percentage of Votes to Be Assigned - Elect Ines Correa de Souza as Independent Director	None	Abstain	Abstain
9 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a	None	For	For
10 Elect Fiscal Council Members	For	Abstain	Abstain
11 In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority	None	Against	Against
12 Elect Eduardo Christovam Galdi Mestieri as Fiscal Council Member and Thiago Costa Jacinto as	None	For	For
13 As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the	None	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

14 Approve Remuneration of Company's Management and Fiscal Council

Votes Available 825900,00

Voted 825900,00 For

For

For

Meeting for NATIONAL GRID PLC on 27 Jul 2020	Management	ISS	
	recommandation	recommandation	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 Andy Agg as Director	For	For	For
6 Re-elect Nicola Shaw as Director	For	For	For
7 Re-elect Mark Williamson as Director	For	For	For
8 Re-elect Jonathan Dawson as Director	For	For	For
9 Re-elect Therese Esperdy as Director	For	For	For
10 Re-elect Paul Golby as Director	For	For	For
11 Elect Liz Hewitt as Director	For	For	For
12 Re-elect Amanda Mesler as Director	For	For	For
13 Re-elect Earl Shipp as Director	For	For	For
14 Re-elect Jonathan Silver 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 Approve Remuneration Report	For	For	For
18 Authorise EU Political Donations and Expenditure	For	For	For
19 Authorise Issue of Equity	For	For	For
20 Reapprove Share Incentive Plan	For	For	For
21 Reapprove Sharesave Plan	For	For	For
22 Approve Increase in Borrowing Limit	For	For	For
23 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
24 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
25 Authorise Market Purchase of Ordinary Shares	For	For	For
26 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

Votes Available Voted 40317,00 40317,00

MDP - TOBAM Anti-Benchmark UK Equity Fund

Meeting for SHENZHEN HUIDING TECHNOLOG-A on 27 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Employee Share Purchase Plan (Draft) and Summary		For	For	For
2 Approve Management System of Employee Share Purchase Plan		For	For	For
3 Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase		For	For	For
1 Approve Employee Share Purchase Plan (Draft) and Summary		For	For	For
2 Approve Management System of Employee Share Purchase Plan		For	For	For
3 Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase		For	For	For
	Votes Available	Vote	ed	

165900,00

Meeting for CSC FINANCIAL CO LTD-H on 28 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF A SHARES				
1 Amend Articles of Association and Amend Rules and Procedures Regarding General Meetings		For	For	For
2 Elect Wang Xiaolin as Director		For	For	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	12400,00	12400,00)	

Meeting for PETROBRAS DISTRIBUIDORA SA on 28 Jul 2020		Managamant	ISS	
		Management recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019		For	For	For
2 Approve Capital Budget		For	For	For
3 Approve Allocation of Income and Dividends		For	For	For
4.1 Elect Maria Salete Garcia Pinheiroas as Fiscal Council Member and Manuel Luiz da Silva Araujo		For	For	For
4.2 Elect Joao Verner Juenemann as Fiscal Council Member and Maria Carmen Westerlund		For	For	For
5 Approve Remuneration of Company's Management and Fiscal Council		For	Against	Against
6 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May		None	For	For
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019		For	For	For
2 Approve Capital Budget		For	For	For
3 Approve Allocation of Income and Dividends		For	For	For
4.1 Elect Maria Salete Garcia Pinheiroas as Fiscal Council Member and Manuel Luiz da Silva Araujo		For	For	For
4.2 Elect Joao Verner Juenemann as Fiscal Council Member and Maria Carmen Westerlund		For	For	For
5 Approve Remuneration of Company's Management and Fiscal Council		For	Against	Against
6 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May		None	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1197800,00	1197800,00	0	

Meeting for PETROBRAS DISTRIBUIDORA SA on 28 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles and Consolidate Bylaws	For	For	For
2 Approve Revision of the Remuneration Structure of Company's Management	For	Against	Against
3 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May	None	For	For
1 Amend Articles and Consolidate Bylaws	For	For	For
2 Approve Revision of the Remuneration Structure of Company's Management	For	Against	Against
3 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May	None	For	For
Votes Av	ailahla Vota	Ч	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 1197800,00 1197800,00

Meeting for TECH MAHINDRA LTD on 28 Jul 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Accept Consolidated Financial Statements and Statutory Reports
- 3 Confirm Interim Dividend and Declare Final Dividend
- 4 Reelect C. P. Gurnani as Director
- 5 Elect Anish Shah as Director

as Director		For
	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	2564225,00	2564225,00

Management

recommandation

For

For

For

For

ISS

recommandation

For

For

For

For

For

TOBAM Vote

For

For

For

For

For

Meeting for VODAFONE GROUP PLC on 28 Jul 2020			
1.11.00 till g 101 1 0 0 7 til 0 1 1 2 0 0 1 1 2 0 0 til 2 0 2 0 1	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Elect Jean-François van Boxmeer as Director	For	For	For
3 Re-elect Gerard Kleisterlee as Director	For	For	For
4 Re-elect Nick Read as Director	For	For	For
5 Re-elect Margherita Della Valle as Director	For	For	For
6 Re-elect Sir Crispin Davis as Director	For	For	For
7 Re-elect Michel Demare as Director	For	For	For
8 Re-elect Dame Clara Furse as Director	For	For	For
9 Re-elect Valerie Gooding as Director	For	For	For
10 Re-elect Renee James as Director	For	For	For
11 Re-elect Maria Amparo Moraleda Martinez as Director	For	For	For
12 Re-elect Sanjiv Ahuja as Director	For	For	For
13 Re-elect David Thodey as Director	For	Against	Against
14 Re-elect David Nish as Director	For	For	For
15 Approve Final Dividend	For	For	For
16 Approve Remuneration Policy	For	For	For
17 Approve Remuneration Report	For	For	For
18 Reappoint Ernst & Young LLP as Auditors	For	For	For
19 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
20 Authorise Issue of Equity	For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
22 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
23 Authorise Market Purchase of Ordinary Shares	For	For	For
24 Authorise EU Political Donations and Expenditure	For	For	For
25 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
26 Approve Share Incentive Plan	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Elect Jean-Francois van Boxmeer as Director	For	For	For
3 Re-elect Gerard Kleisterlee as Director	For	For	For
4 Re-elect Nick Read as Director	For	For	For
5 Re-elect Margherita Della Valle as Director	For	For	For
6 Re-elect Sir Crispin Davis as Director	For	For	For
7 Re-elect Michel Demare as Director	For	For	For
8 Re-elect Dame Clara Furse as Director	For	For	For
9 Re-elect Valerie Gooding as Director	For	For	For
10 Re-elect Renee James as Director	For	For	For
11 Re-elect Maria Amparo Moraleda Martinez as Director	For	For	For
12 Re-elect Sanjiv Ahuja as Director	For	For	For
13 Re-elect David Thodey as Director	For	Against	Against
14 Re-elect David Nish as Director	For	For	For

Meeting for VODAFONE GROUP PLC on 28 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
15 Approve Final Dividend		For	For	For
16 Approve Remuneration Policy		For	For	For
17 Approve Remuneration Report		For	For	For
18 Reappoint Ernst & Young LLP as Auditors		For	For	For
19 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors		For	For	For
20 Authorise Issue of Equity		For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
22 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
23 Authorise Market Purchase of Ordinary Shares		For	For	For
24 Authorise EU Political Donations and Expenditure		For	For	For
25 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
26 Approve Share Incentive Plan		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	129689,00	129689,00)	

Meeting for AXIATA GROUP BERHAD on 29 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Ramlah Nik Mahmood as Director	For	For	For
2 Elect David Robert Dean as Director	For	For	For
3 Elect Thayaparan S Sangarapillai as Director	For	For	For
4 Approve Directors' Fees and Benefits by the Company Payable to Non-Executive Chairman and	For	For	For
5 Approve Directors' Fees and Benefits by the Subsidiaries Payable to Non-Executive Directors	For	For	For
6 Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their	For	For	For
7 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
8 Approve Issuance of Shares Under the Dividend Reinvestment Scheme	For	For	For
9 Approve Listing of Robi Axiata Limited, a Subsidiary Company, on the Dhaka Stock Exchange	For	For	For
Votes Available	Vote	d	

MDP - TOBAM Anti-Benchmark Emerging Markets

otes Available/ 14348536,00

14348536,00

Meeting for BB SEGURIDADE PARTICIPACOES on 29 Jul 2020		Managamant	ISS	
		Management recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019		For	For	For
2 Approve Allocation of Income and Dividends		For	For	For
3 Elect Mauro Ribeiro Neto as Director		For	For	Against
4 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst		None	Abstain	Abstain
APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will				
5 Percentage of Votes to Be Assigned - Elect Mauro Ribeiro Neto as Director		None	Abstain	Abstain
6.1 Elect Lucineia Possar as Fiscal Council Member and Fabiano Macanhan Fontes as Alternate		For	For	For
6.2 Elect Luis Felipe Vital Nunes Pereira as Fiscal Council Member and Daniel de Araujo e Borges		For	For	For
6.3 Elect Francisco Olinto Velo Schmitt as Fiscal Council Member and Kuno Dietmar Frank as		For	For	For
7 Approve Remuneration of Fiscal Council Members		For	For	For
8 Approve Remuneration of Company's Management		For	For	For
9 Approve Remuneration of Audit Committee Members and Related Party Transactions		For	For	For
10 Ratify Remuneration of Company's Management, Fiscal Council and Audit Committee from April		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	541800,00	541800,00	0	

leeting for COGNA EDUCACAO on 29 Jul 2020	Manage recommar		TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the	None	e For	For
4 Fix Number of Fiscal Council Members at Four	For	For	For
5 Elect Fiscal Council Members	For	For	For
6 In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority	None	e Against	Against
	Votes Available	Voted	

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available 131000,00

131000,00

Meeting for COGNA EDUCACAO on 29 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Remuneration of Company's Management	For	For	For
2 Approve Remuneration of Fiscal Council Members	For	For	For
3 Amend Articles 5 and 6 to Reflect Changes in Capital and Authorized Capital Respectively	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available

Votes Available
131000,00
131000,00

Meeting for LINGYI ITECH GUANGDONG CO -A on 29 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Cancellation of Stock Option as well as Repurchase and Cancellation of Performance	For	For	For
2 Approve Provision of Guarantee	For	For	For
3 Amend Articles of Association	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 2074629,00 2074629,00

Meeting for BRITISH LAND CO PLC on 29 Jul 2020			
gg	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Re-elect Simon Carter as Director	For	For	For
4 Re-elect Lynn Gladden as Director	For	For	For
5 Re-elect Chris Grigg as Director	For	For	For
6 Re-elect Alastair Hughes as Director	For	For	For
7 Re-elect William Jackson as Director	For	For	For
8 Re-elect Nicholas Macpherson as Director	For	For	For
9 Re-elect Preben Prebensen as Director	For	For	For
10 Re-elect Tim Score as Director	For	For	For
11 Re-elect Laura Wade-Gery as Director	For	For	For
12 Re-elect Rebecca Worthington as Director	For	For	For
13 Reappoint PricewaterhouseCoopers 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	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

20 Authorise the Company to Call General Meeting with Two Weeks' Notice

Votes Available Voted 26864,00 26864,00

For

For

For

Meeting for DR. REDDY'S LABORATORIES on 30 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Dividend		For	For	For
3 Reelect K Satish Reddy as Director		For	For	For
4 Approve Reappointment and Remuneration of G V Prasad as Whole-time Director Designated		For	For	Against
5 Approve Prasad R Menon to Continue Office as Non-Executive Independent Director		For	For	For
6 Approve Remuneration of Cost Auditors		For	For	For
	Votes Available	Vote	h	

502587,00

Meeting for JAZZ PHARMACEUTICALS PLC on 30 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Bruce C. Cozadd		For	For	For
1b Elect Director Heather Ann McSharry		For	For	For
1c Elect Director Anne O'Riordan		For	For	For
1d Elect Director Rick E Winningham		For	For	For
2 Approve KPMG, Dublin 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 Amend Non-Employee Director Omnibus Stock Plan		For	For	For
5 Approve Reduction in Capital and Creation of Distributable Reserves		For	For	For
1a Elect Director Bruce C. Cozadd		For	For	For
1b Elect Director Heather Ann McSharry		For	For	For
1c Elect Director Anne O'Riordan		For	For	For
1d Elect Director Rick E Winningham		For	For	For
2 Approve KPMG, Dublin 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 Amend Non-Employee Director Omnibus Stock Plan		For	For	For
5 Approve Reduction in Capital and Creation of Distributable Reserves		For	For	For
1a Elect Director Bruce C. Cozadd		For	For	For
1b Elect Director Heather Ann McSharry		For	For	For
1c Elect Director Anne O'Riordan		For	For	For
1d Elect Director Rick E Winningham		For	For	For
2 Approve KPMG, Dublin 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 Amend Non-Employee Director Omnibus Stock Plan		For	For	For
5 Approve Reduction in Capital and Creation of Distributable Reserves		For	For	For
1a Elect Director Bruce C. Cozadd		For	For	For
1b Elect Director Heather Ann McSharry		For	For	For
1c Elect Director Anne O'Riordan		For	For	For
1d Elect Director Rick E Winningham		For	For	For
2 Approve KPMG, Dublin 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 Amend Non-Employee Director Omnibus Stock Plan		For	For	For
5 Approve Reduction in Capital and Creation of Distributable Reserves		For	For	For
	Votes Available	Vote	d	

MDP - TOBAM Anti-Benchmark US Equity Fund

106962,00

106962,00

Meeting for OLYMPUS CORP on 30 Jul 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	For
2 Amend Articles to Authorize Board to Determine Income Allocation	For	For	For
3.1 Elect Director Takeuchi, Yasuo	For	For	For
3.2 Elect Director Fujita, Sumitaka	For	For	For
3.3 Elect Director Kaminaga, Susumu	For	For	For
3.4 Elect Director Kikawa, Michijiro	For	For	For
3.5 Elect Director Iwamura, Tetsuo	For	For	For
3.6 Elect Director Masuda, Yasumasa	For	For	For
3.7 Elect Director Natori, Katsuya	For	For	For
3.8 Elect Director Iwasaki, Atsushi	For	For	For
3.9 Elect Director David Robert Hale	For	For	For
3.10 Elect Director Jimmy C. Beasley	For	For	For
3.11 Elect Director Stefan Kaufmann	For	For	For
3.12 Elect Director Koga, Nobuyuki	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	For
2 Amend Articles to Authorize Board to Determine Income Allocation	For	For	For
3.1 Elect Director Takeuchi, Yasuo	For	For	For
3.2 Elect Director Fujita, Sumitaka	For	For	For
3.3 Elect Director Kaminaga, Susumu	For	For	For
3.4 Elect Director Kikawa, Michijiro	For	For	For
3.5 Elect Director Iwamura, Tetsuo	For	For	For
3.6 Elect Director Masuda, Yasumasa	For	For	For
3.7 Elect Director Natori, Katsuya	For	For	For
3.8 Elect Director Iwasaki, Atsushi	For	For	For
3.9 Elect Director David Robert Hale	For	For	For
3.10 Elect Director Jimmy C. Beasley	For	For	For
3.11 Elect Director Stefan Kaufmann	For	For	For
3.12 Elect Director Koga, Nobuyuki	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	For
2 Amend Articles to Authorize Board to Determine Income Allocation	For	For	For
3.1 Elect Director Takeuchi, Yasuo	For	For	For
3.2 Elect Director Fujita, Sumitaka	For	For	For
3.3 Elect Director Kaminaga, Susumu	For	For	For
3.4 Elect Director Kikawa, Michijiro	For	For	For
3.5 Elect Director Iwamura, Tetsuo	For	For	For
3.6 Elect Director Masuda, Yasumasa	For	For	For
3.7 Elect Director Natori, Katsuya	For	For	For
3.8 Elect Director Iwasaki, Atsushi	For	For	For
3.9 Elect Director David Robert Hale	For	For	For
3.10 Elect Director Jimmy C. Beasley	For	For	For

Meeting for OLYMPUS CORP on 30 Jul 202	0		Management recommandation	ISS recommandation	TOBAM Vote
3.11 Elect Director Stefan Kaufmann			For	For	For
3.12 Elect Director Koga, Nobuyuki			For	For	For
		Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmar	k Japan Equity Fund	31900,00	31900,00	0	

Meeting for PIRAMAL ENTERPRISES LTD on 30 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3 Reelect Vijay Shah as Director		For	For	For
4 Elect Rajesh Laddha as Director		For	For	For
5 Approve Appointment and Remuneration of Rajesh Laddha as Whole-Time Director Designated		For	For	For
6 Approve Sale and Transfer of the Pharmaceutical Business of the Company		For	For	For
7 Approve Remuneration of Cost Auditors		For	For	For
8 Authorize Issuance of Non-Convertible Debentures on Private Placement Basis		For	For	For
	Votes Available	Vote	d	

153894,00

Meeting for SINGAPORE TELECOMMUNICATIONS on 30 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports		For	For	For
2 Approve Final Dividend		For	For	For
3 Elect Chua Sock Koong as Director		For	For	For
4 Elect Low Check Kian as Director		For	For	For
5 Elect Lee Theng Kiat as Director		For	For	For
6 Approve Directors' Fees		For	For	For
7 Approve 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	For	For
9 Approve Grant of Awards and Issuance of Shares Under the Singtel Performance Share Plan		For	For	For
10 Authorize Share Repurchase Program		For	For	For
11 Amend Constitution		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	32300,00	32300,00)	

Meeting for YUNNAN ENERGY NEW MATERIAL C on 30 Jul 2020Management recommandationISS recommandationTOBAM Vote1 Approve Repurchase and Cancellation of Performance SharesForForFor2 Approve Change in Registered Capital and Amend Articles of AssociationForForFor

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available

297300,00

297300,00

Meeting for BHARTI AIRTEL LTD on 31 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
Court-Ordered Meeting for Shareholders				
1 Approve Composite Scheme of Arrangement		For	For	For
Court-Ordered Meeting for Shareholders		_	_	_
1 Approve Composite Scheme of Arrangement		For	For	For
	Votes Available	Voted	b	
MDP - TOBAM Anti-Benchmark Emerging Markets	2807530,00	2807530,00)	

Meeting for JD SPORTS FASHION PLC on 31 Jul 2020	
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- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Remuneration Report
- 3 Approve Remuneration Policy
- 4 Re-elect Peter Cowgill as Director
- 5 Re-elect Neil Greenhalgh as Director
- 6 Re-elect Andrew Leslie as Director
- 7 Re-elect Martin Davies as Director
- 8 Re-elect Heather Jackson as Director
- 9 Re-elect Kath Smith as Director
- 10 Re-elect Andrew Rubin as Director
- 11 Reappoint KPMG LLP as Auditors
- 12 Authorise the Audit Committee to Fix Remuneration of Auditors
- 13 Approve Long Term Incentive Plan 2020
- 14 Authorise EU Political Donations and Expenditure
- 15 Authorise Issue of Equity
- 16 Authorise Issue of Equity without Pre-emptive Rights
- 17 Authorise the Company to Call General Meeting with Two Weeks' Notice

Management recommandation	ISS recommandation	TOBAM Vote
ecommanuation	recommanuation	TOBAIN VOICE
For	For	For
For	Against	Against
For	Against	Against
For	Against	Against
For	For	For
For	Against	Against
For	For	For
For	Against	Against
For	For	For

Votes Available 40666,00

Voted 40666,00

MDP - TOBAM Anti-Benchmark UK Equity Fund

Meeting for INDUS TOWERS LTD on 03 Aug 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend	For	For	For
3 Reelect Rajan Bharti Mittal as Director	For	For	For
4 Approve Reappointment and Remuneration of D S Rawat as Managing Director & CEO	For	For	For
5 Reelect Rajinder Pal Singh as Director	For	For	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend	For	For	For

For

For

For

For

For

For

For

For

Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available

Voted
2013461,00

2013461,00

3 Reelect Rajan Bharti Mittal as Director

5 Reelect Rajinder Pal Singh as Director

4 Approve Reappointment and Remuneration of D S Rawat as Managing Director & CEO

Meeting for CHINA GREATWALL COMPUTER-A on 03 Aug 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Related Party Transaction in Connection to Signing of Shenzhen Nanshan District		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	1386115,00	1386115,00)	

Meeting for INDOFOOD CBP SUKSES MAKMUR T on 03 Aug 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Acquisition of the Entire Shares of Pinehill Company Limited		For	Against	Abstain
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	188500,00	188500,00)	

Meeting for ASIAN PAINTS LTD on 05 Aug 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports and Audited Consolidated Financial	For	For	For
2 Approve Final Dividend	For	For	For
3 Reelect Ashwin Dani as Director	For	For	For
4 Reelect Amrita Vakil as Director	For	For	For
5 Elect Manish Choksi as Director	For	For	For
6 Approve Continuation of Directorship by Ashwin Dani as Non-Executive Director	For	For	For
7 Elect Amit Syngle as Director	For	For	For
8 Approve Appointment and Remuneration of Amit Syngle as Managing Director & CEO	For	For	For
9 Approve Remuneration of Cost Auditors	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 4358,00 4358,00

Meeting for SHENZHEN KANGTAI BIOLOGICA-A on 05 Aug 2020

- 1 Approve Interim Profit Distribution
- 2 Approve Repurchase and Cancellation of Performance Shares
- 3 Approve to Appoint Auditor

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

Voted

Votes Available 238400,00 238400,00

leeting for EICHER MOTORS LTD on 10 Aug 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Reelect Vinod Kumar Aggarwal as Director		For	For	For
3 Approve Remuneration of Cost Auditors		For	For	For
4 Reelect Manvi Sinha as Director		For	For	Against
5 Reelect S. Sandilya as Director		For	For	Against
6 Approve Payment of Remuneration to S. Sandilya as Chairman (Non-Executive & Independent		For	For	For
7 Adopt New Articles of Association		For	For	For
8 Approve Sub-Division of Equity Shares		For	For	For
9 Amend Capital Clause of the Memorandum of Association Re: Sub-Division of Equity Shares		For	For	For
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Reelect Vinod Kumar Aggarwal as Director		For	For	For
3 Approve Remuneration of Cost Auditors		For	For	For
4 Reelect Manvi Sinha as Director		For	For	Against
5 Reelect S. Sandilya as Director		For	For	Against
6 Approve Payment of Remuneration to S. Sandilya as Chairman (Non-Executive & Independent		For	For	For
7 Adopt New Articles of Association		For	For	For
8 Approve Sub-Division of Equity Shares		For	For	For
9 Amend Capital Clause of the Memorandum of Association Re: Sub-Division of Equity Shares		For	For	For
	Votes Available	Voted	I	
MDP - TOBAM Anti-Benchmark Emerging Markets	56727,00	56727,00)	

Meeting for TITAN INDUSTRIES LTD on 11 Aug 2020	Management	ISS	
	recommandation	recommandation	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 Noel Naval Tata as Director	For	For	For
5 Elect Kakarla Usha as Director	For	For	For
6 Elect Bhaskar Bhat as Director	For	For	For
7 Elect C. K. Venkataraman as Director	For	For	For
8 Approve Appointment and Remuneration of C. K. Venkataraman as Managing Director	For	Against	Against
9 Elect Sindhu Gangadharan as Director	For	For	Against
10 Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	For
11 Approve Payment of Commission to Non-Executive Directors	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available

Voted

215230,00

215230,00

Meeting for TSURUHA HOLDINGS INC on 11 Aug 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Amend Articles to Amend Business Lines	For	For	For
2.1 Elect Director Tsuruha, Tatsuru	For	For	Against
2.2 Elect Director Tsuruha, Jun	For	For	For
2.3 Elect Director Goto, Teruaki	For	For	Against
2.4 Elect Director Ogawa, Hisaya	For	For	Against
2.5 Elect Director Mitsuhashi, Shinya	For	For	Against
2.6 Elect Director Murakami, Shoichi	For	For	Against
2.7 Elect Director Atsumi, Fumiaki	For	For	Against
2.8 Elect Director Abe, Mitsunobu	For	For	Against
2.9 Elect Director Okada, Motoya	For	For	Against
2.10 Elect Director Fujii, Fumiyo	For	For	Against
2.11 Elect Director Sato, Harumi	For	For	For
2.12 Elect Director Yahata, Masahiro	For	For	Against
3 Appoint Alternate Statutory Auditor Yamazaki, Mikine	For	For	For
4 Approve Stock Option Plan	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available 4000,00 Voted 4000,00

Meeting for ABIOMED INC on 12 Aug 2020	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Dorothy E. Puhy	For	For	For
1.2 Elect Director Paul G. Thomas	For	For	For
1.3 Elect Director Christopher D. Van Gorder	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
1.1 Elect Director Dorothy E. Puhy	For	For	For
1.2 Elect Director Paul G. Thomas	For	For	For
1.3 Elect Director Christopher D. Van Gorder	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
1.1 Elect Director Dorothy E. Puhy	For	For	For
1.2 Elect Director Paul G. Thomas	For	For	For
1.3 Elect Director Christopher D. Van Gorder	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
1.1 Elect Director Dorothy E. Puhy	For	For	For
1.2 Elect Director Paul G. Thomas	For	For	For
1.3 Elect Director Christopher D. Van Gorder	For	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Ratify Deloitte & Touche LLP as Auditors

Votes Available 35700,00

Voted 35700,00

For

For

For

For

For

For

Meeting for HERO MOTOCORP LTD on 12 Aug 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Confirm Interim Dividend and Declare Final Dividend
- 3 Reelect Suman Kant Munjal as Director
- 4 Approve Remuneration of Cost Auditors
- 5 Elect Tina Trikha as Director
- 1 Accept Financial Statements and Statutory Reports
- 2 Confirm Interim Dividend and Declare Final Dividend
- 3 Reelect Suman Kant Munjal as Director
- 4 Approve Remuneration of Cost Auditors
- 5 Elect Tina Trikha as Director

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	For
	For	Against	Against
	For	For	For
	For	Against	Against
	For	For	For
	For	For	For
s Available	Voted	d	

Votes Available 257904,00

257904,00

Meeting for LUPIN LTD on 12 Aug 2020		Management recommandation	ISS recommandation	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 Nilesh Deshbandhu Gupta as Director		For	For	For
5 Approve Reappointment of Vinita Gupta as Chief Executive Officer		For	Against	Against
6 Elect Ramesh Swaminathan as Director and Approve His Appointment and Remuneration as		For	Against	Against
7 Reelect Jean-Luc Belingard as Director		For	For	Against
8 Approve Payment of Commission to Non-Executive Directors		For	For	For
9 Approve Remuneration of Cost Auditors		For	For	For
	Votes Available	Vote	ed	

1377319,00

Meeting for WALVAX BIOTECHNOLOGY CO-A on 12 Aug 2020	Management recommandation	ISS recommandation	TOBAM Vote
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
1.1 Elect Zhang Jiankang as Non-Independent Director	For	For	Against
1.2 Elect Fan Yongwu as Non-Independent Director	For	For	Against
2 Elect Zhao Jianmei as Independent Director	For	For	For
3 Elect Ding Shiqing as Supervisor	For	For	For

Votes Available Voted 567800,00 567800,00

Meeting for PAGE INDUSTRIES LTD on 13 Aug 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Reelect Ramesh Genomal as Director
- 3 Reelect V S Ganesh as Director
- 4 Approve Remuneration Payable to Non-Executive Directors

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	9890,00	9890,00

Management

recommandation

For

For

For

For

ISS

recommandation

For

For

Against

For

TOBAM Vote

For

Against

Against

For

Meeting for KANGWON LAND INC on 14 Aug 2020

- 1.1 Elect Kim Nak-hoe as Outside Director
- 1.2 Elect Park Mi-ock as Outside Director
- 2.1 Elect Kim Nak-hoe as a Member of Audit Committee
- 3 Amend Articles of Incorporation

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	201575,00	201575,00

Management

recommandation

For

For

For

For

ISS

recommandation

For

For

For

For

TOBAM Vote

For

For

For For

Meeting for COGNA EDUCACAO on 17 Aug 2020

a Amend Article 5 to Reflect Changes in Capital

b Approve Increase in Authorized Capital and Amend Article 6 Accordingly

Management ISS
recommandation recommandation TOBAM Vote
For For For For

Votes Available Voted 131000,00 131000,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for LINGYI ITECH GUANGDONG CO -A on 17 Aug 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Interim Profit Distribution		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 2074629,00	Vote 2074629,0		

Meeting for TMB BANK PCL on 17 Aug 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Acknowledge Operating Results			
2 Approve Financial Statements	For	For	For
3 Approve Allocation of Income and Acknowledge Interim Dividend Payment	For	For	For
4.1 Elect Ekniti Nitithanprapas as Director	For	For	Against
4.2 Elect Michal Jan Szczurek as Director	For	For	Against
4.3 Elect Chumpol Rimsakorn as Director	For	For	Against
4.4 Elect Yokporn Tantisawetrat as Director	For	For	Against
4.5 Elect Nattaphon Narkphanit as Director	For	For	Against
5 Approve Remuneration of Directors	For	For	For
6 Approve Bonus of Directors	For	For	For
7 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
8 Approve Issuance of Debentures	For	For	For
9 Other Business	For	Against	Against
Votes Available	e Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets 120031500,00	120031500,00	0	

Meeting for BHARTI AIRTEL LTD on 18 Aug 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3 Reelect Gopal Vittal as Director
- 4 Reelect Shishir Priyadarshi as Director
- 5 Approve Remuneration of Cost Auditors
- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3 Reelect Gopal Vittal as Director
- 4 Reelect Shishir Priyadarshi as Director
- 5 Approve Remuneration of Cost Auditors

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

Votes Available 2807530,00

Voted 2807530,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for POLYUS GOLD OJSC on 18 Aug 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Annual Report and Financial Statements	For	For	For
2 Approve Allocation of Income and Dividends of RUB 244.75 per Share	For	For	For
Elect Nine Directors by Cumulative Voting			
3.1 Elect Pavel Grachev as Director	None	Against	For
3.2 Elect Mariia Gordon as Director	None	For	Against
3.3 Elect Edward Dowling as Director	None	For	For
3.4 Elect Said Kerimov as Director	None	Against	Against
3.5 Elect Sergei Nosov as Director	None	Against	Against
3.6 Elect Vladimir Polin as Director	None	Against	Against
3.7 Elect Kent Potter as Director	None	For	For
3.8 Elect Mikhail Stiskin as Director	None	Against	Against
3.9 Elect William Champion as Director	None	For	For
4 Ratify FinExperiza as Auditor	For	For	For
5 Approve Related-Party Transactions	For	For	For
6 Approve New Edition of Regulations on Board of Directors	For	For	For
7 Approve New Edition of Regulations on Remuneration of Directors	For	For	For
1 Approve Annual Report and Financial Statements	For	For	For
2 Approve Allocation of Income and Dividends of RUB 244.75 per Share	For	For	For
Elect Nine Directors by Cumulative Voting			
3.1 Elect Pavel Grachev as Director	None	Against	For
3.2 Elect Mariia Gordon as Director	None	For	Against
3.3 Elect Edward Dowling as Director	None	For	For
3.4 Elect Said Kerimov as Director	None	Against	Against
3.5 Elect Sergei Nosov as Director	None	Against	Against
3.6 Elect Vladimir Polin as Director	None	Against	Against
3.7 Elect Kent Potter as Director	None	For	For
3.8 Elect Mikhail Stiskin as Director	None	Against	Against
3.9 Elect William Champion as Director	None	For	For
4 Ratify FinExperiza as Auditor	For	For	For
5 Approve Related-Party Transactions	For	For	For
6 Approve New Edition of Regulations on Board of Directors	For	For	For
7 Approve New Edition of Regulations on Remuneration of Directors	For	For	For
Votes Available	e Vote	d	

