Meeting for CIA DE MINAS BUENAVENTUR-COM on 31 Mar 2020

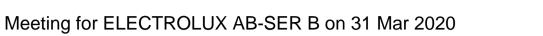
Meeting for CIA DE MINAS BUENAVENTUR-COM on 31 Mar 2020		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for ADR Holders				
1 Approve Annual Report		For	For	For
2 Approve Financial Statements		For	For	For
3 Approve Distribution of Dividends		For	For	For
4 Approve Remuneration of Directors		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	1,566,068.00	1,566,068.00	0	

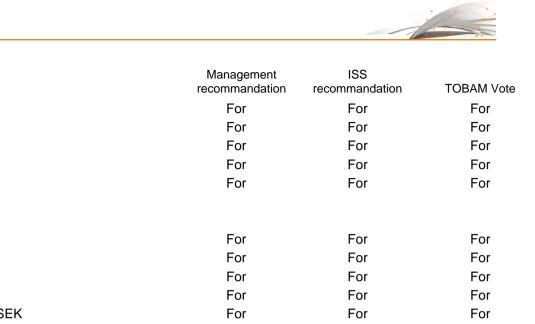


1 Elect Chairman of Meeting

2 Prepare and Approve List of Shareholders

Votes





2 Frepare and Approve List of Shareholders	FUI	FUI	FUI
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



Meeting for ELECTROLUX AB-SER B on 31 Mar 2020		Management recommandation	ISS recommandation	TOBAM Vote
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				
	Votes Available	Vote	d	

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MDP - TOBAM Anti-Benchmark Global Equity Fund	1,392.00	1,392.00





Meeting for HELIXMITH CO LTD on 31 Mar 2020

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
5 Approve Total Remuneration of Inside Directors and Outside Directors		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	5.00	5.0	0	

Meeting for LUNDIN PETROLEUM AB on 31 Mar 2020

Meeting for LUNDIN PETROLEUM AB on 31 Mar 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 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

5





Meeting for LUNDIN PETROLEUM AB on 31 Mar 2020

22 Approve Issuance of up to 28.5 Million Shares without Preemptive RightsForForForFor23 Authorize Share Repurchase Program and Reissuance of Repurchased SharesForForForFor24 Authorize Chairman of Board and Representatives of Minimum Three and Maximum Four ofForForForFor25 Change Company Name to Lundin Energy AB; Approve Other Article AmendmentsForForForFor26 Receive President's ReportTo pen MeetingForForForFor27 Close MeetingForForForForFor2 Elect Chairman of MeetingForForForFor3 Prepare and Approve List of ShareholdersForForForFor4 Approve Agenda of MeetingForForForFor5 Designate Inspector(s) of Minutes of MeetingForForForFor7 Receive Financial Statements and Statutory ReportsForForForFor8 Accept Financial Statements and Statutory ReportsForForForFor10 Approve Discharge of Board and PresidentIntroduce a Recoupment PolicyAgainstAgainstAgainst11.b Instruct Board to Urge Group Management to Introduce a Recoupment PolicyAgainstAgainstAgainst11.b Instruct Board to Urge Group Management to Introduce a Recoupment PolicyForForFor13 Determine Number of Members (0) and Deputy Members (0) of BoardForForForFor14 Approve Remuneration of Directors in the Amoun	Meeting for LUNDIN PETROLEUM AB on 31 Mar 2020	Management recommandation	ISS recommandation	TOBAM Vote
24 Authorize Chairman of Board and Representatives of Minimum Three and Maximum Four of 25 Change Company Name to Lundin Energy AB; Approve Other Article AmendmentsForForForFor26 Receive President's Report27 Close Meeting1 Open Meeting2 Elect Chairman of MeetingForForFor3 Prepare and Approve List of ShareholdersForForFor4 Approve Agenda of MeetingForForFor5 Designate Inspector(s) of Minutes of MeetingForForFor6 Acknowledge Proper Convening of MeetingForForFor7 Receive Financial Statements and Statutory ReportsForForFor8 Accept Financial Statements and Statutory ReportsForForFor9 Approve Allocation of Income and Dividends of USD 1.80 Per ShareForForFor11.a Amend Policy on Remuneration of Group Management to Introduce a Recoupment PolicyAgainstAgainstAgainst11.b Instruct Board to Urge Group Management to Introduce a Recoupment PolicyForForFor13 Determine Number of Members (9) of BoardForForForFor13 Determine Number of Directors in the Amount of USD 130,000 for Chairman and USDForForFor15.a Reelect Peggy Bruzzlius as DirectorForForForFor15.a Reelect Peggy Bruzzlius as DirectorForForForFor15.a Reelect Terges ReaderForForForFor15.a Reelect Reage Shaues as DirectorForFor<	22 Approve Issuance of up to 28.5 Million Shares without Preemptive Rights	For	For	For
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26 Receive President's Report27 Close Meeting1 Open Meeting2 Elert Chairman of MeetingForForFor3 Prepare and Approve List of ShareholdersForForFor4 Approve Agenda of MeetingForForFor5 Designate Inspector(s) of Minutes of MeetingForForFor6 Acknowledge Proper Convening of MeetingForForFor7 Receive Financial Statements and Statutory ReportsForForFor8 Accept Financial Statements and Statutory ReportsForForFor9 Approve Allocation of Income and Dividends of USD 1.80 Per ShareForForFor10 Approve Discharge of Board and PresidentForForFor5 Nareholder ProposalsForForForFor11.a Amend Policy on Remuneration of Group Management to Introduce a Recoupment PolicyAgainstAgainstAgainst11.b Instruct Board to Urge Group Management to Promptly Disclose Certain Information and to TakeAgainstForFor13 Determine Number of Members (9) and Deputy Members (0) of BoardForForForFor14 Approve Remuneration of Directors in the Amount of USD 130,000 for Chairman and USDForForFor15.b Reelect Ashley Heppenstall as DirectorForForForFor15.b Reelect Grace Skauegn as DirectorForForAgainst15.c Reelect Grace Skauegn as DirectorForForAgainst15.c Reelect Grace Skauegn as DirectorFor<	24 Authorize Chairman of Board and Representatives of Minimum Three and Maximum Four of	For	For	For
27 Close Meeting1 Open Meeting2 Elect Chairman of MeetingForForFor3 Prepare and Approve List of ShareholdersForForFor4 Approve Agenda of MeetingForForFor5 Designate Inspector(s) of Minutes of MeetingForForFor6 Acknowledge Proper Convening of MeetingForForFor7 Receive Financial Statements and Statutory ReportsForForFor9 Approve Allocation of Income and Dividends of USD 1.80 Per ShareForForFor10 Approve Discharge of Board and PresidentForForFor11.a Amend Policy on Renumeration of Group Management to Introduce a Recoupment PolicyAgainstAgainstAgainst11.a Amend Policy on Renumeration of Group Management to Introduce a Recoupment PolicyAgainstForFor12 Receive Nomination Committee's ReportIIForFor13 Determine Number of Members (9) and Deputy Members (0) of BoardForForFor14 Approve Renumeration of Directors in the Amount of USD 130,000 for Chairman and USDForForFor15.b Reelect Ashley Heppenstall as DirectorForForForFor15.c Reelect Grace Skaugen as DirectorForForAgainst15.d Reelect Grace Skaugen as Directo	25 Change Company Name to Lundin Energy AB; Approve Other Article Amendments	For	For	For
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11.a Amend Policy on Remuneration of Group Management to Introduce a Recoupment PolicyAgainstAgainstAgainst11.b Instruct Board to Urge Group Management to Promptly Disclose Certain Information and to Take Management ProposalsAgainstForFor12 Receive Nomination Committee's ReportForForForFor13 Determine Number of Members (9) and Deputy Members (0) of BoardForForForFor14 Approve Remuneration of Directors in the Amount of USD 130,000 for Chairman and USDForForFor15.a Reelect Peggy Bruzelius as DirectorForForForFor15.b Reelect Ashley Heppenstall as DirectorForForAgainst15.c Reelect Ian Lundin as DirectorForForAgainst15.d Reelect Crace Skaugen as DirectorForForAgainst15.e Reelect Grace Skaugen as DirectorForForFor15.f Reelect Torstein Sanness as DirectorForForAgainst	10 Approve Discharge of Board and President	For	For	For
11.b Instruct Board to Urge Group Management to Promptly Disclose Certain Information and to TakeAgainstForForManagement Proposals12 Receive Nomination Committee's Report13 Determine Number of Members (9) and Deputy Members (0) of BoardForForFor13 Determine Number of Directors in the Amount of USD 130,000 for Chairman and USDForForFor15.a Reelect Peggy Bruzelius as DirectorForForFor15.b Reelect Ashley Heppenstall as DirectorForForAgainst15.c Reelect Ian Lundin as DirectorForForAgainst15.d Reelect Lukas Lundin as DirectorForForAgainst15.e Reelect Grace Skaugen as DirectorForForFor15.f Reelect Torstein Sanness as DirectorForForFor	Shareholder Proposals			
Management Proposals12 Receive Nomination Committee's Report13 Determine Number of Members (9) and Deputy Members (0) of BoardForForFor14 Approve Remuneration of Directors in the Amount of USD 130,000 for Chairman and USDForForFor15.a Reelect Peggy Bruzelius as DirectorForForForFor15.b Reelect Ashley Heppenstall as DirectorForForAgainst15.c Reelect Ian Lundin as DirectorForForAgainst15.d Reelect Lukas Lundin as DirectorForForAgainst15.e Reelect Grace Skaugen as DirectorForForFor15.f Reelect Torstein Sanness as DirectorForForAgainst	11.a Amend Policy on Remuneration of Group Management to Introduce a Recoupment Policy	Against	Against	Against
12 Receive Nomination Committee's Report13 Determine Number of Members (9) and Deputy Members (0) of BoardForForForFor13 Determine Number of Members (9) and Deputy Members (0) of BoardForForForFor14 Approve Remuneration of Directors in the Amount of USD 130,000 for Chairman and USDForForFor15.a Reelect Peggy Bruzelius as DirectorForForForFor15.b Reelect Ashley Heppenstall as DirectorForForAgainst15.c Reelect Ian Lundin as DirectorForForAgainst15.d Reelect Lukas Lundin as DirectorForForFor15.e Reelect Grace Skaugen as DirectorForForFor15.f Reelect Torstein Sanness as DirectorForForFor	11.b Instruct Board to Urge Group Management to Promptly Disclose Certain Information and to Take	Against	For	For
13 Determine Number of Members (9) and Deputy Members (0) of BoardForForFor14 Approve Remuneration of Directors in the Amount of USD 130,000 for Chairman and USDForForFor15.a Reelect Peggy Bruzelius as DirectorForForFor15.b Reelect Ashley Heppenstall as DirectorForForAgainst15.c Reelect lan Lundin as DirectorForForAgainst15.d Reelect Lukas Lundin as DirectorForForAgainst15.e Reelect Grace Skaugen as DirectorForForFor15.f Reelect Torstein Sanness as DirectorForForFor	Management Proposals			
14 Approve Remuneration of Directors in the Amount of USD 130,000 for Chairman and USDForForForFor15.a Reelect Peggy Bruzelius as DirectorForForForFor15.b Reelect Ashley Heppenstall as DirectorForForForAgainst15.c Reelect Ian Lundin as DirectorForForForAgainst15.d Reelect Lukas Lundin as DirectorForForForAgainst15.e Reelect Grace Skaugen as DirectorForForForFor15.f Reelect Torstein Sanness as DirectorForForForAgainst	12 Receive Nomination Committee's Report			
15.a Reelect Peggy Bruzelius as DirectorForForFor15.b Reelect Ashley Heppenstall as DirectorForForAgainst15.c Reelect Ian Lundin as DirectorForForAgainst15.d Reelect Lukas Lundin as DirectorForForAgainst15.e Reelect Grace Skaugen as DirectorForForFor15.f Reelect Torstein Sanness as DirectorForForAgainst	13 Determine Number of Members (9) and Deputy Members (0) of Board	For	For	For
15.b Reelect Ashley Heppenstall as DirectorForForAgainst15.c Reelect Ian Lundin as DirectorForForAgainst15.d Reelect Lukas Lundin as DirectorForForAgainst15.e Reelect Grace Skaugen as DirectorForForFor15.f Reelect Torstein Sanness as DirectorForForAgainst		For	For	For
15.c Reelect Ian Lundin as DirectorForForAgainst15.d Reelect Lukas Lundin as DirectorForForAgainst15.e Reelect Grace Skaugen as DirectorForForFor15.f Reelect Torstein Sanness as DirectorForForAgainst	15.a Reelect Peggy Bruzelius as Director	For	For	For
15.d Reelect Lukas Lundin as DirectorForForAgainst15.e Reelect Grace Skaugen as DirectorForForFor15.f Reelect Torstein Sanness as DirectorForForAgainst	15.b Reelect Ashley Heppenstall as Director	For	For	Against
15.e Reelect Grace Skaugen as DirectorForForFor15.f Reelect Torstein Sanness as DirectorForForAgainst	15.c Reelect Ian Lundin as Director	For	For	Against
15.f Reelect Torstein Sanness 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.g Reelect Alex Schneiter as Director	For	For	For
15.h Reelect Jakob Thomasen as Director For For For		For	For	
15.i Reelect Cecilia Vieweg 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	15.j Reelect Ian Lundin as Board Chairman	For	For	Against



