



Meeting for PUMA BIOTECHNOLOGY INC on 06 Jan 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proxy (Blue Card)			
1 Revoke Consent to Approve By-Law Repeal Provision	For	For	For
2 Revoke Consent to Remove Existing Directors	For	For	For
3 Revoke Consent to Fix Board of Directors at Nine	For	For	For
4.1 Revoke Consent to Elect Directors Fredric N. Eshelman	For	For	For
4.2 Revoke Consent to Elect Directors James M. Daly	For	For	For
4.3 Revoke Consent to Elect Directors Seth A. Rudnick	For	For	For
4.4 Revoke Consent to Elect Directors Kenneth B. Lee, Jr.	For	For	For
Dissident Proxy (White Card)			
1 Consent to Approve By-Law Repeal Provision	For	Do Not Vote	Do Not Vote
2 Consent to Remove Existing Directors	For	Do Not Vote	Do Not Vote
3 Consent to Fix Board of Directors at Nine	For	Do Not Vote	Do Not Vote
4.1 Consent to Elect Directors Fredric N. Eshelman	For	Do Not Vote	Do Not Vote
4.2 Consent to Elect Directors James M. Daly	For	Do Not Vote	Do Not Vote
4.3 Consent to Elect Directors Seth A. Rudnick	For	Do Not Vote	Do Not Vote
4.4 Consent to Elect Directors Kenneth B. Lee, Jr.	For	Do Not Vote	Do Not Vote
Management Proxy (Blue Card)			
1 Revoke Consent to Approve By-Law Repeal Provision	For	For	For
2 Revoke Consent to Remove Existing Directors	For	For	For
3 Revoke Consent to Fix Board of Directors at Nine	For	For	For
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4.4 Revoke Consent to Elect Directors Kenneth B. Lee, Jr.	For	For	For
Dissident Proxy (White Card)			
1 Consent to Approve By-Law Repeal Provision	For	Do Not Vote	Do Not Vote
2 Consent to Remove Existing Directors	For	Do Not Vote	Do Not Vote
3 Consent to Fix Board of Directors at Nine	For	Do Not Vote	Do Not Vote
4.1 Consent to Elect Directors Fredric N. Eshelman	For	Do Not Vote	Do Not Vote
4.2 Consent to Elect Directors James M. Daly	For	Do Not Vote	Do Not Vote
4.3 Consent to Elect Directors Seth A. Rudnick	For	Do Not Vote	Do Not Vote
4.4 Consent to Elect Directors Kenneth B. Lee, Jr.	For	Do Not Vote	Do Not Vote
Management Proxy (Blue Card)			



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2 Revoke Consent to Remove Existing Directors	For	For	For
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4.4 Revoke Consent to Elect Directors Kenneth B. Lee, Jr.	For	For	For
Dissident Proxy (White Card)			
1 Consent to Approve By-Law Repeal Provision	For	Do Not Vote	Do Not Vote
2 Consent to Remove Existing Directors	For	Do Not Vote	Do Not Vote
3 Consent to Fix Board of Directors at Nine	For	Do Not Vote	Do Not Vote
4.1 Consent to Elect Directors Fredric N. Eshelman	For	Do Not Vote	Do Not Vote
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4.3 Consent to Elect Directors Seth A. Rudnick	For	Do Not Vote	Do Not Vote
4.4 Consent to Elect Directors Kenneth B. Lee, Jr.	For	Do Not Vote	Do Not Vote
Management Proxy (Blue Card)			
1 Revoke Consent to Approve By-Law Repeal Provision	For	For	
2 Revoke Consent to Remove Existing Directors	For	For	
3 Revoke Consent to Fix Board of Directors at Nine	For	For	
4.1 Revoke Consent to Elect Directors Fredric N. Eshelman	For	For	
4.2 Revoke Consent to Elect Directors James M. Daly	For	For	
4.3 Revoke Consent to Elect Directors Seth A. Rudnick	For	For	
4.4 Revoke Consent to Elect Directors Kenneth B. Lee, Jr.	For	For	
Dissident Proxy (White Card)			
1 Consent to Approve By-Law Repeal Provision	For	Do Not Vote	
2 Consent to Remove Existing Directors	For	Do Not Vote	
3 Consent to Fix Board of Directors at Nine	For	Do Not Vote	
4.1 Consent to Elect Directors Fredric N. Eshelman	For	Do Not Vote	
4.2 Consent to Elect Directors James M. Daly	For	Do Not Vote	
4.3 Consent to Elect Directors Seth A. Rudnick	For	Do Not Vote	
4.4 Consent to Elect Directors Kenneth B. Lee, Jr.	For	Do Not Vote	
Management Proxy (Blue Card)			
1 Revoke Consent to Approve By-Law Repeal Provision	For	For	



Meeting for PUMA BIOTECHNOLOGY INC on 06 Jan 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2 Revoke Consent to Remove Existing Directors	For	For	
3 Revoke Consent to Fix Board of Directors at Nine	For	For	
4.1 Revoke Consent to Elect Directors Fredric N. Eshelman	For	For	
4.2 Revoke Consent to Elect Directors James M. Daly	For	For	
4.3 Revoke Consent to Elect Directors Seth A. Rudnick	For	For	
4.4 Revoke Consent to Elect Directors Kenneth B. Lee, Jr.	For	For	
Dissident Proxy (White Card)			
1 Consent to Approve By-Law Repeal Provision	For	Do Not Vote	
2 Consent to Remove Existing Directors	For	Do Not Vote	
3 Consent to Fix Board of Directors at Nine	For	Do Not Vote	
4.1 Consent to Elect Directors Fredric N. Eshelman	For	Do Not Vote	
4.2 Consent to Elect Directors James M. Daly	For	Do Not Vote	
4.3 Consent to Elect Directors Seth A. Rudnick	For	Do Not Vote	
4.4 Consent to Elect Directors Kenneth B. Lee, Jr.	For	Do Not Vote	
Management Proxy (Blue Card)			
1 Revoke Consent to Approve By-Law Repeal Provision	For	For	
2 Revoke Consent to Remove Existing Directors	For	For	
3 Revoke Consent to Fix Board of Directors at Nine	For	For	
4.1 Revoke Consent to Elect Directors Fredric N. Eshelman	For	For	
4.2 Revoke Consent to Elect Directors James M. Daly	For	For	
4.3 Revoke Consent to Elect Directors Seth A. Rudnick	For	For	
4.4 Revoke Consent to Elect Directors Kenneth B. Lee, Jr.	For	For	
Dissident Proxy (White Card)			
1 Consent to Approve By-Law Repeal Provision	For	Do Not Vote	
2 Consent to Remove Existing Directors	For	Do Not Vote	
3 Consent to Fix Board of Directors at Nine	For	Do Not Vote	
4.1 Consent to Elect Directors Fredric N. Eshelman	For	Do Not Vote	
4.2 Consent to Elect Directors James M. Daly	For	Do Not Vote	
4.3 Consent to Elect Directors Seth A. Rudnick	For	Do Not Vote	
4.4 Consent to Elect Directors Kenneth B. Lee, Jr.	For	Do Not Vote	



Meeting for PUMA BIOTECHNOLOGY INC on 06 Jan 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available		Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	0.00		0.00	



Meeting for MYLAN LABORATORIES INC on 07 Jan 2016

- 1 Proposed Resolution to Redeem All Issued Preferred Shares
- 1 Proposed Resolution to Redeem All Issued Preferred Shares
- 1 Proposed Resolution to Redeem All Issued Preferred Shares
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- 1 Proposed Resolution to Redeem All Issued Preferred Shares

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

Workers Pension Trust for Colorado

Votes Available	Voted
466.00	466.00



Meeting for UNITED SPIRITS LTD on 07 Jan 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Guarantee to Pioneer Distilleries Limited		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets				
		Votes Available	Voted	
		376,992.00	376,992.00	



Meeting for HUANENG POWER INTL INC-H on 12 Jan 2016

Management recommandation	ISS recommandation	TOBAM Vote
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EGM BALLOT FOR HOLDERS OF H SHARES

- 1 Approve 2016 Continuing Connected Transactions Between the Company and Huaneng Group
- 2 Approve Connected Transactions on Finance Leasing and Leaseback by Huaneng Pingliang
- 3 Approve Connected Transactions on Finance Leasing and Leaseback by the Company's

For	For	For
For	For	For
For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
20,810,000.00	20,810,000.00



Meeting for ZODIAC SA on 14 Jan 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
6 Reelect Didier Domange as Supervisory Board Member	For	Against	Against
7 Reelect Elisabeth Domange as Supervisory Board Member	For	Against	Against
8 Acknowledge End of Mandate of Marc Assa as Member of the Supervisory Board	For	For	For
9 Acknowledge End of Mandate of Robert Marechal as Member of the Supervisory Board	For	For	For
10 Elect Estelle Brachlianoff as Supervisory Board Member	For	For	For
11 Elect Fonds Strategique de Participation as Supervisory Board Member	For	For	For
12 Renew Appointment of Ernst and Young Audit as Auditor	For	For	For
13 Renew Appointment of Auditex as Alternate Auditor	For	For	For
14 Advisory Vote on Compensation of Olivier Zarrouati, Management Board Chairman	For	For	For
15 Advisory Vote on Compensation of Maurice Pinault, Management Board Member	For	For	For
Extraordinary Business			
16 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
17 Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
18 Subject to Approval of Item 17, Approve Cancellation of Delegation Authorized by the Jan 8, 2014	For	For	For
19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
20 Amend Article 36 of Bylaws Re: Powers of the General Shareholder's Meeting	For	Against	Against
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
6 Reelect Didier Domange as Supervisory Board Member	For	Against	Against
7 Reelect Elisabeth Domange as Supervisory Board Member	For	Against	Against
8 Acknowledge End of Mandate of Marc Assa as Member of the Supervisory Board	For	For	For
9 Acknowledge End of Mandate of Robert Marechal as Member of the Supervisory Board	For	For	For



Meeting for ZODIAC SA on 14 Jan 2016

	Management recommendation	ISS recommendation	TOBAM Vote
10 Elect Estelle Brachlianoff as Supervisory Board Member	For	For	For
11 Elect Fonds Stratégique de Participation as Supervisory Board Member	For	For	For
12 Renew Appointment of Ernst and Young Audit as Auditor	For	For	For
13 Renew Appointment of Auditex as Alternate Auditor	For	For	For
14 Advisory Vote on Compensation of Olivier Zarrouati, Management Board Chairman	For	For	For
15 Advisory Vote on Compensation of Maurice Pinault, Management Board Member	For	For	For
Extraordinary Business			
16 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
17 Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
18 Subject to Approval of Item 17, Approve Cancellation of Delegation Authorized by the Jan 8, 2014	For	For	For
19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
20 Amend Article 36 of Bylaws Re: Powers of the General Shareholder's Meeting	For	Against	Against
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
6 Reelect Didier Domange as Supervisory Board Member	For	Against	Against
7 Reelect Elisabeth Domange as Supervisory Board Member	For	Against	Against
8 Acknowledge End of Mandate of Marc Assa as Member of the Supervisory Board	For	For	For
9 Acknowledge End of Mandate of Robert Marechal as Member of the Supervisory Board	For	For	For
10 Elect Estelle Brachlianoff as Supervisory Board Member	For	For	For
11 Elect Fonds Stratégique de Participation as Supervisory Board Member	For	For	For
12 Renew Appointment of Ernst and Young Audit as Auditor	For	For	For
13 Renew Appointment of Auditex as Alternate Auditor	For	For	For
14 Advisory Vote on Compensation of Olivier Zarrouati, Management Board Chairman	For	For	For
15 Advisory Vote on Compensation of Maurice Pinault, Management Board Member	For	For	For
Extraordinary Business			
16 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
17 Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
18 Subject to Approval of Item 17, Approve Cancellation of Delegation Authorized by the Jan 8, 2014	For	For	For



Meeting for ZODIAC SA on 14 Jan 2016

	Management recommendation	ISS recommendation	TOBAM Vote
19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
20 Amend Article 36 of Bylaws Re: Powers of the General Shareholder's Meeting	For	Against	Against
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
6 Reelect Didier Domange as Supervisory Board Member	For	Against	Against
7 Reelect Elisabeth Domange as Supervisory Board Member	For	Against	Against
8 Acknowledge End of Mandate of Marc Assa as Member of the Supervisory Board	For	For	For
9 Acknowledge End of Mandate of Robert Marechal as Member of the Supervisory Board	For	For	For
10 Elect Estelle Brachlianoff as Supervisory Board Member	For	For	For
11 Elect Fonds Stratégique de Participation as Supervisory Board Member	For	For	For
12 Renew Appointment of Ernst and Young Audit as Auditor	For	For	For
13 Renew Appointment of Auditex as Alternate Auditor	For	For	For
14 Advisory Vote on Compensation of Olivier Zarrouati, Management Board Chairman	For	For	For
15 Advisory Vote on Compensation of Maurice Pinault, Management Board Member	For	For	For
Extraordinary Business			
16 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
17 Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
18 Subject to Approval of Item 17, Approve Cancellation of Delegation Authorized by the Jan 8, 2014	For	For	For
19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
20 Amend Article 36 of Bylaws Re: Powers of the General Shareholder's Meeting	For	Against	Against
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
6 Reelect Didier Domange as Supervisory Board Member	For	Against	Against



Meeting for ZODIAC SA on 14 Jan 2016

	Management recommendation	ISS recommendation	TOBAM Vote
7 Reelect Elisabeth Domange as Supervisory Board Member	For	Against	Against
8 Acknowledge End of Mandate of Marc Assa as Member of the Supervisory Board	For	For	For
9 Acknowledge End of Mandate of Robert Marechal as Member of the Supervisory Board	For	For	For
10 Elect Estelle Brachlianoff as Supervisory Board Member	For	For	For
11 Elect Fonds Strategique de Participation as Supervisory Board Member	For	For	For
12 Renew Appointment of Ernst and Young Audit as Auditor	For	For	For
13 Renew Appointment of Auditex as Alternate Auditor	For	For	For
14 Advisory Vote on Compensation of Olivier Zarrouati, Management Board Chairman	For	For	For
15 Advisory Vote on Compensation of Maurice Pinault, Management Board Member	For	For	For
Extraordinary Business			
16 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
17 Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
18 Subject to Approval of Item 17, Approve Cancellation of Delegation Authorized by the Jan 8, 2014	For	For	For
19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
20 Amend Article 36 of Bylaws Re: Powers of the General Shareholder's Meeting	For	Against	Against
21 Authorize Filing of Required Documents/Other Formalities	For	For	For

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available

2,374.00

Voted

2,374.00



Meeting for BEIJING ENTERPRISES HLDGS on 15 Jan 2016

1 Approve Disposal Agreement and Related Transactions

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available		Voted	
356,500.00		356,500.00	



Meeting for POWERTECH TECHNOLOGY INC on 15 Jan 2016

- 1 Approve Amendments to Articles of Association
- 2 Approve Issuance of Shares via a Private Placement

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	4,452,000.00	4,452,000.00



Meeting for SHANGHAI ELECTRIC GRP CO L-H on 18 Jan 2016

	Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES			
SPECIAL RESOLUTIONS			
1.1 Approve Parties to the Transaction in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.2 Approve Transaction Subjects in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.3 Approve Basis of Pricing and Transaction Price in Relation to the Assets Swap and Issuance of	For	For	For
1.4 Approve Arrangement for Profit or Loss for the Period in Relation to the Assets Swap and	For	For	For
1.5 Approve Procedures for Transfer of Ownership and Liability for Breach of Contract in Relation to	For	For	For
1.6 Approve Class and Nominal Value of Shares to be Issued in Relation to the Assets Swap and	For	For	For
1.7 Approve Target Subscribers for Shares to be Issued in Relation to the Assets Swap and	For	For	For
1.8 Approve Method of Issuance and Subscription for Shares in Relation to the Assets Swap and	For	For	For
1.9 Approve Pricing Benchmark Date, Basis of Pricing and Issue Price for the Issuance of Shares in	For	For	For
1.10 Approve Number of Shares to be Issued in Relation to the Assets Swap and Issuance of Shares	For	For	For
1.11 Approve Lock-up Period Arrangement in Relation to the Assets Swap and Issuance of Shares	For	For	For
1.12 Approve Listing Place of the Shares to be Issued in Relation to the Assets Swap and Issuance of	For	For	For
1.13 Approve Treatment for the Company's Undistributed Retained Earnings Prior to the Shares	For	For	For
1.14 Approve Validity of the Resolutions in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.15 Approve Class and Nominal Value of Shares to be Issued in Relation to the Issuance of Shares	For	For	For
1.16 Approve Target Subscribers and Methods of Subscription in Relation to the Issuance of Shares	For	For	For
1.17 Approve Issue Price in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	For
1.18 Approve Number of Shares to be Issued in Relation to the Issuance of Shares for Supporting	For	For	For
1.19 Approve Use of Proceeds in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	For
1.20 Approve Lock-up Period Arrangement in Relation to the Issuance of Shares for Supporting	For	For	For
1.21 Approve Stock Exchange for the Proposed Listing in Relation to the Issuance of Shares for	For	For	For
1.22 Approve Validity of the Resolutions in Relation to the Issuance of Shares for Supporting Funds	For	For	For
2 Approve the Report for Assets Swap and Issuance of Shares for Acquisition of Assets as well as	For	For	For
3 Approve Execution of the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	For
4 Approve Execution of the Share Subscription Agreement with Conditions Precedent between	For	For	For
5 Authorize Board to Deal with Relevant Matters of the Transactions	For	For	For
6 Approve Report on the Use of proceeds from the Previous Fund Raising Activity by the	For	For	For
ORDINARY RESOLUTIONS			
1 Approve the Connected Transactions Involving Assets Swap and Issuance of Shares for	For	For	For
2 Approve the Independence of Appraisal Firms, Reasonableness of Appraisal Assumptions,	For	For	For
3 Approve Relevant Reports and Audited Figures Issued by Audit Firms and Asset Appraisal Firms	For	For	For



Meeting for SHANGHAI ELECTRIC GRP CO L-H on 18 Jan 2016

	Management recommendation	ISS recommendation	TOBAM Vote
4 Approve Compliance with the Relevant Laws and Regulations of the Assets Swap and Issuance	For	For	For
5 Approve Compliance by the Company with Clause 4 under Requirements on Certain Issues	For	For	For
EGM BALLOT FOR HOLDERS OF H SHARES			
SPECIAL RESOLUTIONS			
1.1 Approve Parties to the Transaction in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.2 Approve Transaction Subjects in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.3 Approve Basis of Pricing and Transaction Price in Relation to the Assets Swap and Issuance of	For	For	For
1.4 Approve Arrangement for Profit or Loss for the Period in Relation to the Assets Swap and	For	For	For
1.5 Approve Procedures for Transfer of Ownership and Liability for Breach of Contract in Relation to	For	For	For
1.6 Approve Class and Nominal Value of Shares to be Issued in Relation to the Assets Swap and	For	For	For
1.7 Approve Target Subscribers for Shares to be Issued in Relation to the Assets Swap and	For	For	For
1.8 Approve Method of Issuance and Subscription for Shares in Relation to the Assets Swap and	For	For	For
1.9 Approve Pricing Benchmark Date, Basis of Pricing and Issue Price for the Issuance of Shares in	For	For	For
1.10 Approve Number of Shares to be Issued in Relation to the Assets Swap and Issuance of Shares	For	For	For
1.11 Approve Lock-up Period Arrangement in Relation to the Assets Swap and Issuance of Shares	For	For	For
1.12 Approve Listing Place of the Shares to be Issued in Relation to the Assets Swap and Issuance of	For	For	For
1.13 Approve Treatment for the Company's Undistributed Retained Earnings Prior to the Shares	For	For	For
1.14 Approve Validity of the Resolutions in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.15 Approve Class and Nominal Value of Shares to be Issued in Relation to the Issuance of Shares	For	For	For
1.16 Approve Target Subscribers and Methods of Subscription in Relation to the Issuance of Shares	For	For	For
1.17 Approve Issue Price in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	For
1.18 Approve Number of Shares to be Issued in Relation to the Issuance of Shares for Supporting	For	For	For
1.19 Approve Use of Proceeds in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	For
1.20 Approve Lock-up Period Arrangement in Relation to the Issuance of Shares for Supporting	For	For	For
1.21 Approve Stock Exchange for the Proposed Listing in Relation to the Issuance of Shares for	For	For	For
1.22 Approve Validity of the Resolutions in Relation to the Issuance of Shares for Supporting Funds	For	For	For
2 Approve the Report for Assets Swap and Issuance of Shares for Acquisition of Assets as well as	For	For	For
3 Approve Execution of the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	For
4 Approve Execution of the Share Subscription Agreement with Conditions Precedent between	For	For	For
5 Authorize Board to Deal with Relevant Matters of the Transactions	For	For	For
6 Approve Report on the Use of proceeds from the Previous Fund Raising Activity by the	For	For	For
ORDINARY RESOLUTIONS			
1 Approve the Connected Transactions Involving Assets Swap and Issuance of Shares for	For	For	For



Meeting for SHANGHAI ELECTRIC GRP CO L-H on 18 Jan 2016

- 2 Approve the Independence of Appraisal Firms, Reasonableness of Appraisal Assumptions,
- 3 Approve Relevant Reports and Audited Figures Issued by Audit Firms and Asset Appraisal Firms
- 4 Approve Compliance with the Relevant Laws and Regulations of the Assets Swap and Issuance
- 5 Approve Compliance by the Company with Clause 4 under Requirements on Certain Issues

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
5.00	5.00



Meeting for SHANGHAI ELECTRIC GRP CO L-H on 18 Jan 2016

	Management recommendation	ISS recommendation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES			
1.1 Approve Parties to the Transaction in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.2 Approve Transaction Subjects in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.3 Approve Basis of Pricing and Transaction Price in Relation to the Assets Swap and Issuance of	For	For	For
1.4 Approve Arrangement for Profit or Loss for the Period in Relation to the Assets Swap and	For	For	For
1.5 Approve Procedures for Transfer of Ownership and Liability for Breach of Contract in Relation to	For	For	For
1.6 Approve Class and Nominal Value of Shares to be Issued in Relation to the Assets Swap and	For	For	For
1.7 Approve Target Subscribers for Shares to be Issued in Relation to the Assets Swap and	For	For	For
1.8 Approve Method of Issuance and Subscription for Shares in Relation to the Assets Swap and	For	For	For
1.9 Approve Pricing Benchmark Date, Basis of Pricing and Issue Price for the Issuance of Shares in	For	For	For
1.10 Approve Number of Shares to be Issued in Relation to the Assets Swap and Issuance of Shares	For	For	For
1.11 Approve Lock-up Period Arrangement in Relation to the Assets Swap and Issuance of Shares	For	For	For
1.12 Approve Listing Place of the Shares to be Issued in Relation to the Assets Swap and Issuance of	For	For	For
1.13 Approve Treatment for the Company's Undistributed Retained Earnings Prior to the Shares	For	For	For
1.14 Approve Validity of the Resolutions in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.15 Approve Class and Nominal Value of Shares to be Issued in Relation to the Issuance of Shares	For	For	For
1.16 Approve Target Subscribers and Methods of Subscription in Relation to the Issuance of Shares	For	For	For
1.17 Approve Issue Price in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	For
1.18 Approve Number of Shares to be Issued in Relation to the Issuance of Shares for Supporting	For	For	For
1.19 Approve Use of Proceeds in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	For
1.20 Approve Lock-up Period Arrangement in Relation to the Issuance of Shares for Supporting	For	For	For
1.21 Approve Stock Exchange for the Proposed Listing in Relation to the Issuance of Shares for	For	For	For
1.22 Approve Validity of the Resolutions in Relation to the Issuance of Shares for Supporting Funds	For	For	For
2 Approve the Report for Assets Swap and Issuance of Shares for Acquisition of Assets as well as	For	For	For
3 Approve Execution of the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	For
4 Approve Execution of the Share Subscription Agreement with Conditions Precedent between	For	For	For
5 Authorize Board to Deal with Relevant Matters of the Transactions	For	For	For
6 Approve Report on the Use of proceeds from the Previous Fund Raising Activity by the	For	For	For
CLASS MEETING FOR HOLDERS OF H SHARES			
1.1 Approve Parties to the Transaction in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.2 Approve Transaction Subjects in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.3 Approve Basis of Pricing and Transaction Price in Relation to the Assets Swap and Issuance of	For	For	For
1.4 Approve Arrangement for Profit or Loss for the Period in Relation to the Assets Swap and	For	For	For



Meeting for SHANGHAI ELECTRIC GRP CO L-H on 18 Jan 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.5 Approve Procedures for Transfer of Ownership and Liability for Breach of Contract in Relation to	For	For	For
1.6 Approve Class and Nominal Value of Shares to be Issued in Relation to the Assets Swap and	For	For	For
1.7 Approve Target Subscribers for Shares to be Issued in Relation to the Assets Swap and	For	For	For
1.8 Approve Method of Issuance and Subscription for Shares in Relation to the Assets Swap and	For	For	For
1.9 Approve Pricing Benchmark Date, Basis of Pricing and Issue Price for the Issuance of Shares in	For	For	For
1.10 Approve Number of Shares to be Issued in Relation to the Assets Swap and Issuance of Shares	For	For	For
1.11 Approve Lock-up Period Arrangement in Relation to the Assets Swap and Issuance of Shares	For	For	For
1.12 Approve Listing Place of the Shares to be Issued in Relation to the Assets Swap and Issuance of	For	For	For
1.13 Approve Treatment for the Company's Undistributed Retained Earnings Prior to the Shares	For	For	For
1.14 Approve Validity of the Resolutions in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.15 Approve Class and Nominal Value of Shares to be Issued in Relation to the Issuance of Shares	For	For	For
1.16 Approve Target Subscribers and Methods of Subscription in Relation to the Issuance of Shares	For	For	For
1.17 Approve Issue Price in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	For
1.18 Approve Number of Shares to be Issued in Relation to the Issuance of Shares for Supporting	For	For	For
1.19 Approve Use of Proceeds in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	For
1.20 Approve Lock-up Period Arrangement in Relation to the Issuance of Shares for Supporting	For	For	For
1.21 Approve Stock Exchange for the Proposed Listing in Relation to the Issuance of Shares for	For	For	For
1.22 Approve Validity of the Resolutions in Relation to the Issuance of Shares for Supporting Funds	For	For	For
2 Approve the Report for Assets Swap and Issuance of Shares for Acquisition of Assets as well as	For	For	For
3 Approve Execution of the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	For
4 Approve Execution of the Share Subscription Agreement with Conditions Precedent between	For	For	For
5 Authorize Board to Deal with Relevant Matters of the Transactions	For	For	For
6 Approve Report on the Use of proceeds from the Previous Fund Raising Activity by the	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
5.00

Voted
5.00



Meeting for GLENMARK PHARMACEUTICALS LTD on 20 Jan

	Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot			
1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
2 Approve Pledging of Assets for Debt	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	204,840.00	204,840.00	



Meeting for AIRPORTS OF THAILAND PCL on 22 Jan 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Matters to be Informed	For	For	For
2 Acknowledge Operating Results of 2015	For	For	For
3 Accept Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income and Payment of Dividends	For	For	For
5.1 Elect Johm Rungswang as Director	For	Against	Against
5.2 Elect Kampanat Ruddit as Director	For	Against	Against
5.3 Elect Voradej Harnprasert as Director	For	For	For
5.4 Elect Wara Tongprasin as Director	For	For	For
5.5 Elect Rawewan Netrakavesna as Director	For	Against	Against
6 Approve Remuneration of Directors and Sub-committees	For	For	For
7 Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their	For	For	For
8 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,532,600.00	1,532,600.00	



Meeting for COWAY CO LTD on 22 Jan 2016

1 Approve Spin-Off Agreement

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available	Voted		
321,910.00	321,910.00		



Meeting for GOME RETAIL HOLDINGS LTD on 22 Jan 2016

- 1 Approve Acquisition Agreement and Related Transactions
- 2 Approve Whitewash Waiver

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	2,282,371.00	2,282,371.00



Meeting for UNITED SPIRITS LTD on 22 Jan 2016

1 Consider Erosion of Net Worth of the Company

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available		Voted	
376,992.00		376,992.00	



Meeting for AIR CHINA LTD-H on 26 Jan 2016

	Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve Satisfaction by the Company of the Requirements for the Non-public A Share Issue	For	For	For
2 Approve Feasibility Study Report on Use of Proceeds to be Raised from the Non-public A Share	For	For	For
3 Approve the Report on Use of Proceeds from Previous Fund Raising Activities of the Company.	For	For	For
4.1 Approve Class of Shares and Nominal Value in Relation to the Non-public A Share Issue of the	For	For	For
4.2 Approve Method and Timing of Issue in Relation to the Non-public A Share Issue of the	For	For	For
4.3 Approve Offering Size in Relation to the Non-public A Share Issue of the Company	For	For	For
4.4 Approve Target Subscriber and Subscription Method in Relation to the Non-public A Share Issue	For	For	For
4.5 Approve Pricing Basis and Issue Price in Relation to the Non-public A Share Issue of the	For	For	For
4.6 Approve Lock-up Period in Relation to the Non-public A Share Issue of the Company	For	For	For
4.7 Approve Accumulated Profit Arrangement in Relation to the Non-public A Share Issue of the	For	For	For
4.8 Approve Place of Listing in Relation to the Non-public A Share Issue of the Company	For	For	For
4.9 Approve Effectiveness of the Resolution Approving the Non-public A Share Issue	For	For	For
4.10 Approve Amount and Use of Proceeds in Relation to the Non-public A Share Issue of the	For	For	For
5 Approve the Share Subscription Agreement between Company and CNAHC	For	For	For
6 Authorize Board to Handle All Relevant Matters in Relation to the Non-public A Share Issue	For	For	For
EGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve Satisfaction by the Company of the Requirements for the Non-public A Share Issue	For	For	For
2 Approve Feasibility Study Report on Use of Proceeds to be Raised from the Non-public A Share	For	For	For
3 Approve the Report on Use of Proceeds from Previous Fund Raising Activities of the Company.	For	For	For
4.1 Approve Class of Shares and Nominal Value in Relation to the Non-public A Share Issue of the	For	For	For
4.2 Approve Method and Timing of Issue in Relation to the Non-public A Share Issue of the	For	For	For
4.3 Approve Offering Size in Relation to the Non-public A Share Issue of the Company	For	For	For
4.4 Approve Target Subscriber and Subscription Method in Relation to the Non-public A Share Issue	For	For	For
4.5 Approve Pricing Basis and Issue Price in Relation to the Non-public A Share Issue of the	For	For	For
4.6 Approve Lock-up Period in Relation to the Non-public A Share Issue of the Company	For	For	For
4.7 Approve Accumulated Profit Arrangement in Relation to the Non-public A Share Issue of the	For	For	For
4.8 Approve Place of Listing in Relation to the Non-public A Share Issue of the Company	For	For	For
4.9 Approve Effectiveness of the Resolution Approving the Non-public A Share Issue	For	For	For
4.10 Approve Amount and Use of Proceeds in Relation to the Non-public A Share Issue of the	For	For	For
5 Approve the Share Subscription Agreement between Company and CNAHC	For	For	For
6 Authorize Board to Handle All Relevant Matters in Relation to the Non-public A Share Issue	For	For	For



Meeting for AIR CHINA LTD-H on 26 Jan 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 7,194,000.00	7,194,000.00		



Meeting for AIR CHINA LTD-H on 26 Jan 2016

	Management recommendation	ISS recommendation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES			
1.1 Approve Class of Shares and Nominal Value in Relation to the Non-public A Share Issue of the	For	For	For
1.2 Approve Method and Timing of Issue in Relation to the Non-public A Share Issue of the	For	For	For
1.3 Approve Offering Size in Relation to the Non-public A Share Issue of the Company	For	For	For
1.4 Approve Target Subscriber and Subscription Method in Relation to the Non-public A Share Issue	For	For	For
1.5 Approve Pricing Basis and Issue Price in Relation to the Non-public A Share Issue of the	For	For	For
1.6 Approve Lock-up Period in Relation to the Non-public A Share Issue of the Company	For	For	For
1.7 Approve Accumulated Profit Arrangement in Relation to the Non-public A Share Issue of the	For	For	For
1.8 Approve Place of Listing in Relation to the Non-public A Share Issue of the Company	For	For	For
1.9 Approve Effectiveness of the Resolution Approving the Non-public A Share Issue	For	For	For
1.10 Approve Amount and Use of Proceeds in Relation to the Non-public A Share Issue of the	For	For	For
2 Approve the Share Subscription Agreement between Company and CNAHC	For	For	For
CLASS MEETING FOR HOLDERS OF H SHARES			
1.1 Approve Class of Shares and Nominal Value in Relation to the Non-public A Share Issue of the	For	For	For
1.2 Approve Method and Timing of Issue in Relation to the Non-public A Share Issue of the	For	For	For
1.3 Approve Offering Size in Relation to the Non-public A Share Issue of the Company	For	For	For
1.4 Approve Target Subscriber and Subscription Method in Relation to the Non-public A Share Issue	For	For	For
1.5 Approve Pricing Basis and Issue Price in Relation to the Non-public A Share Issue of the	For	For	For
1.6 Approve Lock-up Period in Relation to the Non-public A Share Issue of the Company	For	For	For
1.7 Approve Accumulated Profit Arrangement in Relation to the Non-public A Share Issue of the	For	For	For
1.8 Approve Place of Listing in Relation to the Non-public A Share Issue of the Company	For	For	For
1.9 Approve Effectiveness of the Resolution Approving the Non-public A Share Issue	For	For	For
1.10 Approve Amount and Use of Proceeds in Relation to the Non-public A Share Issue of the	For	For	For
2 Approve the Share Subscription Agreement between Company and CNAHC	For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets			
Votes Available		Voted	
7,194,000.00		7,194,000.00	



Meeting for METRO INC -A on 26 Jan 2016

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
21,100.00	21,100.00



Meeting for PARK24 CO LTD on 27 Jan 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	For
2 Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with	For	For	For
3.1 Elect Director Nishikawa, Koichi	For	For	Against
3.2 Elect Director Sasaki, Kenichi	For	For	For
3.3 Elect Director Kawakami, Norifumi	For	For	For
3.4 Elect Director Kawasaki, Keisuke	For	For	For
3.5 Elect Director Oura, Yoshimitsu	For	For	For
4.1 Elect Director and Audit Committee Member Uenishi, Seishi	For	For	For
4.2 Elect Director and Audit Committee Member Kano, Kyosuke	For	For	For
4.3 Elect Director and Audit Committee Member Takeda, Tsunekazu	For	For	For
5 Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	For
6 Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	7,300.00	7,300.00	



Meeting for NOBLE GROUP LTD on 28 Jan 2016

- 1 Approve Disposal by Noble Agri International Limited, a Direct Wholly-Owned Subsidiary of the
- 1 Approve Disposal by Noble Agri International Limited, a Direct Wholly-Owned Subsidiary of the
- 1 Approve Disposal by Noble Agri International Limited, a Direct Wholly-Owned Subsidiary of the
- 1 Approve Disposal by Noble Agri International Limited, a Direct Wholly-Owned Subsidiary of the

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

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available	Voted
26,461,900.00	26,461,900.00



Meeting for POLSKI KONCERN NAFTOWY ORLEN on 29 Jan

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Elect Members of Vote Counting Commission	For	For	For
Shareholder Proposals			
6 Fix Size of Supervisory Board	None	For	For
7.1 Recall Supervisory Board Member	None	Against	Against
7.2 Elect Supervisory Board Member	None	Against	Against
Management Proposal			
8 Close Meeting			
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Elect Members of Vote Counting Commission	For	For	For
Shareholder Proposals			
6 Fix Size of Supervisory Board	None	For	For
7.1 Recall Supervisory Board Member	None	Against	Against
7.2 Elect Supervisory Board Member	None	Against	Against
Management Proposal			
8 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5.00	5.00	



Meeting for CHINA SHIPPING CONTAINER-H on 01 Feb 2016

	Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES			
1.1 Approve Restructuring Comprising of the Disposal of the Sales Equity Pursuant to the Equity	For	For	For
1.2a Approve Sale of Equity Interests Under the CS Agency, Universal Shipping, Golden Sea, CSSP	For	For	For
1.2b Approve Sales of Equity Interests in CS Ports Under the CS Ports Sales Agreement	For	For	For
1.2c Approve Acquisition of Equity Interests in CS Investment Under the CS Investment Acquisition	For	For	For
1.2d Approve Acquisition of Equity Interests in CS Leasing Under the CS Leasing Acquisition	For	For	For
1.2e Approve Acquisition of Equity Interests in CS Finance Under the CS Finance Equity Acquisition	For	For	For
1.2f Approve Acquisition of Equity Interests in CBHB Under the CBHB Equity Acquisition Agreement	For	For	For
1.2g Approve Acquisition of Equity Interests in Dong Fang International Under the Dong Fang	For	For	For
1.2h Approve Acquisition of Equity Interests in CS Nauticgreen and Helen Insurance Under the CS	For	For	For
1.2i Approve Acquisition of Equity Interests in Long Honour Under the Long Honour Acquisition	For	For	For
1.2j Approve Acquisition of Equity Interests in Florens Under the Florens Acquisition Agreement	For	For	For
1.2k Approve Capital Increase in COSCO Finance Under the COSCO Finance Capital Increase	For	For	For
1.3 Approve Authorization Effective for 12 Months from the Date of Approval by the General Meeting	For	For	For
2 Approve Confirmation of Transactions Between CS Company and the Group under the	For	For	For
3 Approve Major Asset Disposal and Major Asset Acquisition and Connected Transactions of	For	For	For
4 Approve Agreements in Relation to the Restructuring	For	For	For
5 Approve Assets Lease Framework Agreement, Proposed Annual Caps and Related	For	For	For
6 Approve Restructuring Complies with All Relevant Laws and Regulations	For	For	For
7 Approve Restructuring Complies with Rule 4 of the Provisions on Issues Concerning Regulating	For	For	For
8 Approve Accountants' Reports and Valuation Reports in Relation to the Restructuring	For	For	For
9 Approve Valuer for the Restructuring is Independent, the Valuation Assumptions are Reasonable,	For	For	For
10 Approve Legal Procedures for the Restructuring are Complete and in Compliance and Legal	For	For	For
11 Authorize Board to Do All Such Things and Exercise All Powers Necessary to Implement the	For	For	For
12 Approve Provision of Financial Assistance	For	For	For
13 Approve Financial Services Provision Framework Agreement, Proposed Annual Caps and	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	100.00	100.00	