Votes Available Voted 88713,00 88713,00

Meeting for TOP GLOVE CORP BHD on 18 Aug 2020

Management recommandation recommandation recommandation TOBAM Vote

1 Approve Bonus Issue
1 Approve Bonus Issue
5 For For For For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
Voted
3528600,00
3528600,00

Meeting for WANT WANT CHINA HOLDINGS LTD on 18 Aug 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2a Approve Final Dividend		For	For	For
2b Approve Special Dividend		For	For	For
3a1 Elect Tsai Eng-Meng as Director		For	For	For
3a2 Elect Tsai Wang-Chia as Director		For	For	Against
3a3 Elect Liao Ching-Tsun as Director		For	For	Against
3a4 Elect Hsieh Tien-Jen as Director		For	For	For
3a5 Elect Lee Kwok Ming as Director		For	For	For
3a6 Elect Pan Chih-Chiang as Director		For	For	For
3b Authorize Board to Fix Remuneration of Directors		For	For	For
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
5 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	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	303800,00	303800,00	0	

Meeting for JM SMUCKER CO/THE on 19 Aug 2020			
Weeting for the division to the on 13 / tag 2020	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Susan E. Chapman-Hughes	For	For	For
1b Elect Director Paul J. Dolan	For	For	For
1c Elect Director Jay L. Henderson	For	For	For
1d Elect Director Kirk L. Perry	For	For	For
1e Elect Director Sandra Pianalto	For	For	For
1f Elect Director Nancy Lopez Russell	For	For	For
1g Elect Director Alex Shumate	For	For	For
1h Elect Director Mark T. Smucker	For	For	For
1i Elect Director Richard K. Smucker	For	For	For
1j Elect Director Timothy P. Smucker	For	For	For
1k Elect Director Jodi L. Taylor	For	For	For
1I Elect Director Dawn C. Willoughby	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Approve Omnibus Stock Plan	For	For	For
1a Elect Director Susan E. Chapman-Hughes	For	For	For
1b Elect Director Paul J. Dolan	For	For	For
1c Elect Director Jay L. Henderson	For	For	For
1d Elect Director Kirk L. Perry	For	For	For
1e Elect Director Sandra Pianalto	For	For	For
	For	For	For
1f Elect Director Nancy Lopez Russell 1g Elect Director Alex Shumate	For	For	For
1h Elect Director Mark T. Smucker			
1i Elect Director Richard K. Smucker	For For	For For	For For
	For	For	For
1j Elect Director Timothy P. Smucker			
1k Elect Director Jodi L. Taylor	For	For	For
11 Elect Director Dawn C. Willoughby	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Approve Omnibus Stock Plan	For	For	For
1a Elect Director Susan E. Chapman-Hughes	For	For	For
1b Elect Director Paul J. Dolan	For	For	For
1c Elect Director Jay L. Henderson	For	For	For
1d Elect Director Kirk L. Perry	For	For	For
1e Elect Director Sandra Pianalto	For _	For -	For -
1f Elect Director Nancy Lopez Russell	For _	For -	For -
1g Elect Director Alex Shumate	For _	For -	For -
1h Elect Director Mark T. Smucker	For _	For -	For -
1i Elect Director Richard K. Smucker	For _	For -	For -
1j Elect Director Timothy P. Smucker	For	For	For

1k Elect Director Jodi L. Taylor
1l Elect Director Dawn C. Willoughby
2 Ratify Ernst & Young LLP as Auditors
3 Advisory Vote to Ratify Named Executive Officers' Compensation
4 Approve Omnibus Stock Plan
la Elect Director Susan E. Chapman-Hughes
lb Elect Director Paul J. Dolan
1c Elect Director Jay L. Henderson
ld Elect Director Kirk L. Perry
le Elect Director Sandra Pianalto
1f Elect Director Nancy Lopez Russell
Ig Elect Director Alex Shumate
Ih Elect Director Mark T. Smucker
1i Elect Director Richard K. Smucker
1j Elect Director Timothy P. Smucker
1k Elect Director Jodi L. Taylor
1l Elect Director Dawn C. Willoughby
2 Ratify Ernst & Young LLP as Auditors
3 Advisory Vote to Ratify Named Executive Officers' Compensation
4 Approve Omnibus Stock Plan

Management	ISS	
recommandation	recommandation	TOBAM Vote
For	For	For

Votes Available 35066,00

Voted 35066,00

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for AMERCO on 20 Aug 2020		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Edward J. (Joe) Shoen		For	Withhold	Withhold
1.2 Elect Director James E. Acridge		For	For	For
1.3 Elect Director John P. Brogan		For	For	For
1.4 Elect Director James J. Grogan		For	For	For
1.5 Elect Director Richard J. Herrera		For	For	For
1.6 Elect Director Karl A. Schmidt		For	For	For
1.7 Elect Director Roberta R. Shank		For	For	For
1.8 Elect Director Samuel J. Shoen		For	Withhold	Withhold
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Advisory Vote on Say on Pay Frequency		Three Years	One Year	One Year
4 Ratify BDO USA, LLP as Auditors		For	For	For
5 Ratify and Affirm Decisions and Actions Taken by the Board and Executive Officers for Fiscal		For	Against	Against
	Votes Available	Voted	d	

609,00

609,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for GOLD FIELDS LTD on 20 Aug 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
Ordinary Resolutions			
1 Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	For
2.1 Re-elect Terence Goodlace as Director	For	For	For
2.2 Re-elect Nick Holland as Director	For	For	For
2.3 Re-elect Richard Menell as Director	For	For	For
2.4 Re-elect Yunus Suleman as Director	For	For	For
3.1 Re-elect Yunus Suleman as Chairperson of the Audit Committee	For	For	For
3.2 Re-elect Alhassan Andani as Member of the Audit Committee	For	For	For
3.3 Re-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
4 Place Authorised but Unissued Shares under Control of Directors	For	For	For
Special Resolutions			
1 Authorise Board to Issue Shares for Cash	For	For	For
Advisory Endorsement			
1 Approve Remuneration Policy	For	For	For
2 Approve Remuneration Implementation Report	For	For	For
Continuation of Special Resolutions			
2 Approve Remuneration of Non-Executive Directors	For	For	For
3 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	For
4 Authorise Repurchase of Issued Share Capital	For	For	For
Ordinary Resolutions			
1 Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	For
2.1 Re-elect Terence Goodlace as Director	For	For	For
2.2 Re-elect Nick Holland as Director	For	For	For
2.3 Re-elect Richard Menell as Director	For	For	For
2.4 Re-elect Yunus Suleman as Director	For	For	For
3.1 Re-elect Yunus Suleman as Chairperson of the Audit Committee	For	For	For
3.2 Re-elect Alhassan Andani as Member of the Audit Committee	For	For	For
3.3 Re-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
4 Place Authorised but Unissued Shares under Control of Directors	For	For	For
Special Resolutions			
1 Authorise Board to Issue Shares for Cash	For	For	For
Advisory Endorsement			-
1 Approve Remuneration Policy	For	For	For
2 Approve Remuneration Implementation Report	For	For	For
Continuation of Special Resolutions		. 0.	
2 Approve Remuneration of Non-Executive Directors	For	For	For
3 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	For
4 Authorise Repurchase of Issued Share Capital	For	For	For
Triationed repaidings of lesaca origin dapital	1 01	i VI	1 01

Meeting for GOLD FIELDS LTD on 20 Aug 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 1562336,00 Voted 1562336,00

Meeting for BANDHAN BANK LTD on 21 Aug 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Reelect Ranodeb Roy as Director
- 3 Elect Narayan Vasudeo Prabhutendulkar as Director
- 4 Elect Vijay Nautamlal Bhatt as Director
- 5 Amend Articles of Association
- 6 Approve Increase in Borrowing Limits
- 1 Accept Financial Statements and Statutory Reports
- 2 Reelect Ranodeb Roy as Director
- 3 Elect Narayan Vasudeo Prabhutendulkar as Director
- 4 Elect Vijay Nautamlal Bhatt as Director
- 5 Amend Articles of Association
- 6 Approve Increase in Borrowing Limits

Management	ISS	
recommandation	recommandation	TOBAM Vote
For	For	For
For	Against	Against
For	For	Against
For	For	Against
For	For	For
For	For	For
For	For	For
For	Against	Against
For	For	Against
For	For	Against
For	For	For
For	For	For
Voted	d	

Votes Available

1824754,00

1824754,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for BOSIDENG INTL HLDGS LTD on 21 Aug 2020	Managamant	ISS	
	Management recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Gao Dekang as Director	For	For	For
3.2 Elect Mei Dong as Director	For	For	Against
3.3 Elect Dong Binggen as Director	For	For	For
3.4 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 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
3.1 Elect Gao Dekang as Director	For	For	For
3.2 Elect Mei Dong as Director	For	For	Against
3.3 Elect Dong Binggen as Director	For	For	For
3.4 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 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

900,00

Voted

900,00

Meeting for FISHER & PAYKEL HEALTHCARE C on 21 Aug 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Pip Greenwood as Director	For	For	For
2 Elect Geraldine McBride as Director	For	For	For
3 Authorize Board to Fix Remuneration of the Auditors	For	For	For
4 Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	Against	Against
5 Approve Issuance of Performance Share Rights to Lewis Gradon	For	For	For
6 Approve Issuance of Options to Lewis Gradon	For	For	For
7 Approve 2019 Performance Share Rights Plan Rules - North American Plan and 2019 Share	For	For	For
1 Elect Pip Greenwood as Director	For	For	For
2 Elect Geraldine McBride as Director	For	For	For
3 Authorize Board to Fix Remuneration of the Auditors	For	For	For
4 Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	Against	Against
5 Approve Issuance of Performance Share Rights to Lewis Gradon	For	For	For
6 Approve Issuance of Options to Lewis Gradon	For	For	For
7 Approve 2019 Performance Share Rights Plan Rules - North American Plan and 2019 Share	For	For	For
Votes A	vailable Vote	ed	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	6783,00 16783,0	00	

Meeting for SHANDONG GOLD MINING CO LT-H on 25 Aug 2020	Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF A SHARES			
1 Approve Agreeing Non-Ferrous Group, Wang Zhiqiang and Jinmao Mining to Extend the Term of	For	For	For
2 Approve Share Compensation Plan for Not Realizing Performance Commitment of the Subject	For	For	For
3 Authorize Board with Full Discretion to Facilitate the Buy-Back or Grant of Compensation Shares	For	For	For
Votes Availal	ble Vote	ed	
MDP - TOBAM Anti-Benchmark Emerging Markets 941260,	,00 941260,0	0	

Meeting for SHANDONG GOLD MINING CO LT-H on 25 Aug 2020		Management recommandation	ISS recommandation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF A SHARES 1 Approve Share Compensation Plan for Not Realizing Performance Commitment of the Subject		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 941260,00	Voted 941260,00		

eeting for TATA MOTORS LTD on 25 Aug 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
3 Reelect Ralf Speth as Director	For	For	For
4 Approve Payment of Minimum Remuneration to Guenter Butschek as Chief Executive Officer	For	For	For
5 Approve Payment of Minimum Remuneration to Guenter Butschek as Chief Executive Officer	For	For	For
6 Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7 Approve Remuneration of Cost Auditors	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available 90569,00

Voted 90569,00

Meeting for UNITED SPIRITS LTD on 26 Aug 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Reelect Randall Ingber as Director

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	For
Votes Available	Vote	d	

1723979,00

1723979,00

Meeting for AUROBINDO PHARMA LTD on 27 Aug 2020	Management recommandation	ISS recommandation	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 Confirm First Interim Dividend and Second Interim Dividend	For	For	For
4 Reelect K. Nithyananda Reddy as Director	For	For	Against
5 Reelect M. Madan Mohan Reddy as Director	For	For	Against
6 Approve Revision in the Remuneration of K. Nithyananda Reddy as Whole-time Director & Vice	For	For	For
7 Approve Revision in the Remuneration of N. Govindarajan as Managing Director	For	For	For
8 Approve Revision in the Remuneration of M. Sivakumaran as Whole-time Director	For	For	For
9 Approve Revision in the Remuneration of M. Madan Mohan Reddy as Whole-time Director	For	For	For
10 Approve Revision in the Remuneration of P. Sarath Chandra Reddy as Whole-time Director	For	For	For
Votes Availal	ble Voted	d	

1633676,00

1633676,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for CIPLA LTD on 27 Aug 2020

- 1 Accept Standalone Financial Statements and Statutory Reports
- 2 Accept Consolidated Financial Statements and Statutory Reports
- 3 Reelect S Radhakrishnan as Director
- 4 Confirm Interim and Special Dividend as Final Dividend
- 5 Reelect Naina Lal Kidwai as Director
- 6 Approve Reappointment and Remuneration of Samina Hamied as Wholetime Director
- 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 8 Approve Remuneration of Cost Auditors

	recommandation	recommandation	TOBAM Vote
	For	For	For
	For	For	Against
	For	For	Against
	For	For	For
	For	For	For
/ailable	Vote	d	

Votes Available 2077313,00

2077313,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for FRESENIUS MEDICAL CARE AG on 27 Aug 2020

- 1 Accept Financial Statements and Statutory Reports for Fiscal 2019
- 2 Approve Allocation of Income and Dividends of EUR 1.20 per Share
- 3 Approve Discharge of Personally Liable Partner for Fiscal 2019
- 4 Approve Discharge of Supervisory Board for Fiscal 2019
- 5 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020
- 6 Approve Remuneration Policy for the Management Board
- 7 Approve Remuneration Policy for the Supervisory Board
- 8 Approve Creation of Two Pools of Capital with Partial Exclusion of Preemptive Rights
- 9 Amend Articles Re: Proof of Entitlement

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
ailable	Vote	d	

Votes Available

7584,00 7584,00

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Meeting for GULF ENERGY DEVELOPMENT PCL on 27 Aug 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Increase in Registered Capital	For	For	For
2 Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For	For
3 Approve Allocation of Newly Issued Ordinary Shares to Existing Shareholders	For	For	For
4 Other Business	For	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 153400,00 153400,00

Meeting for INTL FLAVORS & FRAGRANCES on 27 Aug 2020

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

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available	Vote	d	

uity Fund

103,00

103,00

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for NIPPON PROLOGIS REIT INC on 27 Aug 2020

- 1 Elect Executive Director Sakashita, Masahiro
- 2 Elect Alternate Executive Director Toda, Atsushi
- 3.1 Elect Supervisory Director Hamaoka, Yoichiro
- 3.2 Elect Supervisory Director Tazaki, Mami
- 3.3 Elect Supervisory Director Oku, Kuninori
 - 1 Elect Executive Director Sakashita, Masahiro
- 2 Elect Alternate Executive Director Toda, Atsushi
- 3.1 Elect Supervisory Director Hamaoka, Yoichiro
- 3.2 Elect Supervisory Director Tazaki, Mami
- 3.3 Elect Supervisory Director Oku, Kuninori

	anagement	ISS	T00.4447
rec	ommandation	recommandation	TOBAM Vote
	For	For	For

Votes Available Voted 254,00 254,00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for ORANGE POLSKA SA on 27 Aug 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Remuneration Policy	For	Against	Against
5 Close Meeting			

Votes Available

4384534,00

Voted

4384534,00

Meeting for SUN PHARMACEUTICAL INDUSTRIES LTD on 27 Aug	Management	ISS		
	recommandation	recommandation	TOBAM Vote	
1a Accept Standalone Financial Statements and Statutory Reports	For	For	For	
1b Accept Consolidated Financial Statements and Statutory Reports	For	For	For	
2 Confirm Interim Dividend and Declare Final Dividend	For	For	For	
3 Reelect Israel Makov as Director	For	For	Against	
4 Reelect Sudhir V. Valia as Director	For	For	Against	
5 Approve Remuneration of Cost Auditors	For	For	For	
6 Approve Payment of Remuneration to Dilip S. Shanghvi as Managing Director	For	For	For	
1a Accept Standalone Financial Statements and Statutory Reports	For	For	For	
1b Accept Consolidated Financial Statements and Statutory Reports	For	For	For	
2 Confirm Interim Dividend and Declare Final Dividend	For	For	For	
3 Reelect Israel Makov as Director	For	For	Against	
4 Reelect Sudhir V. Valia as Director	For	For	Against	
5 Approve Remuneration of Cost Auditors	For	For	For	
6 Approve Payment of Remuneration to Dilip S. Shanghvi as Managing Director	For	For	For	

Votes Available 4184601,00 Voted 4184601,00

Meeting for SEVERSTAL PJSC on 28 Aug 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Interim Dividends of RUB 15.44 per Share for First Six Months of Fiscal 2020		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	298119,00	298119,00)	

Meeting for THUNDER SOFTWARE TECHNOLOG-A on 31 Aug 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Draft and Summary of Performance Share Incentive Plan		For	Against	Against
2 Approve Methods to Assess the Performance of Plan Participants		For	Against	Against
3 Approve Authorization of Board to Handle All Matters Related to Performance Share Incentive		For	Against	Against
4 Approve Use of Temporary Idle Raised Funds to Conduct Cash Management		For	Against	Against
5 Approve Guarantee Provision Plan		For	For	For
6 Elect Wang Zilin as Non-Independent Director and Allowance of Director		For	For	Against
AMEND CORPORATE GOVERNANCE SYSTEMS				
7.1 Amend Rules and Procedures Regarding General Meetings of Shareholders		For	For	For
7.2 Amend Rules and Procedures Regarding Meetings of Board of Directors		For	For	For
7.3 Amend Working System for Independent Directors		For	For	For
7.4 Amend Management System for External Investment		For	For	For
7.5 Amend Related Party Transaction Management System		For	For	For
8 Approve Increase in Registered Capital and Amend Articles of Association		For	For	For
9 Amend Rules and Procedures Regarding Meetings of Board of Supervisors		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	153500,00	153500,00)	

leeting for WALVAX BIOTECHNOLOGY CO-A on 31 Aug 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Interim Profit Distribution		For	For	For
2 Approve Issuance of Shares to Purchase Assets and Completion of Raised Funds Investment		For	For	For
1 Approve Interim Profit Distribution		For	For	For
2 Approve Issuance of Shares to Purchase Assets and Completion of Raised Funds Investment		For	For	For
	Votes Available	Voted	d	
MDD TODAMA (ID. 1 I E. I M. 1)	FC7000 00	FC7000 00	^	

567800,00

567800,00

leeting for WUXI APPTEC CO LTD-H on 31 Aug 2020		Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF A SHARES				
1 Approve Adoption of the H Share Award and Trust Scheme		For	Against	Against
2 Approve Grant of Awards to the Connected Selected Participants		For	Against	Against
3 Approve Authorization to the Board and/or the Delegate to Handle Matters Pertaining to the H		For	Against	Against
4 Approve Change of Registered Capital		For	For	For
5 Amend Articles of Association		For	For	For
6 Amend Rules and Procedures Regarding General Meetings of Shareholders		For	For	For
7 Amend Rules and Procedures Regarding Meetings of Board of Directors		For	For	For
8 Elect Boyang Wu as Supervisor		For	For	For
9 Approve Adjustment of the Remuneration Scheme of Supervisors		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	268500,00	268500,00)	

Meeting for AVENUE SUPERMARTS LTD on 01 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Reelect Ramakant Baheti as Director		For	Against	Against
3 Reelect Chandrashekhar Bhave as Director		For	Against	Against
4 Approve Reappointment and Remuneration of Ignatius Navil Noronha as Managing Director and	I	For	For	For
5 Approve Reappointment and Remuneration of Elvin Machado as Whole-time Director		For	Against	Against
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Reelect Ramakant Baheti as Director		For	Against	Against
3 Reelect Chandrashekhar Bhave as Director		For	Against	Against
4 Approve Reappointment and Remuneration of Ignatius Navil Noronha as Managing Director and	I	For	For	For
5 Approve Reappointment and Remuneration of Elvin Machado as Whole-time Director		For	Against	Against
	Votes Available	Vote	d	
AADD TODANAA ('D. I. I.E. ' NA I. (400000 00	400000	^	

138396,00 138396,00

Meeting for SANGFOR TECHNOLOGIES INC-A on 01 Sep 2020

- 1 Approve Draft and Summary of Performance Shares Incentive Plan
- 2 Approve Methods to Assess the Performance of Plan Participants
- 3 Approve Authorization of the Board to Handle All Related Matters
- 4 Amend Articles of Association
- 5 Approve Merger by Absorption
- 6 Approve Increase of Provision of Loan to Employees

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

Voted

Votes Available 95100,00 95100,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for KUEHNE & NAGEL INTL AG-REG on 02 Sep 2020

- 1 Approve Allocation of Income and Dividends of CHF 4.00 per Share
- 2 Transact Other Business (Voting)
- 1 Approve Allocation of Income and Dividends of CHF 4.00 per Share
- 2 Transact Other Business (Voting)

MDP - TOBAM Anti-Benchmark Global Equity Fund

Management recommandation	ISS recommandation	TOBAM Vote
For	For	
For	Against	
For	For	
For	Against	
Voted	i	
0,00)	

Votes Available

Meeting for KUEHNE & NAGEL INTL AG-REG on 02 Sep 2020

Management ISS
recommandation recommandation

1 Share Re-registration Consent

1 Share Re-registration Consent

Votes Available 956,00 Voted 0,00

For

For

For

For

TOBAM Vote

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for INTERGLOBE AVIATION LTD on 04 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Reelect Rohini Bhatia as Director		For	For	Against
3 Elect Pallavi Shardul Shroff as Director		For	For	Against
4 Elect Venkataramani Sumantran as Director		For	For	Against
5 Approve Appointment and Remuneration of Ronojoy Dutta as Whole Time Director and Chief		For	For	For
6 Approve Increase in Borrowing Powers		For	For	For
7 Approve Pledging of Assets for Debt		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	591062,00	591062,00	0	

Meeting for ZAI LAB LTD-ADR on 04 Sep 2020

- 1 Approve Increase in Authorized Share Capital
- 2 Amend Memorandum of Association

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

Votes Available Voted 53000,00 53000,00

Meeting for CHINA NATIONAL SOFTWARE -A on 07 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Services Agreement		For	Against	Against
2 Approve Related Party Transaction in Connection to Leasing of Office Space		For	For	For
	Votes Available	Vote	d	

190800,00

Meeting for WENS FOODSTUFFS GROUP CO - A on 07 Sep 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Provision of Guarantee	For	For	For
2 Approve Interim Profit Distribution	For	For	For
3 Approve Use of Excess Raised Funds	For	For	For
4 Approve Overseas Issuance of Bonds	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	2357939,00	2357939,00

Meeting for JIANGSU SHAGANG CO LTD -A on 08 Sep 2020

MDP - TOBAM Anti-Benchmark Emerging Markets

7 of 60 divited 50 of 17 to 7 to 17 of 50 of 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Adjustment of Daily Related Party Transaction	For	For	
2 Approve Comprehensive Credit Line Application	For	For	
3 Approve Amendments to Articles of Association	For	For	
4 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	
5 Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	
6 Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For	
7 Approve Implementing Rules for Cumulative Voting System	For	For	
8 Amend Working System for Independent Directors	For	For	

Votes Available Voted 0,00 0,00

a Elect Director Sue Barsamian 1 Elect Director Fank E. Dangeard 1 Elect Director Fank E. Dangeard 1 Elect Director Frank E. Dangeard 1 Elect Director Nora M. Denzel 1 Elect Director Nora M. Denzel 1 Elect Director Nora M. Denzel 1 Elect Director Fank E. Dangeard 1 Elect Director Nora M. Denzel 1 Elect Director Nora M. Denzel 1 Elect Director Seven M. Humphrey 1 Elect Director Seven M. Humphrey 1 Elect Director Even M. Humphrey 1 Elect Director Seven M. Humphrey 1 Elect Director David W. Humphrey 1 Elect Director Nora M. Denzel 1 Elect Director Seven M. Humphrey 1 Elect Director Seven M. Humphrey 1 Elect Director Vincent Plette 2 Ratily KPMG LLP as Auditors 3 Advisory Vato Ratify Mandet Executive Officers' Compensation 4 For	Meeting for NORTONLIFELOCK INC on 08 Sep 2020			
1a Elect Director Sue Barsamian 1b Elect Director Frank E. Dangsard 1c Elect Director Frank E. Dangsard 1c Elect Director Frank E. Dangsard 1c Elect Director Nora M. Denzel 1c Elect Director Poter A. Fold 1c Elect Director David W. Humphrey 1c Elect Director David W. Humphrey 1c Elect Director David W. Humphrey 1c Elect Director Webser A. Fold 1c Elect Director Webser A. Fold 1c Elect Director David W. Humphrey 1c Elect Director David W. Humphrey 1c Elect Director Webser A. Fold 1c Elect Director Webser A. Fold 1c Elect Director David W. Humphrey 1c Elect Director Webser A. Fold 1c Elect Director Webser A. Fold 1c Elect Director Elect Director Elector El	Wideling for 1401(1014Eii EE001(1140 oii 00 00p 2020	•	ISS recommandation	TORAM Vote
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1b Elect Director Eric K. Brandt 1c Elect Director Frank E. Dangeard 1d Elect Director Nora M. Denzel 1e Elect Director Peter A. Feld 1f Elect Director Kenneth Y. Hao	4 Report on Political Contributions and Expenditures	Against	Against	Against
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	1f Elect Director Kenneth Y. Hao			
ig Eloc Pilotoi Patia III, I langinoj	1g Elect Director David W. Humphrey	For	For	For

Meeting for NORTONLIFELOCK INC on 08 Sep 2020

- 1h Elect Director Vincent Pilette
- 2 Ratify KPMG LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Report on Political Contributions and Expenditures

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MDP -	TORAM	Anti-Benchmark	115	Fauity	/ Fund
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Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	For	For
For	For	For
Against	Against	Against
Voted	d	

Votes Available 1248268,00

Meeting for LOGITECH INTERNATIONAL-REG CHF on 09 Sep 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Appropriation of Retained Earnings and Declaration of Dividend	For	For	
4 Approve Creation of CHF 4.3 Million Pool of Authorized Capital without Preemptive Rights	For	For	
5 Approve Discharge of Board and Senior Management	For	For	
Elections to the Board of Directors			
6A Elect Director Patrick Aebischer	For	For	
6B Elect Director Wendy Becker	For	For	
6C Elect Director Edouard Bugnion	For	For	
6D Elect Director Bracken Darrell	For	For	
6E Elect Director Guy Gecht	For	For	
6F Elect Director Didier Hirsch	For	For	
6G Elect Director Neil Hunt	For	For	
6H Elect Director Marjorie Lao	For	For	
6I Elect Director Neela Montgomery	For	For	
6J Elect Director Michael Polk	For	For	
6K Elect Director Riet Cadonau	For	For	
6L Elect Director Deborah Thomas	For	For	
7 Elect Wendy Becker as Board Chairman	For	For	
Elections to the Compensation Committee			
8A Appoint Edouard Bugnion as Member of the Compensation Committee	For	For	
8B Appoint Neil Hunt as Member of the Compensation Committee	For	For	
8C Appoint Michael Polk as Member of the Compensation Committee	For	For	
8D Appoint Riet Cadonau as Member of the Compensation Committee	For	For	
9 Approve Remuneration of Board of Directors in the Amount of CHF 3,500,000	For	For	
10 Approve Remuneration of the Group Management Team in the Amount of USD 29,400,000	For	For	
11 Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public	For	For	
12 Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative	For	For	
A Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Appropriation of Retained Earnings and Declaration of Dividend	For	For	
4 Approve Creation of CHF 4.3 Million Pool of Authorized Capital without Preemptive Rights	For	For	
5 Approve Discharge of Board and Senior Management	For	For	
Elections to the Board of Directors			
6A Elect Director Patrick Aebischer	For	For	
6B Elect Director Wendy Becker	For	For	
6C Elect Director Edouard Bugnion	For	For	
6D Elect Director Bracken Darrell	For	For	
6E Elect Director Guy Gecht	For	For	

Meeting for LOGITECH INTERNATIONAL-REG CHF on 09 Sep 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
6F Elect Director Didier Hirsch		For	For	
6G Elect Director Neil Hunt		For	For	
6H Elect Director Marjorie Lao		For	For	
6I Elect Director Neela Montgomery		For	For	
6J Elect Director Michael Polk		For	For	
6K Elect Director Riet Cadonau		For	For	
6L Elect Director Deborah Thomas		For	For	
7 Elect Wendy Becker as Board Chairman		For	For	
Elections to the Compensation Committee				
8A Appoint Edouard Bugnion as Member of the Compensation Committee		For	For	
8B Appoint Neil Hunt as Member of the Compensation Committee		For	For	
8C Appoint Michael Polk as Member of the Compensation Committee		For	For	
8D Appoint Riet Cadonau as Member of the Compensation Committee		For	For	
9 Approve Remuneration of Board of Directors in the Amount of CHF 3,500,000		For	For	
10 Approve Remuneration of the Group Management Team in the Amount of USD 29,400,000		For	For	
11 Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public		For	For	
12 Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative		For	For	
A Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions		For	Against	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	1678,00	0,0	0	

Meeting for LOGITECH INTERNATIONAL-REG CHF on 09 Sep 2020

Management recommandation recommandation recommandation TOBAM Vote

1 Share Re-registration Consent

For For

For

For

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available
Voted

1678,00
0,00

1 Share Re-registration Consent

Meeting for BYD ELECTRONIC INTL CO LTD on 09 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Second Supplemental Agreement and Proposed Annual Cap		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	10,00	10,00	0	

Meeting for CHINA NATIONAL MEDICINES-A on 09 Sep 2020

- 1 Approve Use of Idle Raised Funds to Handle Deposit Certificate Business
- 2 Approve Financial Services Agreement

MDP - TOBAM Anti-Benchmark Emerging Markets

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

Votes Available Voted 286900,00 286900,00

Meeting for WINGTECH TECHNOLOGY CO LTD-A on 09 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Adjustment of Real Estate Assets as well as Target Asset and Transfer Price of Equity		For	For	For
1 Approve Adjustment of Real Estate Assets as well as Target Asset and Transfer Price of Equity		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	334500,00	334500,00)	