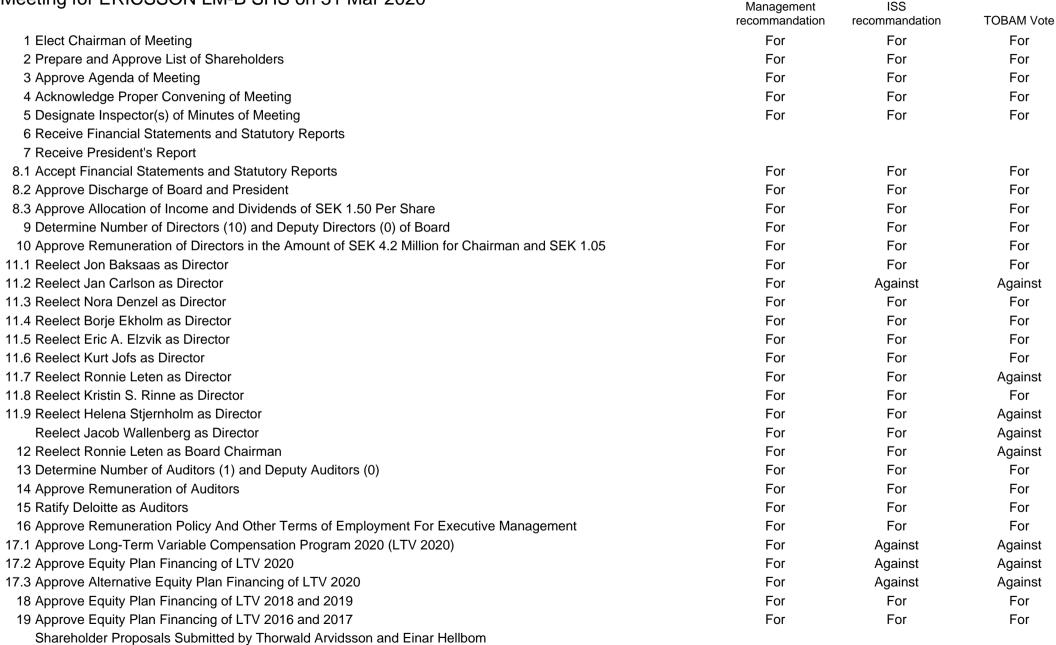


Meeting for LUNDIN PETROLEUM AB on 31 Mar 2020		Management commandation	ISS recommandation	TOBAM Vote
16 Approve Remuneration of Auditors		For	For	For
17 Ratify Ernst & Young as Auditors		For	For	For
18 Approve Remuneration Policy And Other Terms of Employment For Executive Management		For	For	For
19 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				
	Votes Available	Vote	d	

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	1,170.00	1,170.00









ISS



ISS

Management

Meeting for ERICSSON LM-B SHS on 31 Mar 2020

	recommandation	recommandation	TOBAM Vote
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			
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



Meeting for ERICSSON LM-B SHS on 31 Mar 2020

Meeting for ERICSSON LM-B SHS on 31 Mar 2020		Management recommandation	ISS recommandation	TOBAM Vote
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 24 Close Meeting		None	For	For
	Votes Available	Voteo	t	
MDP - TOBAM Anti-Benchmark Global Equity Fund	11,955.00	11,955.00)	

Meeting for TURK HAVA YOLLARI AO on 31 Mar 2020

Meeting for TURK HAVA YOLLARI AO 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 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		For	Against	Against
13 Wishes				
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	14.00	14.0	0	



Meeting for TURKIYE IS BANKASI-C on 31 Mar 2020



Meeting for TURKITE IS DANKASI-C ON ST 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	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	93,588.00	93,588.0	D	



Meeting for TOTAL ACCESS COMMUNICATION on 31 Mar 2020

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 Availal	ole Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World 58,300.	00 58,300.00	0	

Votes



Meeting for CIMIC GROUP LTD on 01 Apr 2020

Meeting for CIMIC GROUP LID on 01 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
2 Approve Remuneration Report		For	For	For
3.1 Elect Marcelino Fernandez Verdes as Director		For	For	Against
3.2 Elect Jose Luis del Valle Perez as Director		For	For	Against
3.3 Elect Pedro Lopez Jimenez as Director		For	For	Against
	Votes Available	Voteo	k	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	15,657.00	15,657.00)	



Meeting for TUPRAS-TURKIYE PETROL RAFINE on 01 Apr 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 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 14 Wishes	For	For	For



Meeting for TUPRAS-TURKIYE PETRO

MDP - TOBAM Anti-Benchmark Emerging Marke	ts
MB1 10B/ MI / THE BOHOMMARK Emorging Marke	.0

OL RAFINE on 01 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
enchmark Emerging Markets	548,219.00	548,219.00		



Meeting for CANADIAN WESTERN BANK on 02 Apr 2020		Management recommandation	ISS 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
3 Advisory Vote on Executive Compensation Approach		For	For	For
,	Votes Available	Voted	Ł	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	5,991.00	5,991.00)	



Meeting for ELISA OYJ on 02 Apr 2020



Meeting for ELISA OYJ on 02 Apr 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 1.85 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			
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



Meeting for ELISA OYJ on 02 Apr 2020



Meeting for ELISA OYJ on 02 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
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 fo	r	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	
MDP - TOBAM Anti-Benchmark World Equity Fund	90,087.00	90,087.0	0	

90,087.00



Meeting for ESSITY AKTIEBOLAG-B on 02 Apr 2020

Meeting for ESSITY AKTIEBOLAG-B on 02 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Open Meeting; Elect Chairman of Meeting	For	For	For
2 Prepare and Approve List of Shareholders	For	For	For
3 Designate Inspector(s) of Minutes of Meeting	For	For	For
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	For	For	For
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
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			
1 Open Meeting; Elect Chairman of Meeting	For	For	For
2 Prepare and Approve List of Shareholders	For	For	For
3 Designate Inspector(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Approve Agenda of Meeting	For	For	For

Votes

Meeting for ESSITY AKTIEBOLAG-B on 02 Apr 2020



Meeting for ESSITY AKTIEBOLAG-B on 02 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
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		For	For	For
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
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 18 Close Meeting		For	For	For
	Votes Available	Voted	Ł	
MDP - TOBAM Anti-Benchmark Global Equity Fund	4,489.00	4,489.00)	

Votes

Meeting for ISS A/S on 02 Apr 2020



Meeting for ISS A/S on 02 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Report of Board	recommandation	recommandation	TOBAIN VOIC
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



TOBAM Vote

Meeting for ISS A/S on 02 Apr 2020		Management recommandation	ISS recommandation
MDP - TOBAM Anti-Benchmark Global Equity Fund	Votes Available 4,667.00	Voted 4,667.00	

Meeting for KASIKORNBANK PCL on 02 Apr 2020



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		For	For	For
9 Other Business				
	Votes Available	Voteo	ł	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,060,200.00	2,060,200.00)	

TOBAM	Voting	report
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Meeting for NOKIAN RENKAAT OYJ on 02 Apr 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 1.58 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	Vote	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	26,958.00	26,958.0	0	



Votes



Meeting for SES on 02 Apr 2020	Management recommandation	ISS 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	