Meeting for ARAMARK on 02 Feb 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Eric J. Foss	For	For	For
1.2 Elect Director Todd M. Abbrecht	For	For	For
1.3 Elect Director Lawrence T. Babbio, Jr.	For	For	For
1.4 Elect Director Pierre-Olivier Beckers-Vieujant	For	For	For
1.5 Elect Director Lisa G. Bisaccia	For	For	For
1.6 Elect Director Leonard S. Coleman, Jr.	For	For	For
1.7 Elect Director Richard Dreiling	For	For	For
1.8 Elect Director Irene M. Esteves	For	For	For
1.9 Elect Director Daniel J. Heinrich	For	For	For
1.10 Elect Director Sanjeev K. Mehra	For	For	For
1.11 Elect Director John A. Quelch	For	For	For
1.12 Elect Director Stephen I. Sadove	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Eric J. Foss	For	For	For
1.2 Elect Director Todd M. Abbrecht	For	For	For
1.3 Elect Director Lawrence T. Babbio, Jr.	For	For	For
1.4 Elect Director Pierre-Olivier Beckers-Vieujant	For	For	For
1.5 Elect Director Lisa G. Bisaccia	For	For	For
1.6 Elect Director Leonard S. Coleman, Jr.	For	For	For
1.7 Elect Director Richard Dreiling	For	For	For
1.8 Elect Director Irene M. Esteves	For	For	For
1.9 Elect Director Daniel J. Heinrich	For	For	For
1.10 Elect Director Sanjeev K. Mehra	For	For	For
1.11 Elect Director John A. Quelch	For	For	For
1.12 Elect Director Stephen I. Sadove	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Eric J. Foss	For	For	For
1.2 Elect Director Todd M. Abbrecht	For	For	For
1.3 Elect Director Lawrence T. Babbio, Jr.	For	For	For
1.4 Elect Director Pierre-Olivier Beckers-Vieujant	For	For	For
1.5 Elect Director Lisa G. Bisaccia	For	For	For



Meeting for ARAMARK on 02 Feb 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.6 Elect Director Leonard S. Coleman, Jr.	For	For	For
1.7 Elect Director Richard Dreiling	For	For	For
1.8 Elect Director Irene M. Esteves	For	For	For
1.9 Elect Director Daniel J. Heinrich	For	For	For
1.10 Elect Director Sanjeev K. Mehra	For	For	For
1.11 Elect Director John A. Quelch	For	For	For
1.12 Elect Director Stephen I. Sadove	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	1,161.00	1,161.00	



Meeting for TYSON FOODS INC-CL A on 05 Feb 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director John Tyson	For	For	For
1b Elect Director Gaurdie E. Banister, Jr.	For	For	For
1c Elect Director Mike Beebe	For	For	For
1d Elect Director Mikel A. Durham	For	For	For
1e Elect Director Kevin M. McNamara	For	For	For
1f Elect Director Brad T. Sauer	For	For	For
1g Elect Director Donnie Smith	For	For	For
1h Elect Director Robert Thurber	For	For	For
1i Elect Director Barbara A. Tyson	For	Against	Against
2 Amend Executive Incentive Bonus Plan	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Report on the Risks Associated with Use of Gestation Crates in Supply Chain	Against	For	For
5 Implement a Water Quality Stewardship Policy	Against	For	For
6 Require Independent Board Chairman	Against	For	For
7 Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	For
8 Report on Working Conditions	Against	Against	For
9 Report on Lobbying Payments and Policy	Against	For	For
1a Elect Director John Tyson	For	For	For
1b Elect Director Gaurdie E. Banister, Jr.	For	For	For
1c Elect Director Mike Beebe	For	For	For
1d Elect Director Mikel A. Durham	For	For	For
1e Elect Director Kevin M. McNamara	For	For	For
1f Elect Director Brad T. Sauer	For	For	For
1g Elect Director Donnie Smith	For	For	For
1h Elect Director Robert Thurber	For	For	For
1i Elect Director Barbara A. Tyson	For	Against	Against
2 Amend Executive Incentive Bonus Plan	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Report on the Risks Associated with Use of Gestation Crates in Supply Chain	Against	For	For
5 Implement a Water Quality Stewardship Policy	Against	For	For
6 Require Independent Board Chairman	Against	For	For
7 Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	For
8 Report on Working Conditions	Against	Against	For



Meeting for TYSON FOODS INC-CL A on 05 Feb 2016

	Management recommandation	ISS recommandation	TOBAM Vote
9 Report on Lobbying Payments and Policy	Against	For	For
1a Elect Director John Tyson	For	For	For
1b Elect Director Gaurdie E. Banister, Jr.	For	For	For
1c Elect Director Mike Beebe	For	For	For
1d Elect Director Mikel A. Durham	For	For	For
1e Elect Director Kevin M. McNamara	For	For	For
1f Elect Director Brad T. Sauer	For	For	For
1g Elect Director Donnie Smith	For	For	For
1h Elect Director Robert Thurber	For	For	For
1i Elect Director Barbara A. Tyson	For	Against	Against
2 Amend Executive Incentive Bonus Plan	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Report on the Risks Associated with Use of Gestation Crates in Supply Chain	Against	For	For
5 Implement a Water Quality Stewardship Policy	Against	For	For
6 Require Independent Board Chairman	Against	For	For
7 Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	For
8 Report on Working Conditions	Against	Against	For
9 Report on Lobbying Payments and Policy	Against	For	For
1a Elect Director John Tyson	For	For	For
1b Elect Director Gaurdie E. Banister, Jr.	For	For	For
1c Elect Director Mike Beebe	For	For	For
1d Elect Director Mikel A. Durham	For	For	For
1e Elect Director Kevin M. McNamara	For	For	For
1f Elect Director Brad T. Sauer	For	For	For
1g Elect Director Donnie Smith	For	For	For
1h Elect Director Robert Thurber	For	For	For
1i Elect Director Barbara A. Tyson	For	Against	Against
2 Amend Executive Incentive Bonus Plan	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Report on the Risks Associated with Use of Gestation Crates in Supply Chain	Against	For	For
5 Implement a Water Quality Stewardship Policy	Against	For	For
6 Require Independent Board Chairman	Against	For	For
7 Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	For



Meeting for TYSON FOODS INC-CL A on 05 Feb 2016

- 8 Report on Working Conditions
- 9 Report on Lobbying Payments and Policy

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

	Votes Available	Voted
Colorado Iron Workers Individual Account Trust	374.00	374.00



Meeting for TUI AG on 09 Feb 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For	For
3.1 Approve Discharge of Management Board Member Friedrich Joussen for Fiscal 2014/2015	For	For	For
3.2 Approve Discharge of Management Board Member Peter Long for Fiscal 2014/2015	For	For	For
3.3 Approve Discharge of Management Board Member Horst Baier for Fiscal 2014/2015	For	For	For
3.4 Approve Discharge of Management Board Member David Burling for Fiscal 2014/2015	For	For	For
3.5 Approve Discharge of Management Board Member Sebastian Ebel for Fiscal 2014/2015	For	For	For
3.6 Approve Discharge of Management Board Member Johan Lundgren for Fiscal 2014/2015	For	For	For
3.7 Approve Discharge of Management Board Member William Waggott for Fiscal 2014/2015	For	For	For
4.1 Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2014/2015	For	For	For
4.2 Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2014/2015	For	For	For
4.3 Approve Discharge of Supervisory Board Member Michael Hodgkinson for Fiscal 2014/2015	For	For	For
4.4 Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2014/2015	For	For	For
4.5 Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2014/2015	For	For	For
4.6 Approve Discharge of Supervisory Board Member Arnd Dunse for Fiscal 2014/2015	For	For	For
4.7 Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2014/2015	For	For	For
4.8 Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2014/2015	For	For	For
4.9 Approve Discharge of Supervisory Board Member Valerie Gooding for Fiscal 2014/2015	For	For	For
4.10 Approve Discharge of Supervisory Board Member Dierk Hirschel for Fiscal 2014/2015	For	For	For
4.11 Approve Discharge of Supervisory Board Member Vladimir Lukin for Fiscal 2014/2015	For	For	For
4.12 Approve Discharge of Supervisory Board Member Timothy Powell for Fiscal 2014/2015	For	For	For
4.13 Approve Discharge of Supervisory Board Member Coline McConville for Fiscal 2014/2015	For	For	For
4.14 Approve Discharge of Supervisory Board Member Janis Kong for Fiscal 2014/2015	For	For	For
4.15 Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2014/2015	For	For	For
4.16 Approve Discharge of Supervisory Board Member Wilfried Rau for Fiscal 2014/2015	For	For	For
4.17 Approve Discharge of Supervisory Board Member Carmen Riu Gueell for Fiscal 2014/2015	For	For	For
4.18 Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2014/2015	For	For	For
4.19 Approve Discharge of Supervisory Board Member Maxim Shemetov for Fiscal 2014/2015	For	For	For
Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal 2014/2015	For	For	For
4.21 Approve Discharge of Supervisory Board Member Christian Strenger for Fiscal 2014/2015	For	For	For
Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2014/2015	For	For	For
Approve Discharge of Supervisory Board Member Marcell Witt for Fiscal 2014/2015	For	For	For
5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For	For



Meeting for TUI AG on 09 Feb 2016

	Management recommendation	ISS recommendation	TOBAM Vote
6 Approve Creation of EUR 150 Million Pool of Capital without Preemptive Rights	For	For	For
7 Approve Creation of EUR 570 Million Pool of Capital without Preemptive Rights	For	For	For
8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	For	For	For
9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For
10.1 Elect Edgar Ernst to the Supervisory Board	For	For	For
10.2 Elect Angelika Gifford to the Supervisory Board	For	For	For
10.3 Elect Michael Hodgkinson to the Supervisory Board	For	For	For
10.4 Elect Peter Long to the Supervisory Board	For	For	For
10.5 Elect Klaus Mangold to the Supervisory Board	For	For	For
10.6 Elect Alexey Mordashov to the Supervisory Board	For	For	For
10.7 Elect Carmen Riu Gueell to the Supervisory Board	For	For	For
11 Amend Articles Re: Board-Related	For	For	For
12 Approve Remuneration of Supervisory Board	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	9,969.00	9,969.00	



Meeting for NEXT PLC on 10 Feb 2016

1 Approve Matters Relating to the Relevant Distributions

MDP - TOBAM Anti-Benchmark UK Equity Fund

	Management recommandation	ISS recommandation	TOBAM Vote
	None	For	For
Votes Available	Voted		
1,787.00	1,787.00		



Meeting for EASYJET PLC on 11 Feb 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Ordinary Dividend	For	For	For
4 Elect Andrew Findlay as Director	For	For	For
5 Elect Chris Browne as Director	For	For	For
6 Re-elect John Barton as Director	For	For	For
7 Re-elect Charles Gurassa as Director	For	For	For
8 Re-elect Dame Carolyn McCall as Director	For	For	For
9 Re-elect Adele Anderson as Director	For	For	For
10 Re-elect Dr Andreas Bierwirth as Director	For	For	For
11 Re-elect Keith Hamill as Director	For	For	For
12 Re-elect Andy Martin as Director	For	For	For
13 Re-elect Francois Rubichon 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 Approve EU Political Donations and Expenditure	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Ordinary Dividend	For	For	For
4 Elect Andrew Findlay as Director	For	For	For
5 Elect Chris Browne as Director	For	For	For
6 Re-elect John Barton as Director	For	For	For
7 Re-elect Charles Gurassa as Director	For	For	For
8 Re-elect Dame Carolyn McCall as Director	For	For	For
9 Re-elect Adele Anderson as Director	For	For	For
10 Re-elect Dr Andreas Bierwirth as Director	For	For	For
11 Re-elect Keith Hamill as Director	For	For	For
12 Re-elect Andy Martin as Director	For	For	For
13 Re-elect Francois Rubichon as Director	For	For	For



Meeting for EASYJET PLC on 11 Feb 2016

	Management recommendation	ISS recommendation	TOBAM Vote
14 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
15 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
16 Approve EU Political Donations and Expenditure	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Ordinary Dividend	For	For	For
4 Elect Andrew Findlay as Director	For	For	For
5 Elect Chris Browne as Director	For	For	For
6 Re-elect John Barton as Director	For	For	For
7 Re-elect Charles Gurassa as Director	For	For	For
8 Re-elect Dame Carolyn McCall as Director	For	For	For
9 Re-elect Adele Anderson as Director	For	For	For
10 Re-elect Dr Andreas Bierwirth as Director	For	For	For
11 Re-elect Keith Hamill as Director	For	For	For
12 Re-elect Andy Martin as Director	For	For	For
13 Re-elect Francois Rubichon 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 Approve EU Political Donations and Expenditure	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Ordinary Dividend	For	For	For
4 Elect Andrew Findlay as Director	For	For	For
5 Elect Chris Browne as Director	For	For	For
6 Re-elect John Barton as Director	For	For	For



Meeting for EASYJET PLC on 11 Feb 2016

	Management recommendation	ISS recommendation	TOBAM Vote
7 Re-elect Charles Gurassa as Director	For	For	For
8 Re-elect Dame Carolyn McCall as Director	For	For	For
9 Re-elect Adele Anderson as Director	For	For	For
10 Re-elect Dr Andreas Bierwirth as Director	For	For	For
11 Re-elect Keith Hamill as Director	For	For	For
12 Re-elect Andy Martin as Director	For	For	For
13 Re-elect Francois Rubichon 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 Approve EU Political Donations and Expenditure	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	27,257.00	27,257.00	



Meeting for ASCENDAS REAL ESTATE INV TRT on 16 Feb 2016

- 1 Approve Proposed Acquisition of One@Changi City Together with the Plant and Equipment
- 2 Approve Issuance of New Units as Partial Consideration for the Proposed Acquisition

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	510,981.00	510,981.00



Meeting for OSRAM LICHT AG on 16 Feb 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2014/2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	For
5.1 Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For	For
5.2 Ratify Ernst & Young GmbH as Auditors for the First Half for Fiscal 2015/2016	For	For	For
5.3 Ratify Ernst & Young GmbH as Auditors for any Additional Condensed Interim Reports for Fiscal	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2014/2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	For
5.1 Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For	For
5.2 Ratify Ernst & Young GmbH as Auditors for the First Half for Fiscal 2015/2016	For	For	For
5.3 Ratify Ernst & Young GmbH as Auditors for any Additional Condensed Interim Reports for Fiscal	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2014/2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	For
5.1 Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For	For
5.2 Ratify Ernst & Young GmbH as Auditors for the First Half for Fiscal 2015/2016	For	For	For
5.3 Ratify Ernst & Young GmbH as Auditors for any Additional Condensed Interim Reports for Fiscal	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2014/2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	For
5.1 Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	For	For	For
5.2 Ratify Ernst & Young GmbH as Auditors for the First Half for Fiscal 2015/2016	For	For	For
5.3 Ratify Ernst & Young GmbH as Auditors for any Additional Condensed Interim Reports for Fiscal	For	For	For
Votes Available			Voted
MDP - TOBAM Anti-Benchmark World Equity Fund			189,927.00



Meeting for TSINGTAO BREWERY CO LTD-A on 16 Feb 2016

		Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
1 Elect Yu Zeng Biao as Director		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		5.00	5.00	



Meeting for AXIATA GROUP BERHAD on 17 Feb 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1 Approve Acquisition of the Entire Issued and Paid-Up Capital of Reynolds Holdings Ltd Which in				
MDP - TOBAM Anti-Benchmark Emerging Markets		Voted	Voted	
		610,200.00	610,200.00	



Meeting for INFINEON TECHNOLOGIES AG on 18 Feb 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2014/2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	For
5.1 Ratify KPMG AG as Auditors for Fiscal 2015/2016	For	For	For
5.2 Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2016/2017	For	For	For
6 Approve Cancellation of Capital Authorization	For	For	For
7 Approve Qualified Employee Stock Purchase Plan	For	For	For
8 Approve Remuneration of Supervisory Board	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2014/2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	For
5.1 Ratify KPMG AG as Auditors for Fiscal 2015/2016	For	For	For
5.2 Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2016/2017	For	For	For
6 Approve Cancellation of Capital Authorization	For	For	For
7 Approve Qualified Employee Stock Purchase Plan	For	For	For
8 Approve Remuneration of Supervisory Board	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	429,865.00	429,865.00	



Meeting for SEMICONDUCTOR MANUFACTURING on 19 Feb 2016

Management
recommandation

ISS
recommandation

TOBAM Vote

INFORMATIONAL MEETING

1 Receive Financial Statements and Statutory Reports (Non-Voting)

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
51,552,840.00

Voted
0.00



Meeting for KOREA ELECTRIC POWER CORP on 22 Feb 2016

1 Elect Cho Hwan-ik as Inside Director

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	Against
Votes Available		Voted	
453,285.00		453,285.00	



Meeting for KEURIG GREEN MOUNTAIN INC on 24 Feb 2016

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

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	12,709.00	12,709.00



Meeting for NOVOZYMES A/S-B SHARES on 24 Feb 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 3.50 Per Share	For	For	For
4 Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK 1.0	For	For	For
5 Reelect Henrik Gurtler (Chairman) as Director	For	For	For
6 Reelect Jorgen Rasmussen (Vice Chairman) as Director	For	For	For
7a Reelect Heinz-Jurgen Bertram as Director	For	For	For
7b Reelect Lars Green as Director	For	For	For
7c Reelect Agnete Raaschou-Nielsen as Director	For	For	For
7d Reelect Mathias Uhlen as Director	For	For	For
7e Elect Eivind Kolding as New Director	For	For	For
8 Ratify PricewaterhouseCoopers as Auditors	For	For	For
9a Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	For	For	For
9b Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	For
9c Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
10 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 3.50 Per Share	For	For	For
4 Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK 1.0	For	For	For
5 Reelect Henrik Gurtler (Chairman) as Director	For	For	For
6 Reelect Jorgen Rasmussen (Vice Chairman) as Director	For	For	For
7a Reelect Heinz-Jurgen Bertram as Director	For	For	For
7b Reelect Lars Green as Director	For	For	For
7c Reelect Agnete Raaschou-Nielsen as Director	For	For	For
7d Reelect Mathias Uhlen as Director	For	For	For
7e Elect Eivind Kolding as New Director	For	For	For
8 Ratify PricewaterhouseCoopers as Auditors	For	For	For
9a Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	For	For	For
9b Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	For
9c Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
10 Other Business			
1 Receive Report of Board			



Meeting for NOVOZYMES A/S-B SHARES on 24 Feb 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 3.50 Per Share	For	For	For
4 Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK 1.0	For	For	For
5 Reelect Henrik Gurtler (Chairman) as Director	For	For	For
6 Reelect Jorgen Rasmussen (Vice Chairman) as Director	For	For	For
7a Reelect Heinz-Jurgen Bertram as Director	For	For	For
7b Reelect Lars Green as Director	For	For	For
7c Reelect Agnete Raaschou-Nielsen as Director	For	For	For
7d Reelect Mathias Uhlen as Director	For	For	For
7e Elect Eivind Kolding as New Director	For	For	For
8 Ratify PricewaterhouseCoopers as Auditors	For	For	For
9a Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	For	For	For
9b Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	For
9c Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
10 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 3.50 Per Share	For	For	For
4 Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK 1.0	For	For	For
5 Reelect Henrik Gurtler (Chairman) as Director	For	For	For
6 Reelect Jorgen Rasmussen (Vice Chairman) as Director	For	For	For
7a Reelect Heinz-Jurgen Bertram as Director	For	For	For
7b Reelect Lars Green as Director	For	For	For
7c Reelect Agnete Raaschou-Nielsen as Director	For	For	For
7d Reelect Mathias Uhlen as Director	For	For	For
7e Elect Eivind Kolding as New Director	For	For	For
8 Ratify PricewaterhouseCoopers as Auditors	For	For	For
9a Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	For	For	For
9b Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	For
9c Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
10 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For



Meeting for NOVOZYMES A/S-B SHARES on 24 Feb 2016

	Management recommendation	ISS recommendation	TOBAM Vote
3 Approve Allocation of Income and Dividends of DKK 3.50 Per Share	For	For	For
4 Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK 1.0	For	For	For
5 Reelect Henrik Gurtler (Chairman) as Director	For	For	For
6 Reelect Jorgen Rasmussen (Vice Chairman) as Director	For	For	For
7a Reelect Heinz-Jurgen Bertram as Director	For	For	For
7b Reelect Lars Green as Director	For	For	For
7c Reelect Agnete Raaschou-Nielsen as Director	For	For	For
7d Reelect Mathias Uhlen as Director	For	For	For
7e Elect Eivind Kolding as New Director	For	For	For
8 Ratify PricewaterhouseCoopers as Auditors	For	For	For
9a Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	For	For	For
9b Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	For
9c Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
10 Other Business			

	Votes Available	Voted
Innocap TOBAM Anti-Benchmark World Equity	33,127.00	33,127.00



Meeting for PKO BANK POLSKI SA on 25 Feb 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5.1 Recall Supervisory Board Member	For	Against	Against
5.2 Elect Supervisory Board Member	For	Against	Against
6 Amend Statute Re: Board-Related	For	For	For
7 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	436,196.00	436,196.00	



Meeting for DATANG INTL POWER GEN CO-H on 26 Feb 2016

	Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES			
1.1 Approve Term Extension of Framework Agreement of Sale of Natural Gas	For	For	For
1.2 Approve Term Extension of Sale and Purchase Contract of Chemical Products (Keki)	For	For	For
1.3 Approve Term Extension of Sale and Purchase Contract of Chemical Products (Duolun)	For	For	For
2 Approve Provision of Guarantee to Certain Entities of the Company	For	For	For
3.1 Approve RMB6 Billion Entrusted Loans Under the Entrusted Loan Framework Agreement	For	Against	Against
3.2 Approve RMB4 Billion Entrusted Loans Under the Entrusted Loan Framework Agreement	For	Against	Against
3.3 Approve RMB160 Million Entrusted Loans Under the Entrusted Loan Agreement to Renewable	For	Against	Against
3.4 Approve RMB100 Million Entrusted Loans Under the Entrusted Loan Agreement to Renewable	For	Against	Against
3.5 Approve RMB1.1 Billion Entrusted Loans Under the Entrusted Loan Agreement to Renewable	For	Against	Against
4.1 Approve Purchase of Coal Under the Coal Purchase and Sale Framework Agreement (Beijing)	For	For	For
4.2 Approve Purchase of Coal Under the Coal Purchase and Sale Framework Agreement (Inner	For	For	For
4.3 Approve Purchase of Coal Under the Coal Purchase and Sale Framework Agreement	For	For	For
5 Approve Engagement of China National Water Resources & Electric Power Materials &	For	For	For
6.1 Elect Zhu Shaowen as Director	For	For	For
6.2 Approve Resignation of Yang Wenchun as Director	For	For	For
7 Approve Provisions for Asset Impairment	None	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets		Votes Available	Voted
		13,688,000.00	13,688,000.00



Meeting for GOME RETAIL HOLDINGS LTD on 29 Feb 2016

- 1 Approve the 2016 Master Merchandise Purchase Agreement and the Annual Caps
- 2 Approve the 2016 Master Merchandise Supply Agreement and the Annual Caps

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
37,282,371.00	37,282,371.00



Meeting for PGE SA on 01 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Resolve Not to Elect Vote Counting Commission	For	For	For
Shareholder Proposal			
6.1 Recall Supervisory Board Member	None	Against	Against
6.2 Elect Supervisory Board Member	None	Against	Against
Management Proposals			
7 Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	Against	Against
8 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,629,657.00	2,629,657.00	



Meeting for SAGE GROUP PLC (THE) on 01 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Re-elect Donald Brydon as Director	For	For	For
4 Re-elect Neil Berkett as Director	For	For	For
5 Re-elect Drummond Hall as Director	For	For	For
6 Re-elect Steve Hare as Director	For	For	For
7 Re-elect Jonathan Howell as Director	For	For	For
8 Re-elect Stephen Kelly as Director	For	For	For
9 Re-elect Inna Kuznetsova as Director	For	For	For
10 Re-elect Ruth Markland as Director	For	For	For
11 Reappoint Ernst & Young LLP as Auditors	For	For	For
12 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
13 Approve Remuneration Report	For	For	For
14 Approve Remuneration Policy	For	For	For
15 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
16 Approve the Sage Save and Share Plan	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise Market Purchase of Ordinary Shares	For	For	For
19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	91,739.00	91,739.00	



Meeting for TRANSDIGM GROUP INC on 02 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director William Dries	For	For	Withhold
1.2 Elect Director Mervin Dunn	For	For	Withhold
1.3 Elect Director Michael Graff	For	For	For
1.4 Elect Director W. Nicholas Howley	For	For	For
1.5 Elect Director Raymond Laubenthal	For	For	For
1.6 Elect Director Robert Small	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,440.00	1,440.00	



Meeting for WARTSILA OYJ on 03 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Against
9 Approve Discharge of Board and President	For	For	Against
10 Approve Remuneration of Directors in the Amount of EUR 132,000 for Chairman, EUR 99,000 for	For	For	Against
11 Fix Number of Directors at Eight	For	For	For
12 Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Sune Carlsson, Tom Johnstone, Mikael Lilius	For	For	Against
13 Approve Remuneration of Auditors	For	For	Against
14 Ratify KPMG as Auditors	For	For	Against
15a Authorize Share Repurchase Program	For	For	For
15b Authorize Reissuance of Repurchased Shares	For	For	For
16 Amend Articles Re: Corporate Purpose; Convocation to General Meeting	For	For	For
17 Approve Charitable Donations of up to EUR 1.3 Million	For	For	For
18 Close Meeting			
	Votes Available	Voted	
ERAFP Actions Euro VI	29,424.00	29,424.00	



Meeting for ZTE CORP-A on 03 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES			
ELECT NINE NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
1.1 Elect Shi Lirong as Director	For	For	For
1.2 Elect Zhang Jianheng as Director	For	Against	Against
1.3 Elect Luan Jubao as Director	For	For	For
1.4 Elect Wang Yawen as Director	For	For	For
1.5 Elect Tian Dongfang as Director	For	For	For
1.6 Elect Zhan Yichao as Director	For	For	For
1.7 Elect Yin Yimin as Director	For	Against	Against
1.8 Elect Zhao Xianming as Director	For	For	For
1.9 Elect Wei Zaisheng as Director	For	For	For
ELECT FIVE INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING			
1.10 Elect Richard Xike Zhang as Director	For	For	Against
1.11 Elect Chen Shaohua as Director	For	For	For
1.12 Elect Lu Hongbing as Director	For	For	For
1.13 Elect Bingsheng Teng as Director	For	For	For
1.14 Elect Zhu Wuxiang as Director	For	For	For
ELECT TWO SUPERVISORS VIA CUMULATIVE VOTING			
2.1 Elect Xu Weiyan as Supervisor	For	For	For
2.2 Elect Wang Junfeng as Supervisor	For	For	For
3 Approve Provision of Performance Guarantee for ZTE (MALAYSIA) CORPORATION SDN BHD	For	For	For
4 Approve Investment in ZTE Changsha Base Project in Changsha Hitech Zone and Execution of	For	For	For
5 Approve Investment in ZTE Guangzhou Research Institute Project in Guangzhou and Execution	For	For	For
6 Amend Articles of Association	For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets			
	Votes Available 2,000,005.00	Voted 2,000,005.00	



Meeting for HCL TECHNOLOGIES LTD on 05 Mar 2016

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For

Court-Ordered Meeting for Shareholders

1 Approve Scheme of Arrangement

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
1,690,089.00

Voted
1,690,089.00



Meeting for QUALCOMM INC on 08 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Barbara T. Alexander	For	For	For
1b Elect Director Raymond V. Dittamore	For	For	For
1c Elect Director Jeffrey W. Henderson	For	For	Against
1d Elect Director Thomas W. Horton	For	For	For
1e Elect Director Paul E. Jacobs	For	For	For
1f Elect Director Harish Manwani	For	For	For
1g Elect Director Mark D. McLaughlin	For	For	Against
1h Elect Director Steve Mollenkopf	For	For	For
1i Elect Director Clark T. 'Sandy' Randt, Jr.	For	For	Against
1j Elect Director Francisco Ros	For	For	For
1k Elect Director Jonathan J. Rubinstein	For	For	For
1l Elect Director Anthony J. Vinciguerra	For	For	Against
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Approve Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Proxy Access	Against	For	For
1a Elect Director Barbara T. Alexander	For	For	For
1b Elect Director Raymond V. Dittamore	For	For	For
1c Elect Director Jeffrey W. Henderson	For	For	Against
1d Elect Director Thomas W. Horton	For	For	For
1e Elect Director Paul E. Jacobs	For	For	For
1f Elect Director Harish Manwani	For	For	For
1g Elect Director Mark D. McLaughlin	For	For	Against
1h Elect Director Steve Mollenkopf	For	For	For
1i Elect Director Clark T. 'Sandy' Randt, Jr.	For	For	Against
1j Elect Director Francisco Ros	For	For	For
1k Elect Director Jonathan J. Rubinstein	For	For	For
1l Elect Director Anthony J. Vinciguerra	For	For	Against
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Approve Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Proxy Access	Against	For	For
1a Elect Director Barbara T. Alexander	For	For	For



Meeting for QUALCOMM INC on 08 Mar 2016

	Management recommndation	ISS recommndation	TOBAM Vote
1b Elect Director Raymond V. Dittamore	For	For	For
1c Elect Director Jeffrey W. Henderson	For	For	Against
1d Elect Director Thomas W. Horton	For	For	For
1e Elect Director Paul E. Jacobs	For	For	For
1f Elect Director Harish Manwani	For	For	For
1g Elect Director Mark D. McLaughlin	For	For	Against
1h Elect Director Steve Mollenkopf	For	For	For
1i Elect Director Clark T. 'Sandy' Randt, Jr.	For	For	Against
1j Elect Director Francisco Ros	For	For	For
1k Elect Director Jonathan J. Rubinstein	For	For	For
1l Elect Director Anthony J. Vinciguerra	For	For	Against
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Approve Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Proxy Access	Against	For	For
1a Elect Director Barbara T. Alexander	For	For	For
1b Elect Director Raymond V. Dittamore	For	For	For
1c Elect Director Jeffrey W. Henderson	For	For	Against
1d Elect Director Thomas W. Horton	For	For	For
1e Elect Director Paul E. Jacobs	For	For	For
1f Elect Director Harish Manwani	For	For	For
1g Elect Director Mark D. McLaughlin	For	For	Against
1h Elect Director Steve Mollenkopf	For	For	For
1i Elect Director Clark T. 'Sandy' Randt, Jr.	For	For	Against
1j Elect Director Francisco Ros	For	For	For
1k Elect Director Jonathan J. Rubinstein	For	For	For
1l Elect Director Anthony J. Vinciguerra	For	For	Against
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Approve Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Proxy Access	Against	For	For



Meeting for QUALCOMM INC on 08 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	72,673.00	72,673.00		



Meeting for RELIANCE COMMUNICATIONS LTD on 08 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Court-Ordered Meeting for Shareholders				
1 Approve Scheme of Arrangement		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		5,842,393.00	5,842,393.00	



Meeting for WHOLE FOODS MARKET INC on 09 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John Elstrott	For	For	For
1.2 Elect Director Shahid (Hass) Hassan	For	For	For
1.3 Elect Director Stephanie Kugelman	For	For	For
1.4 Elect Director John Mackey	For	For	For
1.5 Elect Director Walter Robb	For	For	For
1.6 Elect Director Jonathan Seiffer	For	For	For
1.7 Elect Director Morris (Mo) Siegel	For	For	For
1.8 Elect Director Jonathan Sokoloff	For	For	For
1.9 Elect Director Ralph Sorenson	For	For	For
1.10 Elect Director Gabrielle Sulzberger	For	For	For
1.11 Elect Director William (Kip) Tindell, III	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
5 Proxy Access	Against	For	For
6 Pro-rata Vesting of Equity Plan	Against	For	For
7 Report on Food Waste Management	Against	For	For
1.1 Elect Director John Elstrott	For	For	For
1.2 Elect Director Shahid (Hass) Hassan	For	For	For
1.3 Elect Director Stephanie Kugelman	For	For	For
1.4 Elect Director John Mackey	For	For	For
1.5 Elect Director Walter Robb	For	For	For
1.6 Elect Director Jonathan Seiffer	For	For	For
1.7 Elect Director Morris (Mo) Siegel	For	For	For
1.8 Elect Director Jonathan Sokoloff	For	For	For
1.9 Elect Director Ralph Sorenson	For	For	For
1.10 Elect Director Gabrielle Sulzberger	For	For	For
1.11 Elect Director William (Kip) Tindell, III	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
5 Proxy Access	Against	For	For
6 Pro-rata Vesting of Equity Plan	Against	For	For



Meeting for WHOLE FOODS MARKET INC on 09 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
7 Report on Food Waste Management	Against	For	For
1.1 Elect Director John Elstrott	For	For	For
1.2 Elect Director Shahid (Hass) Hassan	For	For	For
1.3 Elect Director Stephanie Kugelman	For	For	For
1.4 Elect Director John Mackey	For	For	For
1.5 Elect Director Walter Robb	For	For	For
1.6 Elect Director Jonathan Seiffer	For	For	For
1.7 Elect Director Morris (Mo) Siegel	For	For	For
1.8 Elect Director Jonathan Sokoloff	For	For	For
1.9 Elect Director Ralph Sorenson	For	For	For
1.10 Elect Director Gabrielle Sulzberger	For	For	For
1.11 Elect Director William (Kip) Tindell, III	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
5 Proxy Access	Against	For	For
6 Pro-rata Vesting of Equity Plan	Against	For	For
7 Report on Food Waste Management	Against	For	For
1.1 Elect Director John Elstrott	For	For	For
1.2 Elect Director Shahid (Hass) Hassan	For	For	For
1.3 Elect Director Stephanie Kugelman	For	For	For
1.4 Elect Director John Mackey	For	For	For
1.5 Elect Director Walter Robb	For	For	For
1.6 Elect Director Jonathan Seiffer	For	For	For
1.7 Elect Director Morris (Mo) Siegel	For	For	For
1.8 Elect Director Jonathan Sokoloff	For	For	For
1.9 Elect Director Ralph Sorenson	For	For	For
1.10 Elect Director Gabrielle Sulzberger	For	For	For
1.11 Elect Director William (Kip) Tindell, III	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
5 Proxy Access	Against	For	For



Meeting for WHOLE FOODS MARKET INC on 09 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
6 Pro-rata Vesting of Equity Plan	Against	For	For
7 Report on Food Waste Management	Against	For	For
1.1 Elect Director John Elstrott	For	For	For
1.2 Elect Director Shahid (Hass) Hassan	For	For	For
1.3 Elect Director Stephanie Kugelman	For	For	For
1.4 Elect Director John Mackey	For	For	For
1.5 Elect Director Walter Robb	For	For	For
1.6 Elect Director Jonathan Seiffer	For	For	For
1.7 Elect Director Morris (Mo) Siegel	For	For	For
1.8 Elect Director Jonathan Sokoloff	For	For	For
1.9 Elect Director Ralph Sorenson	For	For	For
1.10 Elect Director Gabrielle Sulzberger	For	For	For
1.11 Elect Director William (Kip) Tindell, III	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
5 Proxy Access	Against	For	For
6 Pro-rata Vesting of Equity Plan	Against	For	For
7 Report on Food Waste Management	Against	For	For
1.1 Elect Director John Elstrott	For	For	For
1.2 Elect Director Shahid (Hass) Hassan	For	For	For
1.3 Elect Director Stephanie Kugelman	For	For	For
1.4 Elect Director John Mackey	For	For	For
1.5 Elect Director Walter Robb	For	For	For
1.6 Elect Director Jonathan Seiffer	For	For	For
1.7 Elect Director Morris (Mo) Siegel	For	For	For
1.8 Elect Director Jonathan Sokoloff	For	For	For
1.9 Elect Director Ralph Sorenson	For	For	For
1.10 Elect Director Gabrielle Sulzberger	For	For	For
1.11 Elect Director William (Kip) Tindell, III	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For



Meeting for WHOLE FOODS MARKET INC on 09 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
5 Proxy Access	Against	For	For
6 Pro-rata Vesting of Equity Plan	Against	For	For
7 Report on Food Waste Management	Against	For	For
1.1 Elect Director John Elstrott	For	For	For
1.2 Elect Director Shahid (Hass) Hassan	For	For	For
1.3 Elect Director Stephanie Kugelman	For	For	For
1.4 Elect Director John Mackey	For	For	For
1.5 Elect Director Walter Robb	For	For	For
1.6 Elect Director Jonathan Seiffer	For	For	For
1.7 Elect Director Morris (Mo) Siegel	For	For	For
1.8 Elect Director Jonathan Sokoloff	For	For	For
1.9 Elect Director Ralph Sorenson	For	For	For
1.10 Elect Director Gabrielle Sulzberger	For	For	For
1.11 Elect Director William (Kip) Tindell, III	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
5 Proxy Access	Against	For	For
6 Pro-rata Vesting of Equity Plan	Against	For	For
7 Report on Food Waste Management	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	21,004.00	21,004.00	