Meeting for ALIBABA PICTURES GROUP LTD on 10 Sep 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2.1a Elect Meng Jun as Director		For	For	Against
2.1b Elect Li Jie as Director		For	For	Against
2.1c Elect Xu Hong as Director		For	For	Against
2.1d Elect Song Lixin as Director		For	For	For
2.1e Elect Johnny Chen as Director		For	For	For
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 Increase in Authorized Share Capital		For	For	For
8 Amend Bye-Laws of the Company		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	10,00	10,0	0	

Meeting for EMPIRE CO LTD 'A' on 10 Sep 2020

Meeting for Class A Non-Voting Shareholders

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

MDP - TOBAM Anti-Benchmark World Equity Fund

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	For
	For	For	For
Votes Available 201944,00	Voted 201944,00		

Meeting for LINGYI ITECH GUANGDONG CO -A on 10 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Provision of Guarantee		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 2074629,00	Vote 2074629,0		

Meeting for NICE SYSTEMS LTD on 10 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Reelect David Kostman as Director		For	For	For
1.2 Reelect Rimon Ben-Shaoul as Director		For	For	For
1.3 Reelect Yehoshua (Shuki) Ehrlich as Director		For	For	For
1.4 Reelect Leo Apotheker as Director		For	For	For
1.5 Reelect Joseph (Joe) Cowan as Director		For	For	For
2 Approve Current Liability Insurance Policy and Future Amended Liability Insurance Policy to		For	For	For
3 Approve Extension of Annual Bonus Plan of CEO		For	For	For
4 Reappoint Kost Forer Gabay & Kasierer as Auditors and Authorize Board to Fix Their		For	For	For
5 Discuss Financial Statements and the Report of the Board for 2016				
A Vote FOR if you are a controlling shareholder or have a personal interest in one or several		None	Refer	Against
Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of				
B1 If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR.		None	Refer	Against
B2 If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR.		None	Refer	Against
B3 If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services		None	Refer	Against
1.1 Reelect David Kostman as Director		For	For	For
1.2 Reelect Rimon Ben-Shaoul as Director		For	For	For
1.3 Reelect Yehoshua (Shuki) Ehrlich as Director		For	For	For
1.4 Reelect Leo Apotheker as Director		For	For	For
1.5 Reelect Joseph (Joe) Cowan as Director		For	For	For
2 Approve Current Liability Insurance Policy and Future Amended Liability Insurance Policy to		For	For	For
3 Approve Extension of Annual Bonus Plan of CEO		For	For	For
4 Reappoint Kost Forer Gabay & Kasierer as Auditors and Authorize Board to Fix Their		For	For	For
5 Discuss Financial Statements and the Report of the Board for 2016				
A Vote FOR if you are a controlling shareholder or have a personal interest in one or several		None	Refer	Against
Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of				
B1 If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR.		None	Refer	Against
B2 If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR.		None	Refer	Against
B3 If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services		None	Refer	Against
	Votes Available	Vote	ed	

Votes Available Voted 3525,00 3525,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for PETRONET LNG LTD on 10 Sep 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3 Reelect Shashi Shanker as Director
- 4 Elect Sanjeev Kumar as Director
- 5 Elect Manoj Jain as Director
- 6 Elect Tarun Kapoor as Director and Chairman
- 7 Elect Shrikant Madhav Vaidya as Director
- 8 Elect Arun Kumar Singh as Director
- 9 Approve Related Party Transactions

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

Votes Available 46888,00 Voted 46888,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for PIDILITE INDUSTRIES LTD on 10 Sep 2020	
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- 1 Accept Financial Statements and Statutory Reports
- 2 Confirm Interim Dividend as Final Dividend
- 3 Reelect A B Parekh as Director
- 4 Reelect N K Parekh as Director
- 5 Approve Reappointment and Remuneration of Bharat Puri as Managing Director
- 6 Approve Reappointment and Remuneration of A N Parekh as Whole Time Director
- 7 Elect Debabrata Gupta as Director
- 8 Approve Appointment and Remuneration of Debabrata Gupta as Whole Time Director
- 9 Reelect Sanjeev Aga as Director
- 10 Approve Remuneration of Cost Auditors
- 1 Accept Financial Statements and Statutory Reports
- 2 Confirm Interim Dividend as Final Dividend
- 3 Reelect A B Parekh as Director
- 4 Reelect N K Parekh as Director
- 5 Approve Reappointment and Remuneration of Bharat Puri as Managing Director
- 6 Approve Reappointment and Remuneration of A N Parekh as Whole Time Director
- 7 Elect Debabrata Gupta as Director
- 8 Approve Appointment and Remuneration of Debabrata Gupta as Whole Time Director
- 9 Reelect Sanjeev Aga as Director
- 10 Approve Remuneration of Cost Auditors

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

Votes Available 279233,00 279233,00

Voted

Meeting for KONINKLIJKE KPN NV on 10 Sep 2020 Management ISS recommandation **TOBAM Vote** recommandation Special Meeting Agenda 1 Open Meeting 2 Opportunity to Make Recommendations for the Appointment of a Member of the Supervisory 3 Elect Alejandro Douglass Plater to Supervisory Board For For Against 4 Close Meeting Votes Available Voted MDP - TOBAM Anti-Benchmark Euro Equity Fund 363019,00 363019,00

Meeting for AECC AVIATION POWER CO-A on 14 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Adjustment of Implementation Content and Period of Raised Funds Project		For	For	For
MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 9500,00	Voted 9500,00		

Meeting for JIANGXI ZHENGBANG TECH -A on 14 Sep 2020

- 1 Elect Lin Feng as Non-independent Director
- 2 Approve Repurchase and Cancellation of 2017, 2018, 2019 Performance Shares
- 3 Approve Acquisition by Wholly-owned Subsidiary
- 4 Approve Repurchase and Cancellation of 2018, 2019 Performance Shares
- 5 Approve Issuance of Overseas Bonds of Wholly-owned Subsidiary
- 6 Approve Authorization of the Board on Issuance of Overseas Bonds
- 7 Approve Provision of Guarantee for Issuance of Overseas Bonds
- 8 Approve Commodity Futures Hedging Business
- 9 Approve Special Report on the Usage of Previously Raised Funds
- 10 Approve Additional Guarantee for Subsidiary

Management	ISS	TODANA
recommandation	recommandation	TOBAM Vote
For	For	For

Votes Available 897400.00

Voted 897400,00

Meeting for HARTALEGA HOLDINGS BHD on 15 Sep 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Final Dividend	For	For	For
2 Approve Directors' Fees and Benefits for the Financial Year Ended March 31, 2020	For	For	For
3 Approve Directors' Fees and Benefits from April 1, 2020 until the next Annual General Meeting	For	For	For
4 Elect Kuan Mun Leong as Director	For	For	For
5 Elect Rebecca Fatima Sta. Maria as Director	For	For	For
6 Elect Nurmala Binti Abdul Rahim as Director	For	For	For
7 Elect Loo Took Gee as Director	For	For	For
8 Approve DELOITTE PLT 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	For	For
10 Approve Tan Guan Cheong to Continue Office as Independent Non-Executive Director	For	For	For
11 Authorize Share Repurchase Program	For	For	For
1 Approve Final Dividend	For	For	For
2 Approve Directors' Fees and Benefits for the Financial Year Ended March 31, 2020	For	For	For
3 Approve Directors' Fees and Benefits from April 1, 2020 until the next Annual General Meeting	For	For	For
4 Elect Kuan Mun Leong as Director	For	For	For
5 Elect Rebecca Fatima Sta. Maria as Director	For	For	For
6 Elect Nurmala Binti Abdul Rahim as Director	For	For	For
7 Elect Loo Took Gee as Director	For	For	For
8 Approve DELOITTE PLT 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	For	For
10 Approve Tan Guan Cheong to Continue Office as Independent Non-Executive Director	For	For	For
11 Authorize Share Repurchase Program	For	For	For
Vc	tes Available Vote	d	

1106100,00

leeting for JUBILANT FOODWORKS LTD on 15 Sep 2020	Manager recomman		TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Reelect Shamit Bhartia as Director	For	For	For
3 Reelect Aashti Bhartia as Director	For	For	For
4 Approve Jubilant FoodWorks General Employee Benefits Scheme 2020	For	For	For
5 Approve Extension of Benefits of Jubilant FoodWorks General Employee Benefits Scheme 2020	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Reelect Shamit Bhartia as Director	For	For	For
3 Reelect Aashti Bhartia as Director	For	For	For
4 Approve Jubilant FoodWorks General Employee Benefits Scheme 2020	For	For	For
5 Approve Extension of Benefits of Jubilant FoodWorks General Employee Benefits Scheme 2020	For	For	For
	Votes Available	Voted	

MDP - TOBAM Anti-Benchmark Emerging Markets

otes Available 121204,00

Meeting for LONGI GREEN ENERGY TECHNOL-A on 15 Sep 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Interim Profit Distribution	For	For	For
2 Approve Adjustment of Number and Repurchase Price of Performance Share Incentive Plan	For	For	For
3 Approve Repurchase and Cancellation of Performance Shares	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 1325576,00 1325576,00

Meeting for RAIA DROGASIL SA on 15 Sep 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve 5-for-1 Stock Split and Amend Article 4 Accordingly	For	For	For
2 Amend Article 11	For	For	For
3 Amend Article 14	For	For	For
4 Consolidate Bylaws	For	For	For
5 Approve Restricted Stock Plan	For	Against	Against
6 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May	None	For	For
1 Approve 5-for-1 Stock Split and Amend Article 4 Accordingly	For	For	For
2 Amend Article 11	For	For	For
3 Amend Article 14	For	For	For
4 Consolidate Bylaws	For	For	For
5 Approve Restricted Stock Plan	For	Against	Against
6 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May	None	For	For
Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets 914500,00	914500,00	0	

Meeting for ZHAOJIN MINING INDUSTRY - H on 15 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Issuance of Corporate Bonds and Related Transactions		For	For	For
2 Approve Issuance of Medium-term Notes and Related Transactions		For	For	For
3 Approve Issuance of Perpetual Medium-term Notes and Related Transactions		For	For	For
4a Amend Articles of Association		For	For	For
4b Authorize Board to Deal With All Matters in Relation to the Amendment of Articles of Association		For	For	For
1 Approve Issuance of Corporate Bonds and Related Transactions		For	For	For
2 Approve Issuance of Medium-term Notes and Related Transactions		For	For	For
3 Approve Issuance of Perpetual Medium-term Notes and Related Transactions		For	For	For
4a Amend Articles of Association		For	For	For
4b Authorize Board to Deal With All Matters in Relation to the Amendment of Articles of Association		For	For	For
	Votes Available	Voted	d	
AADD TODAM Anti Danaharank Faransia a Mankata	6220500.00	6220500.00	^	

MDP - TOBAM Anti-Benchmark Emerging Markets

6230500,00

Meeting for ZHEJIANG NHU CO LTD-A on 15 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
1.1 Elect Hu Baifan as Non-Independent Director		For	For	Against
1.2 Elect Hu Baiyan as Non-Independent Director		For	For	For
1.3 Elect Shi Guanqun as Non-Independent Director		For	For	Against
1.4 Elect Wang Xuewen as Non-Independent Director		For	For	Against
1.5 Elect Wang Zhengjiang as Non-Independent Director		For	For	Against
1.6 Elect Zhou Guiyang as Non-Independent Director		For	For	Against
1.7 Elect Yu Baijin as Non-Independent Director		For	For	Against
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
2.1 Elect Huang Can as Independent Director		For	For	For
2.2 Elect Jin Zanfang as Independent Director		For	For	For
2.3 Elect Zhu Jianmin as Independent Director		For	For	For
2.4 Elect Ji Jianyang as Independent Director		For	For	For
ELECT SUPERVISORS VIA CUMULATIVE VOTING				
3.1 Elect Lv Guofeng as Supervisor		For	For	For
3.2 Elect Shi Fangbin as Supervisor		For	For	For
3.3 Elect Yu Hongwei as Supervisor		For	For	For
4 Approve Allowance of Independent Directors		For	For	For
	Votes Available	Vote	ed	

800507,00

Meeting for ALIMENTATION COUCHE-TARD -B on 16 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders				
1 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	For
2.1 Elect Director Alain Bouchard		For	For	For
2.2 Elect Director Melanie Kau		For	For	For
2.3 Elect Director Jean Bernier		For	For	For
2.4 Elect Director Eric Boyko		For	For	For
2.5 Elect Director Jacques D'Amours		For	For	For
2.6 Elect Director Janice L. Fields		For	For	For
2.7 Elect Director Richard Fortin		For	For	For
2.8 Elect Director Brian Hannasch		For	For	For
2.9 Elect Director Marie Josee Lamothe		For	For	For
2.10 Elect Director Monique F. Leroux		For	For	For
2.11 Elect Director Real Plourde		For	For	For
2.12 Elect Director Daniel Rabinowicz		For	For	For
2.13 Elect Director Louis Tetu		For	For	For
3 Advisory Vote on Executive Compensation Approach		For	For	For
Shareholder Proposals				
4 SP 1: Integrate ESG Criteria into in Establishing Executive Compensation		Against	Against	Against
5 SP 2: Determine that a Director is Independent or Non-Independent Be Disclosed in		Against	Against	Against
6 SP 3: Adopt a Responsible Employment Policy While Ensuring Its Employees a Living Wage		Against	Against	Against
MDD TODAM Andi Danaharank Canada Farii - Farik	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Canada Equity Fund	2628,00	2628,00	J	

Meeting for A-LIVING SERVICES CO LTD-H on 16 Sep 2020

- 1 Approve Change of Company Name
- 2 Amend Articles of Association

Management ISS recommandation recommandation TOBAM Vote

For For For For For

Votes Available Voted 32750,00 32750,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for AUTO TRADER GROUP PLC on 16 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Remuneration Report		For	For	For
3 Re-elect Ed Williams as Director		For	For	For
4 Re-elect Nathan Coe as Director		For	For	For
5 Re-elect David Keens as Director		For	For	For
6 Re-elect Jill Easterbrook as Director		For	For	For
7 Re-elect Jeni Mundy as Director		For	For	For
8 Re-elect Catherine Faiers as Director		For	For	For
9 Elect Jamie Warner as Director		For	For	For
10 Elect Sigga Sigurdardottir 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		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
18 Adopt New Articles of Association		For	For	For
	Votes Available	Vote	ed	

63563,00

MDP - TOBAM Anti-Benchmark UK Equity Fund

Meeting for HINDUSTAN PETROLEUM CORP on 16 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3 Reelect Pushp Kumar Joshi as Director		For	Against	Against
4 Reelect Subhash Kumar as Director		For	Against	Against
5 Elect R Kesavan as Director		For	Against	Against
6 Elect Rakesh Misri as Director		For	Against	Against
7 Approve Remuneration of Cost Auditors		For	For	For
8 Approve Material Related Party Transactions with Joint Venture Company, HPCL Mittal Energy		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	45872,00	45872,00	0	

Meeting for TAKE-TWO INTERACTIVE SOFTWRE on 16 Sep 2020		Management	ISS	T00.000
		recommandation	recommandation	TOBAM Vote
1.1 Elect Director Strauss Zelnick		For	For	For
1.2 Elect Director Michael Dornemann		For	For -	For -
1.3 Elect Director J Moses		For	For	For
1.4 Elect Director Michael Sheresky		For	For	For
1.5 Elect Director LaVerne Srinivasan		For	For	For
1.6 Elect Director Susan Tolson		For	For	For
1.7 Elect Director Paul Viera		For	For	For
1.8 Elect Director Roland Hernandez		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Amend Omnibus Stock Plan		For	For	For
4 Ratify Ernst & Young LLP as Auditors		For	For	Against
1.1 Elect Director Strauss Zelnick		For	For	For
1.2 Elect Director Michael Dornemann		For	For	For
1.3 Elect Director J Moses		For	For	For
1.4 Elect Director Michael Sheresky		For	For	For
1.5 Elect Director LaVerne Srinivasan		For	For	For
1.6 Elect Director Susan Tolson		For	For	For
1.7 Elect Director Paul Viera		For	For	For
1.8 Elect Director Roland Hernandez		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Amend Omnibus Stock Plan		For	For	For
4 Ratify Ernst & Young LLP as Auditors		For	For	Against
1.1 Elect Director Strauss Zelnick		For	For	For
1.2 Elect Director Michael Dornemann		For	For	For
1.3 Elect Director J Moses		For	For	For
1.4 Elect Director Michael Sheresky		For	For	For
1.5 Elect Director LaVerne Srinivasan		For	For	For
1.6 Elect Director Susan Tolson		For	For	For
1.7 Elect Director Paul Viera		For	For	For
1.8 Elect Director Roland Hernandez		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Amend Omnibus Stock Plan		For	For	For
4 Ratify Ernst & Young LLP as Auditors		For	For	Against
Tradity Effect a roung Let ad ridation		1 01		, igainot
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	500,00	500,0	0	

Meeting for THAI UNION FROZEN PROD PUB on 16 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting		For	For	For
2 Approve Annual Report and Acknowledge Operational Results				
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 for the Year 2020 and Bonus of Directors for the Year 2019		For	For	For
7 Approve Auditors and Authorize Board to Fix Their Remuneration		For	For	For
8.1 Amend Articles 24 and 25 of the Articles of Association		For	For	For
8.2 Amend Article 27 of the Articles of Association		For	For	For
8.3 Amend Article 31 of the Articles of Association		For	For	For
9 Amend Company's Objectives and Amend Memorandum of Association		For	For	For
10 Other Business				
1 Approve Minutes of Previous Meeting		For	For	For
2 Approve Annual Report and Acknowledge Operational Results				
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 for the Year 2020 and Bonus of Directors for the Year 2019		For	For	For
7 Approve Auditors and Authorize Board to Fix Their Remuneration		For	For	For
8.1 Amend Articles 24 and 25 of the Articles of Association		For	For	For
8.2 Amend Article 27 of the Articles of Association		For	For	For
8.3 Amend Article 31 of the Articles of Association		For	For	For
9 Amend Company's Objectives and Amend Memorandum of Association		For	For	For
10 Other Business				
	Votes Available	Vote	d	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 19429400,00

Meeting for WUHU SHUNRONG SANQI INTERA-A on 16 Sep 2020

- 1 Approve Interim Profit Distribution
- 2 Approve Credit Line Application
- 3 Elect Hu Yuhang as Non-Independent Director

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

Votes Available

732095,00

Voted 732095,00

Meeting for PEARSON PLC on 18 Sep 2020

- 1 Amend Remuneration Policy
- 1 Amend Remuneration Policy
- 1 Amend Remuneration Policy

Management	ISS	
recommandation	recommandation	TOBAM Vote
For	Against	Against
For	Against	Against
For	Against	Against
Vote	d	
VOIC	u	

316,00

Votes Available

316,00

MDP - TOBAM Anti-Benchmark UK Equity Fund

Meeting for SHANDONG GOLD MINING CO LT-H on 18 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF A SHARES 1 Approve Provision of Guarantee for the Financing of an Overseas Subsidiary of the Company		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 1317764,00	Voted 1317764,00	_	

Meeting for WUS PRINTED CIRCUIT KUNSHA-A on 18 Sep 2020

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

For Against Against Against For Against Against Against Against Available Voted

ISS

recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 648500,00 648500,00

Management

recommandation

Meeting for ZEE ENTERTAINMENT ENTERPRISE on 18 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Dividend on the Preference Shares		For	For	For
3 Approve Dividend		For	For	For
4 Reelect Ashok Kurien as Director		For	For	For
5 Approve Remuneration of Cost Auditors		For	For	For
6 Elect R Gopalan as Director		For	For	Against
7 Elect Piyush Pandey as Director		For	For	Against
8 Elect Alicia Yi as Director		For	For	For
9 Approve Reappointment and Remuneration of Punit Goenka as Managing Director & Chief		For	For	For
10 Approve Payment of Commission to Non-Executive Directors		For	For	For
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Dividend on the Preference Shares		For	For	For
3 Approve Dividend		For	For	For
4 Reelect Ashok Kurien as Director		For	For	For
5 Approve Remuneration of Cost Auditors		For	For	For
6 Elect R Gopalan as Director		For	For	Against
7 Elect Piyush Pandey as Director		For	For	Against
8 Elect Alicia Yi as Director		For	For	For
9 Approve Reappointment and Remuneration of Punit Goenka as Managing Director & Chief		For	For	For
10 Approve Payment of Commission to Non-Executive Directors		For	For	For
	Votes Available	Vote	d	

61506,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for INDIAN OIL CORP LTD on 21 Sep 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend	For	For	For
3 Reelect G. K. Satish as Director	For	Against	Against
4 Reelect Gurmeet Singh as Director	For	Against	Against
5 Elect Shrikant Madhav Vaidya as Director (Refineries), Designated as Chairman and Approve His	For	For	Against
6 Elect Lata Usendi as Director	For	For	For
7 Approve Increase in Borrowing Powers	For	For	For
8 Approve Remuneration of Cost Auditors	For	For	For
Votes Availa	able Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World 143901	1,00 143901,0	0	

Meeting for UNILEVER NV on 21 Sep 2020	Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda			
1 Amend Articles Re: Unification	For	For	For
2 Approve Unification	For	For	For
3 Approve Discharge of Executive Directors	For	For	For
4 Approve Discharge of Non-Executive Directors	For	For	For
Special Meeting Agenda			
1 Amend Articles Re: Unification	For	For	For
2 Approve Unification	For	For	For
3 Approve Discharge of Executive Directors	For	For	For
4 Approve Discharge of Non-Executive Directors	For	For	For

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available 3928,00

Voted 3928,00

Meeting for YONYOU NETWORK TECHNOLOGY-A on 21 Sep 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Capital Injection	For	For	For
2 Approve Amendments to Articles of Association	For	For	For
1 Approve Capital Injection	For	For	For
2 Approve Amendments to Articles of Association	For	For	For

Voted

Votes Available MDP - TOBAM Anti-Benchmark Emerging Markets 1131737,00 1131737,00

Meeting for GAIL INDIA LTD on 22 Sep 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Confirm Interim Dividend
- 3 Reelect Ashish Chatterjee as Director
- 4 Reelect A.K. Tiwari as Director
- 5 Authorize Board to Fix Remuneration of Joint Statutory Auditors
- 6 Elect E.S. Ranganathan as Director
- 7 Approve Remuneration of Cost Auditors
- 8 Approve Material Related Party Transactions with Petronet LNG Limited

MDP - TOBAM Anti-Benchmark All Countries World

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	For
	For	Against	Against
	For	Against	Against
	For	For	For
	For	Against	Against
	For	For	For
	For	For	For
otes Available	Vote	d	

Votes Available Voted 118876,00 118876,00

Meeting for GENERAL MILLS INC on 22 Sep 2020	M	100	
3 · · · · · · · · · · · · · · · · · · ·	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director R. Kerry Clark	For	For	For
1b Elect Director David M. Cordani	For	For	For
1c Elect Director Roger W. Ferguson, Jr.	For	For	For
1d Elect Director Jeffrey L. Harmening	For	For	For
1e Elect Director Maria G. Henry	For	For	For
1f Elect Director Jo Ann Jenkins	For	For	For
1g Elect Director Elizabeth C. Lempres	For	For	For
1h Elect Director Diane L. Neal	For	For	For
1i Elect Director Steve Odland	For	For	For
1j Elect Director Maria A. Sastre	For	For	For
1k Elect Director Eric D. Sprunk	For	For	For
1I Elect Director Jorge A. Uribe	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director R. Kerry Clark	For	For	For
1b Elect Director David M. Cordani	For	For	For
1c Elect Director Roger W. Ferguson, Jr.	For	For	For
1d Elect Director Jeffrey L. Harmening	For	For	For
1e Elect Director Maria G. Henry	For	For	For
1f Elect Director Jo Ann Jenkins	For	For	For
1g Elect Director Elizabeth C. Lempres	For	For	For
1h Elect Director Diane L. Neal	For	For	For
1i Elect Director Steve Odland	For	For	For
1j Elect Director Maria A. Sastre	For	For	For
1k Elect Director Eric D. Sprunk	For	For	For
1I Elect Director Jorge A. Uribe	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director R. Kerry Clark	For	For	For
1b Elect Director David M. Cordani	For	For	For
1c Elect Director Roger W. Ferguson, Jr.	For	For	For
1d Elect Director Jeffrey L. Harmening	For	For	For
1e Elect Director Maria G. Henry	For	For	For
1f Elect Director Jo Ann Jenkins	For	For	For
1g Elect Director Elizabeth C. Lempres	For	For	For
1h Elect Director Diane L. Neal	For	For	For
1i Elect Director Steve Odland	For	For	For
1j Elect Director Maria A. Sastre	For	For	For
1k Elect Director Eric D. Sprunk	For	For	For
1I Elect Director Jorge A. Uribe	For	For	For

Meeting for GENERAL MILLS INC on 22 Sep 2020

2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify KPMG LLP as Auditors

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

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available Voted 803,00 803,00

Meeting for ICA GRUPPEN AB on 22 Sep 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Designate Inspector(s) of Minutes of Meeting	For	For	For
4 Prepare and Approve List of Shareholders	For	For	For
5 Approve Agenda of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Approve Dividends of SEK 6 Per Share	For	For	For
8 Amend Articles	For	For	For
9 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Designate Inspector(s) of Minutes of Meeting	For	For	For
4 Prepare and Approve List of Shareholders	For	For	For
5 Approve Agenda of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Approve Dividends of SEK 6 Per Share	For	For	For
8 Amend Articles	For	For	For
9 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Designate Inspector(s) of Minutes of Meeting	For	For	For
4 Prepare and Approve List of Shareholders	For	For	For
5 Approve Agenda of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Approve Dividends of SEK 6 Per Share	For	For	For
8 Amend Articles	For	For	For
9 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Designate Inspector(s) of Minutes of Meeting	For	For	For
4 Prepare and Approve List of Shareholders	For	For	For
5 Approve Agenda of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Approve Dividends of SEK 6 Per Share	For	For	For
8 Amend Articles	For	For	For
9 Close Meeting			

Meeting for ICA GRUPPEN AB on 22 Sep 2020

Management recommandation

ISS recommandation

TOBAM Vote

Helvetica Global

Votes Available 10265,00 Voted 10265,00

Meeting for INFO EDGE INDIA LTD on 22 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Confirm Two Interim Dividends		For	For	For
3 Reelect Chintan Thakkar as Director		For	For	For
4 Approve Branch Auditors and Authorize Board to Fix Their Remuneration		For	For	For
5 Approve Payment of Commission to Non-Executive Directors		For	For	For
6 Approve Reappointment and Remuneration of Sanjeev Bikhchandani as Executive Vice-		For	For	For
7 Approve Reappointment and Remuneration of Hitesh Oberoi as Managing Director & Chief		For	For	For
8 Approve Saurabh Srivastava to Continue Office as Independent Director		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	3347,00	3347,00)	

Meeting for SHENZHEN HUIDING TECHNOLOG-A on 22 Sep 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Employee Share Purchase Plan (Draft) and Summary	For	Against	Against
2 Approve Methods to Assess the Performance of Plan Participants	For	Against	Against
3 Approve Authorization of Board to Handle All Related Matters	For	Against	Against
4 Amend Performance Shares Incentive Plan and Company-level Performance Assessment	For	Against	Against
5 Amend Stock Option and Performance Share Incentive Plan as well Company-level	For	Against	Against

Votes Available Voted 165900,00 165900,00

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

Management recommandation	ISS recommandation	TOBAM Vote
For	Against	Against

Votes Available 209730,00 209

Voted 209730,00

Meeting for CONAGRA FOODS INC on 23 Sep 2020	Managara	100	
9 · · · · · · · · · · · · · · · · · · ·	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Anil Arora	For	For	For
1b Elect Director Thomas "Tony" K. Brown	For	For	For
1c Elect Director Sean M. Connolly	For	For	For
1d Elect Director Joie A. Gregor	For	For	For
1e Elect Director Rajive Johri	For	For	For
1f Elect Director Richard H. Lenny	For	For	For
1g Elect Director Melissa Lora	For	For	For
1h Elect Director Ruth Ann Marshall	For	For	For
1i Elect Director Craig P. Omtvedt	For	For	For
1j Elect Director Scott Ostfeld	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 Anil Arora	For	For	For
1b Elect Director Thomas "Tony" K. Brown	For	For	For
1c Elect Director Sean M. Connolly	For	For	For
1d Elect Director Joie A. Gregor	For	For	For
1e Elect Director Rajive Johri	For	For	For
1f Elect Director Richard H. Lenny	For	For	For
1g Elect Director Melissa Lora	For	For	For
1h Elect Director Ruth Ann Marshall	For	For	For
1i Elect Director Craig P. Omtvedt	For	For	For
1j Elect Director Scott Ostfeld	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 Anil Arora	For	For	For
1b Elect Director Thomas "Tony" K. Brown	For	For	For
1c Elect Director Sean M. Connolly	For	For	For
1d Elect Director Joie A. Gregor	For	For	For
1e Elect Director Rajive Johri	For	For	For
1f Elect Director Richard H. Lenny	For	For	For
1g Elect Director Melissa Lora	For	For	For
1h Elect Director Ruth Ann Marshall	For	For	For
1i Elect Director Craig P. Omtvedt	For	For	For
1j Elect Director Scott Ostfeld	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 Anil Arora	For	For	For
1b Elect Director Thomas "Tony" K. Brown	For	For	For
1c Elect Director Sean M. Connolly	For	For	For
1d Elect Director Joie A. Gregor	For	For	For

Meeting for CONAGRA FOODS INC on 23 Sep 2020

1e Elect Director Rajive Johri

1f Elect Director Richard H. Lenny

1g Elect Director Melissa Lora

1h Elect Director Ruth Ann Marshall

1i Elect Director Craig P. Omtvedt

1j Elect Director Scott Ostfeld

2 Ratify KPMG LLP as Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For

Votes Available 729049,00

729049,00

Voted

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for DLF LTD on 23 Sep 2020	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 Ashok Kumar Tyagi as Director	For	For	For
4 Reelect Devinder Singh as Director	For	For	For
5 Approve Remuneration of Cost Auditors	For	For	For
6 Approve Appointment and Remuneration of Savitri Devi Singh as Executive Director-London	For	For	For
Votes	s Available Vote	d	

41538,00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for EVE ENERGY CO LTD-A on 24 Sep 2020

- 1 Amend Working System for Independent Directors
- 2 Amend Management System for Special Deposit and Usage of Raised Funds
- 3 Amend Foreign Investment Management System
- 4 Amend Related Party Transaction Decision-making System
- 5 Amend Rules and Procedures Regarding Meetings of Board of Directors
- 6 Amend Rules and Procedures Regarding General Meetings of Shareholders
- 7 Amend External Guarantee Management System
- 8 Approve Amendments to Articles of Association
- 9 Approve Guarantee Provision Plan