Meeting for SES on 02 Apr 2020



8 Approve Allocation of IncomeForFor9 Approve Discharge of Directors at TwelveForFor10 Fix Number of Directors at TwelveForFor11.1 Elect Paul Konsbruck as B DirectorForFor11.2 Elect Karner Searse as B DirectorForFor12.3 Elect Karner Searse as B DirectorForFor12.4 Rect Manu Potarazu as A DirectorForFor12.2 Reelect Karner Catherine Ries as B DirectorForFor12.3 Reelect Anner-Catherine Ries as B DirectorForFor12.4 Elect Bartice do Clemont-Tonnerre as A DirectorForFor12.4 Elect Bartice do Clemont-Tonnerre as A DirectorForFor12.4 Elect Bartice do Clemont-Tonnerre as DirectorForFor13 Approve Remuneration PolicyForFor14 Approve Remuneration O DirectorsForFor15 Approve Remuneration ReportForFor16 Approve Auditors and Autohrzia Darad to Fix Their RemunerationForFor17 Approve Share RepurchaseForFor18 Transact Other Business (Non-Voting)ForForAnnual Meeting AgendaForFor1 Attendance List, Quorum, and Adoption of AgendaForFor2 Accept Nomination of One Secretary and Two Meeting ScrutineersForFor3 Receive Baardis ReportForForFor1 Attendance List, Quorum, and Adoption of AgendaForFor2 Accept Nomination of One Secretary and Two Meeting ScrutineersForFor3 Re	Meeting for SES on 02 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
10 Fix Number of Directors at TwelveForFor11.1 Elect Paul Konsbruck as B DirectorForFor11.2 Elect Marc Serres as B DirectorForFor11.3 Elect Frank Esser as A DirectorForFor12.1 Reelect Ramu Potarzeu as A DirectorForFor12.2 Reelect Kaj-Enk Relander as A DirectorForFor12.3 Reelect Anne-Catherine Ries as B DirectorForFor12.4 Elect Beatrice de Clemont-Tonnerre as A DirectorForFor12.4 Elect Beatrice de Clemont-Tonnerre as A DirectorForFor12.5 Elect Peter van Bommel as A DirectorForFor12.5 Elect Peter van Bommel as A DirectorsForFor13 Approve Remuneration PolicyForAgainst14 Approve Remuneration of DirectorsForFor15 Approve Remuneration for DirectorsForFor16 Approve Annueration ReportForFor17 Approve Share RepurchaseForFor18 Transact Other Business (Non-Voting)ForForAnnual Meeting AgendaForFor1 Attendance List, Quorum, and Adoption of AgendaForFor2 Accept Nomination of One Secretary and Two Meeting ScrutineersForFor3 Reeive Evaluations on Main Developments During 2019 and PerspectivesForFor5 Reeive Information on OlinomeForForFor6 Reeive Auditor's ReportsForForFor7 Approve Financial StatementsForForFor9 Approve Discharge of Direc	8 Approve Allocation of Income	For	For	
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12.1 Reelect Ramu Potarazu as A Director For For	11.2 Elect Marc Serres as B Director	For	For	
	11.3 Elect Frank Esser as A Director	For	For	
12.2 Reelect Kaj-Erik Relander 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	

Votes

Meeting for SES on 02 Apr 2020



Meeting for SES on 02 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
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	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

Votes



Meeting for SES on 02 Apr 2020

18 Transact Other Business (Non-Voting)

Management recommandation	ISS recommandation	TOBAM Vote

	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	62,538.00	62,538.00	

Votes

Meeting for GLOBANT SA on 03 Apr 2020



Meeting for GLOBANT SA on 03 Apr 2020		Management recommandation	ISS 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	Voteo	b	
MDP - TOBAM Anti-Benchmark Emerging Markets	31,438.00	31,438.00)	

Votes

Meeting for SANTOS LTD on 03 Apr 2020

Meeting for SANTOS LTD on 03 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
2a Elect Guy Cowan as Director		For	For	
2b Elect Yasmin Allen as Director		For	For	
2c Elect Yu Guan as Director		For	For	
2d Elect Janine McArdle as Director		For	For	
3 Approve Remuneration Report		For	For	
4 Approve Grant of Share Acquisition Rights to Kevin Gallagher		For	For	
5a Approve the Amendments to the Company's Constitution		Against	Against	
5b Approve Paris Goals and Targets		Against	For	
5c Approve Climate Related Lobbying		Against	For	
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	0.00	0.00	C	



Votes



Meeting for SWISSCOM AG-REG on 06 Apr 2020

1 Share Re-registration Consent

1 Share Re-registration Consent

MDP - TOBAM Anti-Benchmark Global Equity Fund

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	
	For	For	
Votes Available	Voteo	ł	
56.00	0.00)	

Votes



Meeting for SWISSCOM AG-REG on 06 Apr 2020

Meeting for SWISSCOM AG-REG on 06 Apr 2020	Management recommandation	ISS 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	





Meeting for SWISSCOM AG-REG on 06 Apr 2020

Meeting for SWISSCOM AG-REG on 06 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
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	
	Votes Available	Voteo	Ł	
MDP - TOBAM Anti-Benchmark Global Equity Fund	56.00	0.00)	

Votes



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 Receiption	ots			
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	Vote	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	68,286.00	0.0	0	

Meeting for CARNIVAL PLC on 06 Apr 2020

Meeting for CARNIVAL PLC on 06 Apr 2020		Management recommandation	ISS 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
22 Approve UK Employee Share Purchase Plan		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	7,714.00	7,714.0	0	



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Votes

Meeting for VESTAS WIND SYSTEMS A/S on 07 Apr 2020

weeting for vestas wind statews a/s on 07 Apr 2020		Management recommandation	ISS 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 7.93 Per Share		For	For	For
4.a Elect Anders Runevad as New Director		For	For	For
4.b Reelect Bert Nordberg as Director		For	For	For
4.c Reelect Bruce Grant as Director		For	For	For
4.d Reelect Carsten Bjerg as Director		For	For	For
4.e Reelect Eva Merete Sofelde Berneke as Director		For	For	For
4.f Reelect Helle Thorning-Schmidt as Director		For	For	For
4.g Elect Karl-Henrik Sundstrom as New Director		For	For	For
4.h Reelect Lars Josefsson as Director		For	For	For
5.1 Approve Remuneration of Directors for 2019		For	For	For
5.2 Approve Remuneration of Directors for 2020 at DKK 1.28 Million for Chairman, DKK 850,000 for		For	For	For
6 Ratify PricewaterhouseCoopers as Auditors		For	For	For
7.1 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board		For	For	For
7.2 Amend Articles Re: Change of Standard Agenda for Annual General Meeting		For	For	For
7.3 Approve DKK 1.9 Million Reduction in Share Capital via Share Cancellation		For	For	For
7.4 Authorize Share Repurchase Program		For	For	For
8 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish 9 Other Business		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	2,317.00	2,317.00	0	





Meeting for FIRSTSERVICE CORP on 08 Apr 2020

Meeting 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
Votes Av	vailable Vote	d	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	807.00 807.0	0	



Meeting for GULF ENERGY DEVELOPMENT PCL on 08 Apr 2020

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
· · · · · · · · · · · · · · · · · · ·	√otes Available	Voteo	t	
MDP - TOBAM Anti-Benchmark All Countries World	37,900.00	37,900.00)	



Meeting for RAIA DROGASIL SA on 08 Apr 2020

Meeting for RAIA DROGASIL SA on 08 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	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 Avail	able Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets 439,500	0.00 439,500.0	0	



Meeting for RAIA DROGASIL SA on 08 Apr 2020

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
	Votes Available	Voted	t	
MDP - TOBAM Anti-Benchmark Emerging Markets	439,500.00	439,500.00)	

TOBAM Voting report	
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Meeting for KONINKLIJKE AHOLD DELHAIZE NV on 08 Apr 2020

MDP - TOBAM Anti-Benchmark Euro Equity Fund

		recommandation	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	Voteo	d	

11,938.00

11,938.00

Management



ISS

Meeting for YUNNAN ENERGY NEW MATERIAL C on 08 Apr 2020

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 ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		For	For	For
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		For	For	Against
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
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		For	For	For
ELECT SUPERVISORS VIA CUMULATIVE VOTING				
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	Voteo		
MDP - TOBAM Anti-Benchmark Emerging Markets	319,400.00	319,400.00	0	



TOBAM Voting report	
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Meeting for CCR SA on 09 Apr 2020	Management recommandation	ISS 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



Meeting for CCR SA on 09 Apr 2020

SA on 09 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	3,273,800.00	3,273,800.00		

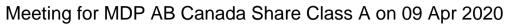


Meeting for CHINA NORTHERN RARE EARTH -A on 09 Apr 2020

1 Approve Amendments to Articles of Association to Expand Business Scope

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available	Voted		
1,698,840.00	1,698,840.00		



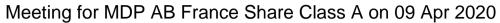
Meeting for MDP AB Canada Share Class A on 09 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Appoint Chairman of Meeting		For	For	
2 Receive and Approve Board's and Auditor's Reports		For	For	
3 Approve Financial Statements		For	For	
4 Approve Allocation of Income		For	For	
5 Approve 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	698.00	0.0	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	1,550.99	0.0	0	





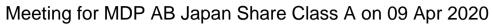
Meeting for MDP AB France Share Class A on 09 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Appoint Chairman of Meeting		For	For	
2 Receive and Approve Board's and Auditor's Reports		For	For	
3 Approve Financial Statements		For	For	
4 Approve Allocation of Income		For	For	
5 Approve 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	0.0	0	





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	3,951.55	0.0	D	





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	1,806.47	0.0	D	



Meeting for MDP AB Pacific Ex-Japan Share Class A on 09 Apr 2020

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	



Votes



Meeting for MDP AB UK Share Class A on 09 Apr 2020

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	0.0	0	

Votes



Meeting for MDP AB US Share Class R2 on 09 Apr 2020

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	Voted	t	
Helvetica Global	8,404.00	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	6,139.00	0.0	D	







Meeting for SMITH & NEPHEW PLC on 09 Apr 2020

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	Voteo	Ł	
MDP - TOBAM Anti-Benchmark UK Equity Fund	26,035.00	26,035.00)	

Meeting for YUNNAN ENERGY NEW MATERIAL C on 09 Apr 2020

Meeting for YUNNAN ENERGY NEW MATERIAL C on 09 Apr 2020		Management recommandation	ISS 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	Voteo	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	319,400.00	319,400.00	0	



TOBAM Voting report

Votes

Meeting for BANGKOK BANK PUBLIC CO LTD on 10 Apr 2020

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	Voteo	k	
MDP - TOBAM Anti-Benchmark Emerging Markets	881,300.00	881,300.00)	





Meeting for WALVAX BIOTECHNOLOGY CO-A on 13 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 Audited Financial Report	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Annual Report and Summary	For	For	For
6 Approve Profit Distribution	For	For	For
7 Approve Appointment of Auditor	For	For	For
Votes Availa	ble Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets 608,900.	.00 608,900.0	0	





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

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	Abstain
	For	For	Abstain
Votes Available	Voted		
2,675,929.00	2,675,929.00		

Votes

Meeting for BUNZL PLC on 15 Apr 2020



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	t	
MDP - TOBAM Anti-Benchmark UK Equity Fund	10,523.00	10,523.00)	

Votes

Meeting for PROXIMUS on 15 Apr 2020



Meeting for PROXIMUS on 15 Apr 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
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	For	For
6 Approve Remuneration Report	For	For	For
7 Approve Discharge of Directors	For	For	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	For	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	For	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	For	For
15 Reelect Luc Van den hove as Independent Director	For	For	For
16 Approve Co-optation of Joachim Sonne Independent Director	For	For	For
17a Reelect Stefaan De Clerck as Director	For	For	For
17b Reelect Martine Durez as Director	For	For	For
17c Reelect Isabelle Santens as Director	For	For	For
17d Reelect Paul Van de Perre as Director	For	For	For
17e Elect Director Proposed by the Belgian State	For	Against	Against
18 Transact Other Business			
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	For	For
6 Approve Remuneration Report	For	For	For
7 Approve Discharge of Directors	For	For	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