Meeting for ARCELOR MITTAL on 10 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda			
1 Approve Reduction in Share Capital Without Distribution to Shareholders	For	For	For
2 Authorize Board to Issue Shares	For	For	For
Special Meeting Agenda			
1 Approve Reduction in Share Capital Without Distribution to Shareholders	For	For	For
2 Authorize Board to Issue Shares	For	For	For
Special Meeting Agenda			
1 Approve Reduction in Share Capital Without Distribution to Shareholders	For	For	For
2 Authorize Board to Issue Shares	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	1,228,321.00	1,228,321.00	



Meeting for XL AXIATA TBK PT on 10 Mar 2016

ANNUAL GENERAL MEETING AGENDA

- 1 Approve Financial Statements and Statutory Reports and Discharge of Directors and
- 2 Approve Allocation of Income
- 3 Appoint Auditors and Authorize Board to Fix Their Remuneration
- 4 Elect Yessie D. Yosetya as Director
- 5 Approve Remuneration of Directors and Commissioners

Management
recommendation

ISS
recommendation

TOBAM Vote

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

EXTRAORDINARY GENERAL MEETING AGENDA

- 1 Approve Issuance of Equity Shares with Preemptive Rights (Rights Issue II)
- 2 Amend Articles of the Association Re: Rights Issue II and/or Long Term Incentive Program 2010 -
- 3 Approve Long Term Incentive Program 2016-2020 through Issuance of Equity or Equity-Linked

For

For

For

For

Against

Against

For

Against

Against

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Emerging Markets

11,934,300.00

11,934,300.00



Meeting for TDC A/S on 10 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Discharge of Management and Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5a Reelect Vagn Sorensen as Director	For	For	For
5b Reelect Pierre Danon as Director	For	For	For
5c Reelect Stine Bosse as Director	For	For	For
5d Reelect Angus Porter as Director	For	For	For
5e Reelect Pieter Knook as Director	For	For	For
5f Reelect Benoit Scheen as Director	For	For	For
5g Elect Marianne Bock as New Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7a Authorize Share Repurchase Program	For	For	For
7b Approve Remuneration of Directors	For	For	For
8 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Discharge of Management and Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5a Reelect Vagn Sorensen as Director	For	For	For
5b Reelect Pierre Danon as Director	For	For	For
5c Reelect Stine Bosse as Director	For	For	For
5d Reelect Angus Porter as Director	For	For	For
5e Reelect Pieter Knook as Director	For	For	For
5f Reelect Benoit Scheen as Director	For	For	For
5g Elect Marianne Bock as New Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7a Authorize Share Repurchase Program	For	For	For
7b Approve Remuneration of Directors	For	For	For
8 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Discharge of Management and Board	For	For	For



Meeting for TDC A/S on 10 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
4 Approve Allocation of Income and Dividends	For	For	For
5a Reelect Vagn Sorensen as Director	For	For	For
5b Reelect Pierre Danon as Director	For	For	For
5c Reelect Stine Bosse as Director	For	For	For
5d Reelect Angus Porter as Director	For	For	For
5e Reelect Pieter Knook as Director	For	For	For
5f Reelect Benoit Scheen as Director	For	For	For
5g Elect Marianne Bock as New Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7a Authorize Share Repurchase Program	For	For	For
7b Approve Remuneration of Directors	For	For	For
8 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Discharge of Management and Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5a Reelect Vagn Sorensen as Director	For	For	For
5b Reelect Pierre Danon as Director	For	For	For
5c Reelect Stine Bosse as Director	For	For	For
5d Reelect Angus Porter as Director	For	For	For
5e Reelect Pieter Knook as Director	For	For	For
5f Reelect Benoit Scheen as Director	For	For	For
5g Elect Marianne Bock as New Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7a Authorize Share Repurchase Program	For	For	For
7b Approve Remuneration of Directors	For	For	For
8 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Discharge of Management and Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5a Reelect Vagn Sorensen as Director	For	For	For
5b Reelect Pierre Danon as Director	For	For	For



Meeting for TDC A/S on 10 Mar 2016

5c Reelect Stine Bosse as Director

5d Reelect Angus Porter as Director

5e Reelect Pieter Knook as Director

5f Reelect Benoit Scheen as Director

5g Elect Marianne Bock as New Director

6 Ratify PricewaterhouseCoopers as Auditors

7a Authorize Share Repurchase Program

7b Approve Remuneration of Directors

8 Other Business

Management
recommendation

ISS
recommendation

TOBAM Vote

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

Votes Available

Voted

390,254.00

390,254.00

Innocap TOBAM Anti-Benchmark World Equity



Meeting for CHEIL WORLDWIDE INC on 11 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Lim Dae-gi as Inside Director	For	For	Against
2.2 Elect Kim Seok-pil as Inside Director	For	For	For
2.3 Elect Yoo Jeong-geun as Inside Director	For	For	Against
2.4 Elect Kim Min-ho as Outside Director	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Lim Dae-gi as Inside Director	For	For	Against
2.2 Elect Kim Seok-pil as Inside Director	For	For	For
2.3 Elect Yoo Jeong-geun as Inside Director	For	For	Against
2.4 Elect Kim Min-ho as Outside Director	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	145,170.00	145,170.00	



Meeting for HOTEL SHILLA CO LTD on 11 Mar 2016

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Amend Articles of Incorporation (Stock)
- 2.2 Amend Articles of Incorporation (Board of Directors)
- 3.1 Elect Jeong Jin-ho as Outside Director
- 3.2 Elect Moon Jae-woo as Outside Director
- 3.3 Elect Oh Young-ho as Outside Director
- 3.4 Elect Chae Hong-gwan as Inside Director
- 4.1 Elect Jeong Jin-ho as Member of Audit Committee
- 4.2 Elect Kim Won-yong as Member of Audit Committee
- 4.3 Elect Moon Jae-woo as Member of Audit Committee
- 5 Approve Total Remuneration of Inside Directors and Outside Directors

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
5.00	5.00



Meeting for HYUNDAI GLOVIS CO LTD on 11 Mar 2016

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect One Inside Director, One Outside Director, and One Non-independent Non-executive
- 3 Elect Ma Sang-gon as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors
- 1 Approve Financial Statements and Allocation of Income
- 2 Elect One Inside Director, One Outside Director, and One Non-independent Non-executive
- 3 Elect Ma Sang-gon as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	119,091.00	119,091.00



Meeting for HYUNDAI MOBIS on 11 Mar 2016

- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3 Elect Three Inside Directors and One Outside Director (Bundled)
- 4 Elect Lee Seung-ho as Member of Audit Committee
- 5 Approve Total Remuneration of Inside Directors and Outside Directors
- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3 Elect Three Inside Directors and One Outside Director (Bundled)
- 4 Elect Lee Seung-ho as Member of Audit Committee
- 5 Approve Total Remuneration of Inside Directors and Outside Directors

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
69,530.00	69,530.00



Meeting for HYUNDAI MOTOR CO on 11 Mar 2016

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect Two Inside Directors and Two Outside Directors (Bundled)
- 3 Elect Nam Seong-il as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors
- 1 Approve Financial Statements and Allocation of Income
- 2 Elect Two Inside Directors and Two Outside Directors (Bundled)
- 3 Elect Nam Seong-il as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	71,242.00	71,242.00



Meeting for S1 CORPORATION on 11 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3 Elect One Inside Director and One Outside Director (Bundled)	For	For	Against
4 Appoint Kim Yoon-hwan as Internal Auditor	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,985.00	1,985.00	



Meeting for SAMSUNG ELECTRO-MECHANICS CO on 11 Mar

- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3 Elect Jeong Gwang-young as Inside Director
- 4 Approve Total Remuneration of Inside Directors and Outside Directors
- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3 Elect Jeong Gwang-young as Inside Director
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
168,154.00	168,154.00



Meeting for SAMSUNG FIRE & MARINE INS on 11 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1.1 Elect Oh Su-sang as Inside Director	For	For	For
Elect Moon Hyo-nam as Outside Director	For	For	Against
Elect Son Byeong-jo as Outside Director	For	For	Against
Elect Yoon Young-cheol as Outside Director	For	For	Against
Elect Cho Dong-geun as Outside Director	For	For	For
4.1.1 Elect Oh Su-sang as Member of Audit Committee	For	Against	Against
Elect Son Byeong-jo as Member of Audit Committee	For	For	For
Elect Yoon Young-cheol as 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	For	For
3.1.1 Elect Oh Su-sang as Inside Director	For	For	For
Elect Moon Hyo-nam as Outside Director	For	For	Against
Elect Son Byeong-jo as Outside Director	For	For	Against
Elect Yoon Young-cheol as Outside Director	For	For	Against
Elect Cho Dong-geun as Outside Director	For	For	For
4.1.1 Elect Oh Su-sang as Member of Audit Committee	For	Against	Against
Elect Son Byeong-jo as Member of Audit Committee	For	For	For
Elect Yoon Young-cheol as Member of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	64,777.00	64,777.00	



Meeting for SAMSUNG SDS CO LTD on 11 Mar 2016

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Jeong Yoo-seong as Inside Director
- 2.2 Elect Hong Won-pyo as Inside Director
- 3 Amend Articles of Incorporation
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
1,312.00	1,312.00



Meeting for SHINSEGAE CO LTD on 11 Mar 2016

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Jang Jae-young as Inside Director
- 2.2 Elect Cho Chang-hyeon as Inside Director
- 2.3 Elect Park Yoon-jun as Outside Director
- 3 Elect Park Yoon-jun as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
706.00	706.00



Meeting for COOPER COS INC/THE on 14 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director A. Thomas Bender	For	For	For
1.2 Elect Director Michael H. Kalkstein	For	For	For
1.3 Elect Director Jody S. Lindell	For	For	For
1.4 Elect Director Gary S. Petersmeyer	For	For	For
1.5 Elect Director Allan E. Rubenstein	For	For	Against
1.6 Elect Director Robert S. Weiss	For	For	For
1.7 Elect Director Stanley Zinberg	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director A. Thomas Bender	For	For	For
1.2 Elect Director Michael H. Kalkstein	For	For	For
1.3 Elect Director Jody S. Lindell	For	For	For
1.4 Elect Director Gary S. Petersmeyer	For	For	For
1.5 Elect Director Allan E. Rubenstein	For	For	Against
1.6 Elect Director Robert S. Weiss	For	For	For
1.7 Elect Director Stanley Zinberg	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director A. Thomas Bender	For	For	For
1.2 Elect Director Michael H. Kalkstein	For	For	For
1.3 Elect Director Jody S. Lindell	For	For	For
1.4 Elect Director Gary S. Petersmeyer	For	For	For
1.5 Elect Director Allan E. Rubenstein	For	For	Against
1.6 Elect Director Robert S. Weiss	For	For	For
1.7 Elect Director Stanley Zinberg	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director A. Thomas Bender	For	For	For
1.2 Elect Director Michael H. Kalkstein	For	For	For
1.3 Elect Director Jody S. Lindell	For	For	For



Meeting for COOPER COS INC/THE on 14 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.4 Elect Director Gary S. Petersmeyer	For	For	For
1.5 Elect Director Allan E. Rubenstein	For	For	Against
1.6 Elect Director Robert S. Weiss	For	For	For
1.7 Elect Director Stanley Zinberg	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director A. Thomas Bender	For	For	For
1.2 Elect Director Michael H. Kalkstein	For	For	For
1.3 Elect Director Jody S. Lindell	For	For	For
1.4 Elect Director Gary S. Petersmeyer	For	For	For
1.5 Elect Director Allan E. Rubenstein	For	For	Against
1.6 Elect Director Robert S. Weiss	For	For	For
1.7 Elect Director Stanley Zinberg	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director A. Thomas Bender	For	For	For
1.2 Elect Director Michael H. Kalkstein	For	For	For
1.3 Elect Director Jody S. Lindell	For	For	For
1.4 Elect Director Gary S. Petersmeyer	For	For	For
1.5 Elect Director Allan E. Rubenstein	For	For	Against
1.6 Elect Director Robert S. Weiss	For	For	For
1.7 Elect Director Stanley Zinberg	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director A. Thomas Bender	For	For	For
1.2 Elect Director Michael H. Kalkstein	For	For	For
1.3 Elect Director Jody S. Lindell	For	For	For
1.4 Elect Director Gary S. Petersmeyer	For	For	For
1.5 Elect Director Allan E. Rubenstein	For	For	Against
1.6 Elect Director Robert S. Weiss	For	For	For



Meeting for COOPER COS INC/THE on 14 Mar 2016

- 1.7 Elect Director Stanley Zinberg
- 2 Ratify KPMG LLP as Auditors
- 3 Amend Omnibus Stock Plan
- 4 Advisory Vote to Ratify Named Executive Officers' Compensation

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

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available	Voted
62,041.00	62,041.00



Meeting for BANKIA SAU on 15 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Standalone Financial Statements	For	For	For
1.2 Approve Consolidated Financial Statements	For	For	For
1.3 Approve Discharge of Board	For	For	For
1.4 Approve Allocation of Income and Dividends	For	For	For
2.1 Elect Antonio Greño Hidalgo as Director	For	For	Against
2.2 Reelect José Sevilla Álvarez as Director	For	For	For
2.3 Reelect Joaquín Ayuso García as Director	For	For	Against
2.4 Reelect Francisco Javier Campo García as Director	For	For	For
2.5 Reelect Eva Castillo Sanz as Director	For	For	For
3 Renew Appointment of Ernst & Young as Auditor	For	For	For
4.1 Amend Articles Re: Issuance of Bonds and Other Securities	For	Against	Against
4.2 Amend Articles Re: General Meetings	For	Against	Against
4.3 Amend Articles Re: Board of Directors	For	For	For
4.4 Amend Articles Re: Board Committees	For	For	For
4.5 Amend Article 49 Re: Director Remuneration	For	For	For
4.6 Amend Article 53 Re: Fiscal Year and Annual Accounts	For	Against	Against
4.7 Amend Transitional Provision	For	For	For
5.1 Amend Article 2 of General Meeting Regulations Re: Competencies	For	Against	Against
5.2 Amend Articles of General Meeting Regulations Re: Available Information and Right to	For	For	For
5.3 Amend Article 11 of General Meeting Regulations Re: Development of the Meeting	For	Against	Against
6 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,	For	For	For
7 Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and	For	For	For
8 Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to	For	For	For
9 Authorize Share Repurchase Program	For	For	For
10 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
11 Advisory Vote on Remuneration Report	For	For	For
12 Receive Amendments to Board of Directors Regulations			
1.1 Approve Standalone Financial Statements	For	For	
1.2 Approve Consolidated Financial Statements	For	For	
1.3 Approve Discharge of Board	For	For	
1.4 Approve Allocation of Income and Dividends	For	For	
2.1 Elect Antonio Greño Hidalgo as Director	For	For	
2.2 Reelect José Sevilla Álvarez as Director	For	For	



Meeting for BANKIA SAU on 15 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2.3 Reelect Joaquín Ayuso García as Director	For	For	
2.4 Reelect Francisco Javier Campo García as Director	For	For	
2.5 Reelect Eva Castillo Sanz as Director	For	For	
3 Renew Appointment of Ernst & Young as Auditor	For	For	
4.1 Amend Articles Re: Issuance of Bonds and Other Securities	For	Against	
4.2 Amend Articles Re: General Meetings	For	Against	
4.3 Amend Articles Re: Board of Directors	For	For	
4.4 Amend Articles Re: Board Committees	For	For	
4.5 Amend Article 49 Re: Director Remuneration	For	For	
4.6 Amend Article 53 Re: Fiscal Year and Annual Accounts	For	Against	
4.7 Amend Transitional Provision	For	For	
5.1 Amend Article 2 of General Meeting Regulations Re: Competencies	For	Against	
5.2 Amend Articles of General Meeting Regulations Re: Available Information and Right to	For	For	
5.3 Amend Article 11 of General Meeting Regulations Re: Development of the Meeting	For	Against	
6 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,	For	For	
7 Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and	For	For	
8 Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to	For	For	
9 Authorize Share Repurchase Program	For	For	
10 Authorize Board to Ratify and Execute Approved Resolutions	For	For	
11 Advisory Vote on Remuneration Report	For	For	
12 Receive Amendments to Board of Directors Regulations			
1.1 Approve Standalone Financial Statements	For	For	
1.2 Approve Consolidated Financial Statements	For	For	
1.3 Approve Discharge of Board	For	For	
1.4 Approve Allocation of Income and Dividends	For	For	
2.1 Elect Antonio Greño Hidalgo as Director	For	For	
2.2 Reelect José Sevilla Álvarez as Director	For	For	
2.3 Reelect Joaquín Ayuso García as Director	For	For	
2.4 Reelect Francisco Javier Campo García as Director	For	For	
2.5 Reelect Eva Castillo Sanz as Director	For	For	
3 Renew Appointment of Ernst & Young as Auditor	For	For	
4.1 Amend Articles Re: Issuance of Bonds and Other Securities	For	Against	
4.2 Amend Articles Re: General Meetings	For	Against	



Meeting for BANKIA SAU on 15 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
4.3 Amend Articles Re: Board of Directors	For	For	
4.4 Amend Articles Re: Board Committees	For	For	
4.5 Amend Article 49 Re: Director Remuneration	For	For	
4.6 Amend Article 53 Re: Fiscal Year and Annual Accounts	For	Against	
4.7 Amend Transitional Provision	For	For	
5.1 Amend Article 2 of General Meeting Regulations Re: Competencies	For	Against	
5.2 Amend Articles of General Meeting Regulations Re: Available Information and Right to	For	For	
5.3 Amend Article 11 of General Meeting Regulations Re: Development of the Meeting	For	Against	
6 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,	For	For	
7 Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and	For	For	
8 Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to	For	For	
9 Authorize Share Repurchase Program	For	For	
10 Authorize Board to Ratify and Execute Approved Resolutions	For	For	
11 Advisory Vote on Remuneration Report	For	For	
12 Receive Amendments to Board of Directors Regulations			
1.1 Approve Standalone Financial Statements	For	For	
1.2 Approve Consolidated Financial Statements	For	For	
1.3 Approve Discharge of Board	For	For	
1.4 Approve Allocation of Income and Dividends	For	For	
2.1 Elect Antonio Greño Hidalgo as Director	For	For	
2.2 Reelect José Sevilla Álvarez as Director	For	For	
2.3 Reelect Joaquín Ayuso García as Director	For	For	
2.4 Reelect Francisco Javier Campo García as Director	For	For	
2.5 Reelect Eva Castillo Sanz as Director	For	For	
3 Renew Appointment of Ernst & Young as Auditor	For	For	
4.1 Amend Articles Re: Issuance of Bonds and Other Securities	For	Against	
4.2 Amend Articles Re: General Meetings	For	Against	
4.3 Amend Articles Re: Board of Directors	For	For	
4.4 Amend Articles Re: Board Committees	For	For	
4.5 Amend Article 49 Re: Director Remuneration	For	For	
4.6 Amend Article 53 Re: Fiscal Year and Annual Accounts	For	Against	
4.7 Amend Transitional Provision	For	For	
5.1 Amend Article 2 of General Meeting Regulations Re: Competencies	For	Against	



Meeting for BANKIA SAU on 15 Mar 2016

- 5.2 Amend Articles of General Meeting Regulations Re: Available Information and Right to
- 5.3 Amend Article 11 of General Meeting Regulations Re: Development of the Meeting
- 6 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,
- 7 Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and
- 8 Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to
- 9 Authorize Share Repurchase Program
- 10 Authorize Board to Ratify and Execute Approved Resolutions
- 11 Advisory Vote on Remuneration Report
- 12 Receive Amendments to Board of Directors Regulations

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	0.00	0.00



Meeting for PANDORA A/S on 16 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3.1 Approve Remuneration of Directors for 2015	For	For	For
3.2 Approve Remuneration of Directors for 2015 in the Amount of DKK 1.5 Million for Chairman, DKK	For	For	For
4 Approve Allocation of Income and Dividends of DKK 13 Per Share	For	For	For
5 Approve Discharge of Management and Board	For	For	For
6.1 Approve DKK 5.2 Million Reduction in Share Capital via Share Cancellation	For	For	For
6.2 Authorize Share Repurchase Program	For	For	For
6.3 Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	For
6.4 Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	For
6.5 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
7.1 Reelect Peder Tuborgh (Chairman) as Director	For	For	For
7.2 Reelect Christian Frigast (Co-Vice Chairman) as Director	For	For	For
7.3 Reelect Allan Leighton (Co-Vice Chairman) as Director	For	For	For
7.4 Reelect Andrea Dawn Alvey as Director	For	For	For
7.5 Reelect Ronica Wang as Director	For	For	For
7.6 Reelect Anders Boyer-Sogaard as Director	For	For	For
7.7 Reelect Bjorn Gulden as Director	For	For	For
7.8 Reelect Per Bank as Director	For	For	For
7.9 Reelect Michael Hauge Sorensen as Director	For	For	For
7.10 Elect Birgitta Stymne Goransson as New Director	For	For	For
8 Ratify Ernst & Young as Auditors	For	Abstain	Abstain
9 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3.1 Approve Remuneration of Directors for 2015	For	For	For
3.2 Approve Remuneration of Directors for 2015 in the Amount of DKK 1.5 Million for Chairman, DKK	For	For	For
4 Approve Allocation of Income and Dividends of DKK 13 Per Share	For	For	For
5 Approve Discharge of Management and Board	For	For	For
6.1 Approve DKK 5.2 Million Reduction in Share Capital via Share Cancellation	For	For	For
6.2 Authorize Share Repurchase Program	For	For	For
6.3 Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	For
6.4 Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	For



Meeting for PANDORA A/S on 16 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
6.5 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
7.1 Reelect Peder Tuborgh (Chairman) as Director	For	For	For
7.2 Reelect Christian Frigast (Co-Vice Chairman) as Director	For	For	For
7.3 Reelect Allan Leighton (Co-Vice Chairman) as Director	For	For	For
7.4 Reelect Andrea Dawn Alvey as Director	For	For	For
7.5 Reelect Ronica Wang as Director	For	For	For
7.6 Reelect Anders Boyer-Sogaard as Director	For	For	For
7.7 Reelect Bjorn Gulden as Director	For	For	For
7.8 Reelect Per Bank as Director	For	For	For
7.9 Reelect Michael Hauge Sorensen as Director	For	For	For
7.10 Elect Birgitta Stymne Goransson as New Director	For	For	For
8 Ratify Ernst & Young as Auditors	For	Abstain	Abstain
9 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3.1 Approve Remuneration of Directors for 2015	For	For	For
3.2 Approve Remuneration of Directors for 2015 in the Amount of DKK 1.5 Million for Chairman, DKK	For	For	For
4 Approve Allocation of Income and Dividends of DKK 13 Per Share	For	For	For
5 Approve Discharge of Management and Board	For	For	For
6.1 Approve DKK 5.2 Million Reduction in Share Capital via Share Cancellation	For	For	For
6.2 Authorize Share Repurchase Program	For	For	For
6.3 Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	For
6.4 Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	For
6.5 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
7.1 Reelect Peder Tuborgh (Chairman) as Director	For	For	For
7.2 Reelect Christian Frigast (Co-Vice Chairman) as Director	For	For	For
7.3 Reelect Allan Leighton (Co-Vice Chairman) as Director	For	For	For
7.4 Reelect Andrea Dawn Alvey as Director	For	For	For
7.5 Reelect Ronica Wang as Director	For	For	For
7.6 Reelect Anders Boyer-Sogaard as Director	For	For	For
7.7 Reelect Bjorn Gulden as Director	For	For	For
7.8 Reelect Per Bank as Director	For	For	For
7.9 Reelect Michael Hauge Sorensen as Director	For	For	For



Meeting for PANDORA A/S on 16 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
7.10 Elect Birgitta Stymne Goransson as New Director	For	For	For
8 Ratify Ernst & Young as Auditors	For	Abstain	Abstain
9 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3.1 Approve Remuneration of Directors for 2015	For	For	For
3.2 Approve Remuneration of Directors for 2015 in the Amount of DKK 1.5 Million for Chairman, DKK	For	For	For
4 Approve Allocation of Income and Dividends of DKK 13 Per Share	For	For	For
5 Approve Discharge of Management and Board	For	For	For
6.1 Approve DKK 5.2 Million Reduction in Share Capital via Share Cancellation	For	For	For
6.2 Authorize Share Repurchase Program	For	For	For
6.3 Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	For
6.4 Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	For
6.5 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
7.1 Reelect Peder Tuborgh (Chairman) as Director	For	For	For
7.2 Reelect Christian Frigast (Co-Vice Chairman) as Director	For	For	For
7.3 Reelect Allan Leighton (Co-Vice Chairman) as Director	For	For	For
7.4 Reelect Andrea Dawn Alvey as Director	For	For	For
7.5 Reelect Ronica Wang as Director	For	For	For
7.6 Reelect Anders Boyer-Sogaard as Director	For	For	For
7.7 Reelect Bjorn Gulden as Director	For	For	For
7.8 Reelect Per Bank as Director	For	For	For
7.9 Reelect Michael Hauge Sorensen as Director	For	For	For
7.10 Elect Birgitta Stymne Goransson as New Director	For	For	For
8 Ratify Ernst & Young as Auditors	For	Abstain	Abstain
9 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3.1 Approve Remuneration of Directors for 2015	For	For	For
3.2 Approve Remuneration of Directors for 2015 in the Amount of DKK 1.5 Million for Chairman, DKK	For	For	For
4 Approve Allocation of Income and Dividends of DKK 13 Per Share	For	For	For
5 Approve Discharge of Management and Board	For	For	For
6.1 Approve DKK 5.2 Million Reduction in Share Capital via Share Cancellation	For	For	For



Meeting for PANDORA A/S on 16 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
6.2 Authorize Share Repurchase Program	For	For	For
6.3 Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	For
6.4 Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	For
6.5 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
7.1 Reelect Peder Tuborgh (Chairman) as Director	For	For	For
7.2 Reelect Christian Frigast (Co-Vice Chairman) as Director	For	For	For
7.3 Reelect Allan Leighton (Co-Vice Chairman) as Director	For	For	For
7.4 Reelect Andrea Dawn Alvey as Director	For	For	For
7.5 Reelect Ronica Wang as Director	For	For	For
7.6 Reelect Anders Boyer-Sogaard as Director	For	For	For
7.7 Reelect Bjorn Gulden as Director	For	For	For
7.8 Reelect Per Bank as Director	For	For	For
7.9 Reelect Michael Hauge Sorensen as Director	For	For	For
7.10 Elect Birgitta Stymne Goransson as New Director	For	For	For
8 Ratify Ernst & Young as Auditors	For	Abstain	Abstain
9 Other Business			

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available	Voted
811.00	811.00



Meeting for TRYGVESTA AS on 16 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 3.50 Per Share	For	For	For
4 Approve Discharge of Management and Board	For	For	For
5 Approve Remuneration of Directors in the Amount of DKK 1.1 Million for the Chairman, DKK	For	For	For
6a Approve DKK 35.1 Million Reduction in Share Capital via Share Cancellation	For	For	For
6b.i Approve Creation of DKK 141 Million Pool of Capital without Preemptive Rights	For	For	For
6b.ii Approve Equity Plan Financing	For	For	For
6c Authorize Share Repurchase Program	For	For	For
6d Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
7a Reelect Torben Nielsen as Director	For	For	For
7b Reelect Lene Skole as Director	For	For	For
7c Reelect Mari Thjomoe as Director	For	For	For
7d Reelect Carl-Viggo Ostlund as Director	For	For	For
8 Ratify Deloitte as Auditors	For	Abstain	Abstain
9 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
10 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 3.50 Per Share	For	For	For
4 Approve Discharge of Management and Board	For	For	For
5 Approve Remuneration of Directors in the Amount of DKK 1.1 Million for the Chairman, DKK	For	For	For
6a Approve DKK 35.1 Million Reduction in Share Capital via Share Cancellation	For	For	For
6b.i Approve Creation of DKK 141 Million Pool of Capital without Preemptive Rights	For	For	For
6b.ii Approve Equity Plan Financing	For	For	For
6c Authorize Share Repurchase Program	For	For	For
6d Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
7a Reelect Torben Nielsen as Director	For	For	For
7b Reelect Lene Skole as Director	For	For	For
7c Reelect Mari Thjomoe as Director	For	For	For
7d Reelect Carl-Viggo Ostlund as Director	For	For	For
8 Ratify Deloitte as Auditors	For	Abstain	Abstain
9 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For



Meeting for TRYGVESTA AS on 16 Mar 2016

10 Other Business

MDP - TOBAM Anti-Benchmark Global Equity Fund

	Management recommandation	ISS recommandation	TOBAM Vote
Votes Available			
4,537.00		Voted	
		4,537.00	



Meeting for CARLSBERG AS-B on 17 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports; Approve Discharge of Management and	For	For	For
3 Approve Allocation of Income and Dividends of DKK 9.00 Per Share	For	For	For
4a Approve Remuneration of Directors	For	For	For
4b Amend Articles Re: Director Age Limit	For	For	For
4c Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	For
5a Reelect Flemming Besenbacher as Director	For	For	Abstain
5b Reelect Lars Sorensen as Director	For	For	For
5c Reelect Richard Burrows as Director	For	For	For
5d Reelect Donna Cordner as Director	For	For	For
5e Reelect Elisabeth Fleuriot as Director	For	For	For
5f Reelect Cornelis van der Graaf as Director	For	For	For
5g Reelect Carl Bache as Director	For	For	Abstain
5h Reelect Soren-Peter Olesen as Director	For	For	Abstain
5i Reelect Nina Smith as Director	For	For	Abstain
5j Reelect Lars Stemmerik as Director	For	For	Abstain
6 Ratify KPMG as Auditors	For	For	For
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports; Approve Discharge of Management and	For	For	For
3 Approve Allocation of Income and Dividends of DKK 9.00 Per Share	For	For	For
4a Approve Remuneration of Directors	For	For	For
4b Amend Articles Re: Director Age Limit	For	For	For
4c Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	For
5a Reelect Flemming Besenbacher as Director	For	For	Abstain
5b Reelect Lars Sorensen as Director	For	For	For
5c Reelect Richard Burrows as Director	For	For	For
5d Reelect Donna Cordner as Director	For	For	For
5e Reelect Elisabeth Fleuriot as Director	For	For	For
5f Reelect Cornelis van der Graaf as Director	For	For	For
5g Reelect Carl Bache as Director	For	For	Abstain
5h Reelect Soren-Peter Olesen as Director	For	For	Abstain
5i Reelect Nina Smith as Director	For	For	Abstain
5j Reelect Lars Stemmerik as Director	For	For	Abstain



Meeting for CARLSBERG AS-B on 17 Mar 2016

6 Ratify KPMG as Auditors

MDP - TOBAM Anti-Benchmark Global Equity Fund

	Management recommendation	ISS recommendation	TOBAM Vote
	For	For	For
Votes Available		Voted	
847.00		847.00	



Meeting for GENMAB A/S on 17 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports; Approve Discharge of Management and	For	For	For
3 Approve Allocation of Income	For	For	For
4a Reelect Mats Petterson as Director	For	For	Abstain
4b Reelect Anders Pedersen as Director	For	For	For
4c Reelect Pernille Errenbjerg as Director	For	For	For
4d Reelect Burton Malkiel as Director	For	For	For
4e Reelect Paolo Paoletti as Director	For	For	For
5 Ratify PricewaterhouseCoopers as Auditors	For	For	For
6a Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
6b Authorize Share Repurchase Program	For	Against	Against
6c Approve Remuneration of Directors	For	Against	Against
6d Change from Bearer Shares to Registered Shares	For	For	For
6e Amend Articles Re: Summoning to General Meeting	For	For	For
6f Amend Articles Re: Share Issuance Authorizations	For	For	For
6g Approve Issuance of Warrants to Board Members, Employees, and Consultants; Approve	For	Against	Against
6h Approve Issuance of Convertible Debt without Preemptive Rights up to Aggregate Nominal	For	For	For
6i Amend Articles Re: Signature Rule	For	For	For
7 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
8 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports; Approve Discharge of Management and	For	For	For
3 Approve Allocation of Income	For	For	For
4a Reelect Mats Petterson as Director	For	For	Abstain
4b Reelect Anders Pedersen as Director	For	For	For
4c Reelect Pernille Errenbjerg as Director	For	For	For
4d Reelect Burton Malkiel as Director	For	For	For
4e Reelect Paolo Paoletti as Director	For	For	For
5 Ratify PricewaterhouseCoopers as Auditors	For	For	For
6a Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
6b Authorize Share Repurchase Program	For	Against	Against
6c Approve Remuneration of Directors	For	Against	Against
6d Change from Bearer Shares to Registered Shares	For	For	For



Meeting for GENMAB A/S on 17 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
6e Amend Articles Re: Summoning to General Meeting	For	For	For
6f Amend Articles Re: Share Issuance Authorizations	For	For	For
6g Approve Issuance of Warrants to Board Members, Employees, and Consultants; Approve	For	Against	Against
6h Approve Issuance of Convertible Debt without Preemptive Rights up to Aggregate Nominal	For	For	For
6i Amend Articles Re: Signature Rule	For	For	For
7 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
8 Other Business			

	Votes Available	Voted
Helvetica Global	999.00	999.00



Meeting for AMOREPACIFIC GROUP on 18 Mar 2016

- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3 Elect Two Inside Directors and One Outside Director (Bundled)
- 4 Elect Three Members of Audit Committee
- 5 Approve Total Remuneration of Inside Directors and Outside Directors
- 6 Authorize Board to Fix Remuneration of Internal Auditor(s)

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
92,043.00	92,043.00



Meeting for CJ CORP on 18 Mar 2016

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Shin Hyeon-jae as Inside Director
- 2.2 Elect Kim Seong-ho as Outside Director
- 3 Elect Kim Seong-ho as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors
- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Shin Hyeon-jae as Inside Director
- 2.2 Elect Kim Seong-ho as Outside Director
- 3 Elect Kim Seong-ho as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

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

Votes Available	Voted
12,975.00	12,975.00

MDP - TOBAM Anti-Benchmark Emerging Markets



Meeting for CJ E&M CORP on 18 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Lim Ju-jae as Outside Director	For	For	Against
2.2 Elect Choi Do-seong as Inside Director	For	For	Against
2.3 Elect Kim Hyeon-jun as Non-independent Non-executive Director	For	For	Against
3 Elect Lim Ju-jae as Member of Audit Committee	For	For	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Approve Spin-Off Agreement	For	For	For
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Lim Ju-jae as Outside Director	For	For	Against
2.2 Elect Choi Do-seong as Inside Director	For	For	Against
2.3 Elect Kim Hyeon-jun as Non-independent Non-executive Director	For	For	Against
3 Elect Lim Ju-jae as Member of Audit Committee	For	For	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Approve Spin-Off Agreement	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,919.00	1,919.00	



Meeting for KOREA EXPRESS CO LTD on 18 Mar 2016

1 Approve Financial Statements and Allocation of Income

2 Elect Two Inside Directors (Bundled)

3 Approve Total Remuneration of Inside Directors and Outside Directors

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

Against

For

For

For

Votes Available

Voted

685.00

685.00

MDP - TOBAM Anti-Benchmark All Countries World



Meeting for DB INSURANCE CO LTD on 18 Mar 2016

- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3 Elect One Inside Director and Three Outside Directors (Bundled)
- 4 Elect Two Members of Audit Committee
- 5 Elect Ahn Hyeong-jun as Member of Audit Committee
- 6 Approve Total Remuneration of Inside Directors and Outside Directors

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
4,474.00	4,474.00



Meeting for DONGSUH COMPANIES INC on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Lee Chang-hwan as Inside Director	For	For	For
1.2 Elect Kim Jong-won as Inside Director	For	For	Against
1.3 Elect Yoon Se-cheol as Inside Director	For	For	Against
1.4 Elect Kim Yong-eon as Outside Director	For	For	For
2 Appoint Lee Hong-jae as Internal Auditor	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
5 Approve Conditional Delisting from KOSDAQ and listing on KOSPI	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3,603.00	3,603.00	



Meeting for HANMI PHARM CO LTD on 18 Mar 2016

- 1.1 Elect Two Inside Directors (Bundled)
- 1.2 Elect Two Outside Directors (Bundled)
- 2 Elect Two Members of Audit Committee
- 3 Approve Total Remuneration of Inside Directors and Outside Directors
- 1.1 Elect Two Inside Directors (Bundled)
- 1.2 Elect Two Outside Directors (Bundled)
- 2 Elect Two Members of Audit Committee
- 3 Approve Total Remuneration of Inside Directors and Outside Directors

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	5.00	5.00



Meeting for HANMI SCIENCE CO LTD on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Two Inside Directors (Bundled)	For	For	Against
1.2 Elect Hwang Ui-in as Outside Director	For	For	Against
2 Amend Articles of Incorporation	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
1.1 Elect Two Inside Directors (Bundled)	For	For	Against
1.2 Elect Hwang Ui-in as Outside Director	For	For	Against
2 Amend Articles of Incorporation	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	3,505.00	3,505.00	



Meeting for HANSSEM CO LTD on 18 Mar 2016

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect Three Inside Directors (Bundled)
- 3 Appoint Lee Young-bong as Internal Auditor
- 4 Approve Total Remuneration of Inside Directors and Outside Directors
- 5 Authorize Board to Fix Remuneration of Internal Auditor(s)

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
854.00	854.00



Meeting for HYUNDAI WIA CORP on 18 Mar 2016

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect Son Il-geun as Inside Director
- 3 Approve Total Remuneration of Inside Directors and Outside Directors
- 1 Approve Financial Statements and Allocation of Income
- 2 Elect Son Il-geun as Inside Director
- 3 Approve Total Remuneration of Inside Directors and Outside Directors