	VOICS / Wallable
MDP - TOBAM Anti-Benchmark Emerging Markets	664174,00

Managemer recommandat		TOBAM Vote
For	For	For

Votes Available Voted 664174,00 664174,00

Meeting for EVOLUTION GAMING GROUP on 24 Sep 2020	Management recommandation	ISS recommandation	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 Issuance of Shares for a Private Placement for NetEnt AB (publ)	For	For	For
8 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 Approve Issuance of Shares for a Private Placement for NetEnt AB (publ)	For	For	For
8 Close Meeting			
Votes Ava	nilable Voted	d	

1305,00

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for LAMB WESTON HOLDING INC-W/I on 24 Sep 2020			
ggg	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Peter J. Bensen	For	For	For
1b Elect Director Charles A. Blixt	For	For	For
1c Elect Director Robert J. Coviello	For	For	For
1d Elect Director Andre J. Hawaux	For	For	For
1e Elect Director W.G. Jurgensen	For	For	For
1f Elect Director Thomas P. Maurer	For	For	For
1g Elect Director Robert A. Niblock	For	For	For
1h Elect Director Hala G. Moddelmog	For	For	For
1i Elect Director Maria Renna Sharpe	For	For	For
1j Elect Director Thomas P. Werner	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Peter J. Bensen	For	For	For
1b Elect Director Charles A. Blixt	For	For	For
1c Elect Director Robert J. Coviello	For	For	For
1d Elect Director Andre J. Hawaux	For	For	For
1e Elect Director W.G. Jurgensen	For	For	For
1f Elect Director Thomas P. Maurer	For	For	For
1g Elect Director Robert A. Niblock	For	For	For
1h Elect Director Hala G. Moddelmog	For	For	For
1i Elect Director Maria Renna Sharpe	For	For	For
1j Elect Director Thomas P. Werner	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Peter J. Bensen	For	For	For
1b Elect Director Charles A. Blixt	For	For	For
1c Elect Director Robert J. Coviello	For	For	For
1d Elect Director Andre J. Hawaux	For	For	For
1e Elect Director W.G. Jurgensen	For	For	For
1f Elect Director Thomas P. Maurer	For	For	For
1g Elect Director Robert A. Niblock	For	For	For
1h Elect Director Hala G. Moddelmog	For	For	For
1i Elect Director Maria Renna Sharpe	For	For	For
1j Elect Director Thomas P. Werner	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Peter J. Bensen	For	For	For
1b Elect Director Charles A. Blixt	For	For	For
1c Elect Director Robert J. Coviello	For	For	For
1d Elect Director Andre J. Hawaux	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

1e Elect Director W.G. Jurgensen
1f Elect Director Thomas P. Maurer
1g Elect Director Robert A. Niblock
1h Elect Director Hala G. Moddelmog
1i Elect Director Maria Renna Sharpe
1j Elect Director Thomas P. Werner
2 Advisory Vote to Ratify Named Executive Officers' Compensation
3 Ratify KPMG LLP as Auditors

Management	ISS	TODAMA V
recommandation	recommandation	TOBAM Vote
For	For	For

Votes Available Voted 716,00 716,00

Meeting for NEW HOPE LIUHE CO LTD-A on 24 Sep 2020

- 1 Elect Zhang Minggui as Non-independent Director
- 2 Approve Financial Services Agreement
- 3 Approve Repurchase and Cancellation of Performance Shares
- 4 Approve Related Party Transaction
- 5 Approve Perpetual Medium-term Notes
- 6 Approve Issuance of Super Short-term Commercial Papers
- 1 Elect Zhang Minggui as Non-independent Director
- 2 Approve Financial Services Agreement
- 3 Approve Repurchase and Cancellation of Performance Shares
- 4 Approve Related Party Transaction
- 5 Approve Perpetual Medium-term Notes
- 6 Approve Issuance of Super Short-term Commercial Papers

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

Votes Available 1513900,00

Voted 1513900,00

leeting for SINGAPORE EXCHANGE LTD on 24 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports		For	For	For
2 Approve Final Dividend		For	For	For
3a Elect Kwa Chong Seng as Director		For	For	For
3b Elect Kevin Kwok as Director		For	For	For
3c Elect Lim Chin Hu as Director		For	For	For
4 Elect Beh Swan Gin as Director		For	For	For
5 Approve Directors' Fees to be Paid to the Chairman		For	For	For
6 Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)		For	For	For
7 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
8 Elect Mark Makepeace as Director		For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights		For	For	For
10 Authorize Share Repurchase Program		For	For	For
	Votes Available	Vote	d	

82900,00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Meeting for KOSSAN RUBBER INDUSTRIES on 25 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Bonus Issue of New Ordinary Shares		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 884900,00	Vote 884900,00		

Meeting for MERCARI INC on 25 Sep 2020			100	
3		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority		For	For	For
2.1 Elect Director Yamada, Shintaro		For	For	For
2.2 Elect Director Koizumi, Fumiaki		For	For	For
2.3 Elect Director Takayama, Ken		For	For	For
2.4 Elect Director Namatame, Masashi		For	For	For
2.5 Elect Director Shinoda, Makiko		For	For	For
3 Approve Deep Discount Stock Option Plan		For	For	For
1 Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority		For	For	For
2.1 Elect Director Yamada, Shintaro		For	For	For
2.2 Elect Director Koizumi, Fumiaki		For	For	For
2.3 Elect Director Takayama, Ken		For	For	For
2.4 Elect Director Namatame, Masashi		For	For	For
2.5 Elect Director Shinoda, Makiko		For	For	For
3 Approve Deep Discount Stock Option Plan		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	19000,00	19000,00	0	

eeting for RURAL ELECTRIFICATION CORP on 25 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Confirm Interim Dividend		For	For	For
3 Reelect Sanjeev Kumar Gupta as Director		For	For	For
4 Authorize Board to Fix Remuneration of Statutory Auditors		For	For	For
5 Approve Increase in Borrowing Limits		For	For	For
6 Approve Pledging of Assets for Debt		For	For	For
7 Authorize Issuance of Unsecured/Secured Non-Convertible Bonds/Debentures on Private		For	For	For
8 Approve Related Party Transactions with Energy Efficiency Services Limited		For	Against	Against
	Votes Available	Vote	d	

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available 46911,00

46911,00

Meeting for UNIGROUP GUOXIN CO LTD-A on 25 Sep 2020

- 1 Approve Provision of Guarantee
- 2 Elect Miao Gang as Non-Independent Director
- 3 Approve to Appoint Auditor

ISS

recommandation

TOBAM Vote

Management

recommandation

leeting for BHARAT PETROLEUM CORP LTD on 28 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Confirm Interim Dividend		For	For	For
3 Reelect K. Ellangovan as Director		For	Against	Against
4 Authorize Board to Fix Remuneration of Auditors		For	For	For
5 Elect Rajesh Aggarwal as Director		For	Against	Against
6 Approve Remuneration of Cost Auditors		For	For	For
7 Approve Material Related Party Transactions with Bharat Oman Refineries Limited		For	Against	Against
8 Approve BPCL Employee Stock Purchase Scheme 2020		For	Against	Against
9 Approve Offer of Shares Under the BPCL Employee Stock Purchase Scheme 2020 to the		For	Against	Against
10 Approve Secondary Acquisition of Shares Through Trust Route for the Implementation of the		For	Against	Against
11 Approve Provision of Money for Share Repurchase by the Trust for the Benefit of Employees		For	Against	Against
	Votes Available	Vote	d	
MDD TORAM Anti Ponchmark All Countries World	49474 00	49474 0	n	

MDP - TOBAM Anti-Benchmark All Countries World

49474,00 49474,00

Meeting for COUNTRY GARDEN SERVICES HOLD on 28 Sep 2020 1 Adopt Share Option Scheme		Management recommandation For	ISS recommandation Against	TOBAM Vote Against
MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 10,00	Voted 10,00	-	

Meeting for CONTAINER CORP OF INDIA LTD on 29 Sep 2020		Management	ISS	
	r	ecommandation	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 Pradip K. Agrawal as Director		For	Against	Against
4 Reelect Sanjay Swarup as Director		For	Against	Against
5 Approve S. N. Nanda & Co., Chartered Accountants, New Delhi as Auditors and Authorize Board		For	For	For
6 Elect Ashutosh Gangal as Director		For	Against	Against
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Confirm Interim Dividend and Declare Final Dividend		For	For	For
3 Reelect Pradip K. Agrawal as Director		For	Against	Against
4 Reelect Sanjay Swarup as Director		For	Against	Against
5 Approve S. N. Nanda & Co., Chartered Accountants, New Delhi as Auditors and Authorize Board		For	For	For
6 Elect Ashutosh Gangal as Director		For	Against	Against
	Votes Available	Vote	ed	

829596,00

Meeting for HCL TECHNOLOGIES LTD on 29 Sep 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3 Reelect Roshni Nadar Malhotra as Director
- 4 Elect Mohan Chellappa as Director
- 5 Elect Simon John England as Director
- 6 Elect Shikhar Neelkamal Malhotra as Director
- 7 Reelect Thomas Sieber as Director

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	Against
	For	For	For
	For	For	Against
Available	Voted	d	
00007 00	000007 0	3	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes 2688987,00

2688987,00

Meeting for MEITUAN DIANPING-CLASS B on 29 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
1a Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the		For	For	For
1b Authorize Board to Deal with All Matters in Relation to the Change of English Name and Adoption	1	For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 524600,00	Vote 524600,00		

Meeting for MUYUAN FOODSTUFF CO LTD-A on 29 Sep 2020			
ggg	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	For
APPROVE ISSUANCE OF CONVERTIBLE BONDS	,		
2.1 Approve Issue Type	For	For	For
2.2 Approve Issue Scale	For	For	For
2.3 Approve Par Value and Issue Price	For	For	For
2.4 Approve Bond Period	For	For	For
2.5 Approve Interest Rate	For	For	For
2.6 Approve Repayment Period and Manner	For	For	For
2.7 Approve Guarantee Matters	For	For	For
2.8 Approve Conversion Period	For	For	For
2.9 Approve Determination and Adjustment of Conversion Price	For	For	For
2.10 Approve Terms for Downward Adjustment of Conversion Price	For	For	For
2.11 Approve Determination of Number of Conversion Shares	For	For	For
2.12 Approve Terms of Redemption	For	For	For
2.13 Approve Terms of Sell-Back	For	For	For
2.14 Approve Dividend Distribution Post Conversion	For	For	For
2.15 Approve Issue Manner and Target Parties	For	For	For
2.16 Approve Placing Arrangement for Shareholders	For	For	For
2.17 Approve Matters Relating to Meetings of Bond Holders	For	For	For
2.18 Approve Usage of Raised Funds	For	For	For
2.19 Approve Raised Funds Management	For	For	For
Approve Resolution Validity Period	For	For	For
3 Approve Plan on Convertible Bond Issuance	For	For	For
4 Approve Feasibility Analysis Report on the Use of Proceeds	For	For	For
5 Approve Report on the Usage of Previously Raised Funds	For	For	For
6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For	For	For
7 Approve Principles of Bondholders Meeting	For	For	For
8 Approve Shareholder Return Plan	For	For	For
9 Approve Special Deposit Account for Raised Funds	For	For	For
10 Approve Authorization of Board to Handle All Related Matters	For	For	For
11 Approve Repurchase and Cancellation of Performance Shares	For	For	For
12 Approve Amendments to Articles of Association	For	For	For
1 Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	For
APPROVE ISSUANCE OF CONVERTIBLE BONDS			
2.1 Approve Issue Type	For	For	For
2.2 Approve Issue Scale	For	For	For
2.3 Approve Par Value and Issue Price	For	For	For
2.4 Approve Bond Period	For	For	For
2.5 Approve Interest Rate	For	For	For
2.6 Approve Repayment Period and Manner	For	For	For

Meeting for MUYUAN FOODSTUFF CO LTD-A on 29 Sep 2020	Management ISS		100		
		Management recommandation	recommandation	TOBAM Vote	
2.7 Approve Guarantee Matters		For	For	For	
2.8 Approve Conversion Period		For	For	For	
2.9 Approve Determination and Adjustment of Conversion Price		For	For	For	
2.10 Approve Terms for Downward Adjustment of Conversion Price		For	For	For	
2.11 Approve Determination of Number of Conversion Shares		For	For	For	
2.12 Approve Terms of Redemption		For	For	For	
2.13 Approve Terms of Sell-Back		For	For	For	
2.14 Approve Dividend Distribution Post Conversion		For	For	For	
2.15 Approve Issue Manner and Target Parties		For	For	For	
2.16 Approve Placing Arrangement for Shareholders		For	For	For	
2.17 Approve Matters Relating to Meetings of Bond Holders		For	For	For	
2.18 Approve Usage of Raised Funds		For	For	For	
2.19 Approve Raised Funds Management		For	For	For	
Approve Resolution Validity Period		For	For	For	
3 Approve Plan on Convertible Bond Issuance		For	For	For	
4 Approve Feasibility Analysis Report on the Use of Proceeds		For	For	For	
5 Approve Report on the Usage of Previously Raised Funds		For	For	For	
6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant		For	For	For	
7 Approve Principles of Bondholders Meeting		For	For	For	
8 Approve Shareholder Return Plan		For	For	For	
9 Approve Special Deposit Account for Raised Funds		For	For	For	
10 Approve Authorization of Board to Handle All Related Matters		For	For	For	
11 Approve Repurchase and Cancellation of Performance Shares		For	For	For	
12 Approve Amendments to Articles of Association		For	For	For	
	Votes Available	Vote	d		

1385370,00

Meeting for PAN PACIFIC INTERNATIONAL HO on 29 Sep 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	For
2.1 Elect Director Yoshida, Naoki	For	For	For
2.2 Elect Director Shintani, Seiji	For	For	Against
2.3 Elect Director Matsumoto, Kazuhiro	For	For	Against
2.4 Elect Director Sekiguchi, Kenji	For	For	Against
2.5 Elect Director Nishii, Takeshi	For	For	Against
2.6 Elect Director Sakakibara, Ken	For	For	Against
2.7 Elect Director Moriya, Hideki	For	For	Against
2.8 Elect Director Maruyama, Tetsuji	For	For	Against
2.9 Elect Director Ishii, Yuji	For	For	Against
2.10 Elect Director Kubo, Isao	For	For	Against
2.11 Elect Director Yasuda, Takao	For	For	Against
3.1 Elect Director and Audit Committee Member Ariga, Akio	For	For	Against
3.2 Elect Director and Audit Committee Member Inoue, Yukihiko	For	For	For
3.3 Elect Director and Audit Committee Member Yoshimura, Yasunori	For	For	For
3.4 Elect Director and Audit Committee Member Fukuda, Tomiaki	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	For
2.1 Elect Director Yoshida, Naoki	For	For	For
2.2 Elect Director Shintani, Seiji	For	For	Against
2.3 Elect Director Matsumoto, Kazuhiro	For	For	Against
2.4 Elect Director Sekiguchi, Kenji	For	For	Against
2.5 Elect Director Nishii, Takeshi	For	For	Against
2.6 Elect Director Sakakibara, Ken	For	For	Against
2.7 Elect Director Moriya, Hideki	For	For	Against
2.8 Elect Director Maruyama, Tetsuji	For	For	Against
2.9 Elect Director Ishii, Yuji	For	For	Against
2.10 Elect Director Kubo, Isao	For	For	Against
2.11 Elect Director Yasuda, Takao	For	For	Against
3.1 Elect Director and Audit Committee Member Ariga, Akio	For	For	Against
3.2 Elect Director and Audit Committee Member Inoue, Yukihiko	For	For	For
3.3 Elect Director and Audit Committee Member Yoshimura, Yasunori	For	For	For
3.4 Elect Director and Audit Committee Member Fukuda, Tomiaki	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	For
2.1 Elect Director Yoshida, Naoki	For	For	For
2.2 Elect Director Shintani, Seiji	For	For	Against
2.3 Elect Director Matsumoto, Kazuhiro	For	For	Against
2.4 Elect Director Sekiguchi, Kenji	For	For	Against
2.5 Elect Director Nishii, Takeshi	For	For	Against
2.6 Elect Director Sakakibara, Ken	For	For	Against
2.7 Elect Director Moriya, Hideki	For	For	Against

Meeting for PAN PACIFIC INTERNATIONAL HO on 29 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
2.8 Elect Director Maruyama, Tetsuji		For	For	Against
2.9 Elect Director Ishii, Yuji		For	For	Against
2.10 Elect Director Kubo, Isao		For	For	Against
2.11 Elect Director Yasuda, Takao		For	For	Against
3.1 Elect Director and Audit Committee Member Ariga, Akio		For	For	Against
3.2 Elect Director and Audit Committee Member Inoue, Yukihiko		For	For	For
3.3 Elect Director and Audit Committee Member Yoshimura, Yasunori		For	For	For
3.4 Elect Director and Audit Committee Member Fukuda, Tomiaki		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	37700,00	37700,00)	

Meeting for COLRUYT SA on 30 Sep 2020		Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda				
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 Accept Consolidated Financial Statements		For	For	For
4 Approve Dividends of EUR 1.35 Per Share		For	For	For
5 Approve Allocation of Income		For	For	For
6 Reelect Korys NV, Permanently Represented by Dries Colpaert, as Director		For	For	Against
7 Approve Discharge of Directors		For	For	For
8 Approve Discharge of Auditors		For	For	For
9 Transact Other Business				
Annual Meeting Agenda				
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 Accept Consolidated Financial Statements		For	For	For
4 Approve Dividends of EUR 1.35 Per Share		For	For	For
5 Approve Allocation of Income		For	For	For
6 Reelect Korys NV, Permanently Represented by Dries Colpaert, as Director		For	For	Against
7 Approve Discharge of Directors		For	For	For
8 Approve Discharge of Auditors		For	For	For
9 Transact Other Business				
Annual Meeting Agenda				
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 Accept Consolidated Financial Statements		For	For	For
4 Approve Dividends of EUR 1.35 Per Share		For	For	For
5 Approve Allocation of Income		For	For	For
6 Reelect Korys NV, Permanently Represented by Dries Colpaert, as Director		For	For	Against
7 Approve Discharge of Directors		For	For	For
8 Approve Discharge of Auditors		For	For	For
9 Transact Other Business				
	Votes Available	Vote	d	

8177,00

Meeting for PHOSAGRO PJSC on 30 Sep 2020 Management ISS recommandation recommandation **TOBAM Vote** Meeting for GDR Holders 1 Approve Interim Dividends for First Six Months of Fiscal 2020 For For For Votes Available Voted MDP - TOBAM Anti-Benchmark Emerging Markets 745487,00 745487,00

Meeting for POLYUS GOLD OJSC on 30 Sep 2020

- 1 Approve Interim Dividends for First Six Months of Fiscal 2020
- 1 Approve Interim Dividends for First Six Months of Fiscal 2020

Management ISS recommandation TOBAM Vote
For For For For
For Votes Available Voted
88713,00 88713,00

Meeting for MERIDIAN ENERGY LTD on 01 Oct 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Mark Verbiest as Director		For	For	For
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	Votes Available 116845,00	Voted 116845,00		

Meeting for TELEFONICA BRASIL S.A.-PREF on 01 Oct 2020

Meeting for Preferred Shareholders

- 1 Approve Conversion of All Preferred Shares into Common Shares at Ratio of 1:1
- 2 Ratify Amendment of Article 9

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	For
Votes Available	Voted	d	
585600,00	585600,00)	

Meeting for JUST EAT TAKEAWAY on 07 Oct 2020		Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda				
1 Open Meeting				
2A Approve All-Share Combination with Grubhub Inc. in Accordance with the Merger Agreement		For	For	For
2B Grant Board Authority to Issue Shares and/or Grant Rights to Acquire Shares in Connection with		For	For	For
2C Authorize Board to Exclude or Limit Preemptive Rights in Connection with the Transaction		For	For	For
2D Elect Matthew Maloney to Management Board		For	For	For
2E Elect Lloyd Frink to Supervisory Board		For	For	For
2F Elect David Fisher to Supervisory Board		For	For	For
2G Approve Supplement to the Remuneration Policy of the Management Board in Respect of		For	Against	Against
3 Other Business (Non-Voting)				
4 Close Meeting				
Special Meeting Agenda				
1 Open Meeting				
2A Approve All-Share Combination with Grubhub Inc. in Accordance with the Merger Agreement		For	For	For
2B Grant Board Authority to Issue Shares and/or Grant Rights to Acquire Shares in Connection with		For	For	For
2C Authorize Board to Exclude or Limit Preemptive Rights in Connection with the Transaction		For	For	For
2D Elect Matthew Maloney to Management Board		For	For	For
2E Elect Lloyd Frink to Supervisory Board		For	For	For
2F Elect David Fisher to Supervisory Board		For	For	For
2G Approve Supplement to the Remuneration Policy of the Management Board in Respect of		For	Against	Against
3 Other Business (Non-Voting)				
4 Close Meeting				
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	606,00	606,0	0	

Meeting for MAGAZINE LUIZA SA on 07 Oct 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve 4-for-1 Stock Split	For	For	For
2 Amend Articles 5 and 7 to Reflect Changes in Share Capital and Authorized Capital Respectively	For	For	For
3 Authorize Executives to Ratify and Execute Approved Resolutions	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available

Voted
290000,00

eeting for BRAMBLES LTD on 08 Oct 2020	Management recommandation	ISS recommandation	TOBAM Vote
2 Approve Remuneration Report	For	For	
3 Elect John Patrick Mullen as Director	For	For	
4 Elect Nora Lia Scheinkestel as Director	For	For	
5 Elect Kenneth Stanley McCall as Director	For	For	
6 Elect Tahira Hassan as Director	For	For	
7 Elect Nessa O'Sullivan as Director	For	For	
8 Approve Brambles Limited MyShare Plan	For	For	
9 Approve Participation of Graham Chipchase in the Performance Share Plan	For	For	
10 Approve Participation of Nessa O'Sullivan in the Performance Share Plan	For	For	
11 Approve Participation of Nessa O'Sullivan in the MyShare Plan	For	For	
12 Approve Extension of On-Market Share Buy-Backs	For	For	
V	otes Available Vote	d	

0,00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Meeting for COLRUYT SA on 08 Oct 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
Special Meeting Agenda			
i Amend Articles of Association Re: Object of the Company, and Alignment on Companies and	For	For	For
ii.1 Receive Special Board Report Re: Capital Increase with Waiver of Preemptive Rights			
ii.2 Receive Special Auditor Report Re: Article 7: 191 of the Companies and Associations Code			
ii.3 Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For	For
ii.4 Approve Determination of Issue Price Based on Average Stock Price of Ordinary Shares	For	For	For
ii.5 Eliminate Preemptive Rights Re: Shares in Favor of Shareholders by Article 7: 190 et seq. of the	For	For	For
ii.6 Approve Increase in Share Capital by Issuance of New Shares to the Stipulated Modalities and to	For	For	For
ii.7 Approve Subscription Period	For	For	For
ii.8 Authorize Implementation of Approved Resolutions and Filing of Required	For	For	For
iii.1 Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under	For	Against	Against
iii.2 Authorize Board to Reissue Shares in the Event of a Serious and Imminent Harm	For	Against	Against
iv Approve Cancellation of Repurchased Shares and Unavailable Reserves	For	For	For
v Authorize Implementation of Approved Resolutions	For	For	For
Special Meeting Agenda			
i Amend Articles of Association Re: Object of the Company, and Alignment on Companies and	For	For	For
ii.1 Receive Special Board Report Re: Capital Increase with Waiver of Preemptive Rights			
ii.2 Receive Special Auditor Report Re: Article 7: 191 of the Companies and Associations Code			
ii.3 Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For	For
ii.4 Approve Determination of Issue Price Based on Average Stock Price of Ordinary Shares	For	For	For
ii.5 Eliminate Preemptive Rights Re: Shares in Favor of Shareholders by Article 7: 190 et seq. of the	For	For	For
ii.6 Approve Increase in Share Capital by Issuance of New Shares to the Stipulated Modalities and to	For	For	For
ii.7 Approve Subscription Period	For	For	For
ii.8 Authorize Implementation of Approved Resolutions and Filing of Required	For	For	For
iii.1 Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under	For	Against	Against
iii.2 Authorize Board to Reissue Shares in the Event of a Serious and Imminent Harm	For	Against	Against
iv Approve Cancellation of Repurchased Shares and Unavailable Reserves	For	For	For
v Authorize Implementation of Approved Resolutions	For	For	For
Special Meeting Agenda			
i Amend Articles of Association Re: Object of the Company, and Alignment on Companies and	For	For	For
ii.1 Receive Special Board Report Re: Capital Increase with Waiver of Preemptive Rights			
ii.2 Receive Special Auditor Report Re: Article 7: 191 of the Companies and Associations Code			
ii.3 Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For	For
ii.4 Approve Determination of Issue Price Based on Average Stock Price of Ordinary Shares	For	For	For
ii.5 Eliminate Preemptive Rights Re: Shares in Favor of Shareholders by Article 7: 190 et seq. of the	For	For	For
ii.6 Approve Increase in Share Capital by Issuance of New Shares to the Stipulated Modalities and to	For	For	For
ii.7 Approve Subscription Period	For	For	For
ii.8 Authorize Implementation of Approved Resolutions and Filing of Required	For	For	For
iii.1 Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under	For	Against	Against
iii.2 Authorize Board to Reissue Shares in the Event of a Serious and Imminent Harm	For	Against	Against

Meeting for COLRUYT SA on 08 Oct 2020	Management recommandation	ISS recommandation	TOBAM Vote
iv Approve Cancellation of Repurchased Shares and Unavailable Reserves	For	For	For
v Authorize Implementation of Approved Resolutions	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
77,00
77,00

Meeting for GRIFOLS SA on 08 Oct 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment for Class	For	For	For
2 Approve Consolidated Financial Statements	For	For	For
3 Approve Non-Financial Information Statement	For	For	For
4 Approve Discharge of Board	For	For	For
5 Renew Appointment of KPMG Auditores as Auditor of Standalone Financial Statements and	For	For	For
6 Renew Appointment of KPMG Auditores as Auditor of Consolidated Financial Statements	For	For	For
7.1 Dismiss Luis Isasi Fernandez de Bobadilla as Director			
7.2 Elect James Costos as Director	For	For	For
7.3 Reelect Victor Grifols Deu as Director	For	For	For
7.4 Reelect Thomas Glanzmann as Director	For	For	For
7.5 Reelect Steven F. Mayer as Director	For	For	For
8 Amend Article 16 Re: General Meetings	For	For	For
9 Add Article 11.bis of General Meeting Regulations Re: Remote Attendance to General Meetings	For	For	For
10 Advisory Vote on Remuneration Report	For	Against	Against
11 Approve Remuneration Policy	For	Against	Against
12 Authorize Share Repurchase Program	For	For	For
13 Approve Listing of Class A Shares on NASDAQ; Void Previous Authorization	For	For	For
14 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
1 Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment for Class	For	For	For
2 Approve Consolidated Financial Statements	For	For	For
3 Approve Non-Financial Information Statement	For	For	For
4 Approve Discharge of Board	For	For	For
5 Renew Appointment of KPMG Auditores as Auditor of Standalone Financial Statements and	For	For	For
6 Renew Appointment of KPMG Auditores as Auditor of Consolidated Financial Statements	For	For	For
7.1 Dismiss Luis Isasi Fernandez de Bobadilla as Director			
7.2 Elect James Costos as Director	For	For	For
7.3 Reelect Victor Grifols Deu as Director	For	For	For
7.4 Reelect Thomas Glanzmann as Director	For	For	For
7.5 Reelect Steven F. Mayer as Director	For	For	For
8 Amend Article 16 Re: General Meetings	For	For	For
9 Add Article 11.bis of General Meeting Regulations Re: Remote Attendance to General Meetings	For	For	For
10 Advisory Vote on Remuneration Report	For	Against	Against
11 Approve Remuneration Policy	For	Against	Against
12 Authorize Share Repurchase Program	For	For	For
13 Approve Listing of Class A Shares on NASDAQ; Void Previous Authorization	For	For	For
14 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For

Meeting for GRIFOLS SA on 08 Oct 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available 6071,00

Voted 6071,00

Meeting for CANSINO BIOLOGICS INC-H on 09 Oct 2020		Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve Proposed Change in Use of the Remaining Unutilized Proceeds Received from the		For	For	For
2 Approve Proposed Use of Part of the Over-Raised Proceeds Received from the Listing of the EGM BALLOT FOR HOLDERS OF H SHARES		For	For	For
1 Approve Proposed Change in Use of the Remaining Unutilized Proceeds Received from the		For	For	For
2 Approve Proposed Use of Part of the Over-Raised Proceeds Received from the Listing of the		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	3800,00	3800,00	0	

Meeting for UNILEVER PLC on 12 Oct 2020

1 Approve Matters Relating to the Unification of the Unilever Group under a Single Parent

1 Approve Matters Relating to the Unification of the Unilever Group under a Single Parent

Management ISS recommandation recommandation TOBAM Vote
For For For For For

Votes Available Voted 11439,00 11439,00

MDP - TOBAM Anti-Benchmark UK Equity Fund

Meeting for UNILEVER PLC on 12 Oct 2020	Management recommandation	ISS recommandation	TOBAM Vote
Court Meeting			
1 Approve the Cross-Border Merger between Unilever PLC and Unilever N.V.	For	For	For
Court Meeting			
1 Approve the Cross-Border Merger between Unilever PLC and Unilever N.V.	For	For	For

Voted

11439,00

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available
11439,00

Meeting for CHINA GREATWALL COMPUTER-A on 13 Oct 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Application of Bank Credit Lines	For	For	For
2 Approve Provision of Guarantee	For	Against	Against
3 Approve Application of Loan of Subsidiary	For	For	For
4 Approve Adjust the Deposit and Loan Limit and Extension of Agreement Period of	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 1090715,00 1090715,00

Meeting for SHANDONG GOLD MINING CO LT-H on 13 Oct 2020		Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF A SHARES				
1 Approve Satisfaction of the Conditions for Public Issuance of Renewable Corporate Bonds		For	For	For
RESOLUTIONS IN RELATION TO THE PROPOSED ISSUANCE OF RENEWABLE				
2.01 Approve Issue Size		For	For	For
Approve Par Value and Issue Price		For	For	For
Approve Issue Method		For	For	For
Approve Issue Target and Arrangement for Placement to Shareholders of the Company		For	For	For
Approve Term of the Bonds		For	For	For
Approve Interest Rate and Payment of Interests		For	For	For
Approve Terms of Guarantee		For	For	For
Approve Use of Proceeds		For	For	For
Approve Proposed Place of Listing		For	For	For
2.10 Approve Measures to Secure Repayment		For	For	For
2.11 Approve Underwriting		For	For	For
2.12 Approve Validity of the Resolution		For	For	For
3 Authorize Board with Full Discretion to Handle the Matters Related to the Company's Public		For	For	For
	Votes Available	Voted	i	
MDP - TOBAM Anti-Benchmark Emerging Markets	1317764,00	1317764,00)	