Votes

Meeting for PROXIMUS on 15 Apr 2020



Meeting for PROXIMUS on 15 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
10 Approve Discharge of Auditors		For	For	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	For	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	For	For
15 Reelect Luc Van den hove as Independent Director		For	For	For
16 Approve Co-optation of Joachim Sonne Independent Director		For	For	For
17a Reelect Stefaan De Clerck as Director		For	For	For
17b Reelect Martine Durez as Director		For	For	For
17c Reelect Isabelle Santens as Director		For	For	For
17d Reelect Paul Van de Perre as Director		For	For	For
17e Elect Director Proposed by the Belgian State		For	Against	Against
18 Transact Other Business				
	Votes Available	Votee	b	
MDP - TOBAM Anti-Benchmark World Equity Fund	25,606.00	25,606.00)	

Votes

Meeting for PROXIMUS on 15 Apr 2020

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	Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda			
1 Amend Bylaws Re: Belgian Code of Companies and Associations	For	For	For
2 Approve Coordination of Articles of Association	For	For	For
3 Authorize Implementation of Approved Resolutions	For	For	For
4 Authorize Filing of Required Documents/Formalities at Trade Registry Special Meeting Agenda	For	For	For
1 Amend Bylaws Re: Belgian Code of Companies and Associations	For	For	For
2 Approve Coordination of Articles of Association	For	For	For
3 Authorize Implementation of Approved Resolutions	For	For	For
4 Authorize Filing of Required Documents/Formalities at Trade Registry	For	For	For
١	/otes Available Vot	ed	
MDP - TOBAM Anti-Benchmark World Equity Fund	25,606.00 25,606.	00	

Votes

Meeting for KONINKLIJKE KPN NV on 15 Apr 2020



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			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Euro Equity Fund	598,053.00	598,053.00

Meeting for CHANGCHUN HIGH & NEW TECH-A on 16 Apr 2020

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
	Votes Available	Voteo	b	
MDP - TOBAM Anti-Benchmark Emerging Markets	63,601.00	63,601.00)	



Meeting for FAIRFAX FINANCIAL HLDGS LTD on 16 Apr 2020

Meeting for FAIRFAX FINANCIAL HLDGS LTD on 16 Apr 2020	Management recommandation	ISS 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





Meeting for FAIRFAX FINANCIAL HLDGS LTD on 16 Apr 2020

1.10 Elect Director V. Prem Watsa

1.11 Elect Director William C. Weldon

2 Ratify PricewaterhouseCoopers LLP as Auditors

MDP - TOBAM Anti-Benchmark World Equity Fund

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	For	For	For
	For	For	For
Votes Available	Voteo	Ł	
4,939.00	4,939.00)	



Votes

Meeting for ORKLA ASA on 16 Apr 2020

Meeting for ORKLA ASA on 16 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
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	
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	



Votes

Meeting for ORKLA ASA on 16 Apr 2020



Meeting for ORKLA ASA on 16 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
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	
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	

Votes



Meeting for ORKLA ASA on 16 Apr 2020

Meeting for ORKLA ASA on 16 Apr 2020	Management	ISS	TOBAM Vote
8g Elect Anders Kristiansen as New Director	recommandation For	recommandation Against	TOBAIM VOLE
8h Reelect Caroline Kjos as Deputy Director	For	For	
9a Elect Anders Christian Stray Ryssdal as Member of Nominating Committee	For	For	
	For		
9b Elect Kjetil Houg as Member of Nominating Committee		For	
9c Elect Rebekka Glasser Herlofsen as Member of Nominating Committee	For For	For	
10 Elect Anders Christian Stray Ryssdal as Nominating Committee Chairman		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	

Votes



TOBAM Vote

Meeting for ORKLA ASA on 16 Apr 2020

13 Approve Remuneration of Auditors

Helvetica Global

Votes Available Votes 21,336.00 0.00

Management recommandation

For

Voted 0.00

ISS

recommandation

For

Meeting for TCL TECHNOLOGY GROUP CORP-A on 20 Apr 2020

Meeting 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
	Votes Available	Voteo	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	6,240,400.00	6,240,400.00	D	



Votes

Meeting for VIVENDI on 20 Apr 2020



Meeting for VIVENDI on 20 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 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 Extraordinary Business	For	Against	Against
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



Meeting for VIVENDI on 20 Apr 2020

	Management recommandation	ISS recommandation	TOBAM Vote
vailable	Voted		

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available 3,807.00

voted 3,807.00

TOBAM Votin	g report
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Meeting for YONYOU NETWORK TECHNOLOGY-A on 20 Apr 2020

	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 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



ISS

Management



Meeting for YONYOU NETWORK TECHNOLOGY-A on 20 Apr 2020

Meeting for YONYOU NETWORK TECHNOLOGY-A on 20 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
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
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	870,567.00	870,567.00	J	

Meeting for CHAROEN POKPHAND FOODS PUB on 20 Apr 2020

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	Voted	t	
MDP - TOBAM Anti-Benchmark Emerging Markets	29,199,677.00	29,199,677.00)	



Meeting for DOMINO'S PIZZA INC on 21 Apr 2020	Management recommandation	ISS 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





Meeting for DOMINO'S PIZZA INC on 21 Apr 2020

Meeting for DOMINO S PIZZA INC on 21 Apr 2020		Management recommandation	ISS 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
	Votes Available	Voteo	k	
MDP - TOBAM Anti-Benchmark US Equity Fund	52,509.00	52,509.00)	



Meeting for PADDY POWER BETFAIR PLC GBP on 21 Apr 2020

Meeting for PADDY POWER BETFAIR PLC GBP on 21 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve All-share Combination of Flutter Entertainment plc and The Stars Group Inc	For	For	For
2 Authorise Issue of Equity in Connection with the Combination	For	For	For
3 Increase the Maximum Number of Directors to Fifteen	For	For	For
4 Approve Capitalisation of Merger Reserve	For	For	For
5 Approve Capital Reduction	For	For	For
6 Amend Articles of Association Re: Quorum Requirements	For	For	For
Votes Avail	able Vote	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund 6,01	3.00 6,013.0	0	



ISS

Management

Meeting for GLOBE TELECOM INC on 21 Apr 2020

		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	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	2,380.00	2,380.0	0	

Meeting for ICA GRUPPEN AB on 21 Apr 2020



Meeting for ICA GRUPPEN AB on 21 Apr 2020	Management	ISS	TOBAM Vote
1 Open Meeting	recommandation	recommandation	I OBAINI VOTE
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
			For
4 Approve Agenda of Meeting	For For	For For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	FOI	FOI	FUI
7 Receive Report on Operations			
8 Receive Report on Board's Work			
9 Receive Financial Statements and Statutory Reports	E.c.	F	F
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
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	For	For	For
12 Approve Discharge of Board and President	For	For	For

Votes

Meeting for ICA GRUPPEN AB on 21 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
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
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	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
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

Meeting for ICA GRUPPEN AB on 21 Apr 2020



2,662.00

Meeting for ICA GRUPPEN AB on 21 Apr 2020		anagement mmandation	ISS recommandation	TOBAM Vote
4 Approve Agenda of Meeting		For	For	For
5 Designate Inspector(s) of Minutes of Meeting		For	For	For
6 Acknowledge Proper Convening of Meeting		For	For	For
7 Receive 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		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
20 Amend Articles of Association		For	For	For
21 Close Meeting				
	Votes Available	Votec	I	

		VOIES AVAIIADIE
Ν	IDP - TOBAM Anti-Benchmark Global Equity Fund	2,662.00

TOBAM V	oting report
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Meeting for LONDON STOCK EXCHANGE GROUP on 21 Apr 2020

Meeting for LONDON STOCK EXCHANGE GROUP on 21 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
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

Meeting for NEWMONT CORP on 21 Apr 2020	Management recommandation	ISS 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



Votes

Meeting for NEWMONT CORP on 21 Apr 2020

Meeting for NEWMONT CORP on 21 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
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
	Votes Available	Voteo	d	
MDP - TOBAM Anti-Benchmark US Equity Fund	589,974.00	589,974.00	0	





Meeting for PRAIRIESKY ROYALTY LTD on 21 Apr 2020

Meeting for PRAIRIESKY ROYALTY LID on 21 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director James M. Estey		For	For	For
1b Elect Director P. Jane Gavan		For	For	For
1c Elect Director Margaret A. McKenzie		For	For	For
1d Elect Director Andrew M. Phillips		For	For	For
1e Elect Director Robert Robotti		For	For	For
1f Elect Director Myron M. Stadnyk		For	For	For
1g Elect Director Sheldon B. Steeves		For	For	For
1h Elect Director Grant A. Zawalsky		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	Voteo	t	
MDP - TOBAM Anti-Benchmark All Countries World	13,091.00	13,091.00)	

Votes



Meeting for PUBLIC STORAGE INC on 21 Apr 2020	Management recommandation	ISS 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





Meeting for PUBLIC STORAGE INC on 21 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
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
	Votes Available	Votee	d	
MDP - TOBAM Anti-Benchmark US Equity Fund	97,710.00	97,710.00	0	



Meeting for SHENGYI TECHNOLOGY CO LTD -A on 21 Apr 2020

		recommandation	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	Voteo	b	
MDP - TOBAM Anti-Benchmark Emerging Markets	802,230.00	802,230.00)	



ISS

Management

Meeting for ABN AMRO GROUP NV-CVA on 22 Apr 2020

	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)			



ISS

Management

TOBAM	Voting	report
Votes		



Meeting for ABN AMRO GROUP NV-CVA on 22 Apr 2020

	Management recommandation	ISS recommandation	TOBAM Vote
Votes Available 68,286.00	Voted 68,286.00		

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes

Meeting for BB SEGURIDADE PARTICIPACOES on 22 Apr 2020

Meeting for BB SEGURIDADE PARTICIPACOES on 22 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Article 1		For	For	For
2 Amend Articles Re: Chapter IV		For	Against	Against
3 Amend Articles Re: Chapter V		For	For	For
4 Amend Articles Re: Chapter VI		For	For	For
5 Amend Articles Re: Chapter VII		For	For	For
6 Amend Article 35		For	For	For
7 Amend Article 36		For	For	For
8 Amend Article 37		For	For	For
9 Amend Articles Re: Chapter XI		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	737,100.00	737,100.0	0	



Votes

Meeting for COVIVIO on 22 Apr 2020



Meeting for COVIVIO 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 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 Extraordinary Business	For	For	For
20 Amend Articles 7, 16, 17, 20 of Bylaws to Comply with Legal Changes	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	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 10 Percent of Issued Capital for Future Exchange Offers	For	For	For
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
27 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
28 Authorize Filing of Required Documents/Other Formalities	For	For	For

Votes



Meeting for COVIVIO on 22 Apr 2020

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark France Equity Fund	964.00	964.00		



ISS

Management

Meeting for HYPERMARCAS SA on 22 Apr 2020

		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 Approve Remuneration of Company's Management and Fiscal Council		For	For	For
5 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the		None	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	605,600.00	605,600.0	0	

Votes



TOBAM Vote

Against

ISS

Meeting for HYPERMARCAS SA on 22 Apr 2020

1 Approve Share Matching Plan

MDP - TOBAM Anti-Benchmark Emerging Markets

recommandation recommandation For Against Votes Available Voted 605,600.00 605,600.00