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
117,908.00	117,908.00



Meeting for KCC CORP on 18 Mar 2016

- 1 Amend Articles of Incorporation
- 2.1 Elect Two Inside Directors (Bundled)
- 2.2 Elect Three Outside Directors (Bundled)
- 3 Elect Song Tae-nam as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
284.00	284.00



Meeting for KIA MOTORS CORPORATION on 18 Mar 2016

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect One Inside Director, One Outside Director, and One Non-independent Non-executive
- 3 Elect Nam Sang-gu as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors
- 1 Approve Financial Statements and Allocation of Income
- 2 Elect One Inside Director, One Outside Director, and One Non-independent Non-executive
- 3 Elect Nam Sang-gu as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	532,540.00	532,540.00



Meeting for KOREA AEROSPACE INDUSTRIES on 18 Mar 2016

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Three Non-independent Non-executive Directors (Bundled)
- 2.2 Elect Kim Ho-eop as Outside Director
- 3.1 Elect Jeong Jae-gyeong as Member of Audit Committee
- 3.2 Elect Kim Ho-eop as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors
- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Three Non-independent Non-executive Directors (Bundled)
- 2.2 Elect Kim Ho-eop as Outside Director
- 3.1 Elect Jeong Jae-gyeong as Member of Audit Committee
- 3.2 Elect Kim Ho-eop as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
193,376.00	193,376.00



Meeting for KOREAN AIR LINES CO LTD on 18 Mar 2016

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect Two Inside Directors and Two Outside Directors (Bundled)
- 3 Elect Lee Seok-woo as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
163,813.00	163,813.00



Meeting for LG ELECTRONICS INC on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1.1 Elect Cho Jun-ho as Inside Director	For	For	For
Elect Cho Seong-jin as Inside Director	For	For	For
Elect Lee Chang-woo as Outside Director	For	For	For
Elect Ju Jong-nam as Outside Director	For	For	For
Elect Kim Dae-hyeong as Outside Director	For	For	Against
4.1.1 Elect Lee Chang-woo as Member of Audit Committee	For	For	For
Elect Ju Jong-nam as Member of Audit Committee	For	For	For
6 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
MDP - TOBAM Anti-Benchmark All Countries World		Votes Available	Voted
		6,794.00	6,794.00



Meeting for LG HOUSEHOLD & HEALTH CARE on 18 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Cha Seok-yong as Inside Director	For	For	Against
2.2 Elect Heo Seong as Inside Director	For	For	Against
2.3 Elect Kim Ju-hyeong as Non-independent Non-executive Director	For	For	For
2.4 Elect Hwang I-seok as Outside Director	For	For	For
2.5 Elect Han Sang-rin as Outside Director	For	For	For
3.1 Elect Hwang I-seok as Member of Audit Committee	For	For	For
3.2 Elect Han Sang-rin as Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Cha Seok-yong as Inside Director	For	For	Against
2.2 Elect Heo Seong as Inside Director	For	For	Against
2.3 Elect Kim Ju-hyeong as Non-independent Non-executive Director	For	For	For
2.4 Elect Hwang I-seok as Outside Director	For	For	For
2.5 Elect Han Sang-rin as Outside Director	For	For	For
3.1 Elect Hwang I-seok as Member of Audit Committee	For	For	For
3.2 Elect Han Sang-rin as Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
21,379.00

Voted
21,379.00



Meeting for LG INNOTEK CO LTD on 18 Mar 2016

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Park Jong-seok as Inside Director
- 2.2 Elect Kim Jeong-dae as Inside Director
- 2.3 Elect Baek Sang-yeop as Non-independent Non-executive Director
- 2.4 Elect Kim Jae-jeong as Outside Director
- 2.5 Elect Yoo Young-su as Outside Director
- 3.1 Elect Kim Jae-jeong as Member of Audit Committee
- 3.2 Elect Seong Tae-yeon as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
5,005.00	5,005.00



Meeting for LG UPLUS CORP on 18 Mar 2016

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect Two Inside Directors and One Outside Director (Bundled)
- 3 Elect Seonwoo Myeong-ho as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors
- 1 Approve Financial Statements and Allocation of Income
- 2 Elect Two Inside Directors and One Outside Director (Bundled)
- 3 Elect Seonwoo Myeong-ho as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1,569,507.00	1,569,507.00



Meeting for NAVER CORP on 18 Mar 2016

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Kim Su-wook as Outside Director
- 2.2 Elect Jeong Ui-jong as Outside Director
- 2.3 Elect Hong Jun-pyo as Outside Director
- 3.1 Elect Kim Su-wook as Member of Audit Committee
- 3.2 Elect Jeong Ui-jong as Member of Audit Committee
- 3.3 Elect Hong Jun-pyo as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors
- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Kim Su-wook as Outside Director
- 2.2 Elect Jeong Ui-jong as Outside Director
- 2.3 Elect Hong Jun-pyo as Outside Director
- 3.1 Elect Kim Su-wook as Member of Audit Committee
- 3.2 Elect Jeong Ui-jong as Member of Audit Committee
- 3.3 Elect Hong Jun-pyo as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
29,619.00	29,619.00



Meeting for NOVO NORDISK A/S-B on 18 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports for 2015	For	For	For
3.1 Approve Remuneration of Directors for 2015	For	For	For
3.2 Approve Remuneration of Directors for 2016	For	For	For
4 Approve Allocation of Income and Dividends of DKK 6.40 Per Share	For	For	For
5.1 Elect Göran Ando as Director and Chairman	For	For	Against
5.2 Elect Jeppe Christiansen as Director and Deputy Chairman	For	For	Against
5.3 Elect Bruno Angelici as Director	For	For	For
5.3 Elect Brian Daniels as Director	For	For	For
5.3 Elect Sylvie Grégoire as Director	For	For	For
5.3 Elect Liz Hewitt as Director	For	For	For
5.3 Elect Mary Szela as Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7.1 Approve DKK 10 Million Reduction in B Share Capital via Share Cancellation	For	For	For
7.2 Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	For
7.3 Approve Creation of DKK 51 Million Pool of Capital with or without Preemptive Rights	For	For	For
7.4 Authorize Share Repurchase Program	For	For	For
7.5 Amend Articles Re: Name of NASDAQ OMX Copenhagen A/S	For	For	For
7.5 Amend Articles Re: Editorial Amendment	For	For	For
7.5c Amend Articles Re: Approve Preparation of Company Announcements in English Only	For	For	For
7.6 Approve Revised Remuneration Principles	For	For	For
8 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports for 2015	For	For	For
3.1 Approve Remuneration of Directors for 2015	For	For	For
3.2 Approve Remuneration of Directors for 2016	For	For	For
4 Approve Allocation of Income and Dividends of DKK 6.40 Per Share	For	For	For
5.1 Elect Göran Ando as Director and Chairman	For	For	Against
5.2 Elect Jeppe Christiansen as Director and Deputy Chairman	For	For	Against
5.3 Elect Bruno Angelici as Director	For	For	For
5.3 Elect Brian Daniels as Director	For	For	For
5.3 Elect Sylvie Grégoire as Director	For	For	For
5.3 Elect Liz Hewitt as Director	For	For	For



Meeting for NOVO NORDISK A/S-B on 18 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
5.3 Elect Mary Szela as Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7.1 Approve DKK 10 Million Reduction in B Share Capital via Share Cancellation	For	For	For
7.2 Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	For
7.3 Approve Creation of DKK 51 Million Pool of Capital with or without Preemptive Rights	For	For	For
7.4 Authorize Share Repurchase Program	For	For	For
7.5 Amend Articles Re: Name of NASDAQ OMX Copenhagen A/S	For	For	For
7.5 Amend Articles Re: Editorial Amendment	For	For	For
7.5c Amend Articles Re: Approve Preparation of Company Announcements in English Only	For	For	For
7.6 Approve Revised Remuneration Principles	For	For	For
8 Other Business			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	1,249.00	1,249.00



Meeting for SK C&C CO LTD on 18 Mar 2016

- 1 Approve Financial Statements and Allocation of Income
- 2.1 Elect Chey Tae-won as Inside Director
- 2.2 Elect Lee Yong-hui as Outside Director
- 3 Elect Lee Yong-hui as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors
- 5 Approve Terms of Retirement Pay

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
1,134.00	1,134.00



Meeting for SK TELECOM on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Cho Dae-sik as Inside Director	For	For	For
3.2 Elect Oh Dae-sik as Outside Director	For	For	For
4 Elect Oh Dae-sik as Member of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6 Approve Terms of Retirement Pay	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	63,757.00	63,757.00	



Meeting for YUHAN CORPORATION on 18 Mar 2016

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

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
45,093.00	45,093.00



Meeting for BHARTI INFRATEL LTD on 21 Mar 2016

Postal Ballot

1 Variations of Terms in the Utilization of Proceeds Received from the Initial Public Offering of

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
1,341,637.00

Voted
1,341,637.00



Meeting for METSO OYJ on 21 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.05 Per Share	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 110,000 for Chairman, EUR 62,000 for	For	For	For
11 Fix Number of Directors at Eight	For	For	For
12 Reelect Mikael Lilius (Chairman), Christer Gardell (Vice Chairman), Wilson Brumer, Ozey Horton,	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify Ernst & Young as Auditors	For	For	For
15 Authorize Share Repurchase Program	For	For	For
16 Approve Issuance of up to 15.0 Million Shares and Conveyance of up to 10.0 Million Shares	For	For	For
17 Close Meeting			
MDP - TOBAM Anti-Benchmark Euro Equity Fund		Votes Available	Voted
		8,587.00	8,587.00



Meeting for TAV HAVALIMANLARI HOLDING AS on 21 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting and Elect Presiding Council of Meeting	For	For	For
2 Accept Board Report	For	For	For
3 Accept Audit Report	For	For	For
4 Accept Financial Statements	For	For	For
5 Approve Discharge of Board	For	For	For
6 Approve Dividends	For	For	For
7 Approve Director Remuneration	For	Against	Against
8 Ratify Director Appointment	For	For	Against
9 Ratify External Auditors	For	For	For
10 Receive Information on Remuneration Policy			
11 Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations	For	Against	Against
12 Approve Share Repurchase Program	For	For	For
13 Receive Information on Related Party Transactions			
14 Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to			
15 Grant Permission for Board Members to Engage in Commercial Transactions with Company and	For	For	For
16 Wishes			
17 Close Meeting			
Annual Meeting Agenda			
1 Open Meeting and Elect Presiding Council of Meeting	For	For	For
2 Accept Board Report	For	For	For
3 Accept Audit Report	For	For	For
4 Accept Financial Statements	For	For	For
5 Approve Discharge of Board	For	For	For
6 Approve Dividends	For	For	For
7 Approve Director Remuneration	For	Against	Against
8 Ratify Director Appointment	For	For	Against
9 Ratify External Auditors	For	For	For
10 Receive Information on Remuneration Policy			
11 Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations	For	Against	Against
12 Approve Share Repurchase Program	For	For	For
13 Receive Information on Related Party Transactions			
14 Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to			



Meeting for TAV HAVALIMANLARI HOLDING AS on 21 Mar 2016

15 Grant Permission for Board Members to Engage in Commercial Transactions with Company and
 16 Wishes
 17 Close Meeting

Management
 recommendation
 For

ISS
 recommendation
 For

TOBAM Vote
 For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
 864,789.00

Voted
 864,789.00



Meeting for GUNGHO ONLINE ENTERTAINMENT on 22 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	For
2.1 Elect Director Son, Taizo	For	For	Against
2.2 Elect Director Morishita, Kazuki	For	Against	Against
2.3 Elect Director Sakai, Kazuya	For	For	Against
2.4 Elect Director Kitamura, Yoshinori	For	For	Against
2.5 Elect Director Ochi, Masato	For	For	Against
2.6 Elect Director Yoshida, Koji	For	For	Against
2.7 Elect Director Oba, Norikazu	For	For	Against
2.8 Elect Director Onishi, Hidetsugu	For	For	Against
1 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	For
2.1 Elect Director Son, Taizo	For	For	Against
2.2 Elect Director Morishita, Kazuki	For	Against	Against
2.3 Elect Director Sakai, Kazuya	For	For	Against
2.4 Elect Director Kitamura, Yoshinori	For	For	Against
2.5 Elect Director Ochi, Masato	For	For	Against
2.6 Elect Director Yoshida, Koji	For	For	Against
2.7 Elect Director Oba, Norikazu	For	For	Against
2.8 Elect Director Onishi, Hidetsugu	For	For	Against
1 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	For
2.1 Elect Director Son, Taizo	For	For	Against
2.2 Elect Director Morishita, Kazuki	For	Against	Against
2.3 Elect Director Sakai, Kazuya	For	For	Against
2.4 Elect Director Kitamura, Yoshinori	For	For	Against
2.5 Elect Director Ochi, Masato	For	For	Against
2.6 Elect Director Yoshida, Koji	For	For	Against
2.7 Elect Director Oba, Norikazu	For	For	Against
2.8 Elect Director Onishi, Hidetsugu	For	For	Against
1 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	For
2.1 Elect Director Son, Taizo	For	For	Against
2.2 Elect Director Morishita, Kazuki	For	Against	Against
2.3 Elect Director Sakai, Kazuya	For	For	Against
2.4 Elect Director Kitamura, Yoshinori	For	For	Against
2.5 Elect Director Ochi, Masato	For	For	Against
2.6 Elect Director Yoshida, Koji	For	For	Against
2.7 Elect Director Oba, Norikazu	For	For	Against
2.8 Elect Director Onishi, Hidetsugu	For	For	Against
1 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	For
2.1 Elect Director Son, Taizo	For	For	Against
2.2 Elect Director Morishita, Kazuki	For	Against	Against
2.3 Elect Director Sakai, Kazuya	For	For	Against
2.4 Elect Director Kitamura, Yoshinori	For	For	Against
2.5 Elect Director Ochi, Masato	For	For	Against



Meeting for GUNGHO ONLINE ENTERTAINMENT on 22 Mar 2016

- 2.6 Elect Director Yoshida, Koji
- 2.7 Elect Director Oba, Norikazu
- 2.8 Elect Director Onishi, Hidetsugu

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

Innocap TOBAM Anti-Benchmark World Equity

Votes Available	Voted
152,500.00	152,500.00



Meeting for KOREA ELECTRIC POWER CORP on 22 Mar 2016

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	Against	Against
Votes Available	Voted	
453,285.00	453,285.00	



Meeting for ORION OYJ-CLASS B on 22 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for	For	For	For
11 Fix Number of Directors at Seven	For	For	For
12 Reelect Sirpa Jalkanen, Timo Maasilta, Mikael Silvennoinen, Hannu Syrjanen, Heikki Westerlund	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify PricewaterhouseCoopers as Auditors	For	For	For
15 Authorize Share Repurchase Program	For	For	For
16 Approve Issuance of up to 600,000 B-Shares without Preemptive Rights	For	For	For
17 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 1.30 Per Share	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for	For	For	For
11 Fix Number of Directors at Seven	For	For	For
12 Reelect Sirpa Jalkanen, Timo Maasilta, Mikael Silvennoinen, Hannu Syrjanen, Heikki Westerlund	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify PricewaterhouseCoopers as Auditors	For	For	For
15 Authorize Share Repurchase Program	For	For	For
16 Approve Issuance of up to 600,000 B-Shares without Preemptive Rights	For	For	For



Meeting for ORION OYJ-CLASS B on 22 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
17 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 1.30 Per Share	For	For	For
9 Approve Discharge of Board and President	For	For	Against
10 Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for	For	For	Against
11 Fix Number of Directors at Seven	For	For	For
12 Reelect Sirpa Jalkanen, Timo Maasilta, Mikael Silvennoinen, Hannu Syrjanen, Heikki Westerlund	For	For	Against
13 Approve Remuneration of Auditors	For	For	Against
14 Ratify PricewaterhouseCoopers as Auditors	For	For	Against
15 Authorize Share Repurchase Program	For	For	For
16 Approve Issuance of up to 600,000 B-Shares without Preemptive Rights	For	For	For
17 Close Meeting			
	Votes Available	Voted	
ERAFP Actions Euro VI	227,384.00	227,384.00	



Meeting for CHUGAI PHARMACEUTICAL CO LTD on 24 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 32	For	For	For
2 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	For
3.1 Elect Director Nagayama, Osamu	For	Against	Against
3.2 Elect Director Ueno, Motoo	For	For	Against
3.3 Elect Director Kosaka, Tatsuro	For	Against	For
3.4 Elect Director Itaya, Yoshio	For	For	Against
3.5 Elect Director Tanaka, Yutaka	For	For	Against
3.6 Elect Director Ikeda, Yasuo	For	For	For
3.7 Elect Director Franz B. Humer	For	Against	Against
3.8 Elect Director Sophie Kornowski-Bonnet	For	For	Against
4.1 Appoint Statutory Auditor Hara, Hisashi	For	Against	Against
4.2 Appoint Statutory Auditor Nimura, Takaaki	For	For	For
5 Appoint Alternate Statutory Auditor Fujii, Yasunori	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	8,900.00	8,900.00	



Meeting for ICAP PLC on 24 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Matters Relating to the Scheme of Arrangement	For	For	For
2 Amend Articles of Association	For	For	For
3 Authorise Issue of Equity with and without Pre-emptive Rights	For	For	For
4 Approve the Transaction	For	For	For
5 Approve Newco Reduction of Capital, the Demerger and the Share Consolidation	For	For	For
6 Approve Newco 2016 Performance Share Plan	For	For	For
7 Approve Newco 2016 Long Term Incentive Plan	For	For	For
8 Approve Newco 2016 Deferred Share Bonus Plan	For	For	For
9 Approve Newco 2016 Unapproved Company Share Option Plan	For	For	For
10 Approve Newco 2016 Sharesave Plan	For	For	For
11 Authorise Directors to Modify Employee Share Plans	For	For	For
12 Authorise Directors to Establish Further Employee Share Plans	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	130,727.00	130,727.00	



Meeting for ICAP PLC on 24 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Court Meeting				
1 Approve Scheme of Arrangement		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund		130,727.00	130,727.00	



Meeting for NABTESCO CORP on 24 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	For
2.1 Elect Director Kotani, Kazuaki	For	For	For
2.2 Elect Director Osada, Nobutaka	For	For	Against
2.3 Elect Director Teramoto, Katsuhiro	For	For	Against
2.4 Elect Director Sakai, Hiroaki	For	For	Against
2.5 Elect Director Yoshikawa, Toshio	For	For	Against
2.6 Elect Director Hashimoto, Goro	For	For	Against
2.7 Elect Director Hakoda, Daisuke	For	For	Against
2.8 Elect Director Fujiwara, Yutaka	For	For	Against
2.9 Elect Director Uchida, Norio	For	For	For
2.10 Elect Director Yamazaki, Naoko	For	For	For
3.1 Appoint Statutory Auditor Ioku, Kensuke	For	For	For
3.2 Appoint Statutory Auditor Sasaki, Zenzo	For	For	For
3.3 Appoint Statutory Auditor Nagasaka, Takemi	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	11,800.00	11,800.00	



Meeting for ULKER BISKUVI SANAYI AS on 24 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting and Elect Presiding Council of Meeting	For	For	For
2 Authorize Presiding Council to Sign Minutes of Meeting	For	For	For
3 Accept Board Report	For	For	For
4 Accept Audit Report	For	For	For
5 Accept Financial Statements	For	For	For
6 Approve Discharge of Board	For	For	For
7 Ratify Director Appointments	For	For	Against
8 Approve Allocation of Income	For	For	For
9 Ratify External Auditors	For	For	For
10 Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations	For	Against	Against
11 Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third			
12 Approve Director Remuneration	For	For	For
13 Receive Information on Related Party Transactions			
14 Grant Permission for Board Members to Engage in Commercial Transactions with Company and	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,086,932.00	1,086,932.00	



Meeting for BGF RETAIL CO LTD on 25 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Kim Hyeon-cheol as Outside Director	For	For	Against
Elect Park Jae-gu as Inside Director	For	For	For
Elect Lee Geon-jun as Inside Director	For	For	Against
Elect Hong Jeong-guk as Inside Director	For	For	For
3.1 Appoint Lee Chun-seong as Internal Auditor	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	856.00	856.00	



Meeting for CELLTRION INC on 25 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Lee Gyeong-ho as Non-independent Non-executive Director	For	For	For
3.2 Elect Kim Dong-il as Outside Director	For	For	For
3.3 Elect Lee Joseph as Outside Director	For	For	For
3.4 Elect Lee Jong-seok as Outside Director	For	For	For
3.5 Elect Jeon Byeong-hun as Outside Director	For	For	For
3.6 Elect Cho Gyun-seok as Outside Director	For	For	For
3.7 Elect Cho Hong-hui as Outside Director	For	For	For
4.1 Elect Lee Joseph as Member of Audit Committee	For	For	For
4.2 Elect Kim Dong-il as Member of Audit Committee	For	For	For
4.3 Elect Lee Jong-seok as Member of Audit Committee	For	For	For
4.4 Elect Cho Gyun-seok as Member of Audit Committee	For	For	For
4.5 Elect Cho Hong-hui as Member of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6 Approve Stock Option Grants	For	For	For
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Lee Gyeong-ho as Non-independent Non-executive Director	For	For	For
3.2 Elect Kim Dong-il as Outside Director	For	For	For
3.3 Elect Lee Joseph as Outside Director	For	For	For
3.4 Elect Lee Jong-seok as Outside Director	For	For	For
3.5 Elect Jeon Byeong-hun as Outside Director	For	For	For
3.6 Elect Cho Gyun-seok as Outside Director	For	For	For
3.7 Elect Cho Hong-hui as Outside Director	For	For	For
4.1 Elect Lee Joseph as Member of Audit Committee	For	For	For
4.2 Elect Kim Dong-il as Member of Audit Committee	For	For	For
4.3 Elect Lee Jong-seok as Member of Audit Committee	For	For	For
4.4 Elect Cho Gyun-seok as Member of Audit Committee	For	For	For
4.5 Elect Cho Hong-hui as Member of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6 Approve Stock Option Grants	For	For	For



Meeting for CELLTRION INC on 25 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	7,146.00	7,146.00		



Meeting for HYUNDAI MARINE & FIRE INS CO on 25 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Chung Mong-yoon as Inside Director	For	For	For
3.2 Elect Lee Cheol-young as Inside Director	For	For	For
3.3 Elect Park Chan-jong as Inside Director	For	For	For
3.4 Elect Seong In-seok as Inside Director	For	For	Against
3.5 Elect Song Yoo-jin as Outside Director	For	For	For
3.6 Elect Kim Hui-dong as Outside Director	For	For	For
3.7 Elect Jin Young-ho as Outside Director	For	For	Against
4 Elect Kim Hui-dong as Member of Audit Committee	For	For	For
5 Elect Seong In-seok as Member of Audit Committee	For	Against	Against
6 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	414,242.00	414,242.00	



Meeting for LG CORP on 25 Mar 2016

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect Two Inside Directors and Two Outside Directors (Bundled)
- 3 Elect Choi Sang-tae as Member of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
3,165.00	3,165.00



Meeting for MOTHERSON SUMI SYSTEMS LTD on 25 Mar 2016

Postal Ballot

1 Change Location of Registered Office

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

Votes Available

Voted

1,527,365.00

1,527,365.00

MDP - TOBAM Anti-Benchmark Emerging Markets



Meeting for NCSoft CORPORATION on 25 Mar 2016

- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3 Elect Park Byeong-mu as Non-independent Non-executive Director
- 4 Elect Three Outside Directors (Bundled)
- 5 Elect Three Members of Audit Committee
- 6 Approve Total Remuneration of Inside Directors and Outside Directors
- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3 Elect Park Byeong-mu as Non-independent Non-executive Director
- 4 Elect Three Outside Directors (Bundled)
- 5 Elect Three Members of Audit Committee
- 6 Approve Total Remuneration of Inside Directors and Outside Directors

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
111,182.00	111,182.00



Meeting for ORION CORP on 25 Mar 2016

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

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	19,083.00	19,083.00



Meeting for PARADISE CO LTD on 25 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Jeong Yeon-su as Inside Director	For	For	Against
2.2 Elect Choi Young-il as Outside Director	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Jeong Yeon-su as Inside Director	For	For	Against
2.2 Elect Choi Young-il as Outside Director	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5.00	5.00	



Meeting for TONENGGENERAL SEKIYU KK on 25 Mar 2016

- 1 Approve Allocation of Income, with a Final Dividend of JPY 19
- 2 Elect Director Oshida, Yasuhiko
- 3 Appoint Statutory Auditor Kuwano, Yoji
- 4 Appoint Alternate Statutory Auditor Takano, Toshio

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
17,000.00	17,000.00



Meeting for ADVANCED INFO SERVICE PCL on 29 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Matters to be Informed			
2 Approve Minutes of Previous Meeting	For	For	For
3 Acknowledge Report on Operating Results			
4 Accept Financial Statements and Statutory Reports	For	For	For
5 Approve Allocation of Income as Dividend	For	For	For
6 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix	For	For	For
7.1 Elect Vithit Leenutaphong as Director	For	For	For
7.2 Elect Surasak Vajasit as Director	For	For	For
7.3 Elect Jeann Low Ngiab Jong as Director	For	For	For
7.4 Elect Stephen Miller as Director	For	For	For
8 Approve Remuneration of Directors	For	For	For
9 Approve Issuance and Sale of Warrants to Employees of the Company and Subsidiaries	For	For	For
10 Approve Issuance of Shares for the Conversion of Warrants to be Issued to Directors and	For	For	For
11 Approve Allocation of Warrants to Employees of the Company and Subsidiaries	For	For	For
12 Other Business	For	Against	Against
1 Matters to be Informed			
2 Approve Minutes of Previous Meeting	For	For	For
3 Acknowledge Report on Operating Results			
4 Accept Financial Statements and Statutory Reports	For	For	For
5 Approve Allocation of Income as Dividend	For	For	For
6 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix	For	For	For
7.1 Elect Vithit Leenutaphong as Director	For	For	For
7.2 Elect Surasak Vajasit as Director	For	For	For
7.3 Elect Jeann Low Ngiab Jong as Director	For	For	For
7.4 Elect Stephen Miller as Director	For	For	For
8 Approve Remuneration of Directors	For	For	For
9 Approve Issuance and Sale of Warrants to Employees of the Company and Subsidiaries	For	For	For
10 Approve Issuance of Shares for the Conversion of Warrants to be Issued to Directors and	For	For	For
11 Approve Allocation of Warrants to Employees of the Company and Subsidiaries	For	For	For
12 Other Business	For	Against	Against



Meeting for ADVANCED INFO SERVICE PCL on 29 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	2,628,905.00	2,628,905.00		



Meeting for CIA DE MINAS BUENAVENTUR-COM on 29 Mar 2016

- Meeting for ADR Holders
- 1 Approve Annual Report
 - 2 Approve Financial Statements
 - 3 Appoint Auditors
 - 4 Approve General Meeting Regulations

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1,554,313.00	1,554,313.00



Meeting for COWAY CO LTD on 29 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Approve Stock Option Grants	For	For	For
3.1 Elect Choi Yeon-seok as Non-independent Non-executive Director	For	For	Against
3.2 Elect Lee Jung-sik as Outside Director	For	For	For
3.3 Elect Lee Jun-ho as Outside Director	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	321,910.00	321,910.00	



Meeting for INOTERA MEMORIES INC on 29 Mar 2016

- 1 Approve Amendments to Articles of Association
- 2 Approve Share Swap Agreement Between Company and Micron Semiconductor Taiwan Co.,
- 3 Approve Ceasing of Status as Public Company
- 4 Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and
- 1 Approve Amendments to Articles of Association
- 2 Approve Share Swap Agreement Between Company and Micron Semiconductor Taiwan Co.,
- 3 Approve Ceasing of Status as Public Company
- 4 Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	17,544,000.00	17,544,000.00



Meeting for KOREA GAS CORPORATION on 29 Mar 2016

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	Against	Against
Votes Available	Voted	
117,147.00	117,147.00	



Meeting for MCDONALD'S HOLDINGS CO JAPAN on 29 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	For
2 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	For
3.1 Elect Director Sarah L. Casanova	For	Against	Against
3.2 Elect Director Arosha Yijemuni	For	For	Against
3.3 Elect Director Ueda, Masataka	For	For	Against
4.1 Appoint Statutory Auditor Ishii, Takaaki	For	For	For
4.2 Appoint Statutory Auditor Tashiro, Yuko	For	For	For
4.3 Appoint Statutory Auditor Honda, Yoshiyuki	For	For	For
5 Approve Statutory Auditor Retirement Bonus	For	Against	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	For
2 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	For
3.1 Elect Director Sarah L. Casanova	For	Against	Against
3.2 Elect Director Arosha Yijemuni	For	For	Against
3.3 Elect Director Ueda, Masataka	For	For	Against
4.1 Appoint Statutory Auditor Ishii, Takaaki	For	For	For
4.2 Appoint Statutory Auditor Tashiro, Yuko	For	For	For
4.3 Appoint Statutory Auditor Honda, Yoshiyuki	For	For	For
5 Approve Statutory Auditor Retirement Bonus	For	Against	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	For
2 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	For
3.1 Elect Director Sarah L. Casanova	For	Against	Against
3.2 Elect Director Arosha Yijemuni	For	For	Against
3.3 Elect Director Ueda, Masataka	For	For	Against
4.1 Appoint Statutory Auditor Ishii, Takaaki	For	For	For
4.2 Appoint Statutory Auditor Tashiro, Yuko	For	For	For
4.3 Appoint Statutory Auditor Honda, Yoshiyuki	For	For	For
5 Approve Statutory Auditor Retirement Bonus	For	Against	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	For
2 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	For
3.1 Elect Director Sarah L. Casanova	For	Against	Against
3.2 Elect Director Arosha Yijemuni	For	For	Against
3.3 Elect Director Ueda, Masataka	For	For	Against
4.1 Appoint Statutory Auditor Ishii, Takaaki	For	For	For
4.2 Appoint Statutory Auditor Tashiro, Yuko	For	For	For
4.3 Appoint Statutory Auditor Honda, Yoshiyuki	For	For	For
5 Approve Statutory Auditor Retirement Bonus	For	Against	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	For
2 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	For
3.1 Elect Director Sarah L. Casanova	For	Against	Against
3.2 Elect Director Arosha Yijemuni	For	For	Against
3.3 Elect Director Ueda, Masataka	For	For	Against
4.1 Appoint Statutory Auditor Ishii, Takaaki	For	For	For



Meeting for MCDONALD'S HOLDINGS CO JAPAN on 29 Mar 2016

4.2 Appoint Statutory Auditor Tashiro, Yuko

4.3 Appoint Statutory Auditor Honda, Yoshiyuki

5 Approve Statutory Auditor Retirement Bonus

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

For

Against

Against

Votes Available

Voted

13.00

13.00

MDP - TOBAM Anti-Benchmark Japan Equity Fund



Meeting for NEXON CO LTD on 29 Mar 2016

- 1 Approve Reduction in Capital and Capital Reserves and Accounting Transfers
- 2.1 Elect Director Owen Mahoney
- 2.2 Elect Director Uemura, Shiro
- 2.3 Elect Director Jiwon Park
- 2.4 Elect Director Jungju Kim
- 2.5 Elect Director Dohwa Lee
- 2.6 Elect Director Honda, Satoshi
- 2.7 Elect Director Kuniya, Shiro
- 3 Approve Stock Option Plan

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

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available	Voted
29,600.00	29,600.00



Meeting for OTSUKA CORP on 29 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 100	For	For	For
2 Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For	For
3 Elect Director Saito, Tetsuo	For	For	Against
4.1 Appoint Statutory Auditor Minai, Naoto	For	For	For
4.2 Appoint Statutory Auditor Nakai, Kazuhiko	For	Against	Against
4.3 Appoint Statutory Auditor Wakatsuki, Tetsutaro	For	For	For
4.4 Appoint Statutory Auditor Hada, Etsuo	For	For	For
5 Approve Statutory Auditor Retirement Bonus	For	Against	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 100	For	For	For
2 Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For	For
3 Elect Director Saito, Tetsuo	For	For	Against
4.1 Appoint Statutory Auditor Minai, Naoto	For	For	For
4.2 Appoint Statutory Auditor Nakai, Kazuhiko	For	Against	Against
4.3 Appoint Statutory Auditor Wakatsuki, Tetsutaro	For	For	For
4.4 Appoint Statutory Auditor Hada, Etsuo	For	For	For
5 Approve Statutory Auditor Retirement Bonus	For	Against	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 100	For	For	For
2 Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For	For
3 Elect Director Saito, Tetsuo	For	For	Against
4.1 Appoint Statutory Auditor Minai, Naoto	For	For	For
4.2 Appoint Statutory Auditor Nakai, Kazuhiko	For	Against	Against
4.3 Appoint Statutory Auditor Wakatsuki, Tetsutaro	For	For	For
4.4 Appoint Statutory Auditor Hada, Etsuo	For	For	For
5 Approve Statutory Auditor Retirement Bonus	For	Against	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 100	For	For	For
2 Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For	For
3 Elect Director Saito, Tetsuo	For	For	Against
4.1 Appoint Statutory Auditor Minai, Naoto	For	For	For
4.2 Appoint Statutory Auditor Nakai, Kazuhiko	For	Against	Against
4.3 Appoint Statutory Auditor Wakatsuki, Tetsutaro	For	For	For
4.4 Appoint Statutory Auditor Hada, Etsuo	For	For	For
5 Approve Statutory Auditor Retirement Bonus	For	Against	Against



Meeting for OTSUKA CORP on 29 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	5,900.00	5,900.00		



Meeting for SHOWA SHELL SEKIYU KK on 29 Mar 2016

- 1 Approve Allocation of Income, with a Final Dividend of JPY 19
- 2.1 Elect Director Kameoka, Tsuyoshi
- 2.2 Elect Director Okada, Tomonori
- 2.3 Elect Director Takeda, Minoru
- 2.4 Elect Director Masuda, Yukio
- 2.5 Elect Director Nakamura, Takashi
- 2.6 Elect Director Ahmed M. Alkhunaini
- 2.7 Elect Director Nabil A. Al Nuaim
- 2.8 Elect Director Christopher K. Gunner
- 2.9 Elect Director Philip Choi
- 3.1 Appoint Statutory Auditor Yamagishi, Kenji
- 3.2 Appoint Statutory Auditor Yamada, Kiyotaka
- 3.3 Appoint Statutory Auditor Takahashi, Kenji
- 4 Approve Annual Bonus

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Japan Equity Fund	178,900.00	178,900.00



Meeting for ALIOR BANK SA on 30 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5.1 Receive Financial Statements for Fiscal 2015			
5.2 Receive Management Board Report on Company's Operations in Fiscal 2015			
6 Approve Supervisory Board Report for Fiscal 2015	For	For	For
7.1 Approve Financial Statements for Fiscal 2015	For	For	For
7.2 Approve Management Board Report on Company's Operations in Fiscal 2015	For	For	For
8.1 Receive Consolidated Financial Statements for Fiscal 2015			
8.2 Receive Management Board Report on Group's Operations in Fiscal 2015			
9.1 Approve Consolidated Financial Statements for Fiscal 2015	For	For	For
9.2 Approve Management Board Report on Group's Operations in Fiscal 2015	For	For	For
10 Approve Allocation of Income for Fiscal 2015	For	For	For
11.1 Approve Discharge of Wojciech Sobieraj (CEO)	For	For	For
11.2 Approve Discharge of Krzysztof Czuba (Deputy CEO)	For	For	For
11.3 Approve Discharge of Witold Skrok (Deputy CEO)	For	For	For
11.4 Approve Discharge of Katarzyna Sulkowska (Deputy CEO)	For	For	For
11.5 Approve Discharge of Joanna Krzyzanowska (Deputy CEO)	For	For	For
11.6 Approve Discharge of Malgorzata Bartler (Deputy CEO)	For	For	For
11.7 Approve Discharge of Barbara Smalska (Deputy CEO)	For	For	For
11.8 Approve Discharge of Michal Hucal (Deputy CEO)	For	For	For
12.1 Approve Discharge of Helene Zaleski (Supervisory Board Chairman)	For	For	For
12.2 Approve Discharge of Slawomir Dudzik (Supervisory Board Member)	For	For	For
12.3 Approve Discharge of Malgorzata Iwanicz - Drozdowska (Supervisory Board Member)	For	For	For
12.4 Approve Discharge of Niels Lundorff (Supervisory Board Member)	For	For	For
12.5 Approve Discharge of Marek Michalski (Supervisory Board Member)	For	For	For
12.6 Approve Discharge of Krzysztof Obloj (Supervisory Board Member)	For	For	For
12.7 Approve Discharge of Przemyslaw Dabrowski (Supervisory Board Deputy Chairman)	For	For	For
12.8 Approve Discharge of Slawomiri Niemierka (Supervisory Board Member)	For	For	For
12.9 Approve Discharge of Stanislawowi Popow (Former Supervisory Board Member)	For	For	For
13 Elect Supervisory Board Members	For	Against	Against
14 Close Meeting			



Meeting for ALIOR BANK SA on 30 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	145,858.00	145,858.00		



Meeting for BANCO DE SABADELL SA on 30 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements, Allocation of Income, and	For	For	Against
2 Approve a Capitalization Reserve Pursuant to Act 27/2014 of 27 November on Corporate Income	For	For	For
3.1 Authorize Capitalization of Reserves for Scrip Dividends	For	For	Against
3.2 Approve Special Stock Dividends Funded by Treasury Shares	For	For	Against
4.1 Amend Articles Re: Right of Attendance of the General Shareholders Meeting	For	Against	Against
4.2 Amend Articles Re: Technical Adjustments	For	For	For
4.3 Amend Articles Re: Update to Applicable Legal Provisions	For	Against	Against
4.4 Approve Restated Articles of Association	For	Against	Against
5 Amend Articles and Approve Restated General Meeting Regulations	For	Against	Against
6 Receive Amendments to Board of Directors Regulations			
7 Increase in Number of Designated Group Members Re: Maximum Variable Compensation Ratio	For	Against	Against
8 Approve Share Appreciation Rights Plan	For	For	Against
9 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,	For	For	Against
10 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to	For	For	Against
11 Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	For
12 Approve Remuneration Policy	For	Against	Against
13 Advisory Vote on Remuneration Report	For	Against	Against
14 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Against
15 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	3,343,652.00	3,343,652.00	