Meeting for TELSTRA CORP LTD on 13 Oct 2020

3a Elect Peter R Hearl as Director

3b Elect Bridget Loudon as Director

3c Elect John P Mullen as Director

3d Elect Elana Rubin as Director

4 Adopt New Constitution

5a Approve Grant of Restricted Shares to Andrew Penn

5b Approve Grant of Performance Rights to Andrew Penn

6 Approve Remuneration Report

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For

Votes Available 252581,00

Voted 252581,00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Meeting for AURIZON HOLDINGS LTD on 14 Oct 2020

2a Elect Sarah Ryan as Director

2b Elect Lyell Strambi as Director

- 3 Approve Grant of Performance Rights to Andrew Harding
- 4 Approve Potential Termination Benefits
- 5 Approve Remuneration Report

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For

Votes Available Voted 136937,00 136937,00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Meeting for BARRATT DEVELOPMENTS PLC on 14 Oct 202	0

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Remuneration Report
- 3 Approve Remuneration Policy
- 4 Re-elect John Allan as Director
- 5 Re-elect David Thomas as Director
- 6 Re-elect Steven Boyes as Director
- 7 Re-elect Jessica White as Director
- 8 Re-elect Richard Akers as Director
- 9 Re-elect Nina Bibby as Director
- 10 Re-elect Jock Lennox as Director
- 11 Re-elect Sharon White as Director
- 12 Reappoint Deloitte LLP as Auditors
- 13 Authorise the Audit Committee to Fix Remuneration of Auditors
- 14 Authorise EU Political Donations and Expenditure
- 15 Authorise Issue of Equity
- 16 Authorise Issue of Equity without Pre-emptive Rights
- 17 Authorise Market Purchase of Ordinary Shares
- 18 Authorise the Company to Call General Meeting with Two Weeks' Notice
- 19 Adopt New Articles of Association

ISS recommandation For For For	TOBAM Vote For For
For	_
	For
For	
FOI	For
For	For
	For

Votes Available 17924,00 Voted 17924,00

MDP - TOBAM Anti-Benchmark UK Equity Fund

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 14 Oct 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Distribution of Interim Dividend		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 11680000,00	Vote 11680000,0		

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 14 Oct 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Logistic and Distribution Services Framework Agreement, Annual Caps and Related		For	For	For
2 Approve Purchase Framework Agreement, Annual Caps and Related Transactions		For	For	For
V	otes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	11680000,00	11680000,00)	

Meeting for WILL SEMICONDUCTOR LTD-A on 14 Oct 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Application for Registration and Issuance of Non-financial Corporate Debt Financing		For	For	For
1 Approve Application for Registration and Issuance of Non-financial Corporate Debt Financing		For	For	For
	Votes Available	Vote	d	

209730,00

Meeting for CHINA NATIONAL MEDICINES-A on 15 Oct 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Amendments to Articles of Association to Expand Business Scope		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	286900,00	286900,00	0	

Meeting for CHINA COMMUNICATIONS SERVI-H on 21 Oct 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Huang Xiaoqing as Director, Authorize Board to Sign on Behalf of the Company the		For	For	For
1 Elect Huang Xiaoqing as Director, Authorize Board to Sign on Behalf of the Company the		For	For	For
	Votes Available	Voted	1	

5940000,00

Meeting for HUSQVARNA AB-B SHS on 23 Oct 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Open Meeting		recommandation	recommandation	10B/tivi vote
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.a Designate Ricard Wennerklint as Inspector of Minutes of Meeting		For	For	For
5.b Designate Henrik Didner as Inspector of Minutes of Meeting		For	For	For
6 Acknowledge Proper Convening of Meeting		For	For	For
7 Approve Dividends of SEK 2.25 Per Share		For	For	For
8 Amend Articles		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.a Designate Ricard Wennerklint as Inspector of Minutes of Meeting		For	For	For
5.b Designate Henrik Didner as Inspector of Minutes of Meeting		For	For	For
6 Acknowledge Proper Convening of Meeting		For	For	For
7 Approve Dividends of SEK 2.25 Per Share		For	For	For
8 Amend Articles		For	For	For
9 Close Meeting				
	Votes Available	Vote	d	

11088,00

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for JAPAN RETAIL FUND INVESTMENT on 23 Oct 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Merger Agreement with MCUBS MidCity Investment Corp.		For	For	For
2 Amend Articles To Change REIT Name - Amend Permitted Investment Types - Amend Limits for		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	459,00	459,00	0	

Meeting for SANAN OPTOELECTRONICS CO L-A on 26 Oct 2020

- 1 Approve Employee Share Purchase Plan (Draft) and Summary
- 2 Approve Authorization of Board to Handle All Related Matters
- 3 Approve Appointment of Auditor and Internal Control Auditor as well as Payment of
- 1 Approve Employee Share Purchase Plan (Draft) and Summary
- 2 Approve Authorization of Board to Handle All Related Matters
- 3 Approve Appointment of Auditor and Internal Control Auditor as well as Payment of

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For

Votes Available 1694613,00 Voted 1694613,00

Meeting for CHAROEN POKPHAND FOODS PUB on 27 Oct 2020

- 1 Approve Minutes of Previous Meeting
- 2 Approve Acquisition of Swine Business in China by a Subsidiary
- 3 Other Business

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available

Votes Available

22163577,00

22163577,00

Management

recommandation

For

For

ISS

recommandation

For

For

TOBAM Vote

For

For

Meeting for JIANGSU YUYUE MEDICAL EQU-A on 27 Oct 2020		Management recommandation	ISS recommandation	TOBAM Vote
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
1.1 Elect Wu Qun as Non-independent Director		For	For	For
1.2 Elect Zhao Shuai as Non-independent Director		For	For	Against
1.3 Elect Wang Lihua as Non-independent Director		For	For	Against
1.4 Elect Zheng Hongzhe as Non-independent Director		For	For	Against
1.5 Elect Chen Jianjun as Non-independent Director		For	For	Against
1.6 Elect Wang Ruijie as Non-independent Director		For	For	Against
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
2.1 Elect Yu Chun as Independent Director		For	For	For
2.2 Elect Wang Qianhua as Independent Director		For	For	For
2.3 Elect Wan Suiren as Independent Director		For	For	For
ELECT SUPERVISORS VIA CUMULATIVE VOTING				
3.1 Elect Lv Yingfang as Supervisor		For	For	For
3.2 Elect Yu Xiongfeng as Supervisor		For	For	For
3.3 Elect Zhang Jinyan as Supervisor		For	For	For
3.4 Elect Ruan Lingbin as Supervisor		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	366106,00	366106,00)	

Meeting for ADEVINTA ASA-B on 29 Oct 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Open Meeting; Registration of Attending Shareholders and Proxies				
2 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting		For	For	
3 Approve Notice of Meeting and Agenda		For	For	
4 Approve Issuance of Shares in Connection with Acquisition of eBay Classifieds Group; Approve		For	For	
1 Open Meeting; Registration of Attending Shareholders and Proxies				
2 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting		For	For	
3 Approve Notice of Meeting and Agenda		For	For	
4 Approve Issuance of Shares in Connection with Acquisition of eBay Classifieds Group; Approve		For	For	
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	4777,00	0,00)	

Meeting for ALSTOM on 29 Oct 2020		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Holders of Shares with Double Voting Rights				
Extraordinary Business				
1 Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Article 15 of		For	For	For
2 Authorize Filing of Required Documents/Other Formalities		For	For	For
Meeting for Holders of Shares with Double Voting Rights				
Extraordinary Business				
1 Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Article 15 of		For	For	For
2 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark France Equity Fund	2202,00	2202,00	0	

Meeting for ALSTOM on 29 Oct 2020		agement mandation	ISS recommandation	TOBAM Vote
Ordinary Business				
1 Elect Caisse de Depot et Placement du Quebec as Director	F	or	For	For
2 Elect Serge Godin as Director	F	or	For	For
3 Approve Amendment of Remuneration Policy of Chairman and CEO	F	or	For	For
Extraordinary Business				
4 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	F	or	For	For
5 Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	F	or	For	For
6 Authorization of Capital Issuance of Class B Preferred Shares without Preemptive Rights	F	or	For	For
7 Authorization of Capital Issuance of Ordinary Shares without Preemptive Rights Reserved for	F	or	For	For
8 Authorization of Capital Issuance of Ordinary Shares without Preemptive Rights Reserved for	F	or	For	For
9 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	F	or	For	For
10 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	F	or	For	For
11 Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Article 15 of	F	or	For	For
12 Authorize Filing of Required Documents/Other Formalities	F	or	For	For
Ordinary Business				
1 Elect Caisse de Depot et Placement du Quebec as Director	F	or	For	For
2 Elect Serge Godin as Director	F	or	For	For
3 Approve Amendment of Remuneration Policy of Chairman and CEO	F	or	For	For
Extraordinary Business				
4 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	F	or	For	For
5 Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	F	or	For	For
6 Authorization of Capital Issuance of Class B Preferred Shares without Preemptive Rights	F	or	For	For
7 Authorization of Capital Issuance of Ordinary Shares without Preemptive Rights Reserved for	F	or	For	For
8 Authorization of Capital Issuance of Ordinary Shares without Preemptive Rights Reserved for	F	or	For	For
9 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	F	or	For	For
10 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	F	or	For	For
11 Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Article 15 of	F	or	For	For
12 Authorize Filing of Required Documents/Other Formalities	F	or	For	For
	Votes Available	Voted	I	

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available Voted 2202,00 2202,00

Meeting for TELADOC INC on 29 Oct 2020

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

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
Voted		

Votes Available Voted 371,00 371,00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for TIANJIN ZHONGHUAN SEMICOND-A on 29 Oct 2020		Management recommandation	ISS recommandation	TOBAM Vote
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		recommandation	recommandation	TOBAW Vote
1.1 Elect Li Dongsheng as Non-independent Director		For	For	Against
1.2 Elect Shen Haoping as Non-independent Director		For	For	For
1.3 Elect Liao Qian as Non-independent Director		For	For	Against
1.4 Elect Yu Kexiang as Non-independent Director		For	For	Against
1.5 Elect An Yanqing as Non-independent Director		For	For	Against
1.6 Elect Zhang Changxu as Non-independent Director		For	For	Against
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
2.1 Elect Chen Rongling as Independent Director		For	For	For
2.2 Elect Zhou Hong as Independent Director		For	For	For
2.3 Elect Bi Xiaofang as Independent Director		For	For	For
ELECT SUPERVISORS VIA CUMULATIVE VOTING				
3.1 Elect Mao Tianxiang as Supervisor		For	For	For
3.2 Elect Qin Xiangling as Supervisor		For	For	For
4 Amend Articles of Association and Related Company Systems		For	For	For
5 Approve Related Party Transaction		For	For	For
6 Approve Joint Investment to Establish a Joint Venture Company		For	For	For
7 Approve Authorization of Management for Financing from Financial Institutions		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1003000,00	1003000,00	0	

Meeting for ATLANTIA SPA on 30 Oct 2020		Management recommandation	ISS recommandation	TOBAM Vote
Ordinary Business				
1 Elect Director		For	For	For
Extraordinary Business				
1 Approve Cancellation of Capital Authorization Approved on August 8, 2013; Amend Company		For	For	For
2 Amend Company Bylaws Re: Articles 6, 20, 23, and 32		For	For	For
3 Approve Partial and Proportional Demerger Plan of Atlantia SpA in Favor of Autostrade		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	7205,00	7205,00	0	

Meeting for LONDON STOCK EXCHANGE GROUP on 03 Nov 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Matters Relating to the Proposed Divestment of London Stock Exchange Group		For	For	For
MDP - TOBAM Anti-Benchmark UK Equity Fund	Votes Available 2402,00	Voted 2402,00		

Meeting for SHENZHEN KAIFA TECHNOLOGY-A on 03 Nov 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
1 Approve Company's Eligibility for Private Placement of Shares		For	For	For
APPROVE ISSUANCE OF SHARES VIA PRIVATE PLACEMENT				
2.1 Approve Issue Type and Par Value		For	For	For
2.2 Approve Issue Manner and Period		For	For	For
2.3 Approve Target Parties, Subscription Manner and Placement Arrangement to Shareholders		For	For	For
2.4 Approve Issue Price and Pricing Basis		For	For	For
2.5 Approve Issue Scale		For	For	For
2.6 Approve Restriction Period Arrangement		For	For	For
2.7 Approve Amount and Usage of Raised Funds		For	For	For
2.8 Approve Distribution Arrangement of Undistributed Earnings		For	For	For
2.9 Approve Listing Location		For	For	For
2.10 Approve Resolution Validity Period		For	For	For
3 Approve Plan on Private Placement of Shares		For	For	For
4 Approve Feasibility Analysis Report on the Use of Proceeds		For	For	For
5 Approve No Need for Report on the Usage of Previously Raised Funds		For	For	For
6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant		For	For	For
7 Approve Shareholder Return Plan		For	For	For
8 Approve Authorization of Board to Handle All Related Matters		For	For	For
9 Approve External Investment in Establishment of Subsidiary		For	For	For
	Votes Available	Voted	4	
MDP - TOBAM Anti-Benchmark Emerging Markets	484200,00	484200,00		

Meeting for AMCOR PLC on 04 Nov 2020	Management	ISS	TODAMAVata
	recommandation _	recommandation _	TOBAM Vote
1a Elect Director Graeme Liebelt	For	For	For
1b Elect Director Armin Meyer	For	For	For
1c Elect Director Ronald Delia	For	For	For
1d Elect Director Andrea Bertone	For	For	For
1e Elect Director Karen Guerra	For	For	For
1f Elect Director Nicholas (Tom) Long	For	For	For
1g Elect Director Arun Nayar	For	For	For
1h Elect Director Jeremy Sutcliffe	For	For	For
1i Elect Director David Szczupak	For	For	For
1j Elect Director Philip Weaver	For	For	For
2 Ratify PricewaterhouseCoopers AG as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Graeme Liebelt	For	For	For
1b Elect Director Armin Meyer	For	For	For
1c Elect Director Ronald Delia	For	For	For
1d Elect Director Andrea Bertone	For	For	For
1e Elect Director Karen Guerra	For	For	For
1f Elect Director Nicholas (Tom) Long	For	For	For

1g Elect Director Arun Nayar

1h Elect Director Jeremy Sutcliffe

1i Elect Director David Szczupak

2 Ratify PricewaterhouseCoopers AG as Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation

MDP - TOBAM Anti-Benchmark US Equity Fund

1j Elect Director Philip Weaver

Votes Available Voted 97613,00 97613,00

For

Meeting for CHINA NATIONAL SOFTWARE -A on 05 Nov 2020Management recommandationISS recommandationTOBAM Vote1 Approve Disposal of Intangible AssetsForForFor2 Approve Issuance of Medium-term NotesForForFor

Votes Available Voted MDP - TOBAM Anti-Benchmark Emerging Markets 190800,00 190800,00

Meeting for COLES GROUP LTD on 05 Nov 2020	Management recommandation	ISS recommandation	TOBAM Vote
2.1 Elect Paul O'Malley as Director	For	For	
2.2 Elect David Cheesewright as Director	For	For	
2.3 Elect Wendy Stops as Director	For	For	
3 Approve Remuneration Report	For	For	
4 Approve Grant of STI Shares to Steven Cain	For	For	
5 Approve Grant of Performance Rights to Steven Cain	For	For	

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan Votes Available Voted 0,00 0,00

Meeting for HEILONGJIANG AGRICULTURE-A on 05 Nov 2020	Management recommandation	ISS recommandation	TOBAM Vote
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
1.1 Elect Wang Shoucong as Non-Independent Director	For	For	Against
1.2 Elect He Tianyuan as Non-Independent Director	For	For	For
1.3 Elect Peng Rongjun as Non-Independent Director	For	For	Against
1.4 Elect Wang Shoujiang as Non-Independent Director	For	For	Against
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
2.1 Elect Zhu Qizhen as Independent Director	For	For	Against
2.2 Elect Wang Jiheng as Independent Director	For	For	Against
2.3 Elect Zhao Shijun as Independent Director	For	For	Against
2.4 Elect Guo Dan as Independent Director	For	For	For
ELECT SUPERVISORS VIA CUMULATIVE VOTING			
3.1 Elect Yang Xianjun as Supervisor	For	For	For
3.2 Elect Feng Yubin as Supervisor	For	For	For
Vote	es Available Vote	ed	
MDP - TOBAM Anti-Benchmark Emerging Markets	652868,00 652868,0	00	

Meeting for KOOLEARN TECHNOLOGY HOLDING on 05 Nov 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Elect Yu Minhong as Director		For	For	Against
3 Elect Leung Yu Hua Catherine as Director		For	For	Against
4 Elect Tong Sui Bau as Director		For	For	For
5 Elect Lin Zheying as Director		For	For	For
6 Approve Deloitte Touche Tohmatsu as Auditor 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 Elect Yu Minhong as Director		For	For	Against
3 Elect Leung Yu Hua Catherine as Director		For	For	Against
4 Elect Tong Sui Bau as Director		For	For	For
5 Elect Lin Zheying as Director		For	For	For
6 Approve Deloitte Touche Tohmatsu as Auditor 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	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	187,00	187,0	0	

Meeting for KOOLEARN TECHNOLOGY HOLDING on 05 Nov 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Subscription Agreement, Issuance of Subscription Shares and Related Transactions		For	For	For
1 Approve Subscription Agreement, Issuance of Subscription Shares and Related Transactions		For	For	For
	Votes Available	Voted	d	

187,00

187,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for TREASURY WINE ESTATES LTD on 05 Nov 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
2a Elect Antonia Korsanos as Director	For	For	For
2b Elect Ed Chan as Director	For	For	For
2c Elect Louisa Cheang as Director	For	For	For
2d Elect Warwick Every-Burns as Director	For	For	For
2e Elect Garry Hounsell as Director	For	For	For
2f Elect Colleen Jay as Director	For	For	For
2g Elect Lauri Shanahan as Director	For	For	For
2h Elect Paul Rayner as Director	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Grant of Performance Rights to Tim Ford	For	For	For
2a Elect Antonia Korsanos as Director	For	For	For
2b Elect Ed Chan as Director	For	For	For
2c Elect Louisa Cheang as Director	For	For	For
2d Elect Warwick Every-Burns as Director	For	For	For
2e Elect Garry Hounsell as Director	For	For	For
2f Elect Colleen Jay as Director	For	For	For
2g Elect Lauri Shanahan as Director	For	For	For
2h Elect Paul Rayner as Director	For	For	For

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

3 Approve Remuneration Report

4 Approve Grant of Performance Rights to Tim Ford

Votes Available 45920,00

Voted 45920,00

For

For

For

For

For

For

Meeting for CHINA NATIONAL MEDICINES-A on 06 Nov 2020	Management recommandation	ISS recommandation	TOBAM Vote
ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING			
1.1 Elect Zhou Xudong as Non-Independent Director	For	For	Against
Votes	s Available Vote	ed	
MDP - TOBAM Anti-Benchmark Emerging Markets	286900,00 286900,0	00	

Meeting for SHENZHEN HUIDING TECHNOLOG-A on 06 Nov 2020

- 1 Approve Draft and Summary on Employee Share Purchase Plan
- 2 Approve Management Method of Employee Share Purchase Plan
- 3 Approve Authorization of the Board to Handle All Related Matters
- 4 Approve to Appoint Auditor
- 5 Approve Guarantee Provision Plan

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For

Votes Available 165900,00 Voted 165900,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for SPARK NEW ZEALAND LTD on 06 Nov 2020

- 1 Approve Deloitte Limited as Auditor of the Company and Authorize Board to Fix Their
- 2 Elect Paul Berriman as Director
- 3 Elect Charles Sitch as Director

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

Votes Available 124395,00 Voted 124395,00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Meeting for A-LIVING SERVICES CO LTD-H on 09 Nov 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Supplemental Property Management Services Agreement, Revised Annual Cap and	For	For	For
2 Approve 2021 Property Management Services Framework Agreement, Revised Annual Caps	For	For	For
3 Approve 2021 Property Agency Services Framework Agreement, Proposed Annual Caps and	For	For	For
4 Approve 2021 Framework Referral Agreement, Proposed Annual Caps and Related	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 32750,00 32750,00

Meeting for AZRIELI GROUP on 09 Nov 2020		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Reelect Danna Azrieli Hakim as Director		For	For	For
1.2 Reelect Sharon Rachelle Azrieli as Director		For	For	For
1.3 Reelect Naomi Sara Azrieli as Director		For	For	For
1.4 Reelect Menachem Einan as Director		For	Against	Against
1.5 Reelect Tzipora Carmon as Director		For	For	For
1.6 Reelect Oran Dror as Director		For	For	For
1.7 Reelect Dan Yitshak Gillerman as Director		For	For	For
2 Reappoint Deloitte Brightman Almagor Zohar as Auditors		For	Against	Against
3 Discuss Financial Statements and the Report of the Board for 2017				
A Vote FOR if you are a controlling shareholder or have a personal interest in one or several		None	Refer	Against
Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of				
B1 If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR.		None	Refer	Against
B2 If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR.		None	Refer	Against
B3 If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Service	6	None	Refer	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	3059,00	3059,00)	

Meeting for CHINA GREATWALL COMPUTER-A on 09 Nov 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Dong Peiwu as Independent Director		For	For	Against
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 1090715,00	Voted 1090715,00		

Meeting for G-BITS NETWORK TECHNOLOGY-A on 09 Nov 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Stock Option Incentive Plan and Its Summary	For	Against	Against
2 Approve Methods to Assess the Performance of Plan Participants	For	Against	Against
3 Approve Authorization of the Board to Handle All Related Matters	For	Against	Against
4 Elect Lin Runyuan as Supervisor	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 25400,00 25400,00

Meeting for JIANGXI ZHENGBANG TECH -A on 09 Nov 2020

- 1 Approve Repurchase and Cancellation of Performance Shares
- 2 Amend Articles of Association
- 3 Approve Provision of Guarantee
- 4 Approve Related Party Transactions

	Votes Available	
MDP - TOBAM Anti-Benchmark Emerging Markets	897400,00	

ISS recommandation	TOBAM Vote
For	For
	recommandation For For For

Meeting for NEWCREST MINING LTD on 11 Nov 2020

- 2a Elect Sally-Anne Layman as Director
- 2b Elect Roger Higgins as Director
- 2c Elect Gerard Bond as Director
- 3a Approve Grant of Performance Rights to Sandeep Biswas
- 3b Approve Grant of Performance Rights to Gerard Bond
- 4 Approve Remuneration Report
- 5 Approve Renewal of Proportional Takeover Bid Provisions in the Constitution
- 6 Approve the Amendments to the Company's Constitution

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	Against	Against
otes Available	Vote	d	

Votes Available Voted 3905,00 3905,00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Meeting for PING AN HEALTHCARE AND TECHN on 11 Nov 2020		agement mandation	ISS recommandation	TOBAM Vote
1 Elect Fang Weihao as Director	F	or	For	For
2 Approve 2020 Provision of Products and Services Framework Agreement, 2020 Services	F	or	Against	Against
1 Elect Fang Weihao as Director	F	or	For	For
2 Approve 2020 Provision of Products and Services Framework Agreement, 2020 Services	F	or	Against	Against
	Votes Available	Vote	d	

400,00

400,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for ZHEJIANG NHU CO LTD-A on 11 Nov 2020

- 1 Approve Draft and Summary on Employee Share Purchase Plan
- 2 Approve Authorization of the Board to Handle All Related Matters

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	For	For
Vote	1	

Votes Available Voted 800507,00 800507,00

Meeting for FOX CORP - CLASS A - W/I on 12 Nov 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1a Elect Director K. Rupert Murdoch	For	For	
1b Elect Director Lachlan K. Murdoch	For	For	
1c Elect Director Chase Carey	For	For	
1d Elect Director Anne Dias	For	For	
1e Elect Director Roland A. Hernandez	For	For	
1f Elect Director Jacques Nasser	For	For	
1g Elect Director Paul D. Ryan	For	For	
2 Ratify Ernst & Young LLP as Auditors	For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
1a Elect Director K. Rupert Murdoch	For	For	
1b Elect Director Lachlan K. Murdoch	For	For	
1c Elect Director Chase Carey	For	For	
1d Elect Director Anne Dias	For	For	
1e Elect Director Roland A. Hernandez	For	For	
1f Elect Director Jacques Nasser	For	For	
1g Elect Director Paul D. Ryan	For	For	
2 Ratify Ernst & Young LLP as Auditors	For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
1a Elect Director K. Rupert Murdoch	For	For	
1b Elect Director Lachlan K. Murdoch	For	For	
1c Elect Director Chase Carey	For	For	
1d Elect Director Anne Dias	For	For	
1e Elect Director Roland A. Hernandez	For	For	
1f Elect Director Jacques Nasser	For	For	
1g Elect Director Paul D. Ryan	For	For	
2 Ratify Ernst & Young LLP as Auditors	For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
1a Elect Director K. Rupert Murdoch	For	For	
1b Elect Director Lachlan K. Murdoch	For	For	
1c Elect Director Chase Carey	For	For	
1d Elect Director Anne Dias	For	For	
1e Elect Director Roland A. Hernandez	For	For	
1f Elect Director Jacques Nasser	For	For	
1g Elect Director Paul D. Ryan	For	For	
2 Ratify Ernst & Young LLP as Auditors	For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
		. 3.	

Meeting for FOX CORP - CLASS A - W/I on 12 Nov 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available 0,00

Voted 0,00

Meeting for KANGWON LAND INC on 12 Nov 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Ko Gwang-pil as Inside Director		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 207035,00	Voted 207035,00		

Meeting for LINGYI ITECH GUANGDONG CO -A on 12 Nov 2020

- 1 Approve to Appoint Auditor
- 2 Approve Issuance of Medium-term Notes and Super Short-term Commercial Papers
- 3 Approve Additional Guarantee Provision Plan

	Management recommandation	recommandation	TOBAM Vote
	For	For	For
	For	For	For
	For	For	For
9	Voted	d	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 2074629,00 2074629,00

Meeting for SG MICRO CORP-A on 12 Nov 2	2020
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- 1 Approve Amendments to Articles of Association
- 2 Amend Rules and Procedures Regarding General Meetings of Shareholders
- 3 Amend Rules and Procedures Regarding Meetings of Board of Directors
- 4 Amend Rules and Procedures Regarding Meetings of Board of Supervisors
- 5 Amend Related Party Transaction Management System
- 6 Amend External Guarantee System
- 7 Amend Foreign Investment System
- 8 Amend Investor Relations Management System
- 9 Amend Working System for Independent Directors
- 10 Amend Management System of Raised Funds
- 11 Approve Formulation of Detailed Rules for the Implementation of Online Voting of the

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

Votes Available Voted 53400,00 53400,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for SONIC HEALTHCARE LTD on 12 Nov 2020

- 1 Elect Mark Compton as Director
- 2 Elect Neville Mitchell as Director
- 3 Elect Suzanne Crowe as Director
- 4 Elect Chris Wilks as Director
- 5 Approve Remuneration Report
- 6 Approve the Increase in Non-Executive Directors' Remuneration Fee Pool
- 7 Approve Sonic Healthcare Limited Employee Option Plan
- 8 Approve Sonic Healthcare Limited Performance Rights Plan
- 9 Approve the Grant of Options and Performance Rights to Colin Goldschmidt
- 10 Approve the Grant of Options and Performance Rights to Chris Wilks
- 11 Approve the Amendments to the Company's Constitution
- 12 Approve the Conditional Spill Resolution

	Management	ISS	
	recommandation		TOBAM Vote
	For	For	For
	Against	Against	Against
lable	Vo	ted	

Votes Available 16465,00

16465,00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Meeting for WOOLWORTHS LTD on 12 Nov 2020

- 2 Elect Scott Perkins as Director
- 3 Approve Remuneration Report
- 4 Approve Grant of Performance Share Rights to Brad Banducci
- 5 Approve Renewal of Approach to Termination Benefits for 3 Years

MDP - TOBAM Anti-Benchmark Pacific Ex-Japar	١
Wibi TOB/Wi / Will Bellotiffalk Labillo Ex dapar	j

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
Voted	d	

Votes Available Voted 3613,00 3613,00

Meeting for SHANDONG GOLD MINING CO LT-H on 13 Nov 2020		Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF A SHARES				
RESOLUTIONS IN RELATION TO THE GRANT OF THE SPECIFIC MANDATE TO THE				
1.01 Approve Types and Nominal Value of Shares to be Issued		For	For	For
1.02 Approve Method and Time of Issuance		For	For	For
1.03 Approve Target Subscribers and Method of Subscription		For	For	For
1.04 Approve Size of Issuance		For	For	For
1.05 Approve Share Exchange Ratio		For	For	For
1.06 Approve Arrangement Relating to the Accumulated Undistributed Profits		For	For	For
1.07 Approve Place of Listing		For	For	For
1.08 Approve Validity Period of the Resolution		For	For	For
2 Authorize Board to Deal with All Matters in Relation to the Issue of and the Listing of the New H		For	For	For
3 Approve Reports on the Use of Proceeds from Previous Issunce		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1317764,00	1317764,00)	

Meeting for SHANDONG GOLD MINING CO LT-H on 13 Nov 2020		Management recommandation	ISS recommandation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF A SHARES				
RESOLUTIONS IN RELATION TO THE GRANT OF THE SPECIFIC MANDATE TO THE				
1.01 Approve Types and Nominal Value of Shares to be Issued		For	For	For
1.02 Approve Method and Time of Issuance		For	For	For
1.03 Approve Target Subscribers and Method of Subscription		For	For	For
1.04 Approve Size of Issuance		For	For	For
1.05 Approve Share Exchange Ratio		For	For	For
1.06 Approve Arrangement Relating to the Accumulated Undistributed Profits		For	For	For
1.07 Approve Place of Listing		For	For	For
1.08 Approve Validity Period of the Resolution		For	For	For
	Votes Available	Voted	i	
MDP - TOBAM Anti-Benchmark Emerging Markets	1317764,00	1317764,00)	

eeting for EUROFINS SCIENTIFIC on 16 Nov 2020		Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda				
1 Approve Stock Split		For	For	For
2 Amend Articles to Reflect Changes in Capital		For	For	For
3 Authorize Filing of Required Documents/Other Formalities		For	For	For
Special Meeting Agenda				
1 Approve Stock Split		For	For	For
2 Amend Articles to Reflect Changes in Capital		For	For	For
3 Authorize Filing of Required Documents/Other Formalities		For	For	For
Special Meeting Agenda				
1 Approve Stock Split		For	For	For
2 Amend Articles to Reflect Changes in Capital		For	For	For
3 Authorize Filing of Required Documents/Other Formalities		For	For	For
Special Meeting Agenda				
1 Approve Stock Split		For	For	For
2 Amend Articles to Reflect Changes in Capital		For	For	For
3 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Vote	d	