Management

Meeting for SPIRIT AEROSYSTEMS HOLD-CL A on 22 Apr 2020

Meeting for SPIRIT AEROSYSTEMS HOLD-CL A on 22 Apr 2020		Management recommandation	ISS 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
	Votes Available	Voteo		
MDP - TOBAM Anti-Benchmark Global Equity Fund	976.00	976.00	0	



Votes



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 Extraordinary Business		For	For	For
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	f	For	For	For
26 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Voteo		
MDP - TOBAM Anti-Benchmark France Equity Fund	1,691.00	1,691.00)	



Votes



ISS

Meeting for NESTLE SA-REG on 23 Apr 2020

1 Share Re-registration Consent

1 Share Re-registration Consent

	recommandation	recommandation	TOBAM Vote
	For	For	
	For	For	
Votes Available	Vote	d	
2,054.00	0.0	C	

Management

Helvetica Global

Votes



Meeting for NESTLE SA-REG on 23 Apr 2020

Meeting for NESTLE SA-REG on 23 Apr 2020	Management recommandation	ISS 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	

Meeting for NESTLE SA-REG on 23 Apr 2020



ů i		recommandation	recommandation	TOBAM Vote
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	
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark Global Equity Fund	631.00	0.0	00	





Meeting for AGNC INVESTMENT CORP on 23 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Donna J. Blank		For	For	For
1.2 Elect Director Morris A. Davis		For	For	For
1.3 Elect Director John D. Fisk		For	For	For
1.4 Elect Director Prue B. Larocca		For	For	For
1.5 Elect Director Paul E. Mullings		For	For	For
1.6 Elect Director Frances R. Spark		For	For	For
1.7 Elect Director Gary D. Kain		For	For	For
2 Increase Authorized Common Stock		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
4 Ratify Ernst & Young LLP as Auditors		For	For	For
	Votes Available	Voteo	d	
MDP - TOBAM Anti-Benchmark All Countries World	23,123.00	23,123.00	C	



1 a Elex Director Janeme Beliveau-DunnForForFor1b Elext Director Michael C. CamunezForForFor1c Elext Director Vanesas C. L. ChangForForFor1d Elext Director Vanesas C. L. ChangForForFor1d Elext Director Vanesas C. L. ChangForForFor1e Elext Director ForForForForFor1e Elext Director Carey A. SmithForForFor1g Elext Director Linds G. StuntzForForFor1 Elext Director Linds G. StuntzForForFor2 Ratify PricewaterhouseCoopers LL Pa SuditorsForForFor3 Advisory Vote to Ratify Named Executive Officers/CompensationForForFor4 Require Shareholder Approval of Bylaw Amendments Adopted by the Board of DirectorsAgainstAgainstAgainst1 Elext Director James T. MorrisForForForForFor1 Elext Director James T. MorrisForForForFor1 Elext Director	Meeting for EDISON INTERNATIONAL on 23 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 c Elect Director Vanessa C.L. ChangForForForFor1 d Elect Director Timothy T. O'TooleForForFor1 e Elect Director Timothy T. O'TooleForForFor1 f Elect Director Tedro J. PizarroForForFor1 g Elect Director Carey A. SmithForForFor1 Elect Director Vallian P. SullivanForForFor1 Elect Director Vallian P. SullivanForForFor1 Elect Director Vallian V. StartovForForFor2 Ratily PricewaterhouseCoopers LLP as AuditorsForForFor3 Advisory Vote to Ratily Named Executive Officers' CompensationForForFor4 Require Shareholder Approval of Bylaw Amendments Adopted by the Board of DirectorsAgainstAgainstAgainst1a Elect Director Valesas C.L. ChangForForForFor1 Elect Director Janess C.L. ChangForForForFor1 Elect Director Valesas C.L. ChangForForForFor1 Elect Director Vales	1a Elect Director Jeanne Beliveau-Dunn	For	For	For
1 d Elect Director James T. MorrisForForFor1 e Elect Director Timothy T. O'TooleForForFor1f Elect Director Timothy T. O'TooleForForFor1g Elect Director Carey A. SmithForForFor1g Elect Director Carey A. SmithForForFor1 Elect Director Ulida G. StuntzForForFor1 Elect Director Villiam P. SullvanForForFor1 Elect Director Villiam P. SullvanForForFor2 Ratify PricewaterhouseCoopers LLP as AuditorsForForFor3 Advisory Vote to Ratify Named Executive Officers' CompensationForForFor4 Require Shareholder Approval of Bylaw Amendments Adopted by the Board of DirectorsAgainstAgainstAgainst1a Elect Director Jeanne Beliveau-DunnForForForFor1b Elect Director Jeannes C.L. ChangForForForFor1c Elect Director James T. MorrisForForForFor1g Elect Director Villeades CamunezForForForFor1g Elect Director Villeades C. CamunezForForForFor1g Elect Director Villeades T. MorrisForForForFor1g Elect Director Villeades C. Samutz	1b Elect Director Michael C. Camunez	For	For	For
1 e Elect Director Timothy T. O'TooleForForFor11 Elect Director Timothy T. O'TooleForForFor15 Elect Director Carya A. SmithForForFor16 Elect Director Linda G. StuntzForForFor16 Elect Director Villiam P. SullivanForForFor17 Elect Director Keith TrentForForFor2 Ratify PricewaterhouseCoopers LLP as AuditorsForForFor3 Advisory Vote to Ratify Named Executive Officers' CompensationForForFor4 Require Shareholder Approval of Bylaw Amendments Adopted by the Board of DirectorsAgainstAgainstAgainst1a Elect Director Vinhael C. CamunezForForForFor16 Elect Director James T. MorrisForForForFor16 Elect Director Indihael C. CamunezForForForFor16 Elect Director Indihael C. CamunezForForForFor16 Elect Director Indihael C. SuttzForForForFor16 Elect Director Indihael C. SuttzForForForFor17 Elect Director Vinda G. StuntzForForForFor18 Elect Director Vinda G. StuntzForForForFor19 Elect Director Indiha G. StuntzForForForFor19 Elect Director India G. StuntzForForForFor19 Elect Director William P. SullivanForForForFor10 Elect Director Willia	1c Elect Director Vanessa C.L. Chang	For	For	For
11 Elect Director Pedro J. PizarroForForFor1g Elect Director Carey A. SmithForForFor1h Elect Director Linds G. StuntzForForFor1i Elect Director Peter J. TaylorForForFor1k Elect Director Peter J. TaylorForForFor1k Elect Director Killiam P. SullivanForForFor2 Ratify PricewaterhouseCoopers LLP as AuditorsForForFor3 Advisory Vote to Ratify Named Executive Officers' CompensationForForFor4 Require Shareholder Approval of Bylaw Amendments Adopted by the Board of DirectorsAgainstAgainstAgainst1a Elect Director Jeanne Beliveau-DunnForForForFor1c Elect Director Jamess C. L. ChangForForForFor1d Elect Director James T. MorrisForForForFor1e Elect Director Carey A. SmithForForForFor1g Elect Director Carey A. SmithForForForFor1g Elect Director Linds G. StuntzForForForFor1g Elect Director Linds G. StuntzForForForFor1g Elect Director Reith TentForForForFor1g Elect Director Keith TentForForForFor1g Elect Director Linds G. StuntzForForForFor1g Elect Director Keith TentForForForFor1g Elect Director Keith TentForFor <td>1d Elect Director James T. Morris</td> <td>For</td> <td>For</td> <td>For</td>	1d Elect Director James T. Morris	For	For	For
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1d Elect Director James T. MorrisForForFor1e Elect Director Timothy T. O'TooleForForFor1f Elect Director Pedro J. PizarroForForFor1g Elect Director Carey A. SmithForForFor1h Elect Director Carey A. SmithForForFor1i Elect Director Villiam P. SullivanForForFor1j Elect Director William P. SullivanForForFor1j Elect Director Vert J. TaylorForForFor2 Ratify PricewaterhouseCoopers LLP as AuditorsForForFor3 Advisory Vote to Ratify Named Executive Officers' CompensationForForFor4 Require Shareholder Approval of Bylaw Amendments Adopted by the Board of DirectorsAgainstAgainstAgainst1a Elect Director Vichael C. CamunezForForForFor1b Elect Director Vanessa C.L. ChangForForForFor1d Elect Director James T. MorrisForForForFor	1b Elect Director Michael C. Camunez	For	For	For
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1h Elect Director Linda G. StuntzForForFor1 i Elect Director William P. SullivanForForFor1 j Elect Director Peter J. TaylorForForFor1 j Elect Director Peter J. TaylorForForFor1 k Elect Director Keith TrentForForFor2 Ratify PricewaterhouseCoopers LLP as AuditorsForForFor3 Advisory Vote to Ratify Named Executive Officers' CompensationForForFor4 Require Shareholder Approval of Bylaw Amendments Adopted by the Board of DirectorsAgainstAgainstAgainst1a Elect Director Michael C. CamunezForForFor1b Elect Director Vanessa C.L. ChangForForFor1d Elect Director James T. MorrisForForFor	1f Elect Director Pedro J. Pizarro	For	For	For
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2 Ratify PricewaterhouseCoopers LLP as AuditorsForForFor3 Advisory Vote to Ratify Named Executive Officers' CompensationForForFor4 Require Shareholder Approval of Bylaw Amendments Adopted by the Board of DirectorsAgainstAgainstAgainst1a Elect Director Jeanne Beliveau-DunnForForFor1b Elect Director Michael C. CamunezForForFor1c Elect Director Vanessa C.L. ChangForForFor1d Elect Director James T. MorrisForForFor	1j Elect Director Peter J. Taylor	For	For	For
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1a Elect Director Jeanne Beliveau-DunnForForFor1b Elect Director Michael C. CamunezForForFor1c Elect Director Vanessa C.L. ChangForForFor1d Elect Director James T. MorrisForForFor	3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1b Elect Director Michael C. CamunezForForFor1c Elect Director Vanessa C.L. ChangForForFor1d Elect Director James T. MorrisForForFor	4 Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	Against	Against	Against
1c Elect Director Vanessa C.L. ChangForForFor1d Elect Director James T. MorrisForForFor	1a Elect Director Jeanne Beliveau-Dunn	For	For	For
1d Elect Director James T. Morris For For For	1b Elect Director Michael C. Camunez	For	For	For
	1c Elect Director Vanessa C.L. Chang	For	For	For
1e Elect Director Timothy T. O'Toole For For For		For	For	
	1e Elect Director Timothy T. O'Toole	For	For	For





Meeting for EDISON INTERNATIONAL on 23 Apr 2020

Meeting for EDISON INTERNATIONAL on 23 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
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
	Votes Available	Votec	ł	
MDP - TOBAM Anti-Benchmark US Equity Fund	293,295.00	293,295.00)	



Meeting for ENERGY ABSOLUTE PCL on 23 Apr 2020

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		
MDP - TOBAM Anti-Benchmark Emerging Markets	900.00	900.0	0	

Votes

Meeting for GECINA SA on 23 Apr 2020



Meeting for GECINA SA on 23 Apr 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 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