Meeting for HANON SYSTEMS on 30 Mar 2016

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

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
3,770.00	3,770.00



Meeting for KAKAO CORP on 30 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Amend Articles of Incorporation (Business Objectives)	For	For	For
2.2 Amend Articles of Incorporation (Authorized Capital)	For	For	For
2.3 Amend Articles of Incorporation (Issuance of New Shares)	For	Against	Against
2.4 Amend Articles of Incorporation (Issuance of Convertible Securities)	For	For	For
2.5 Amend Articles of Incorporation (Shareholder Resolution)	For	For	For
2.6 Amend Articles of Incorporation (Board Size)	For	For	For
2.7 Amend Articles of Incorporation (Others)	For	For	For
3.1 Elect Kang Seong as Inside Director	For	Against	Against
3.2 Elect Lee Gyu-cheol as Outside Director	For	Against	Against
4.1 Elect Cho Min-sik as Member of Audit Committee	For	For	For
4.2 Elect Choi Jae-hong as Member of Audit Committee	For	For	For
4.3 Elect Choi Jun-ho as 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
2.1 Amend Articles of Incorporation (Business Objectives)	For	For	For
2.2 Amend Articles of Incorporation (Authorized Capital)	For	For	For
2.3 Amend Articles of Incorporation (Issuance of New Shares)	For	Against	Against
2.4 Amend Articles of Incorporation (Issuance of Convertible Securities)	For	For	For
2.5 Amend Articles of Incorporation (Shareholder Resolution)	For	For	For
2.6 Amend Articles of Incorporation (Board Size)	For	For	For
2.7 Amend Articles of Incorporation (Others)	For	For	For
3.1 Elect Kang Seong as Inside Director	For	Against	Against
3.2 Elect Lee Gyu-cheol as Outside Director	For	Against	Against
4.1 Elect Cho Min-sik as Member of Audit Committee	For	For	For
4.2 Elect Choi Jae-hong as Member of Audit Committee	For	For	For
4.3 Elect Choi Jun-ho as Member of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	20,045.00	20,045.00	



Meeting for KANGWON LAND INC on 30 Mar 2016

- 1 Approve Financial Statements and Allocation of Income
- 2 Amend Articles of Incorporation
- 3.1 Elect Three Non-independent Non-executive Directors (Bundled)
- 3.2 Elect Two Outside Directors (Bundled)
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
272,704.00	272,704.00



Meeting for NESTE OIL OYJ on 30 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for	For	For	For
11 Fix Number of Directors at Seven	For	For	For
12 Reelect Jorma Eloranta, Maija-Liisa Friman, Laura Raitio, Jean-Baptiste Renard, Willem	For	For	Against
13 Approve Remuneration of Auditors	For	Against	Against
14 Ratify PricewaterhouseCoopers Oy as Auditors	For	For	For
15 Approve Charitable Donations	For	For	For
16 Close Meeting			
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for	For	For	For
11 Fix Number of Directors at Seven	For	For	For
12 Reelect Jorma Eloranta, Maija-Liisa Friman, Laura Raitio, Jean-Baptiste Renard, Willem	For	For	Against
13 Approve Remuneration of Auditors	For	Against	Against
14 Ratify PricewaterhouseCoopers Oy as Auditors	For	For	For
15 Approve Charitable Donations	For	For	For
16 Close Meeting			
1 Open Meeting			



Meeting for NESTE OIL OYJ on 30 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	
4 Acknowledge Proper Convening of Meeting	For	For	
5 Prepare and Approve List of Shareholders	For	For	
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	
8 Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	
9 Approve Discharge of Board and President	For	For	
10 Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for	For	For	
11 Fix Number of Directors at Seven	For	For	
12 Reelect Jorma Eloranta, Maija-Liisa Friman, Laura Raitio, Jean-Baptiste Renard, Willem	For	For	
13 Approve Remuneration of Auditors	For	Against	
14 Ratify PricewaterhouseCoopers Oy as Auditors	For	For	
15 Approve Charitable Donations	For	For	
16 Close Meeting			
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	
4 Acknowledge Proper Convening of Meeting	For	For	
5 Prepare and Approve List of Shareholders	For	For	
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	
8 Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	
9 Approve Discharge of Board and President	For	For	
10 Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for	For	For	
11 Fix Number of Directors at Seven	For	For	
12 Reelect Jorma Eloranta, Maija-Liisa Friman, Laura Raitio, Jean-Baptiste Renard, Willem	For	For	
13 Approve Remuneration of Auditors	For	Against	
14 Ratify PricewaterhouseCoopers Oy as Auditors	For	For	
15 Approve Charitable Donations	For	For	
16 Close Meeting			



Meeting for NESTE OIL OYJ on 30 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available		Voted	
Innocap TOBAM Anti-Benchmark World Equity	0.00		0.00	



Meeting for NIPPON ELECTRIC GLASS CO LTD on 30 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	For
2.1 Elect Director Arioka, Masayuki	For	Against	Against
2.2 Elect Director Matsumoto, Motoharu	For	Against	Against
2.3 Elect Director Tomamoto, Masahiro	For	For	Against
2.4 Elect Director Takeuchi, Hirokazu	For	For	Against
2.5 Elect Director Saeki, Akihisa	For	For	Against
2.6 Elect Director Tsuda, Koichi	For	For	Against
2.7 Elect Director Odano, Sumimaru	For	For	For
2.8 Elect Director Yamazaki, Hiroki	For	For	Against
2.9 Elect Director Mori, Shuichi	For	For	Against
3 Appoint Alternate Statutory Auditor Takahashi, Tsukasa	For	For	For
4 Approve Annual Bonus	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	101,230.00	101,230.00	



Meeting for OCI CO LTD on 30 Mar 2016

1.1 Approve Financial Statements and Allocation of Income

1.2 Approve Financial Statements

2.1 Elect Lee Su-young as Inside Director

2.2 Elect Lee Sang-seung as Outside Director

2.3 Elect Park Jin-ho as Outside Director

3.1 Elect Lee Sang-seung as Member of Audit Committee

3.2 Elect Park Jin-ho as Member of Audit Committee

4 Approve Total Remuneration of Inside Directors and Outside Directors

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

For

For

For

For

For

Against

For

For

Against

For

For

Against

For

For

Against

For

For

For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark All Countries World

1,681.00

1,681.00



Meeting for JASA MARGA (PERSERO) TBK PT on 30 Mar 2016

- 1 Accept Financial Statements and Statutory Reports
- 2 Accept Report of the Partnership and Community Development Program (PCDP)
- 3 Approve Allocation of Income
- 4 Appoint Auditors of the Company and the PCDP
- 5 Approve Remuneration and Tantiem of Directors and Commissioners
- 6 Approve Enforcement of the State-owned Minister Regulation Re: PCDP
- 7 Accept Report on the Use of Proceeds from the Initial Public Offering (IPO) in the year 2007 and
- 8 Elect Directors and Commissioners

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	13,123,600.00	13,123,600.00



Meeting for UNICHARM CORP on 30 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Takahara, Keiichiro	For	For	Against
1.2 Elect Director Takahara, Takahisa	For	For	For
1.3 Elect Director Futagami, Gumpei	For	For	Against
1.4 Elect Director Ishikawa, Eiji	For	For	Against
1.5 Elect Director Mori, Shinji	For	For	Against
1.6 Elect Director Nakano, Kennosuke	For	For	Against
1.7 Elect Director Takai, Masakatsu	For	For	Against
1.8 Elect Director Miyabayashi, Yoshihiro	For	For	Against
1.1 Elect Director Takahara, Keiichiro	For	For	Against
1.2 Elect Director Takahara, Takahisa	For	For	For
1.3 Elect Director Futagami, Gumpei	For	For	Against
1.4 Elect Director Ishikawa, Eiji	For	For	Against
1.5 Elect Director Mori, Shinji	For	For	Against
1.6 Elect Director Nakano, Kennosuke	For	For	Against
1.7 Elect Director Takai, Masakatsu	For	For	Against
1.8 Elect Director Miyabayashi, Yoshihiro	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	29,500.00	29,500.00	



Meeting for VESTAS WIND SYSTEMS A/S on 30 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 6.82 per Share	For	For	For
4a Reelect Bert Nordberg as Director	For	For	For
4b Reelect Carsten Bjerg as Director	For	For	For
4c Reelect Eija Pitkanen as Director	For	For	For
4d Reelect Henrik Andersen as Director	For	For	For
4e Reelect Henry Sténson as Director	For	For	For
4f Reelect Lars Josefsson as Director	For	For	For
4g Reelect Lykke Friis as Director	For	For	For
4h Reelect Torben Ballegaard Sorensen as Director	For	For	For
5a Approve Remuneration of Directors for 2015	For	For	For
5b Approve Remuneration of Directors for 2016	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	Abstain	Abstain
7a Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation	For	For	For
7b Authorize Share Repurchase Program	For	For	For
7c Approve Publication of Information in English	For	For	For
7d Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
8 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
9 Other Business			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2,349.00	2,349.00	



Meeting for INFOSYS TECHNOLOGIES LTD on 31 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot			
1 Approve 2015 Stock Incentive Compensation Plan (Plan) and Grant of Incentive to Eligible	For	Against	Against
2 Approve Grant of Incentives to Eligible Employees of the Company's Subsidiaries Under the Plan	For	Against	Against
3 Elect J.S. Lehman as Independent Director	For	For	Against
4 Elect P. Kumar-Sinha as Independent Director	For	For	For
5 Approve Reappointment and Remuneration of V. Sikka as CEO & Managing Director	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,497,431.00	1,497,431.00	



Meeting for SKF AB-B SHARES on 31 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Financial Statements and Statutory Reports			
8 Receive President's Report			
9 Accept Financial Statements and Statutory Reports	For	For	For
10 Approve Allocation of Income and Dividends of SEK 5.50 Per Share	For	For	For
11 Approve Discharge of Board and President	For	For	For
12 Determine Number of Members (10) and Deputy Members (0) of Board	For	For	For
13 Approve Remuneration of Directors in the Amount of SEK 1.95 Million for the Chairman and SEK	For	For	For
14.1 Reelect Leif Ostling as Director	For	For	For
14.2 Reelect Lena Torell as Director	For	For	For
14.3 Reelect Peter Grafoner as Director	For	For	For
14.4 Reelect Lars Wedenborn as Director	For	For	For
14.5 Reelect Joe Loughrey as Director	For	For	For
14.6 Reelect Baba Kalyani as Director	For	For	For
14.7 Reelect Hock Goh as Director	For	For	For
14.8 Reelect Marie Bredberg as Director	For	For	For
14.9 Reelect Nancy Gougarty as Director	For	For	For
Reelect Alik Danielson as Director	For	For	For
15 Reelect Leif Ostling as Chairman of the Board of Directors	For	For	For
16 Approve Remuneration of Auditors	For	For	For
17 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
18 Approve 2016 Performance Share Program	For	Against	Against
19 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders	For	For	For
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For



Meeting for SKF AB-B SHARES on 31 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Financial Statements and Statutory Reports			
8 Receive President's Report			
9 Accept Financial Statements and Statutory Reports	For	For	For
10 Approve Allocation of Income and Dividends of SEK 5.50 Per Share	For	For	For
11 Approve Discharge of Board and President	For	For	For
12 Determine Number of Members (10) and Deputy Members (0) of Board	For	For	For
13 Approve Remuneration of Directors in the Amount of SEK 1.95 Million for the Chairman and SEK	For	For	For
14.1 Reelect Leif Ostling as Director	For	For	For
14.2 Reelect Lena Torell as Director	For	For	For
14.3 Reelect Peter Grafoner as Director	For	For	For
14.4 Reelect Lars Wedenborn as Director	For	For	For
14.5 Reelect Joe Loughrey as Director	For	For	For
14.6 Reelect Baba Kalyani as Director	For	For	For
14.7 Reelect Hock Goh as Director	For	For	For
14.8 Reelect Marie Bredberg as Director	For	For	For
14.9 Reelect Nancy Gougarty as Director	For	For	For
Reelect Alrik Danielson as Director	For	For	For
15 Reelect Leif Ostling as Chairman of the Board of Directors	For	For	For
16 Approve Remuneration of Auditors	For	For	For
17 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
18 Approve 2016 Performance Share Program	For	Against	Against
19 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders	For	For	For
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Financial Statements and Statutory Reports			
8 Receive President's Report			
9 Accept Financial Statements and Statutory Reports	For	For	For
10 Approve Allocation of Income and Dividends of SEK 5.50 Per Share	For	For	For



Meeting for SKF AB-B SHARES on 31 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
11 Approve Discharge of Board and President	For	For	For
12 Determine Number of Members (10) and Deputy Members (0) of Board	For	For	For
13 Approve Remuneration of Directors in the Amount of SEK 1.95 Million for the Chairman and SEK	For	For	For
14.1 Reelect Leif Ostling as Director	For	For	For
14.2 Reelect Lena Torell as Director	For	For	For
14.3 Reelect Peter Grafoner as Director	For	For	For
14.4 Reelect Lars Wedenborn as Director	For	For	For
14.5 Reelect Joe Loughrey as Director	For	For	For
14.6 Reelect Baba Kalyani as Director	For	For	For
14.7 Reelect Hock Goh as Director	For	For	For
14.8 Reelect Marie Bredberg as Director	For	For	For
14.9 Reelect Nancy Gougarty as Director	For	For	For
Reelect Alrik Danielson as Director	For	For	For
15 Reelect Leif Ostling as Chairman of the Board of Directors	For	For	For
16 Approve Remuneration of Auditors	For	For	For
17 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
18 Approve 2016 Performance Share Program	For	Against	Against
19 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders	For	For	For
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Financial Statements and Statutory Reports			
8 Receive President's Report			
9 Accept Financial Statements and Statutory Reports	For	For	For
10 Approve Allocation of Income and Dividends of SEK 5.50 Per Share	For	For	For
11 Approve Discharge of Board and President	For	For	For
12 Determine Number of Members (10) and Deputy Members (0) of Board	For	For	For
13 Approve Remuneration of Directors in the Amount of SEK 1.95 Million for the Chairman and SEK	For	For	For
14.1 Reelect Leif Ostling as Director	For	For	For
14.2 Reelect Lena Torell as Director	For	For	For



Meeting for SKF AB-B SHARES on 31 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
14.3 Reelect Peter Grafoner as Director	For	For	For
14.4 Reelect Lars Wedenborn as Director	For	For	For
14.5 Reelect Joe Loughrey as Director	For	For	For
14.6 Reelect Baba Kalyani as Director	For	For	For
14.7 Reelect Hock Goh as Director	For	For	For
14.8 Reelect Marie Bredberg as Director	For	For	For
14.9 Reelect Nancy Gougarty as Director	For	For	For
Reelect Alrik Danielson as Director	For	For	For
15 Reelect Leif Ostling as Chairman of the Board of Directors	For	For	For
16 Approve Remuneration of Auditors	For	For	For
17 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
18 Approve 2016 Performance Share Program	For	Against	Against
19 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders	For	For	For
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Financial Statements and Statutory Reports			
8 Receive President's Report			
9 Accept Financial Statements and Statutory Reports	For	For	For
10 Approve Allocation of Income and Dividends of SEK 5.50 Per Share	For	For	For
11 Approve Discharge of Board and President	For	For	For
12 Determine Number of Members (10) and Deputy Members (0) of Board	For	For	For
13 Approve Remuneration of Directors in the Amount of SEK 1.95 Million for the Chairman and SEK	For	For	For
14.1 Reelect Leif Ostling as Director	For	For	For
14.2 Reelect Lena Torell as Director	For	For	For
14.3 Reelect Peter Grafoner as Director	For	For	For
14.4 Reelect Lars Wedenborn as Director	For	For	For
14.5 Reelect Joe Loughrey as Director	For	For	For
14.6 Reelect Baba Kalyani as Director	For	For	For
14.7 Reelect Hock Goh as Director	For	For	For



Meeting for SKF AB-B SHARES on 31 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
14.8 Reelect Marie Bredberg as Director	For	For	For
14.9 Reelect Nancy Gougarty as Director	For	For	For
Reelect Alrik Danielson as Director	For	For	For
15 Reelect Leif Ostling as Chairman of the Board of Directors	For	For	For
16 Approve Remuneration of Auditors	For	For	For
17 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
18 Approve 2016 Performance Share Program	For	Against	Against
19 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	165,723.00	165,723.00	



Meeting for TAHOE RESOURCES INC on 31 Mar 2016

1 Approve Issuance of Shares in Connection with the Acquisition of Lake Shore Gold Corp.

MDP - TOBAM Anti-Benchmark Canada Equity

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available		Voted	
1,500.00		1,500.00	



Meeting for DR. REDDY'S LABORATORIES on 01 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Share Repurchase Program		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets				
		Votes Available	Voted	
		210,059.00	210,059.00	



Meeting for MINOR INTERNATIONAL PCL on 01 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledgement of Annual Report and Directors' Report			
3 Accept Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5 Amend Articles of Association Re: Foreign Shareholding Proportion	For	For	For
6 Reduce Registered Capital and Amend Memorandum of Association to Reflect Changes in	For	For	For
7.1 Elect Paul Charles Kenny as Director	For	For	Against
7.2 Elect Thiraphong Chansiri as Director	For	Against	Against
7.3 Elect Suvabha Charoenying as Director	For	For	For
8 Approve Remuneration of Directors	For	For	For
9 Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	184,200.00	184,200.00	



Meeting for BANGKOK EXPRESSWAY & METRO P on 05 Apr

	Management recommendation	ISS recommendation	TOBAM Vote
1 Acknowledge Operating Results for 2015			
2 Accept Financial Statements	For	For	For
3 Approve Allocation of Income and Dividend Payment	For	For	For
4.1 Elect Virabongsa Ramangkura as Director	For	For	Against
4.2 Elect Sampao Choosri as Director	For	For	Against
4.3 Elect Vallapa Assakul as Director	For	Against	Against
4.4 Elect Prasobchai Kasemsant as Director	For	Against	Against
4.5 Elect Werapong Suppasedsak as Director	For	Against	Against
4.6 Elect Tana Janusorn as Director	For	Against	Against
5 Approve Remuneration of Directors	For	For	For
6 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7 Authorize Issuance of Debentures	For	For	For
8 Other Business	For	Against	Against
1 Acknowledge Operating Results for 2015			
2 Accept Financial Statements	For	For	For
3 Approve Allocation of Income and Dividend Payment	For	For	For
4.1 Elect Virabongsa Ramangkura as Director	For	For	Against
4.2 Elect Sampao Choosri as Director	For	For	Against
4.3 Elect Vallapa Assakul as Director	For	Against	Against
4.4 Elect Prasobchai Kasemsant as Director	For	Against	Against
4.5 Elect Werapong Suppasedsak as Director	For	Against	Against
4.6 Elect Tana Janusorn as Director	For	Against	Against
5 Approve Remuneration of Directors	For	For	For
6 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7 Authorize Issuance of Debentures	For	For	For
8 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	18,614,400.00	18,614,400.00	



Meeting for DELTA ELECTRONICS THAI PCL on 05 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operational Results for Year 2015			
3 Accept Financial Statements and Statutory Reports	For	For	For
4 Approve Dividend	For	For	For
5.1 Elect Hsieh, Shen-Yen as Director	For	For	For
5.2 Elect Chu, Chih-Yuan as Director	For	For	Against
5.3 Elect Boonsak Chiempricha 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			
MDP - TOBAM Anti-Benchmark All Countries World		Votes Available	Voted
		52,800.00	52,800.00



Meeting for ISS A/S on 05 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 7.40 Per Share	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	For	For	For
7a Reelect Lord Allen of Kensington as Director	For	For	For
7b Reelect Thomas Berglund as Director	For	For	For
7c Reelect Claire Chiang as Director	For	For	For
7d Reelect Henrik Poulsen as Director	For	For	For
7e Reelect Cynthia Mary Trudell as Director	For	For	For
8 Ratify Ernst & Young as Auditors	For	For	For
9a Approve Publications of Company Announcements in English	For	For	For
9b Approve Removal of Director Age Limit	For	For	For
9c Amend Articles Re: Number Of Executives	For	For	For
9d Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 7.40 Per Share	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	For	For	For
7a Reelect Lord Allen of Kensington as Director	For	For	For
7b Reelect Thomas Berglund as Director	For	For	For
7c Reelect Claire Chiang as Director	For	For	For
7d Reelect Henrik Poulsen as Director	For	For	For
7e Reelect Cynthia Mary Trudell as Director	For	For	For
8 Ratify Ernst & Young as Auditors	For	For	For
9a Approve Publications of Company Announcements in English	For	For	For
9b Approve Removal of Director Age Limit	For	For	For
9c Amend Articles Re: Number Of Executives	For	For	For
9d Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For



Meeting for ISS A/S on 05 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Global Equity Fund	4,088.00	4,088.00		



Meeting for THAI UNION FROZEN PROD PUB on 05 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Annual Report and Operating Results for Year 2015			
3 Accept Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income	For	For	For
5.1 Elect Cheng Niruttinanon as Director	For	For	Against
5.2 Elect Sakdi Kiewkarnkha as Director	For	For	For
5.3 Elect Chan Shue Chung as Director	For	For	Against
5.4 Elect Yutaka Kyoya as Director	For	For	Against
6 Approve Remuneration and Bonus of Directors	For	For	For
7 Approve Price Water House Coopers ABAS Limited as Auditors and Authorize Board to Fix	For	For	For
8 Other Business			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	201,100.00	201,100.00	



Meeting for ANTA SPORTS PRODUCTS LTD on 06 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Special Dividend	For	For	For
4 Elect Ding Shizhong as Director	For	For	Against
5 Elect Zheng Jie as Director	For	For	Against
6 Elect Dai Zhongchuan as Director	For	For	For
7 Authorize Board to Fix Remuneration of Directors	For	For	For
8 Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10 Authorize Repurchase of Issued Share Capital	For	For	For
11 Authorize Reissuance of Repurchased Shares	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
7,567,000.00	7,567,000.00



Meeting for BRASKEM SA-PREF A on 06 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Preferred Shareholders			
1 Elect Director Nominated by Preferred Shareholders	None	Abstain	Abstain
2 Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Abstain	Abstain
Meeting for Preferred Shareholders			
1 Elect Director Nominated by Preferred Shareholders	None	Abstain	Abstain
2 Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Abstain	Abstain
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,059,400.00	1,059,400.00	



Meeting for ELECTROLUX AB-SER B on 06 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Chairman of Meeting	For	For	For
2 Prepare and Approve List of Shareholders	For	For	For
3 Approve Agenda of Meeting	For	For	For
4 Designate Inspector(s) of Minutes of Meeting	For	For	For
5 Acknowledge Proper Convening of Meeting	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Receive President's Report			
8 Accept Financial Statements and Statutory Reports	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Allocation of Income and Dividends of SEK 6.50 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 of SEK 2.03 Million for Chairman and SEK	For	For	For
13a Reelect Petra Hedengran as Director	For	For	For
13b Reelect Hasse Johansson as Director	For	For	For
13c Reelect Ronnie Leten as Director	For	For	For
13d Elect Ulla Litzén as New Director	For	For	For
13e Reelect Bert Nordberg as Director	For	For	For
13f Reelect Fredrik Persson as Director	For	For	For
13g Elect David Porter as New Director	For	For	For
13h Elect Jonas Samuelson as New Director	For	For	For
13i Reelect Ulrika Saxon as Director	For	For	For
13j Elect Ronnie Leten as Board Chairman	For	For	For
14 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
15 Approve Long-Term Incentive Plan (Share Program 2016)	For	Against	Against
16a Authorize Share Repurchase Program	For	For	For
16b Authorize Reissuance of Repurchased Shares	For	For	For
16c Authorize Transfer of up to 1.25 Million B Shares in Connection with 2014 Share Program	For	Against	Against
17 Close Meeting			
1 Elect Chairman of Meeting	For	For	For
2 Prepare and Approve List of Shareholders	For	For	For
3 Approve Agenda of Meeting	For	For	For
4 Designate Inspector(s) of Minutes of Meeting	For	For	For
5 Acknowledge Proper Convening of Meeting	For	For	For



Meeting for ELECTROLUX AB-SER B on 06 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
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 6.50 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 of SEK 2.03 Million for Chairman and SEK	For	For	For
13a Reelect Petra Hedengran as Director	For	For	For
13b Reelect Hasse Johansson as Director	For	For	For
13c Reelect Ronnie Leten as Director	For	For	For
13d Elect Ulla Litzén as New Director	For	For	For
13e Reelect Bert Nordberg as Director	For	For	For
13f Reelect Fredrik Persson as Director	For	For	For
13g Elect David Porter as New Director	For	For	For
13h Elect Jonas Samuelson as New Director	For	For	For
13i Reelect Ulrika Saxon as Director	For	For	For
13j Elect Ronnie Leten as Board Chairman	For	For	For
14 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
15 Approve Long-Term Incentive Plan (Share Program 2016)	For	Against	Against
16a Authorize Share Repurchase Program	For	For	For
16b Authorize Reissuance of Repurchased Shares	For	For	For
16c Authorize Transfer of up to 1.25 Million B Shares in Connection with 2014 Share Program	For	Against	Against
17 Close Meeting			
	Votes Available	Voted	
Helvetica Global	10,621.00	10,621.00	



Meeting for SWISSCOM AG-REG on 06 Apr 2016

- 1 Share Re-registration Consent
- 1 Share Re-registration Consent

Management recommendation	ISS recommendation	TOBAM Vote
For	For	
For	For	

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	0.00	0.00



Meeting for SWISSCOM AG-REG on 06 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report (Non-Binding)	For	For	
2 Approve Allocation of Income and Dividends of CHF 22 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Reelect Frank Esser as Director	For	For	
4.2 Reelect Barbara Frei as Director	For	For	
4.3 Reelect Catherine Muehleemann as Director	For	For	
4.4 Reelect Theofil Schlatter as Director	For	For	
4.5 Elect Roland Abt as Director	For	For	
4.6 Elect Valerie Berset Bircher as Director	For	For	
4.7 Elect Alain Carrupt as Director	For	For	
4.8 Elect Hansueli Loosli as Director	For	For	
4.9 Elect Hansueli Loosli as Board Chairman	For	For	
5.1 Appoint Frank Esser as Member of the Compensation Committee	For	For	
5.2 Reelect Barbara Frei as Member of the Compensation Committee	For	For	
5.3 Reelect Hansueli Loosli as Member of the Compensation Committee	For	For	
5.4 Reelect Theofil Schlatter as Member of the Compensation Committee	For	For	
5.5 Reelect Hans Werder 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 9.7 Million	For	For	
7 Designate Reber Rechtsanwälte as Independent Proxy	For	For	
8 Ratify KPMG AG as Auditors	For	For	
9 Transact Other Business (Voting)	For	Against	
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report (Non-Binding)	For	For	
2 Approve Allocation of Income and Dividends of CHF 22 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Reelect Frank Esser as Director	For	For	
4.2 Reelect Barbara Frei as Director	For	For	
4.3 Reelect Catherine Muehleemann as Director	For	For	
4.4 Reelect Theofil Schlatter as Director	For	For	
4.5 Elect Roland Abt as Director	For	For	
4.6 Elect Valerie Berset Bircher as Director	For	For	



Meeting for SWISSCOM AG-REG on 06 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
4.7 Elect Alain Carrupt as Director	For	For	
4.8 Elect Hansueli Loosli as Director	For	For	
4.9 Elect Hansueli Loosli as Board Chairman	For	For	
5.1 Appoint Frank Esser as Member of the Compensation Committee	For	For	
5.2 Reelect Barbara Frei as Member of the Compensation Committee	For	For	
5.3 Reelect Hansueli Loosli as Member of the Compensation Committee	For	For	
5.4 Reelect Theofil Schlatter as Member of the Compensation Committee	For	For	
5.5 Reelect Hans Werder 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 9.7 Million	For	For	
7 Designate Reber Rechtsanwaelte as Independent Proxy	For	For	
8 Ratify KPMG AG as Auditors	For	For	
9 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	0.00	0.00	



Meeting for VOLVO AB-B SHS on 06 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Board and Board Committee Reports			
8 Receive Financial Statements and Statutory Reports			
9 Accept Financial Statements and Statutory Reports	For	For	For
10 Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	For	For
11 Approve Discharge of Board and President	For	For	For
12 Determine Number of Members (11) and Deputy Members (0) of Board	For	For	For
13 Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chairman and SEK	For	Against	Against
14.1 Reelect Matti Alahuhta as Director	For	For	For
14.2 Reelect Eckhard Cordes as Director	For	For	For
14.3 Reelect James W. Griffith as Director	For	For	For
14.4 Elect Martin Lundstedt as Director	For	For	For
14.5 Reelect Kathryn V. Marinello as Director	For	For	For
14.6 Reelect Martina Merz as Director	For	For	For
14.7 Reelect Hanne de Mora as Director	For	For	For
14.8 Elect Hakan Samuelsson as Director	For	For	For
14.9 Elect Helena Stjernholm as Director	For	For	For
Reelect Carl-Henric Svanberg as Director	For	For	For
Reelect Lars Westerberg as Director	For	For	For
15 Reelect Carl-Henric Svanberg Board Chairman	For	For	For
16 Elect Bengt Kjell, Lars Forberg, Yngve Slyngstad, Par Boman and Chairman of the Board as	For	For	For
17 Amend Instructions for Election Committee	For	For	For
18 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For



Meeting for VOLVO AB-B SHS on 06 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Board and Board Committee Reports			
8 Receive Financial Statements and Statutory Reports			
9 Accept Financial Statements and Statutory Reports	For	For	For
10 Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	For	For
11 Approve Discharge of Board and President	For	For	For
12 Determine Number of Members (11) and Deputy Members (0) of Board	For	For	For
13 Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chairman and SEK	For	Against	Against
14.1 Reelect Matti Alahuhta as Director	For	For	For
14.2 Reelect Eckhard Cordes as Director	For	For	For
14.3 Reelect James W. Griffith as Director	For	For	For
14.4 Elect Martin Lundstedt as Director	For	For	For
14.5 Reelect Kathryn V. Marinello as Director	For	For	For
14.6 Reelect Martina Merz as Director	For	For	For
14.7 Reelect Hanne de Mora as Director	For	For	For
14.8 Elect Hakan Samuelsson as Director	For	For	For
14.9 Elect Helena Stjernholm as Director	For	For	For
Reelect Carl-Henric Svanberg as Director	For	For	For
Reelect Lars Westerberg as Director	For	For	For
15 Reelect Carl-Henric Svanberg Board Chairman	For	For	For
16 Elect Bengt Kjell, Lars Forberg, Yngve Slyngstad, Par Boman and Chairman of the Board as	For	For	For
17 Amend Instructions for Election Committee	For	For	For
18 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	4,836.00	4,836.00	



Meeting for BANK CENTRAL ASIA TBK PT on 07 Apr 2016

- 1 Approve Financial Statements, Statutory Reports, and Discharge of Directors and
- 2 Approve Allocation of Income
- 3 Confirm the Expiry of the Term of Office and Elect Directors and Commissioners
- 4 Approve Remuneration and Tantieme of Directors and Commissioners
- 5 Approve Auditors and Authorize Board to Fix Their Remuneration
- 6 Approve Interim Dividend

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
2,855,000.00	2,855,000.00



Meeting for SES on 07 Apr 2016

	Management recommndation	ISS recommndation	TOBAM Vote
Annual Meeting Agenda			
1 Attendance List, Quorum, and Adoption of the Agenda			
2 Appoint One Secretary and Two Meeting Scrutineers			
3 Receive and Approve Board's 2015 Activities Report			
4 Receive Explanations on Main Developments during 2015 and Perspectives			
5 Receive Information on 2015 Financial Results			
6 Receive Auditor's Reports			
7 Approve Consolidated and Individual Financial Statements	For	For	For
8 Approve Allocation of Income	For	For	For
9 Approve Standard Accounting Transfers	For	For	For
10 Approve Discharge of Directors	For	For	For
11 Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For
12 Approve Share Repurchase	For	For	For
Elect Romain Bausch as Director	For	For	For
Elect Victor Casier as Director	For	For	For
Elect Tsega Gebreyes as Director	For	For	For
Elect Francois Tesch as Director	For	For	For
Elect Jean-Claude Finck as Director	For	For	For
Elect Pascale Toussing as Director	For	For	For
13b Elect Jean-Paul Senninger as Director	For	For	For
14 Approve Remuneration of Directors	For	For	For
15 Transact Other Business (Non-Voting)			
Annual Meeting Agenda			
1 Attendance List, Quorum, and Adoption of the Agenda			
2 Appoint One Secretary and Two Meeting Scrutineers			
3 Receive and Approve Board's 2015 Activities Report			
4 Receive Explanations on Main Developments during 2015 and Perspectives			
5 Receive Information on 2015 Financial Results			
6 Receive Auditor's Reports			
7 Approve Consolidated and Individual Financial Statements	For	For	For
8 Approve Allocation of Income	For	For	For
9 Approve Standard Accounting Transfers	For	For	For
10 Approve Discharge of Directors	For	For	For



Meeting for SES on 07 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
11 Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For
12 Approve Share Repurchase	For	For	For
Elect Romain Bausch as Director	For	For	For
Elect Victor Casier as Director	For	For	For
Elect Tsega Gebreyes as Director	For	For	For
Elect Francois Tesch as Director	For	For	For
Elect Jean-Claude Finck as Director	For	For	For
Elect Pascale Toussing as Director	For	For	For
13b Elect Jean-Paul Senninger as Director	For	For	For
14 Approve Remuneration of Directors	For	For	For
15 Transact Other Business (Non-Voting)			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	473.00	473.00	



Meeting for SES on 07 Apr 2016

Management recommandation	ISS recommandation	TOBAM Vote
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Special Meeting Agenda

- 1 Attendance List, Quorum, and Adoption of Agenda
- 2 Appoint One Secretary and Two Meeting Scrutineers
- 3 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 4 Transact Other Business (Non-Voting)

For	For	For
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Special Meeting Agenda

- 1 Attendance List, Quorum, and Adoption of Agenda
- 2 Appoint One Secretary and Two Meeting Scrutineers
- 3 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 4 Transact Other Business (Non-Voting)

For	For	For
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Votes Available	Voted
473.00	473.00

MDP - TOBAM Anti-Benchmark France Equity Fund



Meeting for SULZER AG-REG on 07 Apr 2016

- 1 Share Re-registration Consent
- 1 Share Re-registration Consent
- 1 Share Re-registration Consent

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	1,277.00	0.00



Meeting for SULZER AG-REG on 07 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report	For	Against	
2 Approve Allocation of Income and Dividends of CHF 18.10 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Approve Remuneration of Directors in the Amount of CHF 2.8 Million	For	For	
4.2 Approve Remuneration of Executive Committee in the Amount of CHF 20.8 Million	For	For	
5.1 Reelect Peter Loeschner as Director and Board Chairman	For	For	
Reelect Matthias Bichsel as Director	For	For	
Reelect Thomas Glanzmann as Director	For	For	
Reelect Jill Lee as Director	For	For	
Reelect Marco Musetti as Director	For	For	
Reelect Gerhard Roiss as Director	For	For	
Elect Axel Heitmann as Director	For	For	
Elect Mikhail Lifshitz as Director	For	For	
6.1.1 Appoint Thomas Glanzmann as Member of the Compensation Committee	For	For	
Appoint Jill Lee as Member of the Compensation Committee	For	For	
Appoint Marco Musetti as Member of the Compensation Committee	For	For	
7 Ratify KPMG as Auditors	For	For	
8 Designate Proxy Voting Services GmbH as Independent Proxy	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	Against	
2 Approve Allocation of Income and Dividends of CHF 18.10 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Approve Remuneration of Directors in the Amount of CHF 2.8 Million	For	For	
4.2 Approve Remuneration of Executive Committee in the Amount of CHF 20.8 Million	For	For	
5.1 Reelect Peter Loeschner as Director and Board Chairman	For	For	
Reelect Matthias Bichsel as Director	For	For	
Reelect Thomas Glanzmann as Director	For	For	
Reelect Jill Lee as Director	For	For	
Reelect Marco Musetti as Director	For	For	
Reelect Gerhard Roiss as Director	For	For	
Elect Axel Heitmann as Director	For	For	



Meeting for SULZER AG-REG on 07 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Elect Mikhail Lifshitz as Director	For	For	
6.1.1 Appoint Thomas Glanzmann as Member of the Compensation Committee	For	For	
Appoint Jill Lee as Member of the Compensation Committee	For	For	
Appoint Marco Musetti as Member of the Compensation Committee	For	For	
7 Ratify KPMG as Auditors	For	For	
8 Designate Proxy Voting Services GmbH as Independent Proxy	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	Against	
2 Approve Allocation of Income and Dividends of CHF 18.10 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Approve Remuneration of Directors in the Amount of CHF 2.8 Million	For	For	
4.2 Approve Remuneration of Executive Committee in the Amount of CHF 20.8 Million	For	For	
5.1 Reelect Peter Loeschner as Director and Board Chairman	For	For	
Reelect Matthias Bichsel as Director	For	For	
Reelect Thomas Glanzmann as Director	For	For	
Reelect Jill Lee as Director	For	For	
Reelect Marco Musetti as Director	For	For	
Reelect Gerhard Roiss as Director	For	For	
Elect Axel Heitmann as Director	For	For	
Elect Mikhail Lifshitz as Director	For	For	
6.1.1 Appoint Thomas Glanzmann as Member of the Compensation Committee	For	For	
Appoint Jill Lee as Member of the Compensation Committee	For	For	
Appoint Marco Musetti as Member of the Compensation Committee	For	For	
7 Ratify KPMG as Auditors	For	For	
8 Designate Proxy Voting Services GmbH as Independent Proxy	For	For	
9 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	1,277.00	0.00	