18,00

18,00

MDP - TOBAM Anti-Benchmark France Equity Fund

Meeting for WENS FOODSTUFFS GROUP CO - A on 16 Nov 2020	Managemer	nt ISS	
	recommandat		TOBAM Vote
1 Approve Company's Eligibility for Corporate Bond Issuance	For	For	For
APPROVE CORPORATE BOND ISSUANCE			
2.1 Approve Par Value, Issue Price and Issue Size	For	For	For
2.2 Approve Bond Maturity and Type	For	For	For
2.3 Approve Bond Interest Rate and Method of Determination as well as Payment Manner of Capital	For	For	For
2.4 Approve Issue Manner	For	For	For
2.5 Approve Target Subscribers and Placing Arrangement for Shareholders	For	For	For
2.6 Approve Use of Proceeds	For	For	For
2.7 Approve Guarantee Method	For	For	For
2.8 Approve Listing of Bonds	For	For	For
2.9 Approve Safeguard Measures of Debts Repayment	For	For	For
2.10 Approve Resolution Validity Period	For	For	For
3 Approve Issuance of Medium-term Notes	For	For	For
4 Approve Guarantee Provision Plan	For	Against	Against
AMEND ARTICLES OF ASSOCIATION AND RELATED SYSTEMS			
5.1 Approve Amendments to Articles of Association	For	For	For
5.2 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	For
5.3 Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	For
5.4 Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For	For
5.5 Amend Working System for Independent Directors	For	For	For
5.6 Amend Related Party Transaction Management System	For	For	For
5.7 Amend External Guarantee Decision-making System	For	For	For
5.8 Amend Investment Management System	For	For	For
5.9 Amend Information Disclosure Management System	For	For	For
5.10 Amend Management System of External Donations	For	For	For
	Votes Available	Voted	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 2357939,00

2357939,00

Meeting for WIPRO LTD on 16 Nov 2020

Management recommandation ISS recommandation TOBAM Vote

Postal Ballot
1 Approve Buyback of Equity Shares

For For For

Votes Available Voted

MDP - TOBAM Anti-Benchmark Emerging Markets

1032885,00 1032885,00

Meeting for CAMPBELL SOUP CO on 18 Nov 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1.1 Elect Director Fabiola R. Arredondo	For	For	For
1.2 Elect Director Howard M. Averill	For	For	For
1.3 Elect Director John P. (JP) Bilbrey	For	For	For
1.4 Elect Director Mark A. Clouse	For	For	For
1.5 Elect Director Bennett Dorrance	For	For	For
1.6 Elect Director Maria Teresa (Tessa) Hilado	For	For	For
1.7 Elect Director Sarah Hofstetter	For	For	For
1.8 Elect Director Marc B. Lautenbach	For	For	For
1.9 Elect Director Mary Alice Dorrance Malone	For	For	For
1.10 Elect Director Keith R. McLoughlin	For	For	For
1.11 Elect Director Kurt T. Schmidt	For	For	For
1.12 Elect Director Archbold D. van Beuren	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Fabiola R. Arredondo	For	For	For
1.2 Elect Director Howard M. Averill	For	For	For
1.3 Elect Director John P. (JP) Bilbrey	For	For	For
1.4 Elect Director Mark A. Clouse	For	For	For
1.5 Elect Director Bennett Dorrance	For	For	For
1.6 Elect Director Maria Teresa (Tessa) Hilado	For	For	For
1.7 Elect Director Sarah Hofstetter	For	For	For
1.8 Elect Director Marc B. Lautenbach	For	For	For
1.9 Elect Director Mary Alice Dorrance Malone	For	For	For
1.10 Elect Director Keith R. McLoughlin	For	For	For
1.11 Elect Director Kurt T. Schmidt	For	For	For
1.12 Elect Director Archbold D. van Beuren	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Fabiola R. Arredondo	For	For	For
1.2 Elect Director Howard M. Averill	For	For	For
1.3 Elect Director John P. (JP) Bilbrey	For	For	For
1.4 Elect Director Mark A. Clouse	For	For	For
1.5 Elect Director Bennett Dorrance	For	For	For
1.6 Elect Director Maria Teresa (Tessa) Hilado	For	For	For
1.7 Elect Director Sarah Hofstetter	For	For	For
1.8 Elect Director Marc B. Lautenbach	For	For	For
1.9 Elect Director Mary Alice Dorrance Malone	For	For	For
1.10 Elect Director Keith R. McLoughlin	For	For	For
1.11 Elect Director Kurt T. Schmidt	For	For	For
1.12 Elect Director Archbold D. van Beuren	For	For	For

Meeting for CAMPBELL SOUP CO on 18 Nov 2020	Management recommandation	ISS recommandation	TOBAM Vote
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Fabiola R. Arredondo	For	For	For
1.2 Elect Director Howard M. Averill	For	For	For
1.3 Elect Director John P. (JP) Bilbrey	For	For	For
1.4 Elect Director Mark A. Clouse	For	For	For
1.5 Elect Director Bennett Dorrance	For	For	For
1.6 Elect Director Maria Teresa (Tessa) Hilado	For	For	For
1.7 Elect Director Sarah Hofstetter	For	For	For
1.8 Elect Director Marc B. Lautenbach	For	For	For
1.9 Elect Director Mary Alice Dorrance Malone	For	For	For
1.10 Elect Director Keith R. McLoughlin	For	For	For
1.11 Elect Director Kurt T. Schmidt	For	For	For
1.12 Elect Director Archbold D. van Beuren	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
Votes Availab	ole Vote	d	
MDP - TOBAM Anti-Benchmark US Equity Fund 221,0	00 221,0	0	

Meeting for NEW HOPE LIUHE CO LTD-A on 18 Nov 2020	Managana	100	
	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	For
APPROVE ISSUANCE OF CONVERTIBLE BONDS			
2.1 Approve Issue Type	For	For	For
2.2 Approve Issue Scale	For	For	For
2.3 Approve Par Value and Issue Price	For	For	For
2.4 Approve Bond Period	For	For	For
2.5 Approve Interest Rate	For	For	For
2.6 Approve Repayment Period and Manner	For	For	For
2.7 Approve Guarantee Matters	For	For	For
2.8 Approve Conversion Period	For	For	For
2.9 Approve Determination and Adjustment of Conversion Price	For	For	For
2.10 Approve Terms for Downward Adjustment of Conversion Price	For	For	For
2.11 Approve Determination of Number of Conversion Shares	For	For	For
2.12 Approve Terms of Redemption	For	For	For
2.13 Approve Terms of Sell-Back	For	For	For
2.14 Approve Dividend Distribution Post Conversion	For	For	For
2.15 Approve Issue Manner and Target Parties	For	For	For
2.16 Approve Placing Arrangement for Shareholders	For	For	For
2.17 Approve Matters Relating to Meetings of Bond Holders	For	For	For
2.18 Approve Usage of Raised Funds	For	For	For
2.19 Approve Raised Funds Special Deposit Account	For	For	For
Approve Resolution Validity Period	For	For	For
3 Approve Plan on Convertible Bond Issuance	For	For	For
4 Approve Feasibility Analysis Report on the Use of Proceeds	For	For	For
5 Approve Report on the Usage of Previously Raised Funds	For	For	For
6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For	For	For
7 Approve Principles of Bondholders Meeting	For	For	For
8 Approve Authorization of Board to Handle All Related Matters	For	For	For
9 Approve Related Party Transaction	For	For	For
1 Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	For
APPROVE ISSUANCE OF CONVERTIBLE BONDS			
2.1 Approve Issue Type	For	For	For
2.2 Approve Issue Scale	For	For	For
2.3 Approve Par Value and Issue Price	For	For	For
2.4 Approve Bond Period	For	For	For
2.5 Approve Interest Rate	For	For	For
2.6 Approve Repayment Period and Manner	For	For	For
2.7 Approve Guarantee Matters	For	For	For
2.8 Approve Conversion Period	For	For	For
2.9 Approve Determination and Adjustment of Conversion Price	For	For	For

Meeting for NEW HOPE LIUHE CO LTD-A on 18 Nov 2020		Management	ISS	
		recommandation	recommandation	TOBAM Vote
2.10 Approve Terms for Downward Adjustment of Conversion Price		For	For	For
2.11 Approve Determination of Number of Conversion Shares		For	For	For
2.12 Approve Terms of Redemption		For	For	For
2.13 Approve Terms of Sell-Back		For	For	For
2.14 Approve Dividend Distribution Post Conversion		For	For	For
2.15 Approve Issue Manner and Target Parties		For	For	For
2.16 Approve Placing Arrangement for Shareholders		For	For	For
2.17 Approve Matters Relating to Meetings of Bond Holders		For	For	For
2.18 Approve Usage of Raised Funds		For	For	For
2.19 Approve Raised Funds Special Deposit Account		For	For	For
Approve Resolution Validity Period		For	For	For
3 Approve Plan on Convertible Bond Issuance		For	For	For
4 Approve Feasibility Analysis Report on the Use of Proceeds		For	For	For
5 Approve Report on the Usage of Previously Raised Funds		For	For	For
6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant		For	For	For
7 Approve Principles of Bondholders Meeting		For	For	For
8 Approve Authorization of Board to Handle All Related Matters		For	For	For
9 Approve Related Party Transaction		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1513900,00	1513900,00)	

Meeting for TATA CONSULTANCY SVCS LTD on 18 Nov 2020

Management recommandation ISS recommandation TOBAM Vote

Postal Ballot
1 Approve Buyback of Equity Shares

For For For

Votes Available Voted

848831,00

848831,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for A2 MILK CO LTD NZ on 18 Nov 2020

- 1 Authorize Board to Fix Remuneration of the Auditors
- 2 Elect David Hearn as Director
- 3 Elect Julia Hoare as Director
- 4 Elect Jesse Wu as Director

nagement mmandation	ISS recommandation	TOBAM Vote
For	For	For
\/o4od		

Votes Available 11995,00

Voted 11995,00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Meeting for CLOROX COMPANY on 18 Nov 2020	M	100	
9	Management recommandation	ISS recommandation	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	For
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 Paul Parker	For	For	For
1.8 Elect Director Linda Rendle	For	For	For
1.9 Elect Director Matthew J. Shattock	For	For	For
1.10 Elect Director Kathryn Tesija	For	For	For
1.11 Elect Director Pamela Thomas-Graham	For	For	For
1.12 Elect Director Russell J. Weiner	For	For	For
1.13 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 Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	For	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	For
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 Paul Parker	For	For	For
1.8 Elect Director Linda Rendle	For	For	For
1.9 Elect Director Matthew J. Shattock	For	For	For
1.10 Elect Director Kathryn Tesija	For	For	For
1.11 Elect Director Pamela Thomas-Graham	For	For	For
1.12 Elect Director Russell J. Weiner	For	For	For
1.13 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 Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	For	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	For
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 Paul Parker	For	For	For
1.8 Elect Director Linda Rendle	For	For	For

Meeting for CLOROX COMPANY on 18 Nov 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1.9 Elect Director Matthew J. Shattock	For	For	For
1.10 Elect Director Kathryn Tesija	For	For	For
1.11 Elect Director Pamela Thomas-Graham	For	For	For
1.12 Elect Director Russell J. Weiner	For	For	For
1.13 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 Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	For	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	For
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 Paul Parker	For	For	For
1.8 Elect Director Linda Rendle	For	For	For
1.9 Elect Director Matthew J. Shattock	For	For	For
1.10 Elect Director Kathryn Tesija	For	For	For
1.11 Elect Director Pamela Thomas-Graham	For	For	For
1.12 Elect Director Russell J. Weiner	For	For	For
1.13 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 Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	For	For	For
Votos A	voilable	4	

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available 6597,00 Voted 6597,00

Meeting for WINGTECH TECHNOLOGY CO LTD-A on 18 Nov 2020

- 1 Approve Amendments to Articles of Association to Expand Business Scope
- 2 Approve Investment in Construction of 12-inch Power Semiconductor Automated Wafer
- 1 Approve Amendments to Articles of Association to Expand Business Scope
- 2 Approve Investment in Construction of 12-inch Power Semiconductor Automated Wafer

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
lable	Voted	d	

Votes Available 334500,00

Voted 334500,00

Meeting for WALVAX BIOTECHNOLOGY CO-A on 19 Nov 2020

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

MDP - TOBAM Anti-Benchmark	Fmerging Markets
IVIDI - I ODAW AIRI-DERCIIIIAIR	Linerging Markets

Management recommandation	ISS recommandation	TOBAM Vote
For	Against	Against
Voted	i	

Votes Available Voted 567800,00 567800,00

Meeting for AECC AVIATION POWER CO-A on 20 Nov 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Related Party Transaction with Ultimate Controlling Shareholder and Related Parties		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	9500,00	9500,00)	

Meeting for BEIGENE LTD on 20 Nov 2020	Management recommandation	ISS recommandation	TOBAM Vote
Meeting for ADR Holders			
1 Approve Grant of Option to Acquire Shares Pursuant to the Share Purchase Agreement Meeting for ADR Holders	For	For	For
1 Approve Grant of Option to Acquire Shares Pursuant to the Share Purchase Agreement	For	For	For
Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark World Equity Fund 17,00	17,00	0	

Meeting for HARMONY GOLD MINING CO LTD on 20 Nov 2020	Management	ISS	T00.000
	recommandation	recommandation	TOBAM Vote
Ordinary Resolutions			
1 Elect Boipelo Lekubo as Director	For	For	For
2 Re-elect Patrice Motsepe as Director	For	For	For
3 Re-elect John Wetton as Director	For	For	For
4 Re-elect Joaquim Chissano as Director	For	For	For
5 Re-elect Modise Motloba as Director	For	For	For
6 Re-elect Mavuso Msimang as Director	For	For	For
7 Re-elect Fikile De Buck as Member of the Audit and Risk Committee	For	For	For
8 Re-elect Karabo Nondumo as Member of the Audit and Risk Committee	For	For	For
9 Re-elect Simo Lushaba as Member of the Audit and Risk Committee	For	For	For
10 Re-elect John Wetton as Member of the Audit and Risk Committee	For	For	For
11 Re-elect Given Sibiya as Member of the Audit and Risk Committee	For	For	For
12 Reappoint PricewaterhouseCoopers Incorporated as Auditors	For	For	For
13 Approve Remuneration Policy	For	For	For
14 Approve Implementation Report	For	For	For
15 Authorise Board to Issue Shares for Cash	For	For	For
Special Resolution			
1 Approve Non-executive Directors' Remuneration	For	For	For

Votes Available 613439,00

Voted 613439,00

Meeting for CHR HANSEN HOLDING A/S on 25 Nov 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Receive Board Report			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Omission of Dividends	For	For	For
4 Approve Remuneration Report (Advisory Vote)	For	For	For
5 Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chair, DKK 800,000 for	For	For	For
6a Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	For	For	For
6b Amend Articles Re: Authorize Board to Resolve to Hold Partial or Full Electronic General	For	For	For
6c Amend Articles Re: Shareholders' Notification of Attendance	For	For	For
7a Reelect Dominique Reiniche (Chair) as Director	For	For	For
7b. Reelect Jesper Brandgaard as Director	For	For	For
7b. Reelect Luis Cantarell as Director	For	For	For
7b. Reelect Heidi Kleinbach-Sauter as Director	For	For	For
7b. Reelect Mark Wilson as Director	For	For	For
7b. Elect Lise Kaae as New Director	For	For	For
7b.f Elect Kevin Lane as New Director	For	For	For
7b. Elect Lillie Li Valeur as New Director	For	For	For
8 Reelect PricewaterhouseCoopers as Auditor	For	For	For
Shareholder Proposals Submitted by Akademiker Pension			
9a Starting from Financial Year 2020/21, the Company must Apply the Recommendations of the	Against	Against	For
9b Instruct Board to Complete an Assessment of the Ability of the Company to Publish Country-by-	For	For	For
Management Proposal			
10 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
1 Receive Board Report			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Omission of Dividends	For	For	For
4 Approve Remuneration Report (Advisory Vote)	For	For	For
5 Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chair, DKK 800,000 for	For	For	For
6a Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	For	For	For
6b Amend Articles Re: Authorize Board to Resolve to Hold Partial or Full Electronic General	For	For	For
6c Amend Articles Re: Shareholders' Notification of Attendance	For	For	For
7a Reelect Dominique Reiniche (Chair) as Director	For	For	For
7b. Reelect Jesper Brandgaard as Director	For	For	For
7b. Reelect Luis Cantarell as Director	For	For	For
7b. Reelect Heidi Kleinbach-Sauter as Director	For	For	For
7b. Reelect Mark Wilson as Director	For	For	For
7b. Elect Lise Kaae as New Director	For	For	For
7b.f Elect Kevin Lane as New Director	For	For	For
7b. Elect Lillie Li Valeur as New Director	For	For	For
8 Reelect PricewaterhouseCoopers as Auditor	For	For	For
Shareholder Proposals Submitted by Akademiker Pension			

Meeting for CHR HANSEN HOLDING A/S on 25 Nov 2020		Management recommandation	ISS recommandation	TOBAM Vote
9a Starting from Financial Year 2020/21, the Company must Apply the Recommendations of the		Against	Against	For
9b Instruct Board to Complete an Assessment of the Ability of the Company toPublish Country-by- Management Proposal		For	For	For
10 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish		For	For	For
	Votes Available	Voted		
Helvetica Global	4868,00	4868,00)	

Meeting for NORTHERN STAR RESOURCES LTD on 25 Nov 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Remuneration Report	For	For	For
2 Approve FY20 Share Plan	For	For	For
3 Approve Issuance of Performance Rights to Bill Beament	For	For	For
4 Elect Peter O'Connor as Director	For	For	For
5 Approve the Increase in Aggregate Remuneration of Non-Executive Directors	For	For	For
6 Approve Issuance of Performance Rights to Raleigh Finlayson	For	For	For

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan Votes Available Voted 21875,00

Meeting for UNILEVER INDONESIA TBK PT on 25 Nov 2020

- 1 Approve Resignation of Maurits Daniel Rudolf Lalisang as Cimmissioner
- 2 Approve Resignation of Hemant Bakshi as Director
- 3 Approve Resignation of Sancoyo Antarikso as Director
- 4 Elect Hemant Bakshi as Commissioner
- 5 Elect Ira Noviarti as Director
- 6 Elect Reski Damayanti as Director
- 7 Amend Articles of Association

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
ble	Voted	d	

Votes Available 10132100,00

10132100,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for THUNDER SOFTWARE TECHNOLOG-A on 25 Nov 2020 Management ISS recommandation recommandation **TOBAM Vote** 1 Approve Repurchase and Cancellation of Performance Share Incentive Plan For For For 2 Approve Decrease in Registered Capital and Amend Articles of Association For For For Votes Available Voted

MDP - TOBAM Anti-Benchmark Emerging Markets 134500,00 134500,00

Meeting for EVE ENERGY CO LTD-A on 26 Nov 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve to Change the Implementation Entity of the Partial Raised Funds Investment Project	For	For	For
2 Approve Changes in Usage of Raised Funds	For	For	For
3 Approve Guarantee Provision Plan	For	For	For
4 Approve Amendments to Articles of Association	For	For	For

Votes Available 634774,00

Voted 634774,00

Meeting for AVON RESOURCES LTD on 26 Nov 2020

- 1 Approve Remuneration Report
- 2 Approve the Spill Resolution
- 3 Elect Jason Attew as Director
- 4 Elect Peter Smith as Director
- 5 Elect Victoria (Vicky) Binns as Director
- 6 Elect James (Jim) Askew as Director
- 7 Elect Thomas (Tommy) McKeith as Director
- 8 Elect Andrea Hall as Director
- 9 Approve Issuance of Performance Rights to Jacob (Jake) Klein
- 10 Approve Issuance of Performance Rights to Lawrence (Lawrie) Conway
- 11 Approve Employee Share Option and Performance Rights Plan

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

Votes Available Voted 68321,00 68321,00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

deeting for FAST RETAILING CO LTD on 26 Nov 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles to Amend Business Lines	For	For	For
2.1 Elect Director Yanai, Tadashi	For	For	For
2.2 Elect Director Hambayashi, Toru	For	For	Against
2.3 Elect Director Hattori, Nobumichi	For	For	For
2.4 Elect Director Shintaku, Masaaki	For	For	For
2.5 Elect Director Nawa, Takashi	For	For	For
2.6 Elect Director Ono, Naotake	For	For	Against
2.7 Elect Director Okazaki, Takeshi	For	For	Against
2.8 Elect Director Yanai, Kazumi	For	For	Against
2.9 Elect Director Yanai, Koji	For	For	Against
3.1 Appoint Statutory Auditor Shinjo, Masaaki	For	For	For
3.2 Appoint Statutory Auditor Kaneko, Keiko	For	For	For
3.3 Appoint Statutory Auditor Mori, Masakatsu	For	Against	Against

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available Voted 1100,00 1100,00

Meeting for JERONIMO MARTINS on 26 Nov 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Partial Distribution of Free Reserves		For	For	For
MDP - TOBAM Anti-Benchmark Euro Equity Fund	Votes Available 36690,00	Vote 36690,0		

Meeting for OFFCN EDUCATION TECHNOLOGY-A on 26 Nov 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Wholly-owned Subsidiary to Participate in the Auction of Land Use Rights		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 568658,00	Voted 568658,00		

Meeting for SK TELECOM on 26 Nov 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Spin-Off Agreement		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	123412,00	123412,00	0	

Meeting for WISETECH GLOBAL LTD on 26 Nov 2020

- 2 Approve Remuneration Report
- 3 Elect Maree Isaacs as Director
- 4 Elect Arlene Tansey as Director
- 5 Approve Equity Incentives Plan
- 6 Approve Grant of Share Rights to Non-Executive Directors

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

Votes Available Voted 9339,00 9339,00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Meeting for CHINA GREATWALL COMPUTER-A on 27 Nov 2020		Management	ISS		
		recommandation	recommandation	TOBAM Vote	
1 Approve Company's Eligibility for Private Placement of Shares		For	For	For	
APPROVE ISSUANCE OF SHARES VIA PRIVATE PLACEMENT					
2.1 Approve Issue Type and Par Value		For	For	For	
2.2 Approve Issue Manner and Period		For	For	For	
2.3 Approve Target Parties and Subscription Manner		For	For	For	
2.4 Approve Issue Price and Pricing Basis		For	For	For	
2.5 Approve Issue Scale		For	For	For	
2.6 Approve Restriction Period Arrangement		For	For	For	
2.7 Approve Raised Funds Investment		For	For	For	
2.8 Approve Listing Location		For	For	For	
2.9 Approve Distribution Arrangement of Undistributed Earnings		For	For	For	
2.10 Approve Resolution Validity Period		For	For	For	
3 Approve Plan on Private Placement of Shares		For	For	For	
4 Approve Feasibility Analysis Report on the Use of Proceeds		For	For	For	
5 Approve Related Party Transactions in Connection to Private Placement		For	For	For	
6 Approve Signing of Conditional Subscription Agreement		For	For	For	
7 Approve Report on the Usage of Previously Raised Funds		For	For	For	
8 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant		For	For	For	
9 Approve White Wash Waiver		For	For	For	
10 Approve Authorization of Board to Handle All Related Matters		For	For	For	
11 Approve Shareholder Return Plan		For	For	For	
12 Approve Change in Implementing Entity of the Urban Renewal Project Relocation Compensation		For	For	For	
	Votes Available	Vote	d		

1090715,00

1090715,00

MDP - TOBAM Anti-Benchmark Emerging Markets

leeting for GIGADEVICE SEMICONDUCTOR B-A on 27 Nov 2020		ngement mandation	ISS recommandation	TOBAM Vote
1 Approve to Appoint Auditor	F	or	For	For
2 Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management	F	or	For	For
3 Approve Signing of Supplementary Agreements for Related Party Transaction	F	or	For	For
4 Approve Signing of Supplementary Agreement to the Convertible Bonds Investment Agreement	F	or	For	For
5 Approve Investment in Ruili Integrated Circuit Co., Ltd.	F	or	For	For
6 Approve Supplementary Agreement to the Cooperation Agreement	F	or	For	For
	Votes Available	Voted	d	

Votes Available 160300,00

Voted 160300,00

Meeting for PERNOD-RICARD SA on 27 Nov 2020		Management recommandation	ISS recommandation	TOBAM Vote
Extraordinary Business				
1 Amend Articles 35 and 36 of Bylaws Re: AGM and EGM Majority Votes Ordinary Business		For	For	For
2 Approve Financial Statements and Statutory Reports		For	For	For
3 Approve Consolidated Financial Statements and Statutory Reports		For	For	For
4 Approve Allocation of Income and Dividends of EUR 2.66 per Share		For	For	For
5 Reelect Alexandre Ricard as Director		For	Against	For
6 Reelect Cesar Giron as Director		For	For	Against
7 Reelect Wolfgang Colberg as Director		For	For	Against
8 Elect Virginie Fauvel as Director		For	For	For
9 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million		For	For	For
10 Approve Compensation of Alexandre Ricard, Chairman and CEO		For	For	For
11 Approve Compensation of Corporate Officers		For	For	For
12 Approve Remuneration Policy for Alexandre Ricard, Chairman and CEO		For	For	For
13 Approve Remuneration Policy of Corporate Officers		For	For	For
14 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of		For	For	For
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	For
16 Change Location of Registered Office to 5, Cours Paul Ricard, 75008 Paris and Amend Article 4 Extraordinary Business		For	For	For
17 Authorize Capital Issuances for Use in Employee Stock Purchase Plans		For	For	For
18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees		For	For	For
19 Amend Article 21 of Bylaws Re: Board Members Deliberation via Written Consultation		For	For	For
20 Amend Bylaws to Comply with Legal Changes		For	For	For
21 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Vote	d	

904,00

904,00

MDP - TOBAM Anti-Benchmark France Equity Fund

Meeting for SEVERSTAL PJSC on 27 Nov 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Interim Dividends of RUB 37.34 per Share for First Nine Months of Fiscal 2020		For	For	For
MDD TODAM Asti Developed Forestics Mediate	Votes Available	Vote		
MDP - TORAM Anti-Benchmark Emerging Markets	212727.00	212727.00	J	

Postal Ballot Postal Ballot

- 1 Elect Bimal Dayal as Director
- 2 Approve Appointment of Bimal Dayal as Managing Director
- 3 Approve Special Bonus to Akhil Gupta as Chairman
- 1 Elect Bimal Dayal as Director
- 2 Approve Appointment of Bimal Dayal as Managing Director
- 3 Approve Special Bonus to Akhil Gupta as Chairman

MDP - TOBAM Anti-Benchmark Emerging Markets	
MDI - IODAM AINI-Denominan Emerging Markets	

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	For
	For	For	For
	For	For	For
	For	For	For
	For	For	For
Votes Available	Voted	I	
2013461,00	2013461,00)	

Meeting for WINGTECH TECHNOLOGY CO LTD-A on 30 Nov 2020	Managanan	100	
	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	For
APPROVE PLAN ON ISSUANCE OF CONVERTIBLE BONDS			
2.1 Approve Type	For	For	For
2.2 Approve Issue Size	For	For	For
2.3 Approve Par Value and Issue Price	For	For	For
2.4 Approve Bond Maturity	For	For	For
2.5 Approve Bond Interest Rate	For	For	For
2.6 Approve Period and Manner of Repayment of Capital and Interest	For	For	For
2.7 Approve Conversion Period	For	For	For
2.8 Approve Determination and Adjustment of Conversion Price	For	For	For
2.9 Approve Terms for Downward Adjustment of Conversion Price	For	For	For
2.10 Approve Method for Determining the Number of Shares for Conversion	For	For	For
2.11 Approve Terms of Redemption	For	For	For
2.12 Approve Terms of Sell-Back	For	For	For
2.13 Approve Dividend Distribution Post Conversion	For	For	For
2.14 Approve Issue Manner and Target Subscribers	For	For	For
2.15 Approve Placing Arrangement for Shareholders	For	For	For
2.16 Approve Use of Proceeds	For	For	For
2.17 Approve Guarantee Matters	For	For	For
2.18 Approve Resolution Validity Period	For	For	For
3 Approve Issuance of Convertible Bonds	For	For	For
4 Approve Shareholder Return Plan	For	For	For
5 Approve Feasibility Analysis Report on the Use of Proceeds	For	For	For
6 Approve Report on the Usage of Previously Raised Funds	For	For	For
7 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For	For	For
8 Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders	For	For	For
9 Approve Authorization of Board to Handle All Related Matters	For	For	For
1 Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	For
APPROVE PLAN ON ISSUANCE OF CONVERTIBLE BONDS			
2.1 Approve Type	For	For	For
2.2 Approve Issue Size	For	For	For
2.3 Approve Par Value and Issue Price	For	For	For
2.4 Approve Bond Maturity	For	For	For
2.5 Approve Bond Interest Rate	For	For	For
2.6 Approve Period and Manner of Repayment of Capital and Interest	For	For	For
2.7 Approve Conversion Period	For	For	For
2.8 Approve Determination and Adjustment of Conversion Price	For	For	For
2.9 Approve Terms for Downward Adjustment of Conversion Price	For	For	For
2.10 Approve Method for Determining the Number of Shares for Conversion	For	For	For
2.11 Approve Terms of Redemption	For	For	For

Meeting for WINGTECH TECHNOLOGY CO LTD-A on 30 Nov 2020		Management recommandation	ISS recommandation	TOBAM Vote
2.12 Approve Terms of Sell-Back		For	For	For
2.13 Approve Dividend Distribution Post Conversion		For	For	For
2.14 Approve Issue Manner and Target Subscribers		For	For	For
2.15 Approve Placing Arrangement for Shareholders		For	For	For
2.16 Approve Use of Proceeds		For	For	For
2.17 Approve Guarantee Matters		For	For	For
2.18 Approve Resolution Validity Period		For	For	For
3 Approve Issuance of Convertible Bonds		For	For	For
4 Approve Shareholder Return Plan		For	For	For
5 Approve Feasibility Analysis Report on the Use of Proceeds		For	For	For
6 Approve Report on the Usage of Previously Raised Funds		For	For	For
7 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant		For	For	For
8 Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders		For	For	For
9 Approve Authorization of Board to Handle All Related Matters		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	436800,00	436800,00	0	

Meeting for SIBANYE STILLWATER LTD on 01 Dec 2020	Management recommandation	ISS recommandation	TOBAM Vote
Ordinary Resolutions			
1 Authorise Implementation of the Odd-lot Offer	For	For	For
2 Authorise Ratification of Approved Resolutions	For	For	For
Special Resolutions			
1 Amend Memorandum of Incorporation	For	For	For
2 Authorise Specific Repurchase of Shares from the Odd-lot Holders	For	For	For
3 Authorise Specific Repurchase of Shares from the Specific Holders	For	For	For