Votes



Meeting for GECINA SA on 23 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
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 Ordinary Business	For	For	For
34 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Available Vote	ed	
MDP - TOBAM Anti-Benchmark France Equity Fund	561.00 561.0	00	

Meeting for HUMANA INC on 23 Apr 2020

Meeting for HUMANA INC on 23 Apr 2020	Management recommandation	ISS 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
1I 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
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



Votes

Meeting for HUMANA INC on 23 Apr 2020

Meeting for HUMANA INC on 23 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
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
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
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Against
	Votes Available	Voteo	d	
MDP - TOBAM Anti-Benchmark US Equity Fund	31,650.00	31,650.00	0	



Votes



ISS

Management

Meeting for LOCALIZA RENT A CAR on 23 Apr 2020

		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		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	1,156,250.00	1,156,250.0	0	



Meeting for LOCALIZA RENT A CAR on 23 Apr 2020

Meeting for LOCA	ALIZA RENT A CAR ON 23 API 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles			For	For	For
2 Consolidate Bylav	vs		For	For	For
1 Amend Articles			For	For	For
2 Consolidate Bylav	vs		For	For	For
		Votes Available	Vote	d	
	MDP - TOBAM Anti-Benchmark Emerging Markets	1,156,250.00	1,156,250.0	0	

Meeting for ME

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

16 Authorise Issue of Equity		For	
17 Authorise Issue of Equity without Pre-emptive Rights		For	
18 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	
19 Authorise EU Political Donations and Expenditure		For	
20 Authorise Market Purchase of Ordinary Shares		For	
21 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	
			Maria
	Votes Available		Voted

MDP - TOBAM Anti-Benchmark UK Equity Fund

Voted 75,725.00

75,725.00

For

For

For

For

For

For

For

For



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
	Votes Available	Voted	Ł	
MDP - TOBAM Anti-Benchmark UK Equity Fund	6,106.00	6,106.00)	



Meeting for LINDT & SPRUENGLI AG-REG on 24 Apr 2020

Meeting for LINDT & SPRUENGLI AG-REG on 24 Apr 2020	Management recommandation	ISS 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	



Votes



Meeting for LINDT & SPRUENGLI AG-REG on 24 Apr 2020

Meeting for LINDT & SPRUENGLI AG-REG on 24 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
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	
Votes	Available Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	1.00 0.0	0	



Meeting for LINDT & SPRUENGLI AG-REG on 24 Apr 2020

1 Share Re-registration Consent

1 Share Re-registration Consent

MDP - TOBAM Anti-Benchmark Global Equity Fund

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	
	For	For	
Votes Available 1.00	Voted 0.00		



Meeting for GRUPO FINANCIERO BANORTE-O on 24 Apr 2020

Meeting for GRUPO FINANCIERO BANORTE-O on 24 Apr 2020	Management recommandation	ISS 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

Votes

Meeting for GRUPO FINANCIERO BANORTE-O on 24 Apr 2020

Meeting for GRUPO FINANCIERO BANOR I E-O on 24 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
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
7.2 Set Aggregate Nominal Amount of Share Repurchase Reserve		For	For	For
8 Approve Certification of the Company's Bylaws		For	For	For
9 Authorize Board to Ratify and Execute Approved Resolutions		For	For	For
	Votes Available	Voteo	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,727,000.00	1,727,000.00	0	



Votes

Meeting for ITV PLC on 24 Apr 2020



Meeting for ITV PLC on 24 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 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
MDP - TOBAM Anti-Benchmark UK Equity Fund	Votes Available 122,162.00	Voteo 122,162.00		



Meeting for KELLOGG CO on 24 Apr 2020

Meeting for KELLOGG CO on 24 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Stephanie Burns		For	For	For
1b Elect Director Steve Cahillane		For	For	For
1c Elect Director Richard Dreiling		For	For	For
1d Elect Director La June Montgomery Tabron		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
4 Amend Qualified Employee Stock Purchase Plan		For	For	For
5 Declassify the Board of Directors		For	For	For
6 Adopt Simple Majority Vote		Against	For	For
	Votes Available	Voted	Ł	
MDP - TOBAM Anti-Benchmark All Countries World	2,276.00	2,276.00)	



2 Approve Final Dividend

3 Elect Sherry Coutu as Director

Meeting for PEARSON PLC on 24 Apr 2020

1 Accept Financial Statements and Statutory Reports

Management recommandation	ISS recommandation	TOBAM Vote
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



Votes

Meeting for PEARSON PLC on 24 Apr 2020



Meeting for PEARSON PLC on 24 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
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
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

Votes



Meeting for PEARSON PLC on 24 Apr 2020

Meeting for PEARSON PLC on 24 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
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	Voted	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	333.00	333.00	C	

Votes



Meeting for EVE ENERGY CO LTD-A on 27 Apr 2020

1 Approve Guarantee Provision Plan

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available	Voted		
455,900.00	455,900.00		

Meeting for CIA SANEAMENTO BASICO DE SP on 28 Apr 2020

	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

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Management

ISS



Meeting for CIA SANEAMENTO BASICO DE SP on 28 Apr 2020

	Management recommandation	ISS recommandation	TOBAM Vote
Votes Available	Voted		
348,900.00	348,900.00		
		recommandation Votes Available Voted	recommandation recommandation Votes Available Voted

Meeting for EXELON CORP on 28 Apr 2020

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
1I 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
1I 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



TOBAM V	oting	report
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Meeting for EXELON CORP on 28 Apr 2020

LON CORP on 28 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	16,867.00	16,867.00		



Meeting for HANESBRANDS INC on 28 Apr 2020

Vieeting for HANESBRANDS INC on 28 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Geralyn R. Breig		For	For	For
1b Elect Director Gerald W. Evans, Jr.		For	For	For
1c Elect Director Bobby J. Griffin		For	For	For
1d Elect Director James C. Johnson		For	For	For
1e Elect Director Franck J. Moison		For	For	For
1f Elect Director Robert F. Moran		For	For	For
1g Elect Director Ronald L. Nelson		For	For	For
1h Elect Director Ann E. Ziegler		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
	Votes Available	Vote	d	
	40 504 00	40 504 0	0	

MDP - TOBAM Anti-Benchmark All Countries World

18,534.00 18,534.00



Meeting for HAPVIDA PARTICIPACOES E INVE on 28 Apr 2020

Meeting for HAPVIDA PARTICIPACOES E INVE on 28 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 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 APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will	None	Abstain	Abstain
7.1 Percentage of Votes to Be Assigned - Elect Candido Pinheiro Koren de Lima as Director	None	Abstain	Abstain
7.2 Percentage of Votes to Be Assigned - Elect Jorge Fontoura Pinheiro Koren de Lima as Director	None	Abstain	Abstain
7.3 Percentage of Votes to Be Assigned - Elect Candido Pinheiro Koren de Lima Junior as Director	None	Abstain	Abstain
7.4 Percentage of Votes to Be Assigned - Elect Wilson Carnevalli Filho as Director	None	Abstain	Abstain
7.5 Percentage of Votes to Be Assigned - Elect Geraldo Luciano Mattos Junior as Director	None	Abstain	Abstain
7.6 Percentage of Votes to Be Assigned - Elect Roberto Antonio Mendes as Independent Director	None	Abstain	Abstain
7.7 Percentage of Votes to Be Assigned - Elect Marcio Luiz Simoes Utsch 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 Approve Remuneration of Company's Management	For	For	For
10 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the	None	For	For
11 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 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 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 APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will	None	Abstain	Abstain
7.1 Percentage of Votes to Be Assigned - Elect Candido Pinheiro Koren de Lima as Director	None	Abstain	Abstain
7.2 Percentage of Votes to Be Assigned - Elect Jorge Fontoura Pinheiro Koren de Lima as Director	None	Abstain	Abstain
7.3 Percentage of Votes to Be Assigned - Elect Candido Pinheiro Koren de Lima Junior as Director	None	Abstain	Abstain
7.4 Percentage of Votes to Be Assigned - Elect Wilson Carnevalli Filho as Director	None	Abstain	Abstain
7.5 Percentage of Votes to Be Assigned - Elect Geraldo Luciano Mattos Junior as Director	None	Abstain	Abstain
7.6 Percentage of Votes to Be Assigned - Elect Roberto Antonio Mendes as Independent Director	None	Abstain	Abstain
7.7 Percentage of Votes to Be Assigned - Elect Marcio Luiz Simoes Utsch as Director	None	Abstain	Abstain
8 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a	None	For	For





Meeting for HAPVIDA PARTICIPACOES E INVE on 28 Apr 2020

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

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
	None	For	For
	None	For	For
Votes Available	Voteo	b	
457,900.00	457,900.00)	





ISS

Management

Meeting for HAPVIDA PARTICIPACOES E INVE on 28 Apr 2020

	recommandation	recommandation	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 Avai	ilable Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets 457,90	00.00 457,900.0	0	

Votes



	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 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



ISS

Management

Votes

Meeting for NEW HOPE LIUHE CO LTD-A on 28 Apr 2020

Meeting for NEW HOPE LIUHE CO LTD-A on 28 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
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
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	Voteo	Ł	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,075,300.00	1,075,300.00)	



Meeting for SANOFI-AVENTIS on 28 Apr 2020



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		For	For	For
18 Approve Compensation of Paul Hudson, CEO Since Sept. 1, 2019		For	For	For
19 Approve Compensation of Olivier Brandicourt, CEO Until Aug. 31, 2019		For	Against	Against
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	For
21 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Voteo	d	
MDP - TOBAM Anti-Benchmark France Equity Fund	1,331.00	1,331.00	0	

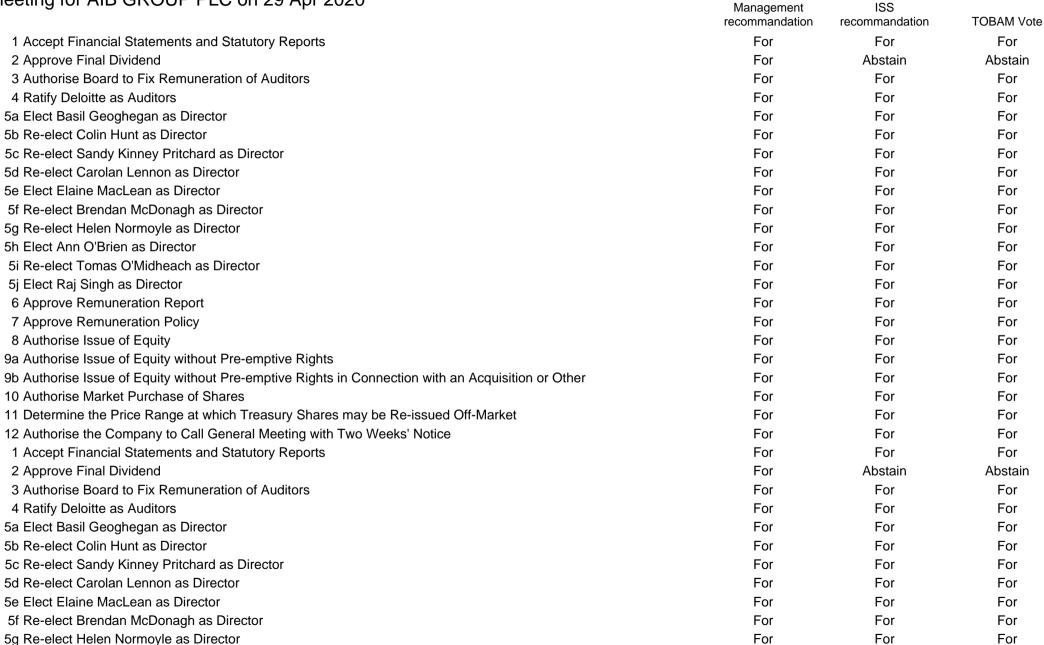


Meeting for WEIR GROUP PLC/THE on 28 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Remuneration Report		For	For	For
3 Re-elect Cal Collins as Director		For	For	For
4 Re-elect Clare Chapman as Director		For	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	Voteo	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	4,660.00	4,660.00	0	