Meeting for WILLIAM DEMANT HOLDING on 07 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK	For	For	For
4 Approve Allocation of Income and Omission of Dividends	For	For	For
5a Reelect Lars Johansen as Director	For	For	Abstain
5b Reelect Peter Foss as Director	For	For	Abstain
5c Reelect Niels Christiansen as Director	For	For	For
5d Reelect Benedikte Leroy as Director	For	For	For
5e Elect Lars Rasmussen as Director	For	For	For
6 Ratify Deloitte as Auditors	For	For	For
7a Approve DKK 1.2 Million Reduction in Share Capital	For	For	For
7b Authorize Share Repurchase Program	For	For	For
7c Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Against
7d1 Change Par Value of Shares from DKK 1 to DKK 0.20; Approve Consequential Amendments to	For	For	For
7d2 Amend Articles Re: Change from Bearer Shares to Registered Shares; Publication of Meeting	For	For	For
7d3 Amend Articles Re: Right to Sign in the Name of the Company	For	For	For
7d4 Amend Articles Re: Size of Executive Board	For	For	For
7e Approve Creation of DKK 6.7 Million Pool of Capital without Preemptive Rights; Approve Creation	For	Against	Against
7f Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
8 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK	For	For	For
4 Approve Allocation of Income and Omission of Dividends	For	For	For
5a Reelect Lars Johansen as Director	For	For	Abstain
5b Reelect Peter Foss as Director	For	For	Abstain
5c Reelect Niels Christiansen as Director	For	For	For
5d Reelect Benedikte Leroy as Director	For	For	For
5e Elect Lars Rasmussen as Director	For	For	For
6 Ratify Deloitte as Auditors	For	For	For
7a Approve DKK 1.2 Million Reduction in Share Capital	For	For	For
7b Authorize Share Repurchase Program	For	For	For
7c Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Against



Meeting for WILLIAM DEMANT HOLDING on 07 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
7d1 Change Par Value of Shares from DKK 1 to DKK 0.20; Approve Consequential Amendments to	For	For	For
7d2 Amend Articles Re: Change from Bearer Shares to Registered Shares; Publication of Meeting	For	For	For
7d3 Amend Articles Re: Right to Sign in the Name of the Company	For	For	For
7d4 Amend Articles Re: Size of Executive Board	For	For	For
7e Approve Creation of DKK 6.7 Million Pool of Capital without Preemptive Rights; Approve Creation	For	Against	Against
7f Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
8 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK	For	For	For
4 Approve Allocation of Income and Omission of Dividends	For	For	For
5a Reelect Lars Johansen as Director	For	For	Abstain
5b Reelect Peter Foss as Director	For	For	Abstain
5c Reelect Niels Christiansen as Director	For	For	For
5d Reelect Benedikte Leroy as Director	For	For	For
5e Elect Lars Rasmussen as Director	For	For	For
6 Ratify Deloitte as Auditors	For	For	For
7a Approve DKK 1.2 Million Reduction in Share Capital	For	For	For
7b Authorize Share Repurchase Program	For	For	For
7c Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Against
7d1 Change Par Value of Shares from DKK 1 to DKK 0.20; Approve Consequential Amendments to	For	For	For
7d2 Amend Articles Re: Change from Bearer Shares to Registered Shares; Publication of Meeting	For	For	For
7d3 Amend Articles Re: Right to Sign in the Name of the Company	For	For	For
7d4 Amend Articles Re: Size of Executive Board	For	For	For
7e Approve Creation of DKK 6.7 Million Pool of Capital without Preemptive Rights; Approve Creation	For	Against	Against
7f Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
8 Other Business			
	Votes Available	Voted	
Helvetica Global	4,687.00	4,687.00	



Meeting for PERUSAHAAN GAS NEGARA PT on 08 Apr 2016

- 1 Accept Annual Report of the Company and its Partnership and Community Development
- 2 Approve Financial Statements of the Company and its PCDP and Discharge of Directors and
- 3 Approve Allocation of Income and Dividend
- 4 Approve Remuneration and Bonus of Directors and Commissioners
- 5 Approve Auditors of the Company and the PCDP
- 6 Elect Directors and Commissioners

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
43,690,800.00	43,690,800.00



Meeting for TMB BANK PCL on 08 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results for 2015	For	For	For
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Philippe G.J.E.O. Damas as Director	For	For	Against
5.2 Elect Singha Nikornpun as Director	For	For	For
5.3 Elect Christopher John King as Director	For	For	For
5.4 Elect Boontuck Wungcharoen as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve Bonus of Directors for 2015	For	For	For
8 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
9 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	90,093,200.00	90,093,200.00	



Meeting for TRUE CORP PCL on 08 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Acknowledge Operating Results for 2015			
2 Accept Financial Statements	For	For	
3 Approve Allocation of Income and Dividend Payment	For	For	
4.1 Elect Rawat Chamchalerm as Director	For	For	
4.2 Elect Harald Link as Director	For	For	
4.3 Elect Athueck Asvanund as Director	For	For	
4.4 Elect Warapatr Todhanakasem as Director	For	For	
4.5 Elect Umroong Sanphasitvong as Director	For	For	
4.6 Elect Vichaow Rakphongphairoj as Director	For	For	
5 Approve Remuneration of Directors	For	For	
6 Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their	For	For	
7 Approve Review of the Prohibition of Acts Considered as Business Takeover by Foreigner	For	For	
8 Approve Material Transaction of Acquisition of 1800 MHz and 900 MHz IMT Spectrum Licenses	For	For	
9 Approve Issuance of Transferable Subscription Rights (TSR)	For	For	
10 Increase Registered Capital	For	For	
11 Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For	
12 Approve Allocation of New Ordinary Shares to Support Stock Dividend and Exercise of Right to	For	For	
1 Acknowledge Operating Results for 2015			
2 Accept Financial Statements	For	For	For
3 Approve Allocation of Income and Dividend Payment	For	For	For
4.1 Elect Rawat Chamchalerm as Director	For	For	For
4.2 Elect Harald Link as Director	For	For	For
4.3 Elect Athueck Asvanund as Director	For	For	Against
4.4 Elect Warapatr Todhanakasem as Director	For	For	Against
4.5 Elect Umroong Sanphasitvong as Director	For	For	Against
4.6 Elect Vichaow Rakphongphairoj as Director	For	For	Against
5 Approve Remuneration of Directors	For	For	For
6 Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
7 Approve Review of the Prohibition of Acts Considered as Business Takeover by Foreigner	For	For	For
8 Approve Material Transaction of Acquisition of 1800 MHz and 900 MHz IMT Spectrum Licenses	For	For	For
9 Approve Issuance of Transferable Subscription Rights (TSR)	For	For	For
10 Increase Registered Capital	For	For	For
11 Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For	For



Meeting for TRUE CORP PCL on 08 Apr 2016

12 Approve Allocation of New Ordinary Shares to Support Stock Dividend and Exercise of Right to

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available

6,681,512.00

Voted

6,681,512.00



Meeting for BANCO POPULAR ESPANOL on 10 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Consolidated and Standalone Financial Statements	For	For	Against
1.2 Approve Allocation of Income and Dividends	For	For	Against
1.3 Approve Discharge of Board	For	For	For
2.1 Ratify Appointment of and Elect Banque Fédérative du Crédit Mutuel as Director	For	Against	Against
2.2 Elect Reyes Calderón Cuadrado as Director	For	For	For
2.3 Elect Vicente Pérez Jaime as Director	For	For	Against
2.4 Elect José Ramón Estévez Puerto as Director	For	For	Against
2.5 Reelect Helena Revoredo Delvecchio as Director	For	For	For
2.6 Reelect José María Arias Mosquera as Director	For	Against	Against
2.7 Reelect Sindicatura de Accionistas de Banco Popular Español SA as Director	For	Against	Against
2.8 Reelect Francisco Aparicio Valls as Director	For	Against	Against
3 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Against
4 Approve Capital Raising of up to EUR 500 Million	For	For	Against
5 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,	For	For	Against
6.1 Authorize Capitalization of Reserves for Scrip Dividends	For	For	Against
6.2 Authorize Capitalization of Reserves for Scrip Dividends	For	For	Against
6.3 Authorize Capitalization of Reserves for Scrip Dividends	For	For	Against
6.4 Authorize Capitalization of Reserves for Scrip Dividends	For	For	Against
7 Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves	For	For	Against
8 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to	For	For	Against
9 Advisory Vote on Remuneration Report	For	For	Against
10 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
1.1 Approve Consolidated and Standalone Financial Statements	For	For	For
1.2 Approve Allocation of Income and Dividends	For	For	For
1.3 Approve Discharge of Board	For	For	For
2.1 Ratify Appointment of and Elect Banque Fédérative du Crédit Mutuel as Director	For	Against	Against
2.2 Elect Reyes Calderón Cuadrado as Director	For	For	For
2.3 Elect Vicente Pérez Jaime as Director	For	For	For
2.4 Elect José Ramón Estévez Puerto as Director	For	For	For
2.5 Reelect Helena Revoredo Delvecchio as Director	For	For	For
2.6 Reelect José María Arias Mosquera as Director	For	Against	Against
2.7 Reelect Sindicatura de Accionistas de Banco Popular Español SA as Director	For	Against	Against
2.8 Reelect Francisco Aparicio Valls as Director	For	Against	Against



Meeting for BANCO POPULAR ESPANOL on 10 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
3 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For
4 Approve Capital Raising of up to EUR 500 Million	For	For	For
5 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,	For	For	For
6.1 Authorize Capitalization of Reserves for Scrip Dividends	For	For	For
6.2 Authorize Capitalization of Reserves for Scrip Dividends	For	For	For
6.3 Authorize Capitalization of Reserves for Scrip Dividends	For	For	For
6.4 Authorize Capitalization of Reserves for Scrip Dividends	For	For	For
7 Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves	For	For	For
8 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to	For	For	For
9 Advisory Vote on Remuneration Report	For	For	For
10 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	209,575.00	209,575.00	



Meeting for COLLIERS INTERNATIONAL GROUP on 12 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director David R. Beatty	For	For	Withhold
1b Elect Director Peter F. Cohen	For	For	For
1c Elect Director John (Jack) P. Curtin, Jr.	For	For	For
1d Elect Director Michael D. Harris	For	For	For
1e Elect Director Jay S. Hennick	For	For	Withhold
1f Elect Director Katherine M. Lee	For	For	For
1g Elect Director L. Frederick Sutherland	For	For	Withhold
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For

MDP - TOBAM Anti-Benchmark Canada Equity

Votes Available	Voted
9,745.00	9,745.00



Meeting for NOKIAN RENKAAT OYJ on 12 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For	For
9 Approve Discharge of Board and President	For	Against	Against
10 Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman and EUR 40,000	For	For	For
11 Fix Number of Directors at Seven	For	For	For
12 Reelect Hille Korhonen, Tapio Kuula, Raimo Lind, Inka Mero and Petteri Walldén as Directors;	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify KPMG as Auditors	For	For	For
15 Authorize Share Repurchase Program	For	For	For
16 Close Meeting			
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For	For
9 Approve Discharge of Board and President	For	Against	Against
10 Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman and EUR 40,000	For	For	For
11 Fix Number of Directors at Seven	For	For	For
12 Reelect Hille Korhonen, Tapio Kuula, Raimo Lind, Inka Mero and Petteri Walldén as Directors;	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify KPMG as Auditors	For	For	For
15 Authorize Share Repurchase Program	For	For	For
16 Close Meeting			
1 Open Meeting			



Meeting for NOKIAN RENKAAT OYJ on 12 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For	For
9 Approve Discharge of Board and President	For	Against	Against
10 Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman and EUR 40,000	For	For	For
11 Fix Number of Directors at Seven	For	For	For
12 Reelect Hille Korhonen, Tapio Kuula, Raimo Lind, Inka Mero and Petteri Walldén as Directors;	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify KPMG as Auditors	For	For	For
15 Authorize Share Repurchase Program	For	For	For
16 Close Meeting			
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For	For
9 Approve Discharge of Board and President	For	Against	Against
10 Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman and EUR 40,000	For	For	For
11 Fix Number of Directors at Seven	For	For	For
12 Reelect Hille Korhonen, Tapio Kuula, Raimo Lind, Inka Mero and Petteri Walldén as Directors;	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify KPMG as Auditors	For	For	For
15 Authorize Share Repurchase Program	For	For	For
16 Close Meeting			



Meeting for NOKIAN RENKAAT OYJ on 12 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available		Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	62,862.00		62,862.00	



Meeting for ORANGE POLSKA SA on 12 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Elect Members of Vote Counting Commission	For	For	For
6.1 Receive Management Board Report on Company's Operations and Financial Statements			
6.2 Receive Management Board Report on Income Allocation			
6.3 Receive Supervisory Board Report on Its Review of Management Board Report on Company's			
6.4 Receive Management Board Proposal on Treatment of Net Loss from Previous Years			
6.5 Receive Management Board Report on Group's Operations and Consolidated Financial			
6.6 Receive Supervisory Board Report on Its Review of Management Board Report on Group's			
6.7 Receive Supervisory Board Report on Board's Work and Group's Standing in Fiscal 2015			
7.1 Approve Management Board Report on Company's Operations for Fiscal 2015	For	For	For
7.2 Approve Financial Statements for Fiscal 2015	For	For	For
7.3 Approve Allocation of Income and Dividends of PLN 0.25 per Share	For	For	For
7.4 Approve Treatment of Net Loss from Previous Years	For	For	For
7.5 Approve Management Board Report on Group's Operations for Fiscal 2015	For	For	For
7.6 Approve Consolidated Financial Statements for Fiscal 2015	For	For	For
7.7 Approve Discharge of Supervisory Board Members	For	For	For
7.7 Approve Discharge of Management Board Members	For	For	For
8 Recall or Elect Supervisory Board Member	For	Against	Against
9 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	4,855,667.00	4,855,667.00	



Meeting for SIKA AG-BR on 12 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 78 per Bearer Share and CHF 13 per	For	For	
3 Approve Discharge of Board and Senior Management	For	Against	
4.1.1 Reelect Paul Haelg as Director	For	For	
Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	For	For	
Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	For	For	
Reelect Willi Leimer as Director	For	For	
Reelect Monika Ribar as Director	For	For	
Reelect Daniel Sauter as Director	For	For	
Reelect Ulrich Suter as Director	For	For	
Reelect Juergen Tinggren as Director	For	For	
Reelect Christoph Tobler as Director	For	For	
Shareholder Proposal Submitted by Schenker-Winkler Holding AG			
4.2 Elect Jacques Bischoff as Director	Against	Against	
Management Proposals			
4.3 Elect Paul Haelg as Board Chairman	For	For	
Appoint Fritz van Dijk as Member of the Nomination and Compensation Committee	For	For	
Appoint Urs Burkard as Member of the Nomination and Compensation Committee	For	Against	
Appoint Daniel Sauter as Member of the Nomination and Compensation Committee	For	Against	
4.5 Ratify Ernst & Young AG as Auditors	For	For	
4.6 Designate Max Braendli as Independent Proxy	For	For	
5.1 Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period	For	For	
5.2 Approve Remuneration Report (Non-Binding)	For	For	
5.3 Approve Maximum Remuneration of Directors in the Amount of CHF 3 Million for the Period from	For	For	
5.4 Approve Maximum Remuneration of Executive Committee in the Amount of CHF 18 Million	For	For	
Shareholder Proposals Submitted by Cascade Investment, LLC, Bill and Melinda Gates			
6 Extend the Term of Office of the Special Experts Committee until AGM 2020	For	For	
Management Proposals			
7 Transact Other Business (Voting)	Against	Against	
Management Proposals			
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 78 per Bearer Share and CHF 13 per	For	For	



Meeting for SIKA AG-BR on 12 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
3 Approve Discharge of Board and Senior Management	For	Against	
4.1.1 Reelect Paul Haelg as Director	For	For	
Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	For	For	
Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	For	For	
Reelect Willi Leimer as Director	For	For	
Reelect Monika Ribar as Director	For	For	
Reelect Daniel Sauter as Director	For	For	
Reelect Ulrich Suter as Director	For	For	
Reelect Juergen Tinggren as Director	For	For	
Reelect Christoph Tobler as Director	For	For	
Shareholder Proposal Submitted by Schenker-Winkler Holding AG			
4.2 Elect Jacques Bischoff as Director	Against	Against	
Management Proposals			
4.3 Elect Paul Haelg as Board Chairman	For	For	
Appoint Fritz van Dijk as Member of the Nomination and Compensation Committee	For	For	
Appoint Urs Burkard as Member of the Nomination and Compensation Committee	For	Against	
Appoint Daniel Sauter as Member of the Nomination and Compensation Committee	For	Against	
4.5 Ratify Ernst & Young AG as Auditors	For	For	
4.6 Designate Max Braendli as Independent Proxy	For	For	
5.1 Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period	For	For	
5.2 Approve Remuneration Report (Non-Binding)	For	For	
5.3 Approve Maximum Remuneration of Directors in the Amount of CHF 3 Million for the Period from	For	For	
5.4 Approve Maximum Remuneration of Executive Committee in the Amount of CHF 18 Million	For	For	
Shareholder Proposals Submitted by Cascade Investment, LLC, Bill and Melinda Gates			
6 Extend the Term of Office of the Special Experts Committee until AGM 2020	For	For	
Management Proposals			
7 Transact Other Business (Voting)	Against	Against	
Management Proposals			
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 78 per Bearer Share and CHF 13 per	For	For	
3 Approve Discharge of Board and Senior Management	For	Against	
4.1.1 Reelect Paul Haelg as Director	For	For	
Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	For	For	



Meeting for SIKA AG-BR on 12 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	For	For	
Reelect Willi Leimer as Director	For	For	
Reelect Monika Ribar as Director	For	For	
Reelect Daniel Sauter as Director	For	For	
Reelect Ulrich Suter as Director	For	For	
Reelect Juergen Tinggren as Director	For	For	
Reelect Christoph Tobler as Director	For	For	
Shareholder Proposal Submitted by Schenker-Winkler Holding AG			
4.2 Elect Jacques Bischoff as Director	Against	Against	
Management Proposals			
4.3 Elect Paul Haelg as Board Chairman	For	For	
Appoint Fritz van Dijk as Member of the Nomination and Compensation Committee	For	For	
Appoint Urs Burkard as Member of the Nomination and Compensation Committee	For	Against	
Appoint Daniel Sauter as Member of the Nomination and Compensation Committee	For	Against	
4.5 Ratify Ernst & Young AG as Auditors	For	For	
4.6 Designate Max Braendli as Independent Proxy	For	For	
5.1 Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period	For	For	
5.2 Approve Remuneration Report (Non-Binding)	For	For	
5.3 Approve Maximum Remuneration of Directors in the Amount of CHF 3 Million for the Period from	For	For	
5.4 Approve Maximum Remuneration of Executive Committee in the Amount of CHF 18 Million	For	For	
Shareholder Proposals Submitted by Cascade Investment, LLC, Bill and Melinda Gates			
6 Extend the Term of Office of the Special Experts Committee until AGM 2020	For	For	
Management Proposals			
7 Transact Other Business (Voting)	Against	Against	
Management Proposals			
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 78 per Bearer Share and CHF 13 per	For	For	
3 Approve Discharge of Board and Senior Management	For	Against	
4.1.1 Reelect Paul Haelg as Director	For	For	
Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	For	For	
Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	For	For	
Reelect Willi Leimer as Director	For	For	
Reelect Monika Ribar as Director	For	For	



Meeting for SIKA AG-BR on 12 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Reelect Daniel Sauter as Director	For	For	
Reelect Ulrich Suter as Director	For	For	
Reelect Juergen Tinggren as Director	For	For	
Reelect Christoph Tobler as Director	For	For	
Shareholder Proposal Submitted by Schenker-Winkler Holding AG			
4.2 Elect Jacques Bischoff as Director	Against	Against	
Management Proposals			
4.3 Elect Paul Haelg as Board Chairman	For	For	
Appoint Fritz van Dijk as Member of the Nomination and Compensation Committee	For	For	
Appoint Urs Burkard as Member of the Nomination and Compensation Committee	For	Against	
Appoint Daniel Sauter as Member of the Nomination and Compensation Committee	For	Against	
4.5 Ratify Ernst & Young AG as Auditors	For	For	
4.6 Designate Max Braendli as Independent Proxy	For	For	
5.1 Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period	For	For	
5.2 Approve Remuneration Report (Non-Binding)	For	For	
5.3 Approve Maximum Remuneration of Directors in the Amount of CHF 3 Million for the Period from	For	For	
5.4 Approve Maximum Remuneration of Executive Committee in the Amount of CHF 18 Million	For	For	
Shareholder Proposals Submitted by Cascade Investment, LLC, Bill and Melinda Gates			
6 Extend the Term of Office of the Special Experts Committee until AGM 2020	For	For	
Management Proposals			
7 Transact Other Business (Voting)	Against	Against	
Management Proposals			
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 78 per Bearer Share and CHF 13 per	For	For	
3 Approve Discharge of Board and Senior Management	For	Against	
4.1.1 Reelect Paul Haelg as Director	For	For	
Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	For	For	
Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	For	For	
Reelect Willi Leimer as Director	For	For	
Reelect Monika Ribar as Director	For	For	
Reelect Daniel Sauter as Director	For	For	
Reelect Ulrich Suter as Director	For	For	
Reelect Juergen Tinggren as Director	For	For	



Meeting for SIKA AG-BR on 12 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Reelect Christoph Tobler as Director	For	For	
Shareholder Proposal Submitted by Schenker-Winkler Holding AG			
4.2 Elect Jacques Bischoff as Director	Against	Against	
Management Proposals			
4.3 Elect Paul Haelg as Board Chairman	For	For	
Appoint Fritz van Dijk as Member of the Nomination and Compensation Committee	For	For	
Appoint Urs Burkard as Member of the Nomination and Compensation Committee	For	Against	
Appoint Daniel Sauter as Member of the Nomination and Compensation Committee	For	Against	
4.5 Ratify Ernst & Young AG as Auditors	For	For	
4.6 Designate Max Braendli as Independent Proxy	For	For	
5.1 Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period	For	For	
5.2 Approve Remuneration Report (Non-Binding)	For	For	
5.3 Approve Maximum Remuneration of Directors in the Amount of CHF 3 Million for the Period from	For	For	
5.4 Approve Maximum Remuneration of Executive Committee in the Amount of CHF 18 Million	For	For	
Shareholder Proposals Submitted by Cascade Investment, LLC, Bill and Melinda Gates			
6 Extend the Term of Office of the Special Experts Committee until AGM 2020	For	For	
Management Proposals			
7 Transact Other Business (Voting)	Against	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	38.00	0.00	



Meeting for SWISS PRIME SITE-REG on 12 Apr 2016

- 1 Share Re-registration Consent
- 1 Share Re-registration Consent
- 1 Share Re-registration Consent

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	1,684.00	0.00



Meeting for SWISS PRIME SITE-REG on 12 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	Against	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Dividends of CHF 3.70 per Share from Capital Contribution Reserves	For	For	
6 Approve Creation of CHF 91.8 Million Pool of Authorized Capital without Preemptive Rights	For	For	
7 Approve Creation of CHF 91.8 Million Pool of Conditional Capital without Preemptive Rights	For	For	
8.1 Approve Maximum Remuneration of Directors in the Amount of CHF 1.8 Million	For	For	
8.2 Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 7	For	For	
9.1.1 Reelect Christopher Chambers as Director	For	For	
Reelect Bernhard Hammer as Director	For	Against	
Reelect Rudolf Huber as Director	For	Against	
Reelect Mario Seris as Director	For	For	
Reelect Klaus Wecken as Director	For	Against	
Reelect Hans Peter Wehrli as Director	For	Against	
Elect Elisabeth Bourqui as Director	For	For	
Elect Markus Graf as Director	For	Against	
9.2 Elect Hans Peter Wehrli as Board Chairman	For	Against	
Appoint Christopher Chambers as Member of the Compensation Committee	For	For	
Appoint Mario Seris as Member of the Compensation Committee	For	For	
Appoint Elisabeth Boruqui as Member of the Compensation Committee	For	For	
9.4 Designate Pauli Wiesli as Independent Proxy	For	For	
9.5 Ratify KPMG AG as Auditors	For	For	
10 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	Against	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Dividends of CHF 3.70 per Share from Capital Contribution Reserves	For	For	
6 Approve Creation of CHF 91.8 Million Pool of Authorized Capital without Preemptive Rights	For	For	
7 Approve Creation of CHF 91.8 Million Pool of Conditional Capital without Preemptive Rights	For	For	
8.1 Approve Maximum Remuneration of Directors in the Amount of CHF 1.8 Million	For	For	
8.2 Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 7	For	For	



Meeting for SWISS PRIME SITE-REG on 12 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
9.1.1 Reelect Christopher Chambers as Director	For	For	
Reelect Bernhard Hammer as Director	For	Against	
Reelect Rudolf Huber as Director	For	Against	
Reelect Mario Seris as Director	For	For	
Reelect Klaus Wecken as Director	For	Against	
Reelect Hans Peter Wehrli as Director	For	Against	
Elect Elisabeth Bourqui as Director	For	For	
Elect Markus Graf as Director	For	Against	
9.2 Elect Hans Peter Wehrli as Board Chairman	For	Against	
Appoint Christopher Chambers as Member of the Compensation Committee	For	For	
Appoint Mario Seris as Member of the Compensation Committee	For	For	
Appoint Elisabeth Boruqui as Member of the Compensation Committee	For	For	
9.4 Designate Pauli Wiesli as Independent Proxy	For	For	
9.5 Ratify KPMG AG as Auditors	For	For	
10 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	1,684.00	0.00	



Meeting for KONINKLIJKE KPN NV on 13 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Receive Remuneration Report Containing Remuneration Policy for Management Board			
4 Adopt Financial Statements and Statutory Reports	For	For	
5 Receive Explanation on Company's Financial and Dividend Policy			
6 Approve Dividends of EUR 0.114 Per Share	For	For	
7 Decrease Share Capital with Repayment to Shareholders	For	For	
8 Approve Discharge of Management Board	For	For	
9 Approve Discharge of Supervisory Board	For	For	
10 Ratify Ernst & Young Accountants LLP as Auditors	For	For	
11 Opportunity to Make Recommendations			
12 Relect P.A.M. van Bommel to Supervisory Board	For	Against	
13 Announce Vacancies on the Board			
14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	
15 Approve Cancellation of Repurchased Shares	For	For	
16 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	
17 Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	
18 Close Meeting			
	Votes Available	Voted	
ERAFP Actions Euro VI	0.00	0.00	



Meeting for ERICSSON LM-B SHS on 13 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Chairman of Meeting	For	For	For
2 Prepare and Approve List of Shareholders	For	For	For
3 Approve Agenda of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Receive President's Report			
8.1 Accept Financial Statements and Statutory Reports	For	For	For
8.2 Approve Discharge of Board and President	For	For	For
8.3 Approve Allocation of Income and Dividends of SEK 3.70 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 4.1 Million for Chairman and SEK 990,000	For	For	For
11.1 Reelect Nora Denzel as Director	For	For	For
11.2 Reelect Borje Ekholm as Director	For	For	Against
11.3 Reelect Leif Johansson as Director	For	For	For
11.4 Reelect Ulf Johansson as Director	For	For	For
11.5 Reelect Kristin Skogen Lund as Director	For	For	For
11.6 Elect Kristin S. Rinne as New Director	For	For	For
11.7 Reelect Sukhinder Singh Cassidy as Director	For	For	For
11.8 Elect Helena Stjernholm as New Director	For	For	Against
11.9 Reelect Hans Vestberg as Director	For	For	For
Reelect Jacob Wallenberg as Director	For	For	Against
12 Elect Leif Johansson as Board Chairman	For	For	For
13 Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	For
14 Approve Remuneration of Auditors	For	For	For
15 Ratify PricewaterhouseCoopers as Auditors	For	For	For
16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
17 Amend Articles Re Maximum Number of C Shares; Dividend of Class C shares; Deletion of Time	For	For	For
18.1 Approve 2016 Stock Purchase Plan	For	For	For
18.2 Approve Equity Plan Financing (2016 Stock Purchase Plan)	For	For	For
18.3 Approve Alternative Equity Plan Financing (2016 Stock Purchase Plan)	For	Against	Against
18.4 Approve 2016 Key Contributor Retention Plan	For	For	For
18.5 Approve Equity Plan Financing (2016 Key Contributor Retention Plan)	For	For	For



Meeting for ERICSSON LM-B SHS on 13 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
18.6 Approve Alternative Equity Plan Financing (2016 Key Contributor Retention Plan)	For	Against	Against
18.7 Approve 2016 Executive Performance Stock Plan	For	For	For
18.8 Approve Equity Plan Financing (2016 Executive Performance Stock Plan)	For	For	For
18.9 Approve Alternative Equity Plan Financing (2016 Executive Performance Stock Plan)	For	Against	Against
19 Approve Equity Plan Financing (2012-2015 Long-Term Variable Remuneration Programs)	For	For	For
Shareholder Proposals Submitted by Einar Hellbom and Thorwald Arvidsson			
20 Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a	None	For	For
21 Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting	None	Against	Against
22.1 Amend Articles Re: Equal Voting Rights of Shares	None	Against	Against
Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Against
23.1 Adopt Vision Regarding Work Place Accidents in the Company	None	Against	Against
Require Board to Appoint Work Group Regarding Work Place Accidents	None	Against	Against
Require Report on the Work Regarding Work Place Accidents to be Published at AGM and	None	Against	Against
Adopt Vision Regarding Gender Equality in the Company	None	Against	Against
Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and	None	Against	Against
Annually Publish Report on Gender Equality and Ethnical Diversity (Related to Items 23.4 and	None	Against	Against
Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Against
Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal	None	Against	Against
Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of	None	Against	Against
Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics,	None	Against	Against
Request Board to Propose to the Swedish Government to Draw Attention to the Need for	None	Against	Against
Request Board to Prepare a Proposal Regarding Board Representation for the Small and	None	Against	Against
24 Close Meeting			
1 Elect Chairman of Meeting	For	For	For
2 Prepare and Approve List of Shareholders	For	For	For
3 Approve Agenda of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Receive President's Report			
8.1 Accept Financial Statements and Statutory Reports	For	For	For
8.2 Approve Discharge of Board and President	For	For	For
8.3 Approve Allocation of Income and Dividends of SEK 3.70 Per Share	For	For	For



Meeting for ERICSSON LM-B SHS on 13 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
9 Determine Number of Directors (10) and Deputy Directors (0) of Board	For	For	For
10 Approve Remuneration of Directors in the Amount of 4.1 Million for Chairman and SEK 990,000	For	For	For
11.1 Reelect Nora Denzel as Director	For	For	For
11.2 Reelect Borje Ekholm as Director	For	For	Against
11.3 Reelect Leif Johansson as Director	For	For	For
11.4 Reelect Ulf Johansson as Director	For	For	For
11.5 Reelect Kristin Skogen Lund as Director	For	For	For
11.6 Elect Kristin S. Rinne as New Director	For	For	For
11.7 Reelect Sukhinder Singh Cassidy as Director	For	For	For
11.8 Elect Helena Stjernholm as New Director	For	For	Against
11.9 Reelect Hans Vestberg as Director	For	For	For
Reelect Jacob Wallenberg as Director	For	For	Against
12 Elect Leif Johansson as Board Chairman	For	For	For
13 Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	For
14 Approve Remuneration of Auditors	For	For	For
15 Ratify PricewaterhouseCoopers as Auditors	For	For	For
16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
17 Amend Articles Re Maximum Number of C Shares; Dividend of Class C shares; Deletion of Time	For	For	For
18.1 Approve 2016 Stock Purchase Plan	For	For	For
18.2 Approve Equity Plan Financing (2016 Stock Purchase Plan)	For	For	For
18.3 Approve Alternative Equity Plan Financing (2016 Stock Purchase Plan)	For	Against	Against
18.4 Approve 2016 Key Contributor Retention Plan	For	For	For
18.5 Approve Equity Plan Financing (2016 Key Contributor Retention Plan)	For	For	For
18.6 Approve Alternative Equity Plan Financing (2016 Key Contributor Retention Plan)	For	Against	Against
18.7 Approve 2016 Executive Performance Stock Plan	For	For	For
18.8 Approve Equity Plan Financing (2016 Executive Performance Stock Plan)	For	For	For
18.9 Approve Alternative Equity Plan Financing (2016 Executive Performance Stock Plan)	For	Against	Against
19 Approve Equity Plan Financing (2012-2015 Long-Term Variable Remuneration Programs)	For	For	For
Shareholder Proposals Submitted by Einar Hellbom and Thorwald Arvidsson			
20 Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a	None	For	For
21 Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting	None	Against	Against
22.1 Amend Articles Re: Equal Voting Rights of Shares	None	Against	Against
Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Against



Meeting for ERICSSON LM-B SHS on 13 Apr 2016

23.1 Adopt Vision Regarding Work Place Accidents in the Company

Require Board to Appoint Work Group Regarding Work Place Accidents

Require Report on the Work Regarding Work Place Accidents to be Published at AGM and

Adopt Vision Regarding Gender Equality in the Company

Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and

Annually Publish Report on Gender Equality and Ethnical Diversity (Related to Items 23.4 and

Request Board to Take Necessary Action to Create a Shareholders' Association

Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal

Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of

Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics,

Request Board to Propose to the Swedish Government to Draw Attention to the Need for

Request Board to Prepare a Proposal Regarding Board Representation for the Small and

24 Close Meeting

Management
recommandation

ISS
recommandation

TOBAM Vote

None

Against

Against

None

Against

Against

None

Against

Against

None

Against

Against

None

Against

Against

None

Against

Against

None

Against

Against

None

Against

Against

None

Against

Against

None

Against

Against

None

Against

Against

None

Against

Against

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Global Equity Fund

10,940.00

10,940.00



Meeting for FAIRFAX FINANCIAL HLDGS LTD on 14 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Anthony F. Griffiths	For	For	Withhold
1.2 Elect Director Robert J. Gunn	For	For	For
1.3 Elect Director Alan D. Horn	For	For	For
1.4 Elect Director John R. V. Palmer	For	For	For
1.5 Elect Director Timothy R. Price	For	For	For
1.6 Elect Director Brandon W. Sweitzer	For	For	For
1.7 Elect Director Benjamin P. Watsa	For	For	For
1.8 Elect Director V. Prem Watsa	For	For	Withhold
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director Anthony F. Griffiths	For	For	Withhold
1.2 Elect Director Robert J. Gunn	For	For	For
1.3 Elect Director Alan D. Horn	For	For	For
1.4 Elect Director John R. V. Palmer	For	For	For
1.5 Elect Director Timothy R. Price	For	For	For
1.6 Elect Director Brandon W. Sweitzer	For	For	For
1.7 Elect Director Benjamin P. Watsa	For	For	For
1.8 Elect Director V. Prem Watsa	For	For	Withhold
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director Anthony F. Griffiths	For	For	Withhold
1.2 Elect Director Robert J. Gunn	For	For	For
1.3 Elect Director Alan D. Horn	For	For	For
1.4 Elect Director John R. V. Palmer	For	For	For
1.5 Elect Director Timothy R. Price	For	For	For
1.6 Elect Director Brandon W. Sweitzer	For	For	For
1.7 Elect Director Benjamin P. Watsa	For	For	For
1.8 Elect Director V. Prem Watsa	For	For	Withhold
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director Anthony F. Griffiths	For	For	Withhold
1.2 Elect Director Robert J. Gunn	For	For	For
1.3 Elect Director Alan D. Horn	For	For	For
1.4 Elect Director John R. V. Palmer	For	For	For
1.5 Elect Director Timothy R. Price	For	For	For
1.6 Elect Director Brandon W. Sweitzer	For	For	For



Meeting for FAIRFAX FINANCIAL HLDGS LTD on 14 Apr 2016

1.7 Elect Director Benjamin P. Watsa

1.8 Elect Director V. Prem Watsa

2 Ratify PricewaterhouseCoopers LLP as Auditors

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

Withhold

For

For

For

Votes Available

Voted

27,300.00

27,300.00

MDP - TOBAM Anti-Benchmark World Equity Fund



Meeting for JERONIMO MARTINS on 14 Apr 2016

- 1 Accept Individual Financial Statements and Statutory Reports
- 2 Approve Allocation of Income
- 3 Accept Consolidated Financial Statements and Statutory Reports
- 4 Approve Discharge of Management and Supervisory Boards
- 5 Approve Statement on Remuneration Policy
- 6 Elect Corporate Bodies
- 7 Ratify Auditor
- 8 Elect Remuneration Committee
- 9 Amend Retirement Plan
- 10 Approve Remuneration of Remuneration Committee Members

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

ERAFP Actions Euro VI

Votes Available	Voted
458,468.00	458,468.00



Meeting for MDP AB Canada Share Class A on 14 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Allocation of Dividends	For	For	
6 Approve Remuneration of Directors	For	Against	
7 Approve Discharge of Directors	For	For	
8.1 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	
Helvetica Global	661.00	0.00	



Meeting for MDP AB Euro Share Class A on 14 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Allocation of Dividends	For	For	
6 Approve Remuneration of Directors	For	Against	
7 Approve Discharge of Directors	For	For	
8.1 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	
Helvetica Global	1,516.00	0.00	



Meeting for MDP AB France Share Class A on 14 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Allocation of Dividends	For	For	
6 Approve Remuneration of Directors	For	Against	
7 Approve Discharge of Directors	For	For	
8.1 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	
Helvetica Global	81.00	0.00	