Votes Available Voted 2501638,00 2501638,00

Meeting for CAIXABANK on 02 Dec 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Company's Balance Sheet as of June 30, 2020	For	For	For
2 Approve Merger by Absorption of Bankia SA	For	For	For
3.1 Elect Jose Ignacio Goirigolzarri Tellaeche as Director	For	For	For
3.2 Elect Joaquin Ayuso Garcia as Director	For	For	For
3.3 Elect Francisco Javier Campo Garcia as Director	For	For	For
3.4 Elect Eva Castillo Sanz as Director	For	For	For
3.5 Elect Teresa Santero Quintilla as Director	For	For	For
3.6 Elect Fernando Maria Costa Duarte Ulrich as Director	For	For	For
4 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
5 Receive Board of Directors and Auditors' Report for the Purposes Foreseen in Article 511 of the			
1 Approve Company's Balance Sheet as of June 30, 2020	For	For	For
2 Approve Merger by Absorption of Bankia SA	For	For	For
3.1 Elect Jose Ignacio Goirigolzarri Tellaeche as Director	For	For	For
3.2 Elect Joaquin Ayuso Garcia as Director	For	For	For
3.3 Elect Francisco Javier Campo Garcia as Director	For	For	For
3.4 Elect Eva Castillo Sanz as Director	For	For	For
3.5 Elect Teresa Santero Quintilla as Director	For	For	For
3.6 Elect Fernando Maria Costa Duarte Ulrich as Director	For	For	For
4 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
5 Receive Board of Directors and Auditors' Report for the Purposes Foreseen in Article 511 of the			
1 Approve Company's Balance Sheet as of June 30, 2020	For	For	For
2 Approve Merger by Absorption of Bankia SA	For	For	For
3.1 Elect Jose Ignacio Goirigolzarri Tellaeche as Director	For	For	For
3.2 Elect Joaquin Ayuso Garcia as Director	For	For	For
3.3 Elect Francisco Javier Campo Garcia as Director	For	For	For
3.4 Elect Eva Castillo Sanz as Director	For	For	For
3.5 Elect Teresa Santero Quintilla as Director	For	For	For
3.6 Elect Fernando Maria Costa Duarte Ulrich as Director	For	For	For
4 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
5 Receive Board of Directors and Auditors' Report for the Purposes Foreseen in Article 511 of the			

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available 1799812,00 Voted 1799812,00

- 1 Approve Final Dividend
 2 Approve Directors' Fees
 3 Approve Directors' Benefits
 4 Elect Cecile Jaclyn Thai as Director
 5 Elect Albert Saychuan Cheok as Director
 6 Approve RSM Malaysia as Auditors and Authorize Board to Fix Their Remuneration
 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
 8 Authorize Share Repurchase Program
 9 Approve Ting Heng Peng to Continue Office as Independent Non-Executive Director
 10 Approve Rashid Bin Bakar to Continue Office as Independent Non-Executive Director
 1 Approve Final Dividend
 2 Approve Directors' Fees
 3 Approve Directors' Benefits
 4 Elect Cecile Jaclyn Thai as Director
 - 5 Elect Albert Saychuan Cheok as Director
- 6 Approve RSM Malaysia as Auditors and Authorize Board to Fix Their Remuneration
- 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 8 Authorize Share Repurchase Program
- 9 Approve Ting Heng Peng to Continue Office as Independent Non-Executive Director
- 10 Approve Rashid Bin Bakar to Continue Office as Independent Non-Executive Director

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
lable	Vote	d	

Votes Available Voted 1000,00 1000,00

Meeting for COLOPLAST-B on 03 Dec 2020			
Meeting for COLOT LAGT-D on 03 Dec 2020	Management	ISS	TODAM Vata
A. Deser's Desert of Desert	recommandation	recommandation	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 Approve Remuneration Report	For	For	For
5 Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK	For	For	For
6.1 Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive	For	For	For
Amend Corporate Purpose	For	For	For
Amend Articles Re: Electronic General Meetings	For	Against	Against
Shareholder Proposal Submitted by AkademikerPension and LD Fonde			
6.3 Instruct Board to Complete an Assessment of the Ability of the Company to Publish Country-by-	For	For	For
Management Proposals			
7.1 Reelect Lars Soren Rasmussen as Director	For	For	Abstain
7.2 Reelect Niels Peter Louis-Hansen as Director	For	For	Abstain
7.3 Reelect Birgitte Nielsen as Director	For	For	For
7.4 Reelect Carsten Hellmann as Director	For	For	For
7.5 Reelect Jette Nygaard-Andersen as Director	For	For	For
7.6 Elect Marianne Wiinholt as New Director	For	For	For
8 Ratify PricewaterhouseCoopers as Auditors	For	For	For
9 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 Approve Remuneration Report	For	For	For
5 Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK	For	For	For
6.1 Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive	For	For	For
Amend Corporate Purpose	For	For	For
Amend Articles Re: Electronic General Meetings	For	Against	Against
Shareholder Proposal Submitted by AkademikerPension and LD Fonde			
6.3 Instruct Board to Complete an Assessment of the Ability of the Company to Publish Country-by-	For	For	For
Management Proposals			
7.1 Reelect Lars Soren Rasmussen as Director	For	For	Abstain
7.2 Reelect Niels Peter Louis-Hansen as Director	For	For	Abstain
7.3 Reelect Birgitte Nielsen as Director	For	For	For
7.4 Reelect Carsten Hellmann as Director	For	For	For
7.5 Reelect Jette Nygaard-Andersen as Director	For	For	For
7.6 Elect Marianne Wiinholt as New Director	For	For	For
8 Ratify PricewaterhouseCoopers as Auditors	For	For	For
9 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
2 Accept Financial Statements and Statutory Reports	For	For	For

Meeting for COLOPLAST-B on 03 Dec 2020			
Widoling for 66261 2761 2 611 66 266 2626	Management recommandation	ISS recommandation	TOBAM Vote
3 Approve Allocation of Income	For	For	For
4 Approve Remuneration Report	For	For	For
5 Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK	For	For	For
6.1 Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive	For	For	For
Amend Corporate Purpose	For	For	For
Amend Articles Re: Electronic General Meetings	For	Against	Against
Shareholder Proposal Submitted by AkademikerPension and LD Fonde			· ·g······
6.3 Instruct Board to Complete an Assessment of the Ability of the Company toPublish Country-by-	For	For	For
Management Proposals			
7.1 Reelect Lars Soren Rasmussen as Director	For	For	Abstain
7.2 Reelect Niels Peter Louis-Hansen as Director	For	For	Abstain
7.3 Reelect Birgitte Nielsen as Director	For	For	For
7.4 Reelect Carsten Hellmann as Director	For	For	For
7.5 Reelect Jette Nygaard-Andersen as Director	For	For	For
7.6 Elect Marianne Wiinholt as New Director	For	For	For
8 Ratify PricewaterhouseCoopers as Auditors	For	For	For
9 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 Approve Remuneration Report	For	For	For
5 Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK	For	For	For
6.1 Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive	For	For	For
Amend Corporate Purpose	For	For	For
Amend Articles Re: Electronic General Meetings	For	Against	Against
Shareholder Proposal Submitted by AkademikerPension and LD Fonde			
6.3 Instruct Board to Complete an Assessment of the Ability of the Company to Publish Country-by-	For	For	For
Management Proposals			
7.1 Reelect Lars Soren Rasmussen as Director	For	For	Abstain
7.2 Reelect Niels Peter Louis-Hansen as Director	For	For	Abstain
7.3 Reelect Birgitte Nielsen as Director	For	For	For
7.4 Reelect Carsten Hellmann as Director	For	For	For
7.5 Reelect Jette Nygaard-Andersen as Director	For	For	For
7.6 Elect Marianne Wiinholt as New Director	For	For	For
8 Ratify PricewaterhouseCoopers as Auditors	For	For	For
9 Other Business			

Meeting for COLOPLAST-B on 03 Dec 2020

Management recommandation

ISS recommandation

TOBAM Vote

Voted 1239,00

MDP - TOBAM Anti-Benchmark Global Equity Fund

1239,00

Votes Available

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 03 Dec 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Purchase Framework Agreement (as Amended by the Supplemental Purchase	For	For	For
Votes Avai MDP - TOBAM Anti-Benchmark Emerging Markets 1130800			

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 03 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Mandate for the Issuance of Debt Securities		For	Against	Against
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 11308000,00	Voted 11308000,00		

Meeting for TELENET GROUP HOLDING NV on 03 Dec 2020	
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Special Meeting Agenda

- 1 Approve Intermediate Dividends of EUR 1.375 Per Share
- 2 Authorize Implementation of Approved Resolutions Special Meeting Agenda
- 1 Approve Intermediate Dividends of EUR 1.375 Per Share
- 2 Authorize Implementation of Approved Resolutions

	For	For
Votes Available	Voted	
4523,00	4523,00	

Management

recommandation

For

For

For

ISS

recommandation

For

For

For

TOBAM Vote

For

For

For

For

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Meeting for VAIL RESORTS INC on 03 Dec 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1a Elect Director Susan L. Decker	For	For	For
1b Elect Director Robert A. Katz	For	For	For
1c Elect Director Nadia Rawlinson	For	For	For
1d Elect Director John T. Redmond	For	For	For
1e Elect Director Michele Romanow	For	For	For
1f Elect Director Hilary A. Schneider	For	For	For
1g Elect Director D. Bruce Sewell	For	For	For
1h Elect Director John F. Sorte	For	For	For
1i Elect Director Peter A. Vaughn	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Susan L. Decker	For	For	For
1b Elect Director Robert A. Katz	For	For	For
1c Elect Director Nadia Rawlinson	For	For	For
1d Elect Director John T. Redmond	For	For	For
1e Elect Director Michele Romanow	For	For	For
1f Elect Director Hilary A. Schneider	For	For	For
1g Elect Director D. Bruce Sewell	For	For	For
1h Elect Director John F. Sorte	For	For	For
1i Elect Director Peter A. Vaughn	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Susan L. Decker	For	For	For
1b Elect Director Robert A. Katz	For	For	For
1c Elect Director Nadia Rawlinson	For	For	For
1d Elect Director John T. Redmond	For	For	For
1e Elect Director Michele Romanow	For	For	For
1f Elect Director Hilary A. Schneider	For	For	For
1g Elect Director D. Bruce Sewell	For	For	For
1h Elect Director John F. Sorte	For	For	For
1i Elect Director Peter A. Vaughn	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Susan L. Decker	For	For	For
1b Elect Director Robert A. Katz	For	For	For
1c Elect Director Nadia Rawlinson	For	For	For
1d Elect Director John T. Redmond	For	For	For
1e Elect Director Michele Romanow	For	For	For
1f Elect Director Hilary A. Schneider	For	For	For
1g Elect Director D. Bruce Sewell	For	For	For

Meeting for VAIL RESORTS INC on 03 Dec 2020

1h Elect Director John F. Sorte

1i Elect Director Peter A. Vaughn

2 Ratify PricewaterhouseCoopers LLP as Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation

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

Management

recommandation

For

For

For

For

ISS

recommandation

For

For

For

For

TOBAM Vote

For

For

For

For

Meeting for ASSOCIATED BRITISH FOODS PLC on 04 Dec 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Re-elect Emma Adamo as Director	For	For	For
4 Re-elect Graham Allan as Director	For	For	For
5 Re-elect John Bason as Director	For	For	For
6 Re-elect Ruth Cairnie as Director	For	For	For
7 Re-elect Wolfhart Hauser as Director	For	For	For
8 Re-elect Michael McLintock as Director	For	For	For
9 Re-elect Richard Reid as Director	For	For	For
10 Re-elect George Weston as Director	For	For	For
11 Reappoint Ernst & Young LLP as Auditors	For	For	For
12 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
13 Authorise Political Donations and Expenditure	For	For	For
14 Authorise Issue of Equity	For	For	For
15 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
16 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
17 Adopt New Articles of Association	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available 9026,00 Voted 9026,00 Meeting for VIPSHOP HOLDINGS LTD - ADR on 04 Dec 2020

Informational Meeting for ADR Holders

- 1 Transact Other Business (Non-Voting) Informational Meeting for ADR Holders
- 1 Transact Other Business (Non-Voting)

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommandation

ISS recommandation

TOBAM Vote

Votes Available 547444,00

Voted 0,00

Meeting for NINE DRAGONS PAPER HOLDINGS on 07 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3a1 Elect Cheung Yan as Director		For	For	Against
3a2 Elect Zhang Cheng Fei as Director		For	For	Against
3a3 Elect Lau Chun Shun as Director		For	Against	Against
3a4 Elect Tam Wai Chu, Maria as Director		For	For	For
3a5 Elect Chen Kefu as Director		For	For	For
3b Authorize Board to Fix Remuneration of Directors		For	For	For
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
5b Authorize Repurchase of Issued Share Capital		For	For	For
5c Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	118000,00	118000,00)	

Meeting for ZHUZHOU CSR TIMES ELECTRIC-H on 07 Dec 2020	Management recommandation	ISS recommandation	TOBAM Vote
RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ISSUE OF A SHARES OF	rooommanaanon	roommandation	102/1111 1010
1.1 Approve Place of Listing	For	For	For
1.2 Approve Class of Shares to be Issued	For	For	For
1.3 Approve Nominal Value of Shares	For	For	For
1.4 Approve Target Subscribers	For	For	For
1.5 Approve Schedule of the Issue and Listing	For	For	For
1.6 Approve Method of Issue	For	For	For
1.7 Approve Issue Size	For	For	For
1.8 Approve Pricing Methodology	For	For	For
1.9 Approve Implementation of Strategic Placing Upon Issue	For	For	For
1.10 Approve Use of Proceeds	For	For	For
1.11 Approve Method of Underwriting	For	For	For
1.12 Approve Validity Period of Resolutions in Relation to the Issue and Listing	For	For	For
2 Authorize Board to Deal with All Matters in Relation to the Issue of A Shares	For	For	For
3 Approve Projects to be Financed with Proceeds from the Issue of A Shares and Feasibility	For	For	For
4 Approve Accumulated Profit Distribution Plan Prior to the Issue of A Shares	For	For	For
5 Approve Formulation of the Plan for Stabilization of Price of A Shares within Three Years After	For	For	For
6 Approve Dilution of Immediate Return by the Issue of A Shares and Recovery Measures	For	For	For
7 Approve Three-Year Dividend Distribution Plan for Shareholders After the Issue of A Shares	For	For	For
8 Approve Undertakings Regarding the Information Disclosure in the Prospectus for the Issue of A	For	For	For
9 Amend Articles of Association	For	For	For
10 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	For
11 Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	For
12 Amend Rules and Procedures Regarding Meetings of Supervisory Committee	For	For	For
13 Approve Formulation of the Terms of Reference of the Independent Non-Executive Directors	For	For	For
RESOLUTIONS IN RELATION TO THE FORMULATION OF THE INTERNAL CONTROL			
14.1 Approve Management Policy for External Guarantees	For	For	For
14.2 Approve Management Policy for Related Party Transactions	For	For	For
14.3 Approve Management Policy for External Investments	For	For	For
14.4 Approve Policy for Preventing the Controlling Shareholders, Actual Controllers and Related	For	For	For
14.5 Approve Management Policy for Funds Raised from A Shares	For	For	For
15 Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditor and Authorize	For	For	For
16 Approve 2020-23 Financial Services Framework Agreement I and Related Transactions	For	Against	Against
17 Approve 2021-23 Financial Services Framework Agreement II and Related Transactions	For	For	For
18 Approve 2021-23 Shiling Mutual Supply Framework Agreement and Related Transactions	For	For	For
19 Elect Shang Jing as Director	For	For	For

Meeting for ZHUZHOU CSR TIMES ELECTRIC-H on 07 Dec 2020

Management recommandation

ISS recommandation

TOBAM Vote

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available 32200,00

Voted 32200,00

Meeting for ZHUZHOU CSR TIMES ELECTRIC-H on 07 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES				
RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ISSUE OF A SHARES OF				
1.1 Approve Place of Listing		For	For	For
1.2 Approve Class of Shares to be Issued		For	For	For
1.3 Approve Nominal Value of Shares		For	For	For
1.4 Approve Target Subscribers		For	For	For
1.5 Approve Schedule of the Issue and Listing		For	For	For
1.6 Approve Method of Issue		For	For	For
1.7 Approve Issue Size		For	For	For
1.8 Approve Pricing Methodology		For	For	For
1.9 Approve Implementation of Strategic Placing Upon Issue		For	For	For
1.10 Approve Use of Proceeds		For	For	For
1.11 Approve Method of Underwriting		For	For	For
1.12 Approve Validity Period of Resolutions in Relation to the Issue and Listing		For	For	For
2 Authorize Board to Deal with All Matters in Relation to the Issue of A Shares		For	For	For
3 Approve Projects to be Financed with Proceeds from the Issue of A Shares and Feasibility		For	For	For
4 Approve Accumulated Profit Distribution Plan Prior to the Issue of A Shares		For	For	For
5 Approve Formulation of the Plan for Stabilization of Price of A Shares within Three Years After		For	For	For
6 Approve Dilution of Immediate Return by the Issue of A Shares and Recovery Measures		For	For	For
7 Approve Three-Year Dividend Distribution Plan for Shareholders After the Issue of A Shares		For	For	For
8 Approve Undertakings Regarding the Information Disclosure in the Prospectus for the Issue of A		For	For	For
	Votes Available	Voted	b	
MDP - TOBAM Anti-Benchmark All Countries World	32200,00	32200,00	0	

Meeting for BARRY CALLEBAUT AG-REG on 09 Dec 2020

1 Share Re-registration Consent

1 Share Re-registration Consent

Management recommandation

0,00

ISS recommandation

TOBAM Vote

For For For For

Votes Available 112,00

Voted

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for BARRY CALLEBAUT AG-REG on 09 Dec 2020			
Wiedling for British Orice Education for the file of the Book Education	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Accept Annual Report	For	For	
1.2 Approve Remuneration Report	For	Against	
1.3 Accept Financial Statements and Consolidated Financial Statements	For	For	
2 Approve Allocation of Income and Dividends of CHF 22.00 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1.1 Reelect Patrick De Maeseneire as Director	For	For	
Reelect Markus Neuhaus as Director	For	For	
Reelect Fernando Aguirre as Director	For	For	
Reelect Angela Wei Dong as Director	For	For	
Reelect Nicolas Jacobs as Director	For	For	
Reelect Elio Sceti as Director	For	For	
Reelect Timothy Minges as Director	For	For	
4.2 Elect Yen Tan as Director	For	For	
4.3 Reelect Patrick De Maeseneire as Board Chairman	For	For	
Appoint Fernando Aguirre as Member of the Compensation Committee	For	For	
Appoint Elio Sceti as Member of the Compensation Committee	For	For	
Appoint Timothy Minges as Member of the Compensation Committee	For	For	
Appoint Yen Tan as Member of the Compensation Committee	For	For	
4.5 Designate Keller KLG as Independent Proxy	For	For	
4.6 Ratify KPMG AG as Auditors	For	For	
5.1 Approve Remuneration of Board of Directors in the Amount of CHF 2 Million and CHF 2.6 Million	For	For	
5.2 Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.7 Million	For	For	
5.3 Approve Variable Remuneration of Executive Committee in the Amount of CHF 15.9 Million	For	For	
6 Transact Other Business (Voting)	For	Against	
1.1 Accept Annual Report	For	For	
1.2 Approve Remuneration Report	For	Against	
1.3 Accept Financial Statements and Consolidated Financial Statements	For	For	
2 Approve Allocation of Income and Dividends of CHF 22.00 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1.1 Reelect Patrick De Maeseneire as Director	For	For	
Reelect Markus Neuhaus as Director	For	For	
Reelect Fernando Aguirre as Director	For	For	
Reelect Angela Wei Dong as Director	For	For	
Reelect Nicolas Jacobs as Director	For	For	
Reelect Elio Sceti as Director	For	For	
Reelect Timothy Minges as Director	For	For	
4.2 Elect Yen Tan as Director	For	For	
4.3 Reelect Patrick De Maeseneire as Board Chairman	For	For	
Appoint Fernando Aguirre as Member of the Compensation Committee	For	For	
Appoint Elio Sceti as Member of the Compensation Committee	For	For	

Meeting for BARRY CALLEBAUT AG-REG on 09 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
Appoint Timothy Minges as Member of the Compensation Committee		For	For	
Appoint Yen Tan as Member of the Compensation Committee		For	For	
4.5 Designate Keller KLG as Independent Proxy		For	For	
4.6 Ratify KPMG AG as Auditors		For	For	
5.1 Approve Remuneration of Board of Directors in the Amount of CHF 2 Million and CHF 2.6 Million		For	For	
5.2 Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.7 Million		For	For	
5.3 Approve Variable Remuneration of Executive Committee in the Amount of CHF 15.9 Million		For	For	
6 Transact Other Business (Voting)		For	Against	
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	112,00	0,00)	

1 Receive Management's Report 2 Accept Financial Statements and Statutory Reports 3 Approve Allocation of Income and Dividends of DKK 0.29 Per Share 4 Approve Allocation of Income and Dividends of DKK 0.29 Per Share 5 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK For 6 Elect Jorgen Jensen (Chair) as Director 7 Fleet Christian Sagild (Voce-Chair) as Director 8 Reelect Milkael Worning as Director 8 Reelect Milkael Worning as Director 8 Reelect Britt Meelby Jensen as Director 9 Rot Reelect Britt Meelby Jensen as Director 10 Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S 10 Amend Articles Re: Authorization to Hold Completely Electronic General Meetings 10 Amend Articles Re: Authorization to Hold Completely Electronic General Meetings 11 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish 12 Accept Financial Statements and Statutory Reports 13 Approve Remuneration Report 14 Approve Allocation of Income and Dividends of DKK 0.29 Per Share 15 Approve Remuneration Report 15 Approve Remuneration Report 16 Elect Jorgen Jensen (Chair) as Director 17 Elect Christian Sagild (Voce-Chair) as Director 18 Reelect Milkael Worning as Director 19 Rot For	Meeting for AMBU A/S-B on 09 Dec 2020	Management	ISS	
2 Accept Financial Statements and Statutory Reports 3 Approve Remuneration Report 4 Approve Allocation of Income and Dividends of DKK 0.29 Per Share 5 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK 6 For 6 For 6 For 6 For 6 For 7 For 6 Ellect Jorgen Jensen (Chair) as Director 7 Ellect Christian Sagild (Vice-Chair) as Director 8 Realect Miskael Worning as Director 8 Realect Henrik Ellnes Wulff as Director 8 Realect Henrik Ellnes Wulff as Director 8 Realect Henrik Ellnes Wulff as Director 9 Ratify Ernst & Young as Auditors 1 For 9 Ratify Ernst & Young as Auditors 1 For 2 Accept Financial Statements and Statutory Reports 1 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish 1 For 2 Accept Financial Statements and Statutory Reports 2 Accept Financial Statements and Statutory Reports 3 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK 5 For 6 For 7 For 8 Realect Milkael Worning as Director 9 Ratify Ernst & Young as Auditors 1 For 9 For 9 Realect Milkael Worning as Director 9 Ratify Ernst & Sound (Wice-Chair) as Director 1 Receive Managements Report 1 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish 1 For 7 For 8 Realect Milkael Worning as Director 9 Ratify Ernst & For 9 For 1 For 2 For 3 Approve Memuneration Report 1 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish 1 F		recommandation	recommandation	TOBAM Vote
A Approve Alexamenation Report A Approve Allocation of Income and Dividends of DKK 0.29 Per Share 5 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK For 5 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK For 6 Elled Jorgen Jeinsen (Chair) as Director 7 Elled Christan Sagild (Vec-Chair) as Director 8 Realed Milkael Worning as Director 8 Realed Milkael Worning as Director 8 Realed Milkael Worning as Director 9 For 8 Realed Hinrik Ellers Will 18 SDirector 9 For 8 Realed Hinrik Ellers Will 18 SDirector 9 For 8 Realed Hinrik Ellers Will 18 SDirector 9 For 8 Realed Hinrik Ellers Will 18 SDirector 9 For 8 Realed Britt Meelby Jensen as Director 9 Retry Emrit & Young as Auditors 10 Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S 10 Amend Articles Re: Authorization to Hold Completely Electronic General Meeting 11 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish 12 Accept Financial Statements and Statutory Reports 13 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish 14 Approve Allocation of Income and Dividends of DKK 0.29 Per Share 15 Approve Remuneration Report 15 Approve Allocation of Income and Dividends of DKK 0.29 Per Share 16 Elect Jorgen Jensen (Chair) as Director 16 Elect Jorgen Jensen (Chair) as Director 17 Elect Christian Sagild (Vice-Chair) as Director 18 Realed Milkael Worning as Director 19 Register Authorized Securities Avairable Securities A/S and VP Services A/S 19 Realled Hinrik Ellers Will as Director 19 Register Authorized Securities Avairable Securities A/S and VP Services A/S 11 Authorize Editorial Changes due to Merger of VP Securities A/S and VP Services A/S 11 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish 11 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish 11 Authorize Editorial Changes to Adopted R	1 Receive Management's Report			
4 Approve Allocation of Income and Dividends of DKK 0.29 Per Share 5 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK For For For For For For 6 Ellect Jorgen Jensen (Chair) as Director 7 Elect Christian Sagiic (Vice-Chair) as Director 8 Redelect Milkael Worning as Director 8 Redelect Henrik Elhers Wulff as Director 8 Redelect Henrik Elhers Wulff as Director 9 Ratify Ernst & Young as Auditors 10 Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S 10 Amend Articles Re: Editorial Changes to Morger of VP Securities A/S and VP Services A/S 11 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish 11 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish 12 Approve Allocation of Income and Dividends of DKK 0.29 Per Share 13 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK 14 Approve Allocation of Income and Dividends of DKK 0.29 Per Share 15 Elect Original Jensen (Chair) as Director 16 Elect Jorgen Jensen (Chair) as Director 17 Elect Christian Sagiid (Vice-Chair) as Director 18 Realeat Henrik Elhers Wulff as Director 19 Realeat Henrik Elhers Wulff as Director 19 Realeat Henrik Elhers Wulff as Director 20 Accept Financial Statements and Statement of DKK 1.05 Million for Chairman, DKK 21 For	2 Accept Financial Statements and Statutory Reports	For	For	For
6 Elect Jorgan Jansan (Chair) as Director 7 Elect Christian Sagilid (Vice-Chair) as Director 8 Reelect Mikael Worning as Director 8 Reelect Hikael Worning as Director 9 For For For 8 Reelect Hikael Worning as Director 9 For For For 8 Reelect Hikael Worning as Director 9 Rest Reelect Henrik Elnies Wulff as Director 9 Reatily Emris & Young as Auditors 9 For For 10 A Mand Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S 11 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish 11 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish 12 Accept Financial Statements and Statutory Reports 13 Approve Remuneration Report 14 Approve Allocation of Income and Dividends of DKK 0.29 Per Share 15 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK 16 Elect Jorgan Jensane (Chair) as Director 17 Elect Christian Sagilid (Vice-Chair) as Director 18 Reelect Mikael Worning as Director 19 Reatily Emris & Young as Auditors 10 Amend Articles Re: Editorial Changes to Merger of VP Securities A/S and VP Services A/S 11 Authorize Editorial Changes to Merger of VP Securities A/S and VP Services A/S 12 For For 13 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK 15 For 16 For 17 For 18 For 18 For 18 For 18 For 18 For 18 For 19 For 18 For 19 For 10 Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S 11 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish 11 Authorize Editorial Changes to Adopted Resolutions in Connection with Registrati	3 Approve Remuneration Report	For	For	For
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5 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK For For For Abstain 7 Elect Christian Sagild (Vice-Chair) as Director 8a Reelect Mikael Worning as Director 8b Reelect Henrik Ehlers Wulff as Director 8c Reelect Britt Meelby Jensen as Director 9 Ratify Ernst & Young as Auditors For For For For For For		For	For	For
6 Elect Jorgen Jensen (Chair) as Director 7 Elect Christian Sagild (Vice-Chair) as Director 8a Reelect Mikael Worning as Director 8b Reelect Henrik Ehlers Wulff as Director 8c Reelect Britt Meelby Jensen as Director 9 Ratify Ernst & Young as Auditors For	• •			
7 Elect Christian Sagild (Vice-Chair) as Director 8a Reelect Mikael Worning as Director 8b Reelect Henrik Ehlers Wulff as Director 8c Reelect Britt Meelby Jensen as Director 9 Ratify Ernst & Young as Auditors For	• •	For		
8a Reelect Mikael Worning as Director 8b Reelect Henrik Ehlers Wulff as Director 8c Reelect Britt Meelby Jensen as Director 9 Ratify Ernst & Young as Auditors For For For For For For For For For For For For For				
8b Reelect Henrik Ehlers Wulff as Director 8c Reelect Britt Meelby Jensen as Director 9 Ratify Ernst & Young as Auditors For For For For For				
8c Reelect Britt Meelby Jensen as Director 9 Ratify Ernst & Young as Auditors For For For For	•			
9 Ratify Ernst & Young as Auditors For For For				
· · · · · · ·	•			
TO ATTICIO ATTICIOS RE. EQUIDITAL CITATIQUES QUE TO INTERQUE OF MEDICAL POLICION ATTICION ATTICION ATTICION ATTICION ATTICION ATTICION ATTICIONAL ATTICION ATTICIONAL	10a Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S	For	For	For

Meeting for AMBU A/S-B on 09 Dec 2020		Managamant	ISS	
		Management recommandation	recommandation	TOBAM Vote
10b Amend Articles Re: Authorization to Hold Completely Electronic General Meetings		For	Against	Against
11 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish		For	For	For
1 Receive Management's Report				
2 Accept Financial Statements and Statutory Reports		For	For	For
3 Approve Remuneration Report		For	For	For
4 Approve Allocation of Income and Dividends of DKK 0.29 Per Share		For	For	For
5 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK		For	For	For
6 Elect Jorgen Jensen (Chair) as Director		For	For	Abstain
7 Elect Christian Sagild (Vice-Chair) as Director		For	For	For
8a Reelect Mikael Worning as Director		For	For	For
8b Reelect Henrik Ehlers Wulff as Director		For	For	For
8c Reelect Britt Meelby Jensen as Director		For	For	For
9 Ratify Ernst & Young as Auditors		For	For	For
10a Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S		For	For	For
10b Amend Articles Re: Authorization to Hold Completely Electronic General Meetings		For	Against	Against
11 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	2701,00	2701,0	0	

leeting for CHINA LITERATURE LTD on 09 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Transaction Documents, Grant of Specific Mandate to Issue Consideration Shares and		For	For	For
2 Approve 2021 Distribution Framework Agreement, Proposed Annual Caps and Related		For	For	For
1 Approve Transaction Documents, Grant of Specific Mandate to Issue Consideration Shares and		For	For	For
2 Approve 2021 Distribution Framework Agreement, Proposed Annual Caps and Related		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	141300,00	141300,00)	