Votes







Votes

Meeting for AIB GROUP PLC on 29 Apr 2020



Meeting for AIB GROUP PLC on 29 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
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
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

TOBAM	Voting	report



Meeting for AIB GROUP PLC on 29 Apr 2020

GROUP PLC on 29 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	1,748,607.00	1,748,607.00		



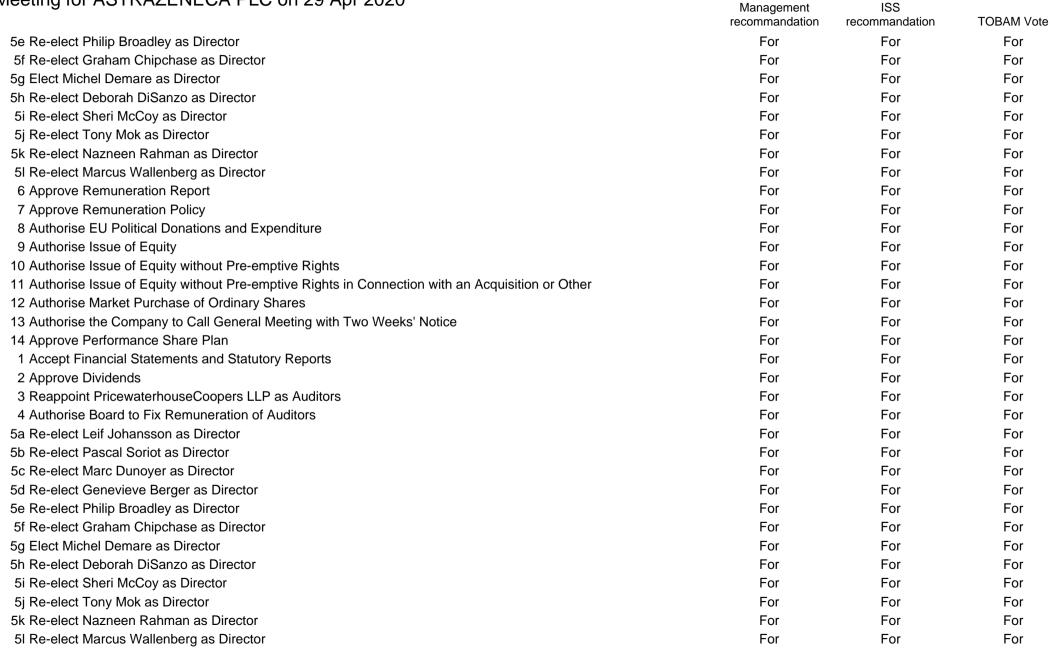
	recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividends	For	For	For
3 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For
5a Re-elect Leif Johansson as Director	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
5I 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



ISS

Management







Meeting for ASTRAZENECA PLC on 29 Apr 2020

Meeting for ASTRAZENECA PLC on 29 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
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	Voted	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	6,080.00	6,080.00	0	

Votes

Meeting for BEIERSDORF AG on 29 Apr 2020

		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 0.70 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	Vote	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	8,801.00	0.0	0	



ISS

Management

Meeting for EMBRAER SA on 29 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 Treatment of Net Loss		For	For	For
3 Elect Fiscal Council Members		For	For	For
4 In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority		None	Against	Against
5 Approve Remuneration of Company's Management		For	For	For
6 Approve Remuneration of Fiscal Council Members		For	For	For
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019		For	For	For
2 Approve Treatment of Net Loss		For	For	For
3 Elect Fiscal Council Members		For	For	For
4 In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority		None	Against	Against
5 Approve Remuneration of Company's Management		For	For	For
6 Approve Remuneration of Fiscal Council Members		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	4,694,800.00	4,694,800.00	0	



Votes

Meeting for EMBRAER SA on 29 Apr 2020

leeting for EMBRAER SA on 29 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles		For	Against	Against
2 Amend Articles Re: Indemnity Provision		For	Against	Against
3 Consolidate Bylaws		For	Against	Against
4 Approve Long-Term Incentive Plan		For	Against	Against
1 Amend Articles		For	Against	Against
2 Amend Articles Re: Indemnity Provision		For	Against	Against
3 Consolidate Bylaws		For	Against	Against
4 Approve Long-Term Incentive Plan		For	Against	Against
	Votes Available	Voteo	b	
MDP - TOBAM Anti-Benchmark Emerging Markets	4,694,800.00	4,694,800.00)	





Meeting for OVINTIV INC US on 29 Apr 2020

Meeting for OVINTIV INC US on 29 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
2a Elect Director Peter A. Dea	For	For	For
2b Elect Director Fred J. Fowler	For	For	For
2c Elect Director Howard J. Mayson	For	For	For
2d Elect Director Lee A. McIntire	For	For	For
2e Elect Director Margaret A. McKenzie	For	For	For
2f Elect Director Steven W. Nance	For	For	For
2g Elect Director Suzanne P. Nimocks	For	For	For
2h Elect Director Thomas G. Ricks	For	For	For
2i Elect Director Brian G. Shaw	For	For	For
2j Elect Director Douglas J. Suttles	For	For	For
2k Elect Director Bruce G. Waterman	For	For	For
2I Elect Director Clayton H. Woitas	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Report on Climate Change	Against	For	For
1 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
2a Elect Director Peter A. Dea	For	For	For
2b Elect Director Fred J. Fowler	For	For	For
2c Elect Director Howard J. Mayson	For	For	For
2d Elect Director Lee A. McIntire	For	For	For
2e Elect Director Margaret A. McKenzie	For	For	For
2f Elect Director Steven W. Nance	For	For	For
2g Elect Director Suzanne P. Nimocks	For	For	For
2h Elect Director Thomas G. Ricks	For	For	For
2i Elect Director Brian G. Shaw	For	For	For
2j Elect Director Douglas J. Suttles	For	For	For
2k Elect Director Bruce G. Waterman	For	For	For
2I Elect Director Clayton H. Woitas	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Report on Climate Change	Against	For	For

report



TOBAM Vote

Management recommandation	ISS recommandation
ilable Vote	-
	06.00 187,306.0

Meeting for PERSIMMON PLC on 29 Apr 2020

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
16 Authorise Issue of Equity without Pre-emptive Rights		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	t	
MDP - TOBAM Anti-Benchmark All Countries World	5,057.00	5,057.00)	





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	Against	Against
3 Approve Remuneration Report	For	Against	Against
4 Approve Final Dividend	For	Abstain	Abstain
5 Approve Special Dividend	For	Abstain	Abstain
6 Re-elect Howard Davies as Director	For	For	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

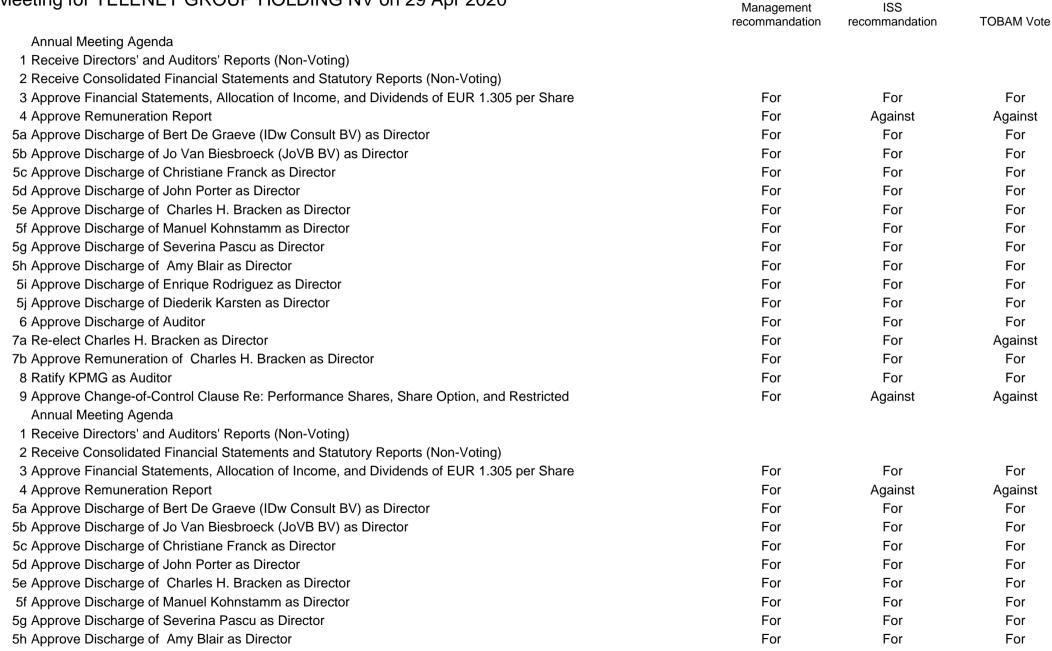


TOBAM	Voting	report



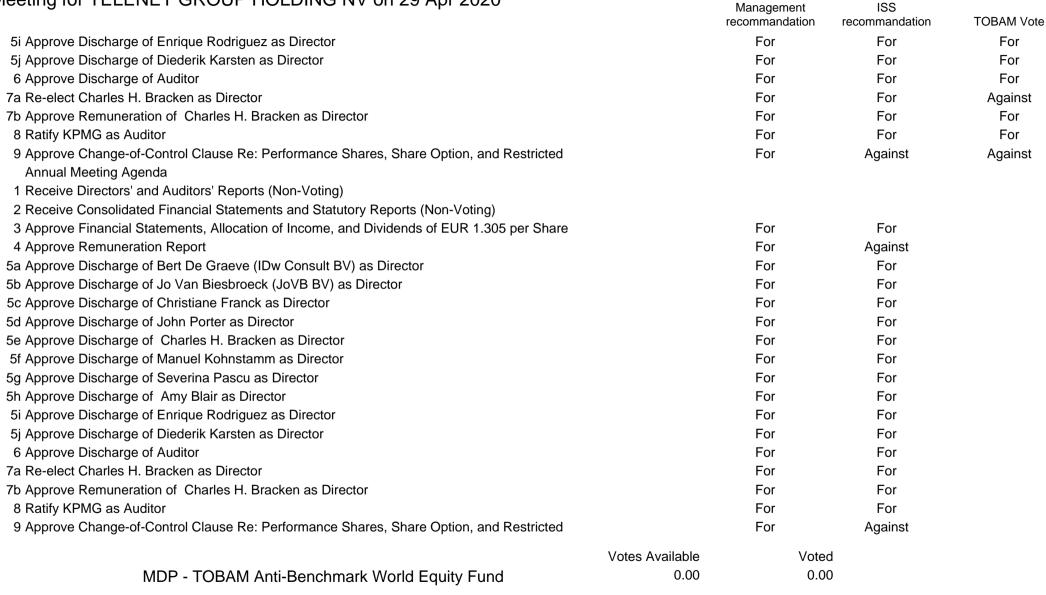
Meeting for NATWEST GROUP PLC on 29 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
MDP - TOBAM Anti-Benchmark UK Equity Fund	Votes Available 88,207.00	Votec 88,207.00		