Meeting for MDP AB Global Share Class A on 14 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Allocation of Dividends	For	For	
6 Approve Remuneration of Directors	For	Against	
7 Approve Discharge of Directors	For	For	
8.1 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	
Helvetica Global	3,951.55	0.00	



Meeting for MDP AB Japan Share Class A on 14 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Allocation of Dividends	For	For	
6 Approve Remuneration of Directors	For	Against	
7 Approve Discharge of Directors	For	For	
8.1 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	
Helvetica Global	1,673.00	0.00	



Meeting for MDP AB Pacific Ex-Japan Share Class B on 14 Apr

	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Allocation of Dividends	For	For	
6 Approve Remuneration of Directors	For	Against	
7 Approve Discharge of Directors	For	For	
8.1 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	
Helvetica Global	650.00	0.00	



Meeting for MDP AB UK Share Class A on 14 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Allocation of Dividends	For	For	
6 Approve Remuneration of Directors	For	Against	
7 Approve Discharge of Directors	For	For	
8.1 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	
Helvetica Global	627.00	0.00	



Meeting for MDP AB US Share Class A3 on 14 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Allocation of Dividends	For	For	
6 Approve Remuneration of Directors	For	Against	
7 Approve Discharge of Directors	For	For	
8.1 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	
Helvetica Global	7,737.00	0.00	



Meeting for MDP AB World Share Class A on 14 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Allocation of Dividends	For	For	
6 Approve Remuneration of Directors	For	Against	
7 Approve Discharge of Directors	For	For	
8.1 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	
Helvetica Global	3,237.00	0.00	



Meeting for NOBLE GROUP LTD on 14 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Elect Richard Samuel Elman as Director	For	For	For
3 Elect David Gordon Eldon as Director	For	Against	Against
4 Elect Paul Jeremy Brough as Director	For	For	Against
5 Elect David Yeow as Director	For	For	Against
6 Elect Yu Xubo as Director	For	For	Against
7 Approve Directors' Fees	For	For	For
8 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Against
10 Authorize Share Repurchase Program	For	For	For
11 Approve Issuance of Shares Under the Noble Group Limited Scrip Dividend Scheme	For	For	For
12 Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option	For	Against	Against
13 Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option	For	Against	Against
14 Approve Grant of Awards and Issuance of Shares Under the Noble Group Performance Share	For	Against	Against
15 Approve Grant of Awards and Issuance of Shares Under the Noble Group Restricted Share Plan	For	Against	Against
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Elect Richard Samuel Elman as Director	For	For	For
3 Elect David Gordon Eldon as Director	For	Against	Against
4 Elect Paul Jeremy Brough as Director	For	For	Against
5 Elect David Yeow as Director	For	For	Against
6 Elect Yu Xubo as Director	For	For	Against
7 Approve Directors' Fees	For	For	For
8 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Against
10 Authorize Share Repurchase Program	For	For	For
11 Approve Issuance of Shares Under the Noble Group Limited Scrip Dividend Scheme	For	For	For
12 Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option	For	Against	Against
13 Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option	For	Against	Against
14 Approve Grant of Awards and Issuance of Shares Under the Noble Group Performance Share	For	Against	Against
15 Approve Grant of Awards and Issuance of Shares Under the Noble Group Restricted Share Plan	For	Against	Against
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Elect Richard Samuel Elman as Director	For	For	For
3 Elect David Gordon Eldon as Director	For	Against	Against



Meeting for NOBLE GROUP LTD on 14 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
4 Elect Paul Jeremy Brough as Director	For	For	Against
5 Elect David Yeow as Director	For	For	Against
6 Elect Yu Xubo as Director	For	For	Against
7 Approve Directors' Fees	For	For	For
8 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Against
10 Authorize Share Repurchase Program	For	For	For
11 Approve Issuance of Shares Under the Noble Group Limited Scrip Dividend Scheme	For	For	For
12 Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option	For	Against	Against
13 Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option	For	Against	Against
14 Approve Grant of Awards and Issuance of Shares Under the Noble Group Performance Share	For	Against	Against
15 Approve Grant of Awards and Issuance of Shares Under the Noble Group Restricted Share Plan	For	Against	Against
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Elect Richard Samuel Elman as Director	For	For	For
3 Elect David Gordon Eldon as Director	For	Against	Against
4 Elect Paul Jeremy Brough as Director	For	For	Against
5 Elect David Yeow as Director	For	For	Against
6 Elect Yu Xubo as Director	For	For	Against
7 Approve Directors' Fees	For	For	For
8 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Against
10 Authorize Share Repurchase Program	For	For	For
11 Approve Issuance of Shares Under the Noble Group Limited Scrip Dividend Scheme	For	For	For
12 Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option	For	Against	Against
13 Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option	For	Against	Against
14 Approve Grant of Awards and Issuance of Shares Under the Noble Group Performance Share	For	Against	Against
15 Approve Grant of Awards and Issuance of Shares Under the Noble Group Restricted Share Plan	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	3,740,100.00	3,740,100.00	



Meeting for PERSIMMON PLC on 14 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Re-elect Nicholas Wrigley as Director	For	For	For
4 Re-elect Jeffrey Fairburn as Director	For	For	For
5 Re-elect Michael Killoran as Director	For	For	For
6 Re-elect David Jenkinson as Director	For	For	For
7 Re-elect Jonathan Davie as Director	For	For	For
8 Re-elect Marion Sears as Director	For	For	For
9 Elect Rachel Kentleton as Director	For	For	For
10 Elect Nigel Mills as Director	For	Against	Against
11 Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	For
12 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
13 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
14 Authorise Market Purchase of Ordinary Shares	For	For	For
15 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available
17,044.00

Voted
17,044.00



Meeting for ENGIE BRASIL ENERGIA SA on 14 Apr 2016

- 1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015
- 2 Approve Capital Budget
- 3 Approve Allocation of Income and Dividends
- 4 Approve Employees' Bonuses
- 5 Approve Remuneration of Company's Management and Fiscal Council Members
- 6 Elect Directors and Alternates
- 7 Elect Fiscal Council Members and Alternates

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
202,300.00	202,300.00



Meeting for OTP BANK PLC on 15 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Standalone and Consolidated Financial Statements, Statutory Reports, and Allocation of	For	For	For
2 Approve Company's Corporate Governance Statement	For	For	For
3 Approve Discharge of Management Board	For	For	For
4 Renew Appointment of Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5.1 Decision on Discussing the Bylaw Amendments Bundled or Unbundled	For	For	For
5.2 Amend Art. 9.4, 9.13 b) iii), and 10.2 of Bylaws Re: Management Board's Vice-Chair	For	For	For
5.3 Amend Art. 12/A.3 and 12/A.4 of Bylaws Re: Supervisory and Management Board Members' and	For	For	For
5.4 Amend Art. 13.4 of Bylaws Re: Dividend Distribution	For	For	For
6.1 Reelect Sandor Csanyi as Management Board Member	For	For	Against
6.2 Reelect Mihaly Baumstark as Management Board Member	For	For	Against
6.3 Reelect Tibor Biro as Management Board Member	For	For	Against
6.4 Reelect Tamas Gyorgy Erdei as Management Board Member	For	For	Against
6.5 Reelect Istvan Gresa as Management Board Member	For	For	Against
6.6 Elect Antal Gyorgy Kovacs as Management Board Member	For	For	Against
6.7 Reelect Antal Pongracz as Management Board Member	For	For	Against
6.8 Reelect Laszlo Utassy as Management Board Member	For	For	Against
6.9 Reelect Jozsef Voros as Management Board Member	For	For	Against
6.10 Elect Laszlo Wolf as Management Board Member	For	For	Against
7 Elect Agnes Rudas as Supervisory Board Member	For	For	For
8 Approve Remuneration Statement	For	For	For
9 Approve Remuneration of Management and Supervisory Board and Audit Committee Members	For	For	For
10 Authorize Share Repurchase Program	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	123,534.00	123,534.00	



Meeting for CENTRICA PLC on 18 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Elect Jeff Bell as Director	For	For	For
5 Elect Mark Hodges as Director	For	For	For
6 Re-elect Rick Haythornthwaite as Director	For	For	For
7 Re-elect Iain Conn as Director	For	For	For
8 Re-elect Margherita Della Valle as Director	For	For	For
9 Re-elect Mark Hanafin as Director	For	For	For
10 Re-elect Lesley Knox as Director	For	For	For
11 Re-elect Mike Linn as Director	For	Abstain	For
12 Re-elect Ian Meakins as Director	For	For	For
13 Re-elect Carlos Pascual as Director	For	For	For
14 Re-elect Steve Pusey as Director	For	For	For
15 Reappoint PricewaterhouseCoopers 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 Approve Ratification of Technical Breach of Borrowing Limit	For	For	For
19 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
22 Approve Increase in the Company's Borrowing Powers	For	For	For
23 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available
26,206.00

Voted
26,206.00



Meeting for HUTCHISON PORT HOLDINGS TR-U on 18 Apr 2016

- 1 Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Audited Financial
- 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Trustee-Manager to Fix
- 3 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights

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

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available	Voted
3,244,900.00	3,244,900.00



Meeting for TEVA PHARMACEUTICAL IND LTD on 18 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for ADR Holders			
1a Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	For	For	For
1b Reelect Arie Belldegrun as Director Until the 2019 Annual Meeting of Shareholders	For	For	For
1c Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	For	For	For
2 Amend Compensation Policy for the Directors and Officers of the Company	For	For	For
2a Vote FOR if you are a controlling shareholder or have a personal interest in Item 2; otherwise,	None	Refer	Against
3a Approve an Increase to the Fees Payable to Erez Vigodman, CEO	For	For	For
3b Approve Amendment to Annual Cash Bonus Objectives and PayoutTerms for Erez Vigodman,	For	For	For
3c Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	For	For	For
4 Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the	For	For	For
5 Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
Meeting for ADR Holders			
1a Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	For	For	For
1b Reelect Arie Belldegrun as Director Until the 2019 Annual Meeting of Shareholders	For	For	For
1c Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	For	For	For
2 Amend Compensation Policy for the Directors and Officers of the Company	For	For	For
2a Vote FOR if you are a controlling shareholder or have a personal interest in Item 2; otherwise,	None	Refer	Against
3a Approve an Increase to the Fees Payable to Erez Vigodman, CEO	For	For	For
3b Approve Amendment to Annual Cash Bonus Objectives and PayoutTerms for Erez Vigodman,	For	For	For
3c Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	For	For	For
4 Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the	For	For	For
5 Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
Meeting for ADR Holders			
1a Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	For	For	For
1b Reelect Arie Belldegrun as Director Until the 2019 Annual Meeting of Shareholders	For	For	For
1c Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	For	For	For
2 Amend Compensation Policy for the Directors and Officers of the Company	For	For	For
2a Vote FOR if you are a controlling shareholder or have a personal interest in Item 2; otherwise,	None	Refer	Against
3a Approve an Increase to the Fees Payable to Erez Vigodman, CEO	For	For	For
3b Approve Amendment to Annual Cash Bonus Objectives and PayoutTerms for Erez Vigodman,	For	For	For
3c Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	For	For	For
4 Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the	For	For	For
5 Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For	For



Meeting for TEVA PHARMACEUTICAL IND LTD on 18 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available		Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	237,427.00		237,427.00	



Meeting for AGNC INVESTMENT CORP on 19 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Malon Wilkus (WITHDRAWN RESOLUTION)			
1.2 Elect Director John R. Erickson	For	For	For
1.3 Elect Director Samuel A. Flax	For	For	For
1.4 Elect Director Alvin N. Puryear	For	For	For
1.5 Elect Director Robert M. Couch	For	For	For
1.6 Elect Director Morris A. Davis	For	For	For
1.7 Elect Director Randy E. Dobbs	For	Against	Against
1.8 Elect Director Larry K. Harvey	For	For	For
1.9 Elect Director Prue B. Larocca	For	For	For
1.10 Elect Director Gary Kain	For	For	For
2 Amend Non-Employee Director Omnibus Stock Plan	For	For	For
3 Provide Directors May Be Removed With or Without Cause	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
1.1 Elect Director Malon Wilkus (WITHDRAWN RESOLUTION)			
1.2 Elect Director John R. Erickson	For	For	For
1.3 Elect Director Samuel A. Flax	For	For	For
1.4 Elect Director Alvin N. Puryear	For	For	For
1.5 Elect Director Robert M. Couch	For	For	For
1.6 Elect Director Morris A. Davis	For	For	For
1.7 Elect Director Randy E. Dobbs	For	Against	Against
1.8 Elect Director Larry K. Harvey	For	For	For
1.9 Elect Director Prue B. Larocca	For	For	For
1.10 Elect Director Gary Kain	For	For	For
2 Amend Non-Employee Director Omnibus Stock Plan	For	For	For
3 Provide Directors May Be Removed With or Without Cause	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
1.1 Elect Director Malon Wilkus (WITHDRAWN RESOLUTION)			
1.2 Elect Director John R. Erickson	For	For	For
1.3 Elect Director Samuel A. Flax	For	For	For
1.4 Elect Director Alvin N. Puryear	For	For	For
1.5 Elect Director Robert M. Couch	For	For	For
1.6 Elect Director Morris A. Davis	For	For	For
1.7 Elect Director Randy E. Dobbs	For	Against	Against



Meeting for AGNC INVESTMENT CORP on 19 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.8 Elect Director Larry K. Harvey	For	For	For
1.9 Elect Director Prue B. Larocca	For	For	For
1.10 Elect Director Gary Kain	For	For	For
2 Amend Non-Employee Director Omnibus Stock Plan	For	For	For
3 Provide Directors May Be Removed With or Without Cause	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available	Voted
116,247.00	116,247.00



Meeting for EUROCASH SA on 19 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Acknowledge Proper Convening of Meeting			
3 Elect Meeting Chairman	For	For	For
4 Prepare List of Shareholders			
5 Approve Agenda of Meeting	For	For	For
6 Receive Financial Statements and Management Board Report on Company's Operations for			
7 Receive Consolidated Financial Statements and Management Board Report on Group's			
8 Receive Supervisory Board Report on Company's Standing in Fiscal 2015			
9 Approve Financial Statements and Management Board Report on Company's Operations for	For	For	For
10 Approve Consolidated Financial Statements and Management Board Report on Group's	For	For	For
11 Approve Allocation of Income and Dividends of PLN 1 per Share	For	For	For
12.1 Approve Discharge of Luis Manuel Conceicao do Amaral (CEO)	For	For	For
12.2 Approve Discharge of Katarzyna Kopaczewska (Management Board Member)	For	For	For
12.3 Approve Discharge of Rui Amaral (Management Board Member)	For	For	For
12.4 Approve Discharge of Arnaldo Guerreiro (Management Board Member)	For	For	For
12.5 Approve Discharge of Pedro Martinho (Management Board Member)	For	For	For
12.6 Approve Discharge of Jacek Owczarek (Management Board Member)	For	For	For
12.7 Approve Discharge of Carlos Saraiva (Management Board Member)	For	For	For
12.8 Approve Discharge of David Boner (Management Board Member)	For	For	For
13.1 Approve Discharge of Joao Borges de Assuncao (Supervisory Board Chairman)	For	For	For
13.2 Approve Discharge of Eduardo Aguinaga de Moraes (Supervisory Board Member)	For	For	For
13.3 Approve Discharge of Hans Joachim Korber (Supervisory Board Member)	For	For	For
13.4 Approve Discharge of Francisco Jose Valente Hipolito dos Santos (Supervisory Board Member)	For	For	For
13.5 Approve Discharge of Jacek Szwajcowski (Supervisory Board Member)	For	For	For
14.1 Elect Supervisory Board Member	For	Against	Against
14.2 Elect Supervisory Board Member	For	Against	Against
15 Approve Remuneration of Supervisory Board Members	For	For	For
16 Close Meeting			
1 Open Meeting			
2 Acknowledge Proper Convening of Meeting			
3 Elect Meeting Chairman	For	For	For
4 Prepare List of Shareholders			
5 Approve Agenda of Meeting	For	For	For



Meeting for EUROCASH SA on 19 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
6 Receive Financial Statements and Management Board Report on Company's Operations for			
7 Receive Consolidated Financial Statements and Management Board Report on Group's			
8 Receive Supervisory Board Report on Company's Standing in Fiscal 2015			
9 Approve Financial Statements and Management Board Report on Company's Operations for	For	For	For
10 Approve Consolidated Financial Statements and Management Board Report on Group's	For	For	For
11 Approve Allocation of Income and Dividends of PLN 1 per Share	For	For	For
12.1 Approve Discharge of Luis Manuel Conceicao do Amaral (CEO)	For	For	For
12.2 Approve Discharge of Katarzyna Kopaczewska (Management Board Member)	For	For	For
12.3 Approve Discharge of Rui Amaral (Management Board Member)	For	For	For
12.4 Approve Discharge of Arnaldo Guerreiro (Management Board Member)	For	For	For
12.5 Approve Discharge of Pedro Martinho (Management Board Member)	For	For	For
12.6 Approve Discharge of Jacek Owczarek (Management Board Member)	For	For	For
12.7 Approve Discharge of Carlos Saraiva (Management Board Member)	For	For	For
12.8 Approve Discharge of David Boner (Management Board Member)	For	For	For
13.1 Approve Discharge of Joao Borges de Assuncao (Supervisory Board Chairman)	For	For	For
13.2 Approve Discharge of Eduardo Aguinaga de Moraes (Supervisory Board Member)	For	For	For
13.3 Approve Discharge of Hans Joachim Korber (Supervisory Board Member)	For	For	For
13.4 Approve Discharge of Francisco Jose Valente Hipolito dos Santos (Supervisory Board Member)	For	For	For
13.5 Approve Discharge of Jacek Sz wajkowski (Supervisory Board Member)	For	For	For
14.1 Elect Supervisory Board Member	For	Against	Against
14.2 Elect Supervisory Board Member	For	Against	Against
15 Approve Remuneration of Supervisory Board Members	For	For	For
16 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	667,567.00	667,567.00	



Meeting for O2 CZECH REPUBLIC AS on 19 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2.1 Approve Meeting Procedures	For	For	For
2.2 Elect Meeting Chairman and Other Meeting Officials	For	For	For
3 Receive Management Board Report on Company's Operations in Fiscal 2015			
4 Receive Supervisory Board Report on Board's Work and Company's Standing in Fiscal 2015			
5.1 Approve Financial Statements	For	For	For
5.2 Approve Consolidated Financial Statements	For	For	For
6 Approve Allocation of Income for Fiscal 2015 and Retained Earnings From Previous Years	For	For	For
7 Ratify Auditor for Fiscal 2016	For	For	For
8 Amend Articles of Association	For	For	For
9 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	7,384.00	7,384.00	



Meeting for STARHUB LTD on 19 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Elect Nihal Vijaya Devadas Kaviratne as Director	For	For	For
3 Elect Steven Terrell Clontz as Director	For	For	Against
4 Elect Tan Tong Hai as Director	For	For	For
5 Elect Peter Seah Lim Huat as Director	For	Against	Against
6 Elect Sio Tat Hiang as Director	For	For	Against
7 Elect Nasser Marafih as Director	For	Against	Against
8 Elect Ma Kah Woh as Director	For	For	Against
9 Elect Rachel Eng Yaag Ngee as Director	For	For	For
10 Approve Directors' Fees	For	For	For
11 Approve Final Dividend	For	For	For
12 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
13 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Against
14 Approve Grant of Awards and Issuance of Shares Under the StarHub Performance Share Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	108,400.00	108,400.00	



Meeting for STARHUB LTD on 19 Apr 2016

- 1 Authorize Share Repurchase Program
- 2 Approve Mandate for Interested Person Transactions
- 3 Adopt New Constitution

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	108,400.00	108,400.00



Meeting for EQUITABLE RESOURCES INC on 20 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Vicky A. Bailey	For	For	For
1.2 Elect Director Philip G. Behrman	For	For	For
1.3 Elect Director Kenneth M. Burke	For	For	For
1.4 Elect Director A. Bray Cary, Jr.	For	For	For
1.5 Elect Director Margaret K. Dorman	For	For	For
1.6 Elect Director David L. Porges	For	For	Against
1.7 Elect Director James E. Rohr	For	For	For
1.8 Elect Director Stephen A. Thorington	For	For	For
1.9 Elect Director Lee T. Todd, Jr.	For	For	For
1.10 Elect Director Christine J. Toretta	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Executive Incentive Bonus Plan	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
1.1 Elect Director Vicky A. Bailey	For	For	For
1.2 Elect Director Philip G. Behrman	For	For	For
1.3 Elect Director Kenneth M. Burke	For	For	For
1.4 Elect Director A. Bray Cary, Jr.	For	For	For
1.5 Elect Director Margaret K. Dorman	For	For	For
1.6 Elect Director David L. Porges	For	For	Against
1.7 Elect Director James E. Rohr	For	For	For
1.8 Elect Director Stephen A. Thorington	For	For	For
1.9 Elect Director Lee T. Todd, Jr.	For	For	For
1.10 Elect Director Christine J. Toretta	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Executive Incentive Bonus Plan	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	23,042.00	23,042.00	



Meeting for ICA GRUPPEN AB on 20 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Report on Operations			
8 Receive Report on Board's Work			
9 Receive Financial Statements and Statutory Reports			
10 Accept Financial Statements and Statutory Reports	For	For	For
11 Approve Allocation of Income and Dividends of SEK 10 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 Directors (10) and Deputy Directors (0) of Board; Determine Number of	For	For	For
15 Approve Remuneration of Directors in the Amount of SEK 1 million for the Chairman and SEK	For	For	For
16 Reelect Peter Berlin, Goran Blomberg, Cecilia Daun Wennborg, AndreaGisle Joosen, Fredrik	For	Against	Against
17 Ratify Ernst & Young as Auditors	For	For	For
18 Authorize Chairman of Board (as Co-Opted Member) and Representatives of Four of Company's	For	For	For
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Against
20 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Report on Operations			
8 Receive Report on Board's Work			
9 Receive Financial Statements and Statutory Reports			
10 Accept Financial Statements and Statutory Reports	For	For	For
11 Approve Allocation of Income and Dividends of SEK 10 Per Share	For	For	For
12 Approve Discharge of Board and President	For	For	For
13 Receive Report on Nominating Committee's Work			



Meeting for ICA GRUPPEN AB on 20 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
14 Determine Number of Directors (10) and Deputy Directors (0) of Board; Determine Number of	For	For	For
15 Approve Remuneration of Directors in the Amount of SEK 1 million for the Chairman and SEK	For	For	For
16 Reelect Peter Berlin, Goran Blomberg, Cecilia Daun Wennborg, AndreaGisle Joosen, Fredrik	For	Against	Against
17 Ratify Ernst & Young as Auditors	For	For	For
18 Authorize Chairman of Board (as Co-Opted Member) and Representatives of Four of Company's	For	For	For
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Against
20 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Report on Operations			
8 Receive Report on Board's Work			
9 Receive Financial Statements and Statutory Reports			
10 Accept Financial Statements and Statutory Reports	For	For	For
11 Approve Allocation of Income and Dividends of SEK 10 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 Directors (10) and Deputy Directors (0) of Board; Determine Number of	For	For	For
15 Approve Remuneration of Directors in the Amount of SEK 1 million for the Chairman and SEK	For	For	For
16 Reelect Peter Berlin, Goran Blomberg, Cecilia Daun Wennborg, AndreaGisle Joosen, Fredrik	For	Against	Against
17 Ratify Ernst & Young as Auditors	For	For	For
18 Authorize Chairman of Board (as Co-Opted Member) and Representatives of Four of Company's	For	For	For
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Against
20 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



Meeting for ICA GRUPPEN AB on 20 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
7 Receive Report on Operations			
8 Receive Report on Board's Work			
9 Receive Financial Statements and Statutory Reports			
10 Accept Financial Statements and Statutory Reports	For	For	For
11 Approve Allocation of Income and Dividends of SEK 10 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 Directors (10) and Deputy Directors (0) of Board; Determine Number of	For	For	For
15 Approve Remuneration of Directors in the Amount of SEK 1 million for the Chairman and SEK	For	For	For
16 Reelect Peter Berlin, Goran Blomberg, Cecilia Daun Wennborg, AndreaGisle Joosen, Fredrik	For	Against	Against
17 Ratify Ernst & Young as Auditors	For	For	For
18 Authorize Chairman of Board (as Co-Opted Member) and Representatives of Four of Company's	For	For	For
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Against
20 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Report on Operations			
8 Receive Report on Board's Work			
9 Receive Financial Statements and Statutory Reports			
10 Accept Financial Statements and Statutory Reports	For	For	For
11 Approve Allocation of Income and Dividends of SEK 10 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 Directors (10) and Deputy Directors (0) of Board; Determine Number of	For	For	For
15 Approve Remuneration of Directors in the Amount of SEK 1 million for the Chairman and SEK	For	For	For
16 Reelect Peter Berlin, Goran Blomberg, Cecilia Daun Wennborg, AndreaGisle Joosen, Fredrik	For	Against	Against
17 Ratify Ernst & Young as Auditors	For	For	For
18 Authorize Chairman of Board (as Co-Opted Member) and Representatives of Four of Company's	For	For	For
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Against



Meeting for ICA GRUPPEN AB on 20 Apr 2016

20 Close Meeting

MDP - TOBAM Anti-Benchmark World Equity Fund

	Management recommandation	ISS recommandation	TOBAM Vote
Votes Available			
34,340.00		Voted 34,340.00	



Meeting for VOPAK on 20 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Discuss Remuneration Report			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5.a Receive Explanation on Company's Reserves and Dividend Policy			
5.b Approve Dividends of EUR 1 Per Share	For	For	For
6 Approve Discharge of Management Board	For	For	For
7 Approve Discharge of Supervisory Board	For	For	For
8 Elect F.J.G.M. Cremers to Supervisory Board	For	For	For
9 Elect B.J. Noteboom to Supervisory Board	For	For	Against
10.a Discuss Remuneration Policy of the Executive Board: Annual base salary			
10.b Approve Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable	For	For	For
10.c Approve Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable	For	For	For
11 Amend Articles Re: Legislative Updates	For	For	For
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
13 Ratify Deloitte Accountants B.V. as Auditors	For	For	For
14 Other Business (Non-Voting)			
15 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	25,208.00	25,208.00	



Meeting for MAXIS BHD on 20 Apr 2016

- 1 Elect Hamidah Naziadin as Director
- 2 Elect Morten Lundal as Director
- 3 Elect Mohammed Abdullah K. Alharbi as Director
- 4 Elect Robert Alan Nason as Director
- 5 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
7,405.00	7,405.00



Meeting for MAXIS BHD on 20 Apr 2016

- 1 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions
- 2 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions
- 3 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions
- 4 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions
- 5 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions
- 6 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions
- 7 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions
- 8 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions
- 9 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
7,405.00	7,405.00



Meeting for NEWMONT MINING CORP on 20 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Gregory H. Boyce	For	For	For
1.2 Elect Director Bruce R. Brook	For	For	For
1.3 Elect Director J. Kofi Bucknor	For	For	For
1.4 Elect Director Vincent A. Calarco	For	For	For
1.5 Elect Director Joseph A. Carrabba	For	For	For
1.6 Elect Director Noreen Doyle	For	For	For
1.7 Elect Director Gary J. Goldberg	For	For	For
1.8 Elect Director Veronica M. Hagen	For	For	For
1.9 Elect Director Jane Nelson	For	For	For
1.10 Elect Director Julio M. Quintana	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Gregory H. Boyce	For	For	For
1.2 Elect Director Bruce R. Brook	For	For	For
1.3 Elect Director J. Kofi Bucknor	For	For	For
1.4 Elect Director Vincent A. Calarco	For	For	For
1.5 Elect Director Joseph A. Carrabba	For	For	For
1.6 Elect Director Noreen Doyle	For	For	For
1.7 Elect Director Gary J. Goldberg	For	For	For
1.8 Elect Director Veronica M. Hagen	For	For	For
1.9 Elect Director Jane Nelson	For	For	For
1.10 Elect Director Julio M. Quintana	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Gregory H. Boyce	For	For	For
1.2 Elect Director Bruce R. Brook	For	For	For
1.3 Elect Director J. Kofi Bucknor	For	For	For
1.4 Elect Director Vincent A. Calarco	For	For	For
1.5 Elect Director Joseph A. Carrabba	For	For	For
1.6 Elect Director Noreen Doyle	For	For	For
1.7 Elect Director Gary J. Goldberg	For	For	For
1.8 Elect Director Veronica M. Hagen	For	For	For
1.9 Elect Director Jane Nelson	For	For	For



Meeting for NEWMONT MINING CORP on 20 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.10 Elect Director Julio M. Quintana	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Gregory H. Boyce	For	For	For
1.2 Elect Director Bruce R. Brook	For	For	For
1.3 Elect Director J. Kofi Bucknor	For	For	For
1.4 Elect Director Vincent A. Calarco	For	For	For
1.5 Elect Director Joseph A. Carrabba	For	For	For
1.6 Elect Director Noreen Doyle	For	For	For
1.7 Elect Director Gary J. Goldberg	For	For	For
1.8 Elect Director Veronica M. Hagen	For	For	For
1.9 Elect Director Jane Nelson	For	For	For
1.10 Elect Director Julio M. Quintana	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Gregory H. Boyce	For	For	For
1.2 Elect Director Bruce R. Brook	For	For	For
1.3 Elect Director J. Kofi Bucknor	For	For	For
1.4 Elect Director Vincent A. Calarco	For	For	For
1.5 Elect Director Joseph A. Carrabba	For	For	For
1.6 Elect Director Noreen Doyle	For	For	For
1.7 Elect Director Gary J. Goldberg	For	For	For
1.8 Elect Director Veronica M. Hagen	For	For	For
1.9 Elect Director Jane Nelson	For	For	For
1.10 Elect Director Julio M. Quintana	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
Workers Pension Trust for Colorado	8,806.00	8,806.00	



Meeting for RWE AG on 20 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.13 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	For
6 Ratify PricewaterhouseCoopers AG as Auditors for the first half of Fiscal 2016	For	For	For
7 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016 Quarterly Reports	For	For	For
8.1 Reelect Werner Brandt to the Supervisory Board	For	For	Against
8.2 Elect Maria van der Hoeven to the Supervisory Board	For	For	Against
8.3 Reelect Hans-Peter Keitel to the Supervisory Board	For	For	Against
8.4 Elect Martina Koederitz to the Supervisory Board	For	For	Against
8.5 Reelect Dagmar Muehlenfeld to the Supervisory Board	For	Against	Against
8.6 Elect Peter Ottmann to the Supervisory Board	For	Against	Against
8.7 Elect Guenther Scharz to the Supervisory Board	For	Against	Against
8.8 Elect Erhard Schipporeit to the Supervisory Board	For	For	Against
8.9 Reelect Wolfgang Schuessel to the Supervisory Board	For	For	Against
8.10 Reelect Ullrich Sierau to the Supervisory Board	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	136,725.00	136,725.00	



Meeting for ANGLO AMERICAN PLC on 21 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Elect Tony O'Neill as Director	For	For	For
3 Re-elect Mark Cutifani as Director	For	For	For
4 Re-elect Judy Dlamini as Director	For	For	For
5 Re-elect Byron Grote as Director	For	For	For
6 Re-elect Sir Philip Hampton as Director	For	For	For
7 Re-elect Rene Medori as Director	For	For	For
8 Re-elect Ray O'Rourke as Director	For	For	For
9 Re-elect Sir John Parker as Director	For	For	For
10 Re-elect Mphu Ramatlapeng as Director	For	For	For
11 Re-elect Jim Rutherford as Director	For	For	For
12 Re-elect Anne Stevens as Director	For	For	For
13 Re-elect Jack Thompson as Director	For	For	For
14 Reappoint Deloitte LLP as Auditors	For	For	For
15 Authorise Board to Fix Remuneration of Auditors	For	For	For
16 Approve Remuneration Report	For	Against	Against
17 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
Shareholder Proposal			
21 Approve Strategic Resilience for 2035 and Beyond	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	31,541.00	31,541.00	



Meeting for BANCO COMERCIAL PORTUGUES-R on 21 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income	For	For	For
3 Approve Discharge of Management and Supervisory Boards	For	For	For
4 Approve Statement on Remuneration Policy	For	For	For
Items 5.A-5.B: Vote 'For' No More Than One Item			
5.A Appoint Deloitte as External Auditor	For	For	For
5.B Appoint PricewaterhouseCoopers as External Auditor	Against	Against	Against
Items 6.A-6.B: Vote 'For' No More Than One Item			
6.A Appoint Carlos Loureiro as Alternate Statutory Auditor	For	For	For
6.B Appoint Carlos Maia as Alternate Statutory Auditor	Against	Against	Against
7 Authorize Repurchase and Reissuance of Shares	For	For	For
8.i Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
8.ii Eliminate Preemptive Rights Re: Item 8.i	For	For	
9 Amend Article 4	For	For	For
10 Approve 1-for-193 Reverse Stock Split	For	For	For

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available
18,311.00

Voted
18,311.00



Meeting for BANGKOK DUSIT MED SERVICE on 21 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Company's Performance			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Santasiri Sornmani as Director	For	For	Against
5.2 Elect Chavalit Sethameteekul as Director	For	For	For
5.3 Elect Sombut Uthaisang as Director	For	For	For
5.4 Elect Att Thongtang 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
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	8,774,001.00	8,774,001.00	



Meeting for BOUYGUES SA on 21 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Against
4 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
5 Approve Additional Pension Scheme Agreement with Olivier Bouygues	For	For	Against
6 Advisory Vote on Compensation of Martin Bouygues, CEO and Chairman	For	For	For
7 Advisory Vote on Compensation of Olivier Bouygues, Vice-CEO	For	For	For
8 Reelect Patrick Kron as Director	For	Against	Against
9 Reelect Colette Lewiner as Director	For	For	Against
10 Reelect Rose-Marie van Lerberghe as Director	For	For	For
11 Reelect SCDM as Director	For	Against	Against
12 Reelect Sandra Nombret as Representative of Employee Shareholders to the Board	For	Against	Against
13 Reelect Michele Vilain as Representative of Employee Shareholders to the Board	For	Against	Against
14 Elect Olivier Bouygues as Director	For	Against	Against
15 Elect SCDM Participation as Director	For	Against	For
16 Elect Clara Gaymard as Director	For	For	Against
17 Renew Appointment of Mazars as Auditor	For	For	Against
18 Renew Appointment Philippe Castagnac as Alternate Auditor	For	For	Against
19 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
20 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
21 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Against
23 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Against
24 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
5 Approve Additional Pension Scheme Agreement with Olivier Bouygues	For	For	For
6 Advisory Vote on Compensation of Martin Bouygues, CEO and Chairman	For	For	For



Meeting for BOUYGUES SA on 21 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
7 Advisory Vote on Compensation of Olivier Bouygues, Vice-CEO	For	For	For
8 Reelect Patrick Kron as Director	For	Against	Against
9 Reelect Colette Lewiner as Director	For	For	For
10 Reelect Rose-Marie van Lerberghe as Director	For	For	For
11 Reelect SCDM as Director	For	Against	Against
12 Reelect Sandra Nombret as Representative of Employee Shareholders to the Board	For	Against	Against
13 Reelect Michele Vilain as Representative of Employee Shareholders to the Board	For	Against	Against
14 Elect Olivier Bouygues as Director	For	Against	Against
15 Elect SCDM Participation as Director	For	Against	Against
16 Elect Clara Gaymard as Director	For	For	For
17 Renew Appointment of Mazars as Auditor	For	For	For
18 Renew Appointment Philippe Castagnac as Alternate Auditor	For	For	For
19 Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business	For	Against	Against
20 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
21 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Against
23 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Against
24 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	2,248.00	2,248.00	



Meeting for CP ALL PCL on 21 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Director's Report			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Komain Bhatarabhirom as Director	For	Against	Against
5.2 Elect Pridi Boonyoung as Director	For	Against	Against
5.3 Elect Padoong Techasarintr as Director	For	Against	Against
5.4 Elect Phatcharavat Wongsuwan as Director	For	Against	Against
5.5 Elect Prasobsook Boondech 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 Authorize Issuance of Bonds	For	For	For
9 Acknowledge the Progress of Elevating the Company's Corporate Governance			
10 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	11,963,237.00	11,963,237.00	



Meeting for GECINA SA on 21 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Transfer of Revaluation Gains and Additional Depreciation to Corresponding Reserves	For	For	For
4 Approve Allocation of Income and Dividends of EUR 5.00 per Share	For	For	For
5 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
6 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
7 Advisory Vote on Compensation of Bernard Michel, Chairman	For	For	For
8 Advisory Vote on Compensation of Philippe Depoux, CEO	For	Against	Against
9 Ratify Appointment of Nathalie Palladitcheff as Director	For	For	For
10 Reelect Claude Gendron as Director	For	For	For
11 Reelect Ines Reinmann Toper as Director	For	For	For
12 Elect Isabelle Courville as Director	For	For	For
13 Renew Appointment of PricewaterhouseCoopers Audit SAS as Auditor	For	For	For
14 Renew Appointment of Mazars SA as Auditor	For	For	For
15 Appoint Jean Christophe Georghiou as Alternate Auditor	For	For	For
16 Appoint Gilles Rainaut as Alternate Auditor	For	For	For
17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
18 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
Ordinary Business			
19 Authorize Filing of Required Documents/Other Formalities	For	For	For
MDP - TOBAM Anti-Benchmark France Equity Fund		Votes Available	Voted
		410.00	410.00