Meeting for ENTAIN PLC on 09 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Change of Company Name to Entain plc; Adopt New Memorandum and Articles of		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	18530,00	18530,00)	

Meeting for OFFCN EDUCATION TECHNOLOGY-A on 09 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
A Assess a Consess to Elizabetta for Discount of Obsess				
1 Approve Company's Eligibility for Private Placement of Shares		For	For	For
APPROVE PLAN FOR PRIVATE PLACEMENT OF NEW SHARES				
2.1 Approve Share Type and Par Value		For	For	For
2.2 Approve Issue Manner and Issue Time		For	For	For
2.3 Approve Target Subscribers and Subscription Method		For	For	For
2.4 Approve Pricing Reference Date, Issue Price and Pricing Basis		For	For	For
2.5 Approve Issue Size		For	For	For
2.6 Approve Amount and Use of Proceeds		For	For	For
2.7 Approve Lock-up Period		For	For	For
2.8 Approve Listing Exchange		For	For	For
2.9 Approve Distribution Arrangement of Undistributed Earnings		For	For	For
2.10 Approve Resolution Validity Period		For	For	For
3 Approve Private Placement of Shares		For	For	For
4 Approve Report on the Usage of Previously Raised Funds		For	For	For
5 Approve Feasibility Analysis Report on the Use of Proceeds		For	For	For
6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant		For	For	For
7 Approve Shareholder Return Plan		For	For	For
8 Approve Authorization of Board to Handle All Related Matters		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	568658,00	568658,00		

Meeting for DASHENLIN PHARMACEUTICAL G-A on 10 Dec 2020

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

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

Votes Available

233478,00

Voted 233478,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for JAPAN REAL ESTATE INVESTMENT on 10 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles to Amend Provisions on Unitholder Meeting Convocation Schedule - Amend		For	For	For
2 Amend Articles to Amend Asset Management Compensation		For	For	For
3 Elect Executive Director Yanagisawa, Yutaka		For	For	For
4.1 Elect Alternate Executive Director Umeda, Naoki		For	For	For
4.2 Elect Alternate Executive Director Fujino, Masaaki		For	For	For
5.1 Elect Supervisory Director Okanoya, Tomohiro		For	For	For
5.2 Elect Supervisory Director Takano, Hiroaki		For	For	For
6 Elect Alternate Supervisory Director Kiya, Yoshinori		For	For	For
1 Amend Articles to Amend Provisions on Unitholder Meeting Convocation Schedule - Amend		For	For	For
2 Amend Articles to Amend Asset Management Compensation		For	For	For
3 Elect Executive Director Yanagisawa, Yutaka		For	For	For
4.1 Elect Alternate Executive Director Umeda, Naoki		For	For	For
4.2 Elect Alternate Executive Director Fujino, Masaaki		For	For	For
5.1 Elect Supervisory Director Okanoya, Tomohiro		For	For	For
5.2 Elect Supervisory Director Takano, Hiroaki		For	For	For
6 Elect Alternate Supervisory Director Kiya, Yoshinori		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	155,00	155,0	0	

Meeting for CYBERAGENT INC on 11 Dec 2020

- 1 Approve Allocation of Income, with a Final Dividend of JPY 34
- 2.1 Elect Director Fujita, Susumu
- 2.2 Elect Director Hidaka, Yusuke
- 2.3 Elect Director Nakayama, Go
- 2.4 Elect Director Nakamura, Koichi
- 2.5 Elect Director Takaoka, Kozo
- 3 Approve Deep Discount Stock Option Plan

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

Votes Available 12900,00 Voted 12900,00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for JIANGXI ZHENGBANG TECH -A on 14 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Provision of Guarantee		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	806300,00	806300,00	0	

Meeting for PHOSAGRO PJSC on 14 Dec 2020 Management ISS recommandation recommandation **TOBAM Vote** Meeting for GDR Holders 1 Approve Dividends of RUB 123 per Share For For For Votes Available Voted 761102,00 MDP - TOBAM Anti-Benchmark Emerging Markets 761102,00

Meeting for AROUNDTOWN SA on 15 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda 1 Approve Dividends Special Meeting Agenda		For	For	For
1 Approve Dividends		For	For	For
MDP - TOBAM Anti-Benchmark Euro Equity Fund	Votes Available 159624,00	Voted 159624,00		

Meeting for SEMICONDUCTOR MANUFACTURING on 15 Dec 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Framework Agreement Between the Company and SemiconductorManufacturing	For	Against	Against
	For	For	For
2 Approve Amendment Agreement Between the Company and Semiconductor Manufacturing			
3 Approve Centralized Fund Management Agreement Entered into Among the Company,	For	Against	Against
4 Approve Framework Agreement Between the Company and Sino IC Leasing Co., Ltd., and Sino	For	For	For
5 Approve Grant of Restricted Share Units to Zhou Zixue Under the 2014 Equity Incentive Plan	For	Against	Against
6 Approve Grant of Restricted Share Units to Zhao Haijun Under the 2014 Equity Incentive Plan	For	Against	Against
7 Approve Grant of Restricted Share Units to Liang Mong Song Under the 2014 Equity Incentive	For	Against	Against
8 Approve Grant of Restricted Share Units to Gao Yonggang Under the 2014 Equity Incentive Plan	For	Against	Against
9 Approve Grant of Restricted Share Units to Chen Shanzhi Under the 2014 Equity Incentive Plan	For	Against	Against
10 Approve Grant of Restricted Share Units to William Tudor Brown Under the 2014 Equity Incentive	For	Against	Against
11 Approve Grant of Restricted Share Units to Tong Guohua Under the 2014 Equity Incentive Plan	For	Against	Against
12 Approve Grant of Restricted Share Units to Cong Jingsheng Jason Under the 2014 Equity	For	Against	Against
1 Approve Framework Agreement Between the Company and SemiconductorManufacturing	For	Against	
2 Approve Amendment Agreement Between the Company and Semiconductor Manufacturing	For	For	
3 Approve Centralized Fund Management Agreement Entered into Among the Company,	For	Against	
4 Approve Framework Agreement Between the Company and Sino IC Leasing Co., Ltd., and Sino	For	For	
5 Approve Grant of Restricted Share Units to Zhou Zixue Under the 2014 Equity Incentive Plan	For	Against	
6 Approve Grant of Restricted Share Units to Zhao Haijun Under the 2014 Equity Incentive Plan	For	Against	
7 Approve Grant of Restricted Share Units to Liang Mong Song Under the 2014 Equity Incentive	For	Against	
8 Approve Grant of Restricted Share Units to Gao Yonggang Under the 2014 Equity Incentive Plan	For	Against	
9 Approve Grant of Restricted Share Units to Chen Shanzhi Under the 2014 Equity Incentive Plan	For	Against	
10 Approve Grant of Restricted Share Units to William Tudor Brown Under the 2014 Equity Incentive	For	Against	
11 Approve Grant of Restricted Share Units to Tong Guohua Under the 2014 Equity Incentive Plan	For	Against	
12 Approve Grant of Restricted Share Units to Cong Jingsheng Jason Under the 2014 Equity	For	Against	
		_	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 0,00 0,00

Meeting for AUTOZONE INC on 16 Dec 2020	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Douglas H. Brooks	For	For	For
1.2 Elect Director Linda A. Goodspeed	For	For	For
1.3 Elect Director Earl G. Graves, Jr.	For	For	For
1.4 Elect Director Enderson Guimaraes	For	For	For
1.5 Elect Director Michael M. Calbert	For	For	For
1.6 Elect Director D. Bryan Jordan	For	For	For
1.7 Elect Director Gale V. King	For	For	For
1.8 Elect Director George R. Mrkonic, Jr.	For	For	For
1.9 Elect Director William C. Rhodes, III	For	For	For
1.10 Elect Director Jill A. Soltau	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

For

Voted

533,00

For

For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
533,00

4 Approve Omnibus Stock Plan

Meeting for RECORDATI SPA on 17 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
Extraordinary Business 1 Approve the Reverse Merger by Absorption of Rossini Investimenti SpA and Fimei SpA into		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	11,00	11,00	0	

Meeting for INNER MONGOLIA JUNZHENG EN-A on 18 Dec 2020		
Wideling for INVINER WICHOOLIA GONZI IENG EN-A ON 10 Dec 2020	Management	ISS
	recommandation	recomman

- 1 Approve Related Party Transaction in Connection to Asset Disposal and Cash Subscription
- 2 Approve Signing of Supplemental Agreement on Acquisition by Issuance of Shares and
- 3 Approve Signing of Supplemental Agreement to the Share Subscription Agreement

recommandation	recommandation	TOBAM Vote
For	For	For
For	For	For
For	For	For
Vote	d	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 2857300,00 2857300,00

leeting for TRYGVESTA AS on 18 Dec 2020	Manago recomma		ISS recommandation	TOBAM Vote
1 Approve Creation of DKK 37 Billion Pool of Capital with Preemptive Rights to Finance the	For		For	For
2 Approve Director Indemnification	For	,	For	For
3 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For		For	For
1 Approve Creation of DKK 37 Billion Pool of Capital with Preemptive Rights to Finance the	For	ı	For	For
2 Approve Director Indemnification	For		For	For
3 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For		For	For
	Votes Available	Voted		

MDP - TOBAM Anti-Benchmark Global Equity Fund

2030,00 Voted 2030,00

Meeting for DASHENLIN PHARMACEUTICAL G-A on 21 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Change of Relevant Commitments of Controlling Shareholder and Ultimate Controlling		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	233478,00	233478,00)	

Meeting for POSTAL SAVINGS BANK OF CHI-H on 21 Dec 2020	K OF CHI-H on 21 Dec 2020		
	recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve Postal Savings Bank of China's Satisfaction of the Conditions of the Non-Public	For	For	For
RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE PLAN OF A SHARES			
2.1 Approve Class and Nominal Value of Securities to be Issued	For	For	For
2.2 Approve Method and Time of Issuance	For	For	For
2.3 Approve Amount and Use of Proceeds	For	For	For
2.4 Approve Target Subscriber and Subscription Method	For	For	For
2.5 Approve Issue Price and Pricing Principles	For	For	For
2.6 Approve Number of Shares to be Issued	For	For	For
2.7 Approve Lock-Up Period of Shares to be Issued	For	For	For
2.8 Approve Listing Venue	For	For	For
2.9 Approve Arrangement of Accumulated Undistributed Profits Prior to the Completion of the	For	For	For
2.10 Approve Validity Period of the Resolution	For	For	For
3 Approve Feasibility Report on the Use of Proceeds Raised from the Non-Public Issuance of A	For	For	For
4 Approve Report on the Use of Previously Raised Proceeds	For	For	For
5 Approve Dilution of Immediate Returns by the Non-Public Issuance of A Shares, Remedial	For	For	For
6 Approve Shareholders' Return Plan	For	For	For
7 Authorize Board and Its Authorized Persons to Deal with All Matters in Relation to the Non-Public	For	For	For
8 Approve Connected Transaction Relating to the Non-Public Issuance of A Shares	For	For	For
9 Approve Share Subscription Contract with Conditions Precedent Between Postal Savings Bank	For	For	For
10 Elect Liu Yue as Director	For	For	Against
11 Elect Ding Xiangming as Director	For	For	Against
12 Elect Hu Xiang as Director	For	For	For
13 Approve Remuneration Settlement Plan for Directors for 2019	For	For	For
14 Approve Remuneration Settlement Plan for Supervisors for 2019	For	For	For
EGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve Postal Savings Bank of China's Satisfaction of the Conditions of the Non-Public	For	For	For
RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE PLAN OF A SHARES			
2.1 Approve Class and Nominal Value of Securities to be Issued	For	For	For
2.2 Approve Method and Time of Issuance	For	For	For
2.3 Approve Amount and Use of Proceeds	For	For	For
2.4 Approve Target Subscriber and Subscription Method	For	For	For
2.5 Approve Issue Price and Pricing Principles	For	For	For
2.6 Approve Number of Shares to be Issued	For	For	For
2.7 Approve Lock-Up Period of Shares to be Issued	For	For	For
2.8 Approve Listing Venue	For	For	For
2.9 Approve Arrangement of Accumulated Undistributed Profits Prior to the Completion of the	For	For	For
2.10 Approve Validity Period of the Resolution	For	For	For
3 Approve Feasibility Report on the Use of Proceeds Raised from the Non-Public Issuance of A	For	For	For
4 Approve Report on the Use of Previously Raised Proceeds	For	For	For

Meeting for POSTAL SAVINGS BANK OF CHI-H on 21 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
5 Approve Dilution of Immediate Returns by the Non-Public Issuance of A Shares, Remedial		For	For	For
6 Approve Shareholders' Return Plan		For	For	For
7 Authorize Board and Its Authorized Persons to Deal with All Matters in Relation to the Non-Public		For	For	For
8 Approve Connected Transaction Relating to the Non-Public Issuance of A Shares		For	For	For
9 Approve Share Subscription Contract with Conditions Precedent Between Postal Savings Bank		For	For	For
10 Elect Liu Yue as Director		For	For	Against
11 Elect Ding Xiangming as Director		For	For	Against
12 Elect Hu Xiang as Director		For	For	For
13 Approve Remuneration Settlement Plan for Directors for 2019		For	For	For
14 Approve Remuneration Settlement Plan for Supervisors for 2019		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	7834000,00	7834000,00)	

Meeting for POSTAL SAVINGS BANK OF CHI-H on 21 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES				
RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE PLAN OF A SHARES				
1.1 Approve Class and Nominal Value of Securities to be Issued		For	For	For
1.2 Approve Method and Time of Issuance		For	For	For
1.3 Approve Amount and Use of Proceeds		For	For	For
1.4 Approve Target Subscriber and Subscription Method		For	For	For
1.5 Approve Issue Price and Pricing Principles		For	For	For
1.6 Approve Number of Shares to be Issued		For	For	For
1.7 Approve Lock-Up Period of Shares to be Issued		For	For	For
1.8 Approve Listing Venue		For	For	For
1.9 Approve Arrangement of Accumulated Undistributed Profits Prior to the Completion of the		For	For	For
1.10 Approve Validity Period of the Resolution		For	For	For
2 Authorize Board and Its Authorized Persons to Deal with All Matters in Relation to the Non-Public		For	For	For
3 Approve Connected Transaction Relating to the Non-Public Issuance of A Shares		For	For	For
4 Approve Share Subscription Contract with Conditions Precedent Between Postal Savings Bank		For	For	For
CLASS MEETING FOR HOLDERS OF H SHARES				
RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE PLAN OF A SHARES				
1.1 Approve Class and Nominal Value of Securities to be Issued		For	For	For
1.2 Approve Method and Time of Issuance		For	For	For
1.3 Approve Amount and Use of Proceeds		For	For	For
1.4 Approve Target Subscriber and Subscription Method		For	For	For
1.5 Approve Issue Price and Pricing Principles		For	For	For
1.6 Approve Number of Shares to be Issued		For	For	For
1.7 Approve Lock-Up Period of Shares to be Issued		For	For	For
1.8 Approve Listing Venue		For	For	For
1.9 Approve Arrangement of Accumulated Undistributed Profits Prior to the Completion of the		For	For	For
1.10 Approve Validity Period of the Resolution		For	For	For
2 Authorize Board and Its Authorized Persons to Deal with All Matters in Relation to the Non-Public		For	For	For
3 Approve Connected Transaction Relating to the Non-Public Issuance of A Shares		For	For	For
4 Approve Share Subscription Contract with Conditions Precedent Between Postal Savings Bank		For	For	For
	Votes Available	Vote	d	

7834000,00

7834000,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for WALVAX BIOTECHNOLOGY CO-A on 21 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Related Party Transaction in Connection to Waiver of Pre-emptive Rights		For	Against	Against
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 515900,00	Voted 515900,00		

Meeting for COUNTRY GARDEN SERVICES HOLD on 23 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Property Management Services Framework Agreement, Annual Caps and Related		For	For	For
2 Approve Sales and Leasing Agency Services Framework Agreement, Annual Caps and Related		For	For	For
3 Approve Consultancy and Other Services Framework Agreement, Annual Caps and Related		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	25010,00	25010,00)	

Meeting for INFORMA PLC on 23 Dec 2020

This Meeting is Originally Scheduled on 18 December 2020

- 1 Approve Remuneration Policy
- 2 Adopt the Informa Equity Revitalisation Plan

Management ISS recommandation TOBAM Vote

For Against Against For Against Against

Votes Available Voted
58356,00 58356,00

MDP - TOBAM Anti-Benchmark UK Equity Fund

Meeting for WUHU SHUNRONG SANQI INTERA-A on 23 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Equity Acquisition Agreement		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 732095,00	Voted 732095,00		

Meeting for CHINA NORTHERN RARE EARTH -A on 24 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Amendments to Articles of Association to Adjust the Company's Business Scope		For	For	For
2 Amend Financial Guarantee Management Measures		For	Against	Against
	Votes Available	Voted	1	

1180540,00

1180540,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for MAGNIT on 24 Dec 2020	Management recommandation	ISS recommandation	TOBAM Vote
Meeting for GDR Holders			
1 Approve Interim Dividends of RUB 245.31 per Share for First Nine Months of Fiscal 2020	For	For	For
2 Approve New Edition of Charter	For	For	For
3 Approve New Edition of Regulations on Management	For	For	For
Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World 8152,00	8152,0	0	

Meeting for MUYUAN FOODSTUFF CO LTD-A on 25 Dec 2020

- 1 Approve Adjustment on Validity Period in Connection to the Convertible Bond Issuance
- 2 Approve to Adjust the Plan on Convertible Bond Issuance
- 3 Approve Adjustment on Authorization of the Board to Handle All Matters Related to the
- 4 Approve Related Party Transaction
- 5 Approve Guarantee Provision Plan
- 6 Approve Use of Own Funds for Capital Injection
- 1 Approve Adjustment on Validity Period in Connection to the Convertible Bond Issuance
- 2 Approve to Adjust the Plan on Convertible Bond Issuance
- 3 Approve Adjustment on Authorization of the Board to Handle All Matters Related to the
- 4 Approve Related Party Transaction
- 5 Approve Guarantee Provision Plan
- 6 Approve Use of Own Funds for Capital Injection

Manageme		ISS	
recommanda	ation r	ecommandation	TOBAM Vote
For		For	For
For		For	
	Voted		

Votes Available Voted 0,00 0,00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for CHINA GREATWALL COMPUTER-A on 28 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Stock Option Incentive Plan and Its Summary		For	Against	Against
2 Approve Management Method of the Stock Option Incentive Plan		For	Against	Against
3 Approve Methods to Assess the Performance of Plan Participants		For	Against	Against
4 Approve Authorization of the Board to Handle All Related Matters		For	Against	Against
5 Amend Articles of Association		For	Against	Against
6 Approve Financial Auditor and Internal Control Auditor		For	For	For
7 Approve Entrusted Loan from Controlling Shareholder Involving Guarantee Method and Related		For	For	For
8 Approve Application of Bank Credit Lines and Change Guarantee Method		For	For	For
9 Approve Application of Bank Credit Line by Subsidiary		For	For	For
	Votes Available	Vote	d	

MDP - TOBAM Anti-Benchmark Emerging Markets

1090715,00

1090715,00

Meeting for EVE ENERGY CO LTD-A on 28 Dec 2020

- 1 Approve Change to Joint-Venture Investment and Provision of Guarantee
- 2 Approve Provision of Guarantee

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 634774,00 634774,00

Meeting for HAIDILAO INTERNATIONAL HOLDI on 28 Dec 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Renewed Yihai Master Purchase Agreement and Related Transactions	For	For	
2 Approve Proposed Annual Caps Under Renewed Yihai Master Purchase Agreement and	For	For	
3 Approve Renewed Warehouse Storage and Logistic Service Agreement and Related	For	For	
4 Approve Renewed Shuhai Master Purchase Agreement, Renewed Shuhai Agreements and	For	For	
5 Approve Proposed Annual Caps Under Renewed Shuhai Agreements and Related Transactions	For	For	
6 Approve Renewed Master Decoration Project Management Service Agreement and Related	For	For	
7 Approve Renewed Master Decoration Project General Contract Service Agreement, Renewed	For	For	
8 Approve Proposed Annual Caps Under Renewed Shuyun Dongfang Agreements and Related	For	For	
9 Authorize Board to Deal with All Matters in Relation to the Renewed Yihai Master Purchase	For	For	
V	/otes Available Vot	ed	

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0,00

Voted 0,00

Meeting for SUZANO SA on 28 Dec 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Agreement to Absorb AGFA, Asapir, Paineiras, Ondurman, Facepa, Fibria and	For	For	
2 Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as the Independent Firm to	For	For	
3 Approve Independent Firm's Appraisals	For	For	
4 Approve Absorption of AGFA, Asapir, Paineiras, Ondurman, Facepa, Fibria and Futuragene	For	For	
5 Authorize Board to Ratify and Execute Approved Resolutions	For	For	
6 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May	None	For	
1 Approve Agreement to Absorb AGFA, Asapir, Paineiras, Ondurman, Facepa, Fibria and	For	For	For
2 Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as the Independent Firm to	For	For	For
3 Approve Independent Firm's Appraisals	For	For	For
4 Approve Absorption of AGFA, Asapir, Paineiras, Ondurman, Facepa, Fibria and Futuragene	For	For	For
5 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
6 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May	None	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 2395200,00

Voted 2395200,00

Meeting for BEIJING CAPITAL INTL AIRPO-H on 29 Dec 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Investment Plan in Respect of the Formation of the Joint Venture Company for the	For	For	For

- 2 Approve International Retail Management Agreement and Related Transactions
- 3 Approve Supply of Power and Energy Agreement and Related Transactions

Votes Available	Voted
130000,00	130000,00

For

For

For

For

For

For

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for SHANGHAI FOSUN PHARMACEUTI-H on 29 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve Fulfilment of the Conditions for the Non-Public Issuance of A Shares by the Company		For	For	For
RESOLUTIONS IN RELATION TO THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE				
2.1 Approve Class and Nominal Value of the Shares to be Issued		For	For	For
2.2 Approve Method of Issuance		For	For	For
2.3 Approve Subscribers and Subscription Method		For	For	For
2.4 Approve Price Determination Date, Issue Price and Pricing Principles		For	For	For
2.5 Approve Number of the Shares to be Issued		For	For	For
2.6 Approve Amount and Use of Proceeds		For	For	For
2.7 Approve Lock-Up Period		For	For	For
2.8 Approve Place of Listing		For	For	For
2.9 Approve Arrangements for the Accumulated Profits of the Company Prior to the Proposed Non-		For	For	For
2.10 Approve Validity Period of the Resolutions in Relation to the Plan of the Proposed Non-Public		For	For	For
3 Approve Proposal for the Proposed Non-Public Issuance		For	For	For
4 Approve Feasibility Report on the Use of Proceeds from the Proposed Non-Public Issuance		For	For	For
5 Approve Report on the Use of Previously Raised Proceeds		For	For	For
6 Approve Dilution of Immediate Return Resulting from the Proposed Non-Public Issuance and Its		For	For	For
7 Approve Undertakings in Relation to the Remedial Measures for the Dilution of Immediate Return		For	For	For
8 Approve Shareholders' Return Plan for the Years 2020-2022		For	For	For
9 Authorize Board to Deal with All Matters Relating to the Proposed Non-Public Issuance		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	18000,00	18000,00)	

Meeting for SHANGHAI FOSUN PHARMACEUTI-H on 29 Dec 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF A SHARES			
1 Approve Fulfilment of the Conditions for the Non-Public Issuance of A Shares by the Company RESOLUTIONS IN RELATION TO THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE	For	For	For
2.1 Approve Class and Nominal Value of the Shares to be Issued	For	For	For
2.2 Approve Method of Issuance	For	For	For
2.3 Approve Subscribers and Subscription Method	For	For	For
2.4 Approve Price Determination Date, Issue Price and Pricing Principles	For	For	For
2.5 Approve Number of the Shares to be Issued	For	For	For
2.6 Approve Amount and Use of Proceeds	For	For	For
2.7 Approve Lock-Up Period	For	For	For
2.8 Approve Place of Listing	For	For	For
2.9 Approve Arrangements for the Accumulated Profits of the Company Prior to the Proposed Non-	For	For	For
2.10 Approve Validity Period of the Resolutions in Relation to the Plan of the Proposed Non-Public	For	For	For
3 Approve Proposal for the Proposed Non-Public Issuance	For	For	For
4 Approve Feasibility Report on the Use of Proceeds from the Proposed Non-Public Issuance	For	For	For
5 Approve Report on the Use of Previously Raised Proceeds	For	For	For
6 Approve Dilution of Immediate Return Resulting from the Proposed Non-Public Issuance and Its	For	For	For
7 Approve Undertakings in Relation to the Remedial Measures for the Dilution of Immediate Return	For	For	For
8 Approve Shareholders' Return Plan for the Years 2020-2022	For	For	For
9 Authorize Board to Deal with All Matters Relating to the Proposed Non-Public Issuance	For	For	For
EGM BALLOT FOR HOLDERS OF A SHARES	. 6.	. 0.	. 6.
1 Approve Fulfilment of the Conditions for the Non-Public Issuance of A Shares by the Company	For	For	For
RESOLUTIONS IN RELATION TO THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE			
2.1 Approve Class and Nominal Value of the Shares to be Issued	For	For	For
2.2 Approve Method of Issuance	For	For	For
2.3 Approve Subscribers and Subscription Method	For	For	For
2.4 Approve Price Determination Date, Issue Price and Pricing Principles	For	For	For
2.5 Approve Number of the Shares to be Issued	For	For	For
2.6 Approve Amount and Use of Proceeds	For	For	For
2.7 Approve Lock-Up Period	For	For	For
2.8 Approve Place of Listing	For	For	For
2.9 Approve Arrangements for the Accumulated Profits of the Company Prior to the Proposed Non-	For	For	For
2.10 Approve Validity Period of the Resolutions in Relation to the Plan of the Proposed Non-Public	For	For	For
3 Approve Proposal for the Proposed Non-Public Issuance	For	For	For
4 Approve Feasibility Report on the Use of Proceeds from the Proposed Non-Public Issuance	For	For	For
5 Approve Report on the Use of Previously Raised Proceeds	For	For	For
6 Approve Dilution of Immediate Return Resulting from the Proposed Non-Public Issuance and Its	For	For	For
7 Approve Undertakings in Relation to the Remedial Measures for the Dilution of Immediate Return	For	For	For
8 Approve Shareholders' Return Plan for the Years 2020-2022	For	For	For
9 Authorize Board to Deal with All Matters Relating to the Proposed Non-Public Issuance	For	For	For

Meeting for SHANGHAI FOSUN PHARMACEUTI-H on 29 Dec 2020

Management recommandation

ISS recommandation

TOBAM Vote

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Votes Available 681900,00

Voted 681900,00

Meeting for ZHONGAN ONLINE P&C INSURAN-H on 29 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
1a Approve Revised 2020 Annual Cap		For	For	For
1b Approve New Online Platform Cooperation Framework Agreement and Related Transactions		For	For	For
1c Authorize Board to Deal with All Matters in Relation to the New Online PlatformCooperation		For	For	For
2a Approve ZATI Share Option Scheme and Related Transactions		For	Against	Against
2b Approve ZA Life Share Option Scheme and Related Transactions		For	Against	Against
2c Approve ZA Tech Share Option Scheme and Related Transactions		For	Against	Against
3 Elect Shuang Zhang as Director		For	For	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	10100,00	10100,00	0	

Meeting for SHANDONG GOLD MINING CO LT-H on 30 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve Remuneration of Directors, Special Advisor to the Board, Supervisors and Senior		For	For	For
2 Approve Comprehensive Service Framework Agreement and Confirmation of the Caps of		For	For	For
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
3.01 Elect Li Guohong as Director		For	For	Against
Elect Wang Lijun as Director		For	For	Against
Elect Wang Xiaoling as Director		For	For	Against
Elect Liu Qin as Director		For	For	Against
Elect Wang Shuhai as Director		For	For	Against
Elect Tang Qi as Director		For	For	Against
ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING				
4.01 Elect Wang Yunmin as Director		For	For	For
Elect Liew Fui Kiang as Director		For	For	For
Elect Zhao Feng as Director		For	For	For
ELECT SUPERVISORS VIA CUMULATIVE VOTING				
5.01 Elect Li Xiaoping as Supervisor		For	For	For
Elect Luan Bo as Supervisor		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	35000,00	35000,00)	

Meeting for SHANDONG GOLD MINING CO LT-H on 30 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF A SHARES				
1 Approve Remuneration of Directors, Special Advisor to the Board, Supervisors and Senior		For	For	For
2 Approve Comprehensive Service Framework Agreement and Confirmation of the Caps of		For	For	For
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
3.01 Elect Li Guohong as Director		For	For	Against
Elect Wang Lijun as Director		For	For	Against
Elect Wang Xiaoling as Director		For	For	Against
Elect Liu Qin as Director		For	For	Against
Elect Wang Shuhai as Director		For	For	Against
Elect Tang Qi as Director		For	For	Against
ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING				
4.01 Elect Wang Yunmin as Director		For	For	For
Elect Liew Fui Kiang as Director		For	For	For
Elect Zhao Feng as Director		For	For	For
ELECT SUPERVISORS VIA CUMULATIVE VOTING				
5.01 Elect Li Xiaoping as Supervisor		For	For	For
Elect Luan Bo as Supervisor		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 1317764,00	Voteo 1317764,00	-	

Meeting for TIANJIN ZHONGHUAN SEMICOND-A on 30 Dec 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Related Party Transaction in Connection to Signing of Financial Services Framework		For	Against	Against
2 Approve Related Party Transaction		For	For	For
3 Approve Change in Usage of Raised Funds, Completion of Partial Raised Funds Investment		For	For	For
4 Approve to Amend the Company's Related Systems		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 1003000,00	Voted 1003000,00	-	

deeting for YIHAI INTERNATIONAL HOLDING on 31 Dec 2020		Management commandation	ISS recommandation	TOBAM Vote
1 Approve Haidilao Master Sales Agreement, the Relevant Annual Caps and Related Transactions		For	For	For
2 Approve Shuhai Sales Agreement, the Relevant Annual Caps and Related Transactions		For	For	For
3 Approve Shuhai Purchase Agreement, the Relevant Annual Caps and Related Transactions		For	For	For
4 Approve Joint Venture Framework Sales and Purchase Agreements, the Relevant Annual Caps		For	For	For
5 Elect Zhao Xiaokai as Director		For	For	Against
	Votes Available	Voted	d	

33000.00

33000.00

993 meetings were applicable during the period.

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