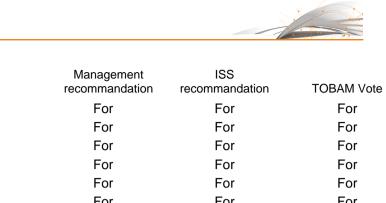
Meeting for TELENET GROUP HOLDING NV on 29 Apr 2020





Votes

Meeting for UNILEVER PLC on 29 Apr 2020



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

Votes

Meeting for UNILEVER PLC on 29 Apr 2020



Meeting for UNILEVER PLC on 29 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
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
	Votes Available	Voteo	b	
MDP - TOBAM Anti-Benchmark UK Equity Fund	12,277.00	12,277.00)	



ISS

Management



Meeting for AZRIELI GROUP on 30 Apr 2020

		recommandation	recommandation	TOBAM Vote
1 Issue Extension of Indemnification and Exemption Agreements to Sharon Rachelle Azrieli and		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 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	ces	None	Refer	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	3,059.00	3,059.0	0	



Meeting for B2W CIA DIGITAL on 30 Apr 2020

Meeting for B2W CIA DIGITAL on 30 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 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 Ava	ailable Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets 1,208,3	1,208,300.0	0	

Votes

Meeting for B2W CIA DIGITAL on 30 Apr 2020

leeting for B2W CIA DIGITAL on 30 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Corporate Purpose	For	For	For
2 Amend Article 5 to Reflect Changes in Capital	For	For	For
3 Amend Article 9	For	For	For
4 Consolidate Bylaws	For	For	For
5 Ratify Acquisition of SuperNow Portal e Servicos de Internet Ltda	For	For	For
1 Amend Corporate Purpose	For	For	For
2 Amend Article 5 to Reflect Changes in Capital	For	For	For
3 Amend Article 9	For	For	For
4 Consolidate Bylaws	For	For	For
5 Ratify Acquisition of SuperNow Portal e Servicos de Internet Ltda	For	For	For
Votes Avail	lable Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets 1,208,30	0.00 1,208,300.0	0	





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



TOBAM	Voting	report
Votes		



		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
Fund	52,300.00	52,300.00		

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for CAMECO CORP on 30 Apr 2020

Meeting for CAMECO CORP on 30 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
A.1 Elect Director Ian 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	Votee	d	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	9,602.00	9,602.00	0	





1a Elect Director James R. Craigie Fo	or For	For
1b Elect Director Bradley C. Irwin Fo	or For	For
1c Elect Director Penry W. Price Fo	or For	For
1d Elect Director Janet S. Vergis Fo	or For	For
1e Elect Director Arthur B. Winkleblack Fo	or For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation Fo	or For	Against
3 Provide Right to Call Special Meeting Fo	or For	For
4 Eliminate Supermajority Vote Requirement to Amend Certain Provisions Fo	or For	For
5 Approve Advance Notice Requirement Fo	or For	For
6 Ratify Deloitte & Touche LLP as Auditors Fo	or For	For
1a Elect Director James R. Craigie Fo	or For	For
1b Elect Director Bradley C. Irwin Fo	or For	For
1c Elect Director Penry W. Price Fo	or For	For
1d Elect Director Janet S. Vergis Fo	or For	For
1e Elect Director Arthur B. Winkleblack Fo	or For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation Fo	or For	Against
3 Provide Right to Call Special Meeting Fo	or For	For
4 Eliminate Supermajority Vote Requirement to Amend Certain Provisions Fo	or For	For
5 Approve Advance Notice Requirement Fo	or For	For
6 Ratify Deloitte & Touche LLP as Auditors Fo	or For	For
1a Elect Director James R. Craigie Fo	or For	For
1b Elect Director Bradley C. Irwin Fo	or For	For
1c Elect Director Penry W. Price Fo	or For	For
1d Elect Director Janet S. Vergis Fo	or For	For
1e Elect Director Arthur B. Winkleblack Fo		For
2 Advisory Vote to Ratify Named Executive Officers' Compensation Fo		Against
3 Provide Right to Call Special Meeting Fo		For
4 Eliminate Supermajority Vote Requirement to Amend Certain Provisions Fo		For
5 Approve Advance Notice Requirement Fo		For
6 Ratify Deloitte & Touche LLP as Auditors Fo		For
1a Elect Director James R. Craigie Fo		For
1b Elect Director Bradley C. Irwin Fo		For
1c Elect Director Penry W. Price Fo	or For	For







Meeting for CHURCH & DWIGHT CO INC on 30 Apr 2020	Management recommandation	ISS recommandation	TOBAM Vote
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
Votes Availabl	le Vote	d	
MDP - TOBAM Anti-Benchmark US Equity Fund 113,502.0	113,502.0	0	

Votes

Meeting for EURAZEO on 30 Apr 2020



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 Extraordinary Business	For	Against	Against
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

Votes



Meeting for EURAZEO on 30 Apr 2020

RAZEO on 30 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark France Equity Fund	384.00	384.00		

Votes

Meeting for GETLINK SE on 30 Apr 2020



Meeting for GETLINK SE 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 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 Extraordinary Business	For	For	For
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

Meeting for GETLINK SE on 30 Apr 2020



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

Votes



Meeting for GETLINK SE on 30 Apr 2020

I LINK SE on 30 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark France Equity Fund	4,787.00	4,787.00		



Meeting for GILDAN ACTIVEWEAR INC on 30 Apr 2020	Management recommandation	ISS 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





Meeting for GILDAN ACTIVEWEAR INC on 30 Apr 2020

Meeting for GILDAN ACTIVEWEAR INC on 30 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
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
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	7,155.00	7,155.00	C	



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	Voteo	b	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	2,797.00	2,797.00)	



Votes

Meeting for KLEPIERRE on 30 Apr 2020



Meeting for KLEPIERRE on 30 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 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	Voteo		
MDP - TOBAM Anti-Benchmark France Equity Fund	1,668.00	1,668.00	0	



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 Shareholder Proposal	For	For	For
·	Againat	Againat	For
4 SP 1: Enhance the Mandate of the Risk and Compliance Committee to Assign it with Specific 1.1 Elect Director Paviter S. Binning	Against For	Against For	FOI
1.1 Elect Director Paviler S. Binning 1.2 Elect Director Scott B. Bonham	For	For	For
	For	For	For
1.3 Elect Director Warren Bryant 1.4 Elect Director Christie J.B. Clark	For	For	FOI
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	
1.7 Elect Director Janice Fukakusa 1.8 Elect Director M. Marianne Harris	For		For 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 Shareholder Proposal	For	For	For
4 SP 1: Enhance the Mandate of the Risk and Compliance Committee to Assign it with Specific	Against	Against	For



TOBAM	Voting	report
Votes		



TOBAM Vote

Meeting for LOBLAW COMPANIES LTD on 30 Apr 2020		Management recommandation	ISS recommandation
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	4,784.00	4,784.00	





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
V	otes Available Vo	ted	
MDP - TOBAM Anti-Benchmark All Countries World	4,800.00 4,800	.00	



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Votes



Meeting for PRETIUM RESOURCES INC on 30 Apr 2020

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
	Votes Available	Voted	I	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	28,132.00	28,132.00)	

Votes

Meeting for TIANJIN ZHONGHUAN SEMICOND-A on 30 Apr 2020

Meeting for TIANJIN ZHONGHUAN SEMICOND-A on 30 Apr 2020		agement mandation	ISS recommandation	TOBAM Vote
1 Approve Report of the Board of Directors	F	For	For	For
2 Approve Report of the Board of Supervisors	F	For	For	For
3 Approve Financial Statements	F	For	For	For
4 Approve Profit Distribution	F	For	For	For
5 Approve Annual Report and Summary	F	For	For	For
6 Approve Special Report on the Deposit and Usage of Raised Funds	F	For	For	For
7 Approve Amendments to Articles of Association and Related Company System	F	For	Against	Against
8 Amend Equity Incentive Fund Plan	F	For	For	For
9 Approve to Appoint Auditor	F	For	For	For
10 Approve Related Party Transaction	F	For	For	For
11 Elect Zhang Yonghong as Non-Independent Director	F	For	For	Against
· · · · · · · · · · · · · · · · · · ·	/otes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	1,226,200.00	1,226,200.00		



Votes

Meeting for UCB SA on 30 Apr 2020



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		For	For	For
Special Meeting Agenda				
1 Amend Articles Re: New Belgian Code of Companies and Associations		For	For	For
2 Receive Special Board Report Re: Renewal of Authorized Capital				
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	b	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	3,722.00	3,722.00	0	

Meeting for UNILEVER NV on 30 Apr 2020
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Meeting for UNILEVER NV on 30 Apr 2020	Management recommandation	ISS 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

Meeting for UNILEVER NV on 30 Apr 2020



MDP - TOBAM Anti-Benchmark Euro Equity Fund

23,480.00



Meeting for YAMANA GOLD INC on 30 Apr 2020

Meeting for YAMANA GOLD INC on 30 Apr 2020		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director John Begeman		For	For	For
1.2 Elect Director Christiane Bergevin		For	For	For
1.3 Elect Director Alexander Davidson		For	For	For
1.4 Elect Director Richard Graff		For	For	For
1.5 Elect Director Kimberly Keating		For	For	For
1.6 Elect Director Peter Marrone		For	For	For
1.7 Elect Director Jane Sadowsky		For	For	For
1.8 Elect Director Dino Titaro		For	For	For
2 Ratify Deloitte LLP as Auditors		For	For	For
3 Advisory Vote on Executive Compensation Approach		For	For	For
	Votes Available	Voteo	b	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	45,167.00	45,167.00)	





Meeting for YANGZIJIANG SHIPBUILDING on 30 Apr 2020

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	Voteo	k	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	429,800.00	429,800.00)	

Meeting for YANGZIJIANG SHIPBUILDING on 30 Apr 2020

Management recommandation

ISS recommandation

TOBAM Vote

129 meetings were applicable during the period.

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