Meeting for GOLDEN AGRI-RESOURCES LTD on 21 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Remuneration of Directors	For	For	For
4 Elect Frankle (Djafar) Widjaja as Director	For	For	For
5 Elect Rafael Buhay Concepcion, Jr. as Director	For	For	For
6 Elect Hong Pian Tee as Director	For	For	Against
7 Approve Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Against
9 Authorize Share Repurchase Program	For	For	For
10 Approve Mandate for Interested Person Transactions	For	For	For
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Remuneration of Directors	For	For	For
4 Elect Frankle (Djafar) Widjaja as Director	For	For	For
5 Elect Rafael Buhay Concepcion, Jr. as Director	For	For	For
6 Elect Hong Pian Tee as Director	For	For	Against
7 Approve Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Against
9 Authorize Share Repurchase Program	For	For	For
10 Approve Mandate for Interested Person Transactions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	3,754,500.00	3,754,500.00	



Meeting for HUMANA INC on 21 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Bruce D. Broussard	For	For	For
1c Elect Director Frank A. D'Amelio	For	For	For
1d Elect Director W. Roy Dunbar	For	For	For
1e Elect Director David A. Jones, Jr.	For	For	Against
1f Elect Director William J. McDonald	For	For	For
1g Elect Director William E. Mitchell	For	For	For
1h Elect Director David B. Nash	For	For	For
1i Elect Director James J. O'Brien	For	For	For
1j Elect Director Marissa T. Peterson	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Bruce D. Broussard	For	For	For
1c Elect Director Frank A. D'Amelio	For	For	For
1d Elect Director W. Roy Dunbar	For	For	For
1e Elect Director David A. Jones, Jr.	For	For	Against
1f Elect Director William J. McDonald	For	For	For
1g Elect Director William E. Mitchell	For	For	For
1h Elect Director David B. Nash	For	For	For
1i Elect Director James J. O'Brien	For	For	For
1j Elect Director Marissa T. Peterson	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Bruce D. Broussard	For	For	For
1c Elect Director Frank A. D'Amelio	For	For	For
1d Elect Director W. Roy Dunbar	For	For	For
1e Elect Director David A. Jones, Jr.	For	For	Against
1f Elect Director William J. McDonald	For	For	For
1g Elect Director William E. Mitchell	For	For	For
1h Elect Director David B. Nash	For	For	For
1i Elect Director James J. O'Brien	For	For	For



Meeting for HUMANA INC on 21 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1j Elect Director Marissa T. Peterson	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Bruce D. Broussard	For	For	For
1c Elect Director Frank A. D'Amelio	For	For	For
1d Elect Director W. Roy Dunbar	For	For	For
1e Elect Director David A. Jones, Jr.	For	For	Against
1f Elect Director William J. McDonald	For	For	For
1g Elect Director William E. Mitchell	For	For	For
1h Elect Director David B. Nash	For	For	For
1i Elect Director James J. O'Brien	For	For	For
1j Elect Director Marissa T. Peterson	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Bruce D. Broussard	For	For	For
1c Elect Director Frank A. D'Amelio	For	For	For
1d Elect Director W. Roy Dunbar	For	For	For
1e Elect Director David A. Jones, Jr.	For	For	Against
1f Elect Director William J. McDonald	For	For	For
1g Elect Director William E. Mitchell	For	For	For
1h Elect Director David B. Nash	For	For	For
1i Elect Director James J. O'Brien	For	For	For
1j Elect Director Marissa T. Peterson	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Bruce D. Broussard	For	For	For
1c Elect Director Frank A. D'Amelio	For	For	For
1d Elect Director W. Roy Dunbar	For	For	For
1e Elect Director David A. Jones, Jr.	For	For	Against
1f Elect Director William J. McDonald	For	For	For



Meeting for HUMANA INC on 21 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1g Elect Director William E. Mitchell	For	For	For
1h Elect Director David B. Nash	For	For	For
1i Elect Director James J. O'Brien	For	For	For
1j Elect Director Marissa T. Peterson	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Bruce D. Broussard	For	For	For
1c Elect Director Frank A. D'Amelio	For	For	For
1d Elect Director W. Roy Dunbar	For	For	For
1e Elect Director David A. Jones, Jr.	For	For	Against
1f Elect Director William J. McDonald	For	For	For
1g Elect Director William E. Mitchell	For	For	For
1h Elect Director David B. Nash	For	For	For
1i Elect Director James J. O'Brien	For	For	For
1j Elect Director Marissa T. Peterson	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
11,070.00

Voted
11,070.00



Meeting for LINDT & SPRUENGLI AG-REG on 21 Apr 2016

- 1 Share Re-registration Consent
- 1 Share Re-registration Consent
- 1 Share Re-registration Consent
- 1 Share Re-registration Consent

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

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available	Voted
2.00	0.00



Meeting for LINDT & SPRUENGLI AG-REG on 21 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Approve Allocation of Income and Dividends of CHF 400 per Registered Share and CHF 40 per	For	For	
4.2 Approve Dividends from Capital Contribution Reserves of CHF 400 per Registered Share and	For	For	
5.1 Reelect Ernst Tanner as Director and Board Chairman	For	Against	
5.2 Reelect Antonio Bulgheroni as Director	For	Against	
5.3 Reelect Rudolf Spruengli as Director	For	Against	
5.4 Reelect Elisabeth Guertler as Director	For	For	
5.5 Reelect Petra Schadeberg-Herrmann as Director	For	Against	
5.6 Elect Thomas Rinderknecht as Director	For	For	
6.1 Appoint Rudolf Spruengli as Member of the Compensation Committee	For	Against	
6.2 Appoint Antonio Bulgheroni as Member of the Compensation Committee	For	Against	
6.3 Appoint Elisabeth Guertler as Member of the Compensation Committee	For	For	
7 Designate Patrick Schleiffer as Independent Proxy	For	For	
8 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
9.1 Approve Remuneration of Directors in the Amount of CHF 1.1 Million	For	For	
9.2 Approve Remuneration of Executive Committee in the Amount of CHF 28 Million	For	For	
10 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Approve Allocation of Income and Dividends of CHF 400 per Registered Share and CHF 40 per	For	For	
4.2 Approve Dividends from Capital Contribution Reserves of CHF 400 per Registered Share and	For	For	
5.1 Reelect Ernst Tanner as Director and Board Chairman	For	Against	
5.2 Reelect Antonio Bulgheroni as Director	For	Against	
5.3 Reelect Rudolf Spruengli as Director	For	Against	
5.4 Reelect Elisabeth Guertler as Director	For	For	
5.5 Reelect Petra Schadeberg-Herrmann as Director	For	Against	
5.6 Elect Thomas Rinderknecht as Director	For	For	
6.1 Appoint Rudolf Spruengli as Member of the Compensation Committee	For	Against	
6.2 Appoint Antonio Bulgheroni as Member of the Compensation Committee	For	Against	
6.3 Appoint Elisabeth Guertler as Member of the Compensation Committee	For	For	



Meeting for LINDT & SPRUENGLI AG-REG on 21 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
7 Designate Patrick Schleiffer as Independent Proxy	For	For	
8 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
9.1 Approve Remuneration of Directors in the Amount of CHF 1.1 Million	For	For	
9.2 Approve Remuneration of Executive Committee in the Amount of CHF 28 Million	For	For	
10 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Approve Allocation of Income and Dividends of CHF 400 per Registered Share and CHF 40 per	For	For	
4.2 Approve Dividends from Capital Contribution Reserves of CHF 400 per Registered Share and	For	For	
5.1 Reelect Ernst Tanner as Director and Board Chairman	For	Against	
5.2 Reelect Antonio Bulgheroni as Director	For	Against	
5.3 Reelect Rudolf Spruengli as Director	For	Against	
5.4 Reelect Elisabeth Guertler as Director	For	For	
5.5 Reelect Petra Schadeberg-Herrmann as Director	For	Against	
5.6 Elect Thomas Rinderknecht as Director	For	For	
6.1 Appoint Rudolf Spruengli as Member of the Compensation Committee	For	Against	
6.2 Appoint Antonio Bulgheroni as Member of the Compensation Committee	For	Against	
6.3 Appoint Elisabeth Guertler as Member of the Compensation Committee	For	For	
7 Designate Patrick Schleiffer as Independent Proxy	For	For	
8 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
9.1 Approve Remuneration of Directors in the Amount of CHF 1.1 Million	For	For	
9.2 Approve Remuneration of Executive Committee in the Amount of CHF 28 Million	For	For	
10 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	2.00	0.00	



Meeting for MEGGITT PLC on 21 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Re-elect Sir Nigel Rudd as Director	For	For	For
5 Re-elect Stephen Young as Director	For	For	For
6 Re-elect Guy Berruyer as Director	For	For	For
7 Re-elect Alison Goligher as Director	For	For	For
8 Re-elect Philip Green as Director	For	For	For
9 Re-elect Paul Heiden as Director	For	For	For
10 Re-elect Brenda Reichelderfer as Director	For	For	For
11 Re-elect Doug Webb as Director	For	For	For
12 Elect Colin Day 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 with Pre-emptive Rights	For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
17 Approve EU Political Donations and Expenditure	For	For	For
18 Authorise Market Purchase of Ordinary Shares	For	For	For
19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	93,933.00	93,933.00	



Meeting for VEOLIA ENVIRONNEMENT on 21 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Non-Deductible Expenses	For	For	For
4 Approve Allocation of Income and Dividends of EUR 0.73 per Share	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
6 Reelect Jacques Aschenbroich as Director	For	For	For
7 Reelect Nathalie Rachou as Director	For	For	For
8 Elect Isabelle Courville as Director	For	For	For
9 Elect Guillaume Texier as Director	For	For	For
10 Advisory Vote on Compensation of Antoine Frerot, Chairman and CEO	For	For	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
12 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
13 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
14 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
15 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
17 Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par	For	For	For
18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
20 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize Filing of Required Documents/Other Formalities	For	For	For
MDP - TOBAM Anti-Benchmark France Equity Fund			
Votes Available		Voted	
4,172.00		4,172.00	



Meeting for VIVENDI on 21 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	
3 Approve Auditors' Special Report on Related-Party Transactions	For	Against	
4 Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For	
5 Advisory Vote on Compensation of Arnaud de Puyfontaine, Management Board Chairman	For	For	
6 Advisory Vote on Compensation of Herve Philippe, Management Board Member	For	For	
7 Advisory Vote on Compensation of Stephane Roussel, Management Board Member	For	For	
8 Advisory Vote on Compensation of Frederic Crepin, Management Board Member	For	For	
9 Advisory Vote on Compensation of Simon Gillham, Management Board Member	For	For	
10 Approve Additional Pension Scheme Agreement with Frederic Crepin	For	For	
11 Approve Additional Pension Scheme Agreement with Simon Gillham	For	For	
12 Ratify Appointment of Cathia Lawson Hall as Supervisory Board Member	For	For	
13 Reelect Philippe Donnet as Supervisory Board Member	For	For	
14 Delegation of Powers to the Board to Use Shares Repurchased Under Share Repurchase	For	Against	
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	
Extraordinary Business			
16 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	
17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	
18 Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	For	
19 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	
20 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	
21 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees	For	For	
22 Authorize Filing of Required Documents/Other Formalities	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	0.00	0.00	



Meeting for CAPITAL POWER CORP on 22 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Donald Lowry	For	For	For
1.2 Elect Director Philip Lachambre	For	For	For
1.3 Elect Director Albrecht Bellstedt	For	For	For
1.4 Elect Director Margaret Mulligan	For	For	For
1.5 Elect Director Doyle Beneby	For	For	For
1.6 Elect Director Brian Vaasjo	For	For	For
1.7 Elect Director Patrick Daniel	For	For	For
1.8 Elect Director Jill Gardiner	For	For	For
1.9 Elect Director Kelly Huntington	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 Approve Shareholder Rights Plan	For	For	For
5 Amend Articles Re: Removal of Special Voting Shares from the Authorized Capital	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	755.00	755.00	



Meeting for CHAROEN POKPHAND FOODS PUB on 22 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Min Tieanworn as Director	For	For	Against
5.2 Elect Chingchai Lohawatanakul as Director	For	For	Against
5.3 Elect Adirek Sripratak as Director	For	For	For
5.4 Elect Cha yawat Wibulswasdi as Director	For	For	For
5.5 Elect Pong Visedpaitoon 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 Authorize Issuance of Debentures	For	For	For
9 Other Business			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	8,481,331.00	8,481,331.00	



Meeting for KOMERCNI BANKA AS on 22 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal	For	For	For
2 Receive Report on Act Providing for Business Undertaking in the Capital Market			
3 Receive Management Board Report on Related Entities			
4 Receive Financial Statements, Consolidated Financial Statements, and Management Board			
5 Receive Supervisory Board Report on Financial Statements, Management Board Proposal on			
6 Receive Audit Committee Report for Fiscal 2015			
7 Approve Financial Statements for Fiscal 2015	For	For	For
8 Approve Allocation of Income and Dividends of CZK 310 for Fiscal 2015	For	For	For
9 Approve Consolidated Financial Statements for Fiscal 2015	For	For	For
10 Elect Borivoj Kacena as Supervisory Board Member	For	For	For
11 Elect Borivoj Kacena as Audit Committee Member	For	For	For
12 Approve Share Repurchase Program	For	For	For
13 Ratify Deloitte Audit s.r.o. as Auditor for Fiscal 2016	For	For	For
14 Amend Articles of Association	For	For	For
15 Fix Maximum Variable Compensation Ratio	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	13,672.00	13,672.00	



Meeting for LONZA GROUP AG-REG on 22 Apr 2016

- 1 Share Re-registration Consent
- 1 Share Re-registration Consent

Management recommandation	ISS recommandation	TOBAM Vote
For	For	
For	For	

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	0.00	0.00



Meeting for TELEKOMUNIKASI INDONESIA TBK on 22 Apr 2016

- 1 Accept Annual Report and Commissioners' Report
- 2 Accept Financial Statements and Annual Report of the Partnership and Community Development
- 3 Approve the Implementation of Minister of the State-owned Enterprise Regulation No. PER-
- 4 Approve Allocation of Income
- 5 Approve Remuneration of Directors and Commissioners
- 6 Appoint Auditors of the Company and the PCDP
- 7 Authorize Commissioners to Diversify the Company's Treasury Stock from Share Buyback IV
- 8 Elect Directors and Commissioners

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	57,833,700.00	57,833,700.00



Meeting for HANESBRANDS INC on 25 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Bobby J. Griffin	For	For	For
1b Elect Director James C. Johnson	For	For	For
1c Elect Director Jessica T. Mathews	For	For	For
1d Elect Director Franck J. Moison	For	For	For
1e Elect Director Robert F. Moran	For	For	For
1f Elect Director Ronald L. Nelson	For	For	For
1g Elect Director Richard A. Noll	For	For	Against
1h Elect Director Andrew J. Schindler	For	For	For
1i Elect Director David V. Singer	For	For	For
1j 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
1a Elect Director Bobby J. Griffin	For	For	For
1b Elect Director James C. Johnson	For	For	For
1c Elect Director Jessica T. Mathews	For	For	For
1d Elect Director Franck J. Moison	For	For	For
1e Elect Director Robert F. Moran	For	For	For
1f Elect Director Ronald L. Nelson	For	For	For
1g Elect Director Richard A. Noll	For	For	Against
1h Elect Director Andrew J. Schindler	For	For	For
1i Elect Director David V. Singer	For	For	For
1j 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

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
104,580.00

Voted
104,580.00



Meeting for KOREA ELECTRIC POWER CORP on 25 Apr 2016

- 1 Elect Lee Seong-han as Inside Director
- 2 Elect Lee Seong-han as Member of Audit Committee
- 3 Elect Cho Jeon-hyeok as Member of Audit Committee

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
453,285.00	453,285.00



Meeting for OPAP SA on 25 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Approve Discharge of Board and Auditors	For	For	For
4 Approve Director Remuneration for 2015	For	For	For
5 Pre-approve Director Remuneration for 2016	For	For	For
6 Ratify Auditors	For	For	For
7 Authorize Board to Participate in Companies with Similar Business Interests	For	For	For
8 Ratify Executed Contract with Hellenic Lotteries S.A. Regarding the Trademark "Black Jack in an	For	For	For
9 Ratify Executed Contract with Hellenic Lotteries S.A. Regarding the Trademark "Ace and King"	For	For	For
10 Approve EUR 33.5 Million Guarantee in Favor of Subsidiary Hellenic-Lotteries S.A.	For	For	For
11 Approve EUR 5 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
12 Approve EUR 16.75 Million Guarantee With Signature Date Dec. 22, 2015 in Favor of Subsidiary	For	For	For
13 Approve EUR 16.75 Million Guarantee With Signature Date Dec. 30, 2015 in Favor of Subsidiary	For	For	For
14 Approve GBP 100,000 Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
15 Approve EUR 2 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
16 Approve EUR 632,499 Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
17 Approve EUR 2 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
18 Approve Executive Incentive Bonus Plan	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	27,058.00	27,058.00	



Meeting for SUZANO PAPEL E CELULOSE SA / OLD PREF on 25

	Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Preferred Shareholders			
1 Elect Director Nominated by Preferred Shareholders	None	Abstain	Abstain
2 Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Abstain	Abstain
Meeting for Preferred Shareholders			
1 Elect Director Nominated by Preferred Shareholders	None	Abstain	Abstain
2 Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Abstain	Abstain
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	31,000.00	31,000.00	



Meeting for CIA ENERGETICA DE SP-PREF B on 26 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Preferred Shareholders				
1 Elect Fiscal Council Member(s) Nominated by Preferred Shareholders		None	Abstain	Abstain
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		1,310,700.00	1,310,700.00	



Meeting for ENDESA SA on 26 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Consolidated and Standalone Management Reports	For	For	For
3 Approve Discharge of Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	Against
5.1 Amend Article 4 Re: Registered Office	For	For	For
5.2 Amend Article 17 Re: Statutory Bodies	For	For	For
5.3 Amend Article 41 Re: Director Remuneration	For	For	For
5.4 Amend Articles Re: Audit and Compliance Committee, and Appointment of Auditors	For	For	For
5.5 Amend Article 65 Re: Resolution of Conflicts	For	For	For
6.1 Amend Article 1 of General Meeting Regulations Re: Purpose	For	For	For
6.2 Amend Article 8 of General Meeting Regulations Re: Publication and Announcement of Meeting	For	For	For
6.3 Amend Article 11 of General Meeting Regulations Re: Representation	For	For	For
7 Advisory Vote on Remuneration Report	For	For	Against
8 Approve Remuneration Policy	For	For	Against
9 Approve Cash-Based Long-Term Incentive Plan	For	For	Against
10 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Consolidated and Standalone Management Reports	For	For	For
3 Approve Discharge of Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5.1 Amend Article 4 Re: Registered Office	For	For	For
5.2 Amend Article 17 Re: Statutory Bodies	For	For	For
5.3 Amend Article 41 Re: Director Remuneration	For	For	For
5.4 Amend Articles Re: Audit and Compliance Committee, and Appointment of Auditors	For	For	For
5.5 Amend Article 65 Re: Resolution of Conflicts	For	For	For
6.1 Amend Article 1 of General Meeting Regulations Re: Purpose	For	For	For
6.2 Amend Article 8 of General Meeting Regulations Re: Publication and Announcement of Meeting	For	For	For
6.3 Amend Article 11 of General Meeting Regulations Re: Representation	For	For	For
7 Advisory Vote on Remuneration Report	For	For	For
8 Approve Remuneration Policy	For	For	For
9 Approve Cash-Based Long-Term Incentive Plan	For	For	For
10 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
1 Approve Consolidated and Standalone Financial Statements	For	For	For



Meeting for ENDESA SA on 26 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2 Approve Consolidated and Standalone Management Reports	For	For	For
3 Approve Discharge of Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5.1 Amend Article 4 Re: Registered Office	For	For	For
5.2 Amend Article 17 Re: Statutory Bodies	For	For	For
5.3 Amend Article 41 Re: Director Remuneration	For	For	For
5.4 Amend Articles Re: Audit and Compliance Committee, and Appointment of Auditors	For	For	For
5.5 Amend Article 65 Re: Resolution of Conflicts	For	For	For
6.1 Amend Article 1 of General Meeting Regulations Re: Purpose	For	For	For
6.2 Amend Article 8 of General Meeting Regulations Re: Publication and Announcement of Meeting	For	For	For
6.3 Amend Article 11 of General Meeting Regulations Re: Representation	For	For	For
7 Advisory Vote on Remuneration Report	For	For	For
8 Approve Remuneration Policy	For	For	For
9 Approve Cash-Based Long-Term Incentive Plan	For	For	For
10 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	125,799.00	125,799.00	



Meeting for EXELON CORP on 26 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Anthony K. Anderson	For	For	For
1b Elect Director Ann C. Berzin	For	For	For
1c Elect Director Christopher M. Crane	For	For	For
1d Elect Director Yves C. de Balmann	For	For	For
1e Elect Director Nicholas DeBenedictis	For	For	For
1f Elect Director Nancy L. Gioia	For	For	For
1g Elect Director Linda P. Jojo	For	For	For
1h Elect Director Paul L. Joskow	For	For	For
1i Elect Director Robert J. Lawless	For	For	For
1j Elect Director Richard W. Mies	For	For	For
1k Elect Director John W. Rogers, Jr.	For	For	For
1l Elect Director Mayo A. Shattuck, III	For	For	For
1m Elect Director Stephen D. Steinour	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Provide Proxy Access Right	For	For	For

Votes Available	Voted
10.00	10.00

MDP - TOBAM Anti-Benchmark All Countries World



Meeting for GLOW ENERGY PCL on 26 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operation Results			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Jan Flachet as Director	For	For	Against
5.2 Elect Borwornsak Uwanno as Director	For	For	For
5.3 Elect Saowanee Kamolbutr as Director	For	For	For
5.4 Elect Sven De Smet as Director	For	For	Against
5.5 Elect Shankar Krishnamoorthy as Director	For	For	Against
6 Approve Remuneration and Allowance of Directors	For	For	For
7 Approve Deloitte Touche Thomatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix	For	For	For
8 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,615,400.00	1,615,400.00	



Meeting for PERRIGO CO on 26 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Laurie Brlas	For	For	For
1.2 Elect Director Gary M. Cohen	For	For	For
1.3 Elect Director Marc Coucke	For	For	For
1.4 Elect Director Ellen R. Hoffing	For	For	For
1.5 Elect Director Michael J. Jandernoa	For	For	For
1.6 Elect Director Gerald K. Kunkle, Jr.	For	For	For
1.7 Elect Director Herman Morris, Jr.	For	For	For
1.8 Elect Director Donal O'Connor	For	For	For
1.9 Elect Director Joseph C. Papa	For	For	Against
1.10 Elect Director Shlomo Yanai	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Authorize Share Repurchase Program	For	For	For
5 Determine Price Range for Reissuance of Treasury Shares	For	For	For
1.1 Elect Director Laurie Brlas	For	For	For
1.2 Elect Director Gary M. Cohen	For	For	For
1.3 Elect Director Marc Coucke	For	For	For
1.4 Elect Director Ellen R. Hoffing	For	For	For
1.5 Elect Director Michael J. Jandernoa	For	For	For
1.6 Elect Director Gerald K. Kunkle, Jr.	For	For	For
1.7 Elect Director Herman Morris, Jr.	For	For	For
1.8 Elect Director Donal O'Connor	For	For	For
1.9 Elect Director Joseph C. Papa	For	For	Against
1.10 Elect Director Shlomo Yanai	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Authorize Share Repurchase Program	For	For	For
5 Determine Price Range for Reissuance of Treasury Shares	For	For	For
1.1 Elect Director Laurie Brlas	For	For	For
1.2 Elect Director Gary M. Cohen	For	For	For
1.3 Elect Director Marc Coucke	For	For	For
1.4 Elect Director Ellen R. Hoffing	For	For	For
1.5 Elect Director Michael J. Jandernoa	For	For	For



Meeting for PERRIGO CO on 26 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.6 Elect Director Gerald K. Kunkle, Jr.	For	For	For
1.7 Elect Director Herman Morris, Jr.	For	For	For
1.8 Elect Director Donal O'Connor	For	For	For
1.9 Elect Director Joseph C. Papa	For	For	Against
1.10 Elect Director Shlomo Yanai	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Authorize Share Repurchase Program	For	For	For
5 Determine Price Range for Reissuance of Treasury Shares	For	For	For
1.1 Elect Director Laurie Brlas	For	For	For
1.2 Elect Director Gary M. Cohen	For	For	For
1.3 Elect Director Marc Coucke	For	For	For
1.4 Elect Director Ellen R. Hoffing	For	For	For
1.5 Elect Director Michael J. Jandernoa	For	For	For
1.6 Elect Director Gerald K. Kunkle, Jr.	For	For	For
1.7 Elect Director Herman Morris, Jr.	For	For	For
1.8 Elect Director Donal O'Connor	For	For	For
1.9 Elect Director Joseph C. Papa	For	For	Against
1.10 Elect Director Shlomo Yanai	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Authorize Share Repurchase Program	For	For	For
5 Determine Price Range for Reissuance of Treasury Shares	For	For	For
1.1 Elect Director Laurie Brlas	For	For	For
1.2 Elect Director Gary M. Cohen	For	For	For
1.3 Elect Director Marc Coucke	For	For	For
1.4 Elect Director Ellen R. Hoffing	For	For	For
1.5 Elect Director Michael J. Jandernoa	For	For	For
1.6 Elect Director Gerald K. Kunkle, Jr.	For	For	For
1.7 Elect Director Herman Morris, Jr.	For	For	For
1.8 Elect Director Donal O'Connor	For	For	For
1.9 Elect Director Joseph C. Papa	For	For	Against
1.10 Elect Director Shlomo Yanai	For	For	For



Meeting for PERRIGO CO on 26 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Authorize Share Repurchase Program	For	For	For
5 Determine Price Range for Reissuance of Treasury Shares	For	For	For
1.1 Elect Director Laurie Brlas	For	For	For
1.2 Elect Director Gary M. Cohen	For	For	For
1.3 Elect Director Marc Coucke	For	For	For
1.4 Elect Director Ellen R. Hoffing	For	For	For
1.5 Elect Director Michael J. Jandernoa	For	For	For
1.6 Elect Director Gerald K. Kunkle, Jr.	For	For	For
1.7 Elect Director Herman Morris, Jr.	For	For	For
1.8 Elect Director Donal O'Connor	For	For	For
1.9 Elect Director Joseph C. Papa	For	For	Against
1.10 Elect Director Shlomo Yanai	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Authorize Share Repurchase Program	For	For	For
5 Determine Price Range for Reissuance of Treasury Shares	For	For	For
1.1 Elect Director Laurie Brlas	For	For	For
1.2 Elect Director Gary M. Cohen	For	For	For
1.3 Elect Director Marc Coucke	For	For	For
1.4 Elect Director Ellen R. Hoffing	For	For	For
1.5 Elect Director Michael J. Jandernoa	For	For	For
1.6 Elect Director Gerald K. Kunkle, Jr.	For	For	For
1.7 Elect Director Herman Morris, Jr.	For	For	For
1.8 Elect Director Donal O'Connor	For	For	For
1.9 Elect Director Joseph C. Papa	For	For	Against
1.10 Elect Director Shlomo Yanai	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Authorize Share Repurchase Program	For	For	For
5 Determine Price Range for Reissuance of Treasury Shares	For	For	For



Meeting for PERRIGO CO on 26 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark US Equity Fund	93.00	93.00		



Meeting for SYNGENTA AG-REG on 26 Apr 2016

- 1 Share Re-registration Consent
- 1 Share Re-registration Consent
- 1 Share Re-registration Consent
- 1 Share Re-registration Consent

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

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available	Voted
209.00	0.00



Meeting for SYNGENTA AG-REG on 26 Apr 2016

	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 Approve CHF 36,750 Reduction in Share Capital via Cancellation of Treasury Shares	For	For	
5.1 Approve Allocation of Income and Dividends of CHF 11.00 per Share	For	For	
5.2 Approve Allocation of Special Dividend of CHF 5.00 per Share	For	For	
6.1 Reelect Vinita Bali as Director	For	For	
6.2 Reelect Stefan Borgas as Director	For	For	
6.3 Reelect Gunnar Brock as Director	For	For	
6.4 Reelect Michel Demare as Director	For	For	
6.5 Reelect Eleni Gabre-Madhin as Director	For	For	
6.6 Reelect David Lawrence as Director	For	For	
6.7 Reelect Eveline Saupper as Director	For	For	
6.8 Reelect Juerg Witmer as Director	For	For	
7 Reelect Michel Demare as Board Chairman	For	For	
8.1 Reelect Eveline Saupper as Member of the Compensation Committee	For	For	
8.2 Reelect Juerg Witmer as Member of the Compensation Committee	For	For	
8.3 Appoint Stefan Borgas as Member of the Compensation Committee	For	For	
9 Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	For	
10 Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	For	
11 Designate Lukas Handschin as Independent Proxy	For	For	
12 Ratify KPMG AG as Auditors	For	For	
13 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report (Non-Binding)	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve CHF 36,750 Reduction in Share Capital via Cancellation of Treasury Shares	For	For	
5.1 Approve Allocation of Income and Dividends of CHF 11.00 per Share	For	For	
5.2 Approve Allocation of Special Dividend of CHF 5.00 per Share	For	For	
6.1 Reelect Vinita Bali as Director	For	For	
6.2 Reelect Stefan Borgas as Director	For	For	
6.3 Reelect Gunnar Brock as Director	For	For	
6.4 Reelect Michel Demare as Director	For	For	



Meeting for SYNGENTA AG-REG on 26 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
6.5 Reelect Eleni Gabre-Madhin as Director	For	For	
6.6 Reelect David Lawrence as Director	For	For	
6.7 Reelect Eveline Saupper as Director	For	For	
6.8 Reelect Juerg Witmer as Director	For	For	
7 Reelect Michel Demare as Board Chairman	For	For	
8.1 Reelect Eveline Saupper as Member of the Compensation Committee	For	For	
8.2 Reelect Juerg Witmer as Member of the Compensation Committee	For	For	
8.3 Appoint Stefan Borgas as Member of the Compensation Committee	For	For	
9 Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	For	
10 Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	For	
11 Designate Lukas Handschin as Independent Proxy	For	For	
12 Ratify KPMG AG as Auditors	For	For	
13 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report (Non-Binding)	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve CHF 36,750 Reduction in Share Capital via Cancellation of Treasury Shares	For	For	
5.1 Approve Allocation of Income and Dividends of CHF 11.00 per Share	For	For	
5.2 Approve Allocation of Special Dividend of CHF 5.00 per Share	For	For	
6.1 Reelect Vinita Bali as Director	For	For	
6.2 Reelect Stefan Borgas as Director	For	For	
6.3 Reelect Gunnar Brock as Director	For	For	
6.4 Reelect Michel Demare as Director	For	For	
6.5 Reelect Eleni Gabre-Madhin as Director	For	For	
6.6 Reelect David Lawrence as Director	For	For	
6.7 Reelect Eveline Saupper as Director	For	For	
6.8 Reelect Juerg Witmer as Director	For	For	
7 Reelect Michel Demare as Board Chairman	For	For	
8.1 Reelect Eveline Saupper as Member of the Compensation Committee	For	For	
8.2 Reelect Juerg Witmer as Member of the Compensation Committee	For	For	
8.3 Appoint Stefan Borgas as Member of the Compensation Committee	For	For	
9 Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	For	
10 Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	For	



Meeting for SYNGENTA AG-REG on 26 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
11 Designate Lukas Handschin as Independent Proxy	For	For	
12 Ratify KPMG AG as Auditors	For	For	
13 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report (Non-Binding)	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve CHF 36,750 Reduction in Share Capital via Cancellation of Treasury Shares	For	For	
5.1 Approve Allocation of Income and Dividends of CHF 11.00 per Share	For	For	
5.2 Approve Allocation of Special Dividend of CHF 5.00 per Share	For	For	
6.1 Reelect Vinita Bali as Director	For	For	
6.2 Reelect Stefan Borgas as Director	For	For	
6.3 Reelect Gunnar Brock as Director	For	For	
6.4 Reelect Michel Demare as Director	For	For	
6.5 Reelect Eleni Gabre-Madhin as Director	For	For	
6.6 Reelect David Lawrence as Director	For	For	
6.7 Reelect Eveline Saupper as Director	For	For	
6.8 Reelect Juerg Witmer as Director	For	For	
7 Reelect Michel Demare as Board Chairman	For	For	
8.1 Reelect Eveline Saupper as Member of the Compensation Committee	For	For	
8.2 Reelect Juerg Witmer as Member of the Compensation Committee	For	For	
8.3 Appoint Stefan Borgas as Member of the Compensation Committee	For	For	
9 Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	For	
10 Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	For	
11 Designate Lukas Handschin as Independent Proxy	For	For	
12 Ratify KPMG AG as Auditors	For	For	
13 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report (Non-Binding)	For	For	For
3 Approve Discharge of Board and Senior Management	For	For	For
4 Approve CHF 36,750 Reduction in Share Capital via Cancellation of Treasury Shares	For	For	For
5.1 Approve Allocation of Income and Dividends of CHF 11.00 per Share	For	For	For
5.2 Approve Allocation of Special Dividend of CHF 5.00 per Share	For	For	For
6.1 Reelect Vinita Bali as Director	For	For	For



Meeting for SYNGENTA AG-REG on 26 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
6.2 Reelect Stefan Borgas as Director	For	For	For
6.3 Reelect Gunnar Brock as Director	For	For	For
6.4 Reelect Michel Demare as Director	For	For	For
6.5 Reelect Eleni Gabre-Madhin as Director	For	For	For
6.6 Reelect David Lawrence as Director	For	For	For
6.7 Reelect Eveline Saupper as Director	For	For	For
6.8 Reelect Juerg Witmer as Director	For	For	For
7 Reelect Michel Demare as Board Chairman	For	For	For
8.1 Reelect Eveline Saupper as Member of the Compensation Committee	For	For	For
8.2 Reelect Juerg Witmer as Member of the Compensation Committee	For	For	For
8.3 Appoint Stefan Borgas as Member of the Compensation Committee	For	For	For
9 Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	For	For
10 Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	For	For
11 Designate Lukas Handschin as Independent Proxy	For	For	For
12 Ratify KPMG AG as Auditors	For	For	For
13 Transact Other Business (Voting)	For	Against	Against

Innocap TOBAM Anti-Benchmark World Equity

Votes Available	Voted
4,983.00	4,983.00



Meeting for TERADATA CORP on 26 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Cary T. Fu	For	For	For
1b Elect Director Michael P. Gianoni	For	For	For
1c Elect Director Victor L. Lund	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Cary T. Fu	For	For	For
1b Elect Director Michael P. Gianoni	For	For	For
1c Elect Director Victor L. Lund	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Cary T. Fu	For	For	For
1b Elect Director Michael P. Gianoni	For	For	For
1c Elect Director Victor L. Lund	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Cary T. Fu	For	For	For
1b Elect Director Michael P. Gianoni	For	For	For
1c Elect Director Victor L. Lund	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Cary T. Fu	For	For	For
1b Elect Director Michael P. Gianoni	For	For	For
1c Elect Director Victor L. Lund	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Cary T. Fu	For	For	For
1b Elect Director Michael P. Gianoni	For	For	For
1c Elect Director Victor L. Lund	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Cary T. Fu	For	For	For
1b Elect Director Michael P. Gianoni	For	For	For
1c Elect Director Victor L. Lund	For	For	For



Meeting for TERADATA CORP on 26 Apr 2016

- 2 Amend Omnibus Stock Plan
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Ratify PricewaterhouseCoopers LLP as Auditors

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

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available	Voted
35,976.00	35,976.00



Meeting for UMICORE on 26 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual, Special, and Extraordinary Meeting			
Annual Meeting Agenda			
1 Receive Directors' and Auditors' Reports (Non-Voting)			
2 Approve Remuneration Report	For	For	
3 Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	For	For	
4 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)			
5 Approve Discharge of Directors	For	For	
6 Approve Discharge of Auditors	For	For	
7.1 Elect Francoise Chombar as Director	For	For	
7.2 Elect Colin Hall as Director	For	For	
7.3 Approve Remuneration of Directors	For	For	
Special Meeting Agenda			
1 Approve Change-of-Control Clause Re : Revolving Facility Agreement	For	For	
Extraordinary Meeting Agenda			
1 Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For	
2 Approve Cancellation of VVPR Strips	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	0.00	0.00	



Meeting for BUMRUNGRAD HOSPITAL PUB CO on 27 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Directors' Report			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income as Dividend and Acknowledge Interim Dividend	For	For	For
5.1 Elect Chai Sophonpanich as Director	For	For	Against
5.2 Elect Chanvit Tanhipat as Director	For	For	Against
5.3 Elect Sinn Anuras as Director	For	Against	Against
5.4 Elect Aruni Kettratad as Director	For	For	For
6.1 Approve Remuneration of Directors	For	For	For
6.2 Approve Special Remuneration of Board of Directors	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Amendment of Memorandum of Association to Reflect Decrease in Registered Capital	For	For	For
9 Other Business	For	Against	Against
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Directors' Report			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income as Dividend and Acknowledge Interim Dividend	For	For	For
5.1 Elect Chai Sophonpanich as Director	For	For	Against
5.2 Elect Chanvit Tanhipat as Director	For	For	Against
5.3 Elect Sinn Anuras as Director	For	Against	Against
5.4 Elect Aruni Kettratad as Director	For	For	For
6.1 Approve Remuneration of Directors	For	For	For
6.2 Approve Special Remuneration of Board of Directors	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Amendment of Memorandum of Association to Reflect Decrease in Registered Capital	For	For	For
9 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	830,800.00	830,800.00	



Meeting for CIGNA HOLDING CO on 27 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director David M. Cordani	For	For	For
1.2 Elect Director Isaiah Harris, Jr.	For	For	For
1.3 Elect Director Jane E. Henney	For	For	For
1.4 Elect Director Donna F. Zarcone	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director David M. Cordani	For	For	For
1.2 Elect Director Isaiah Harris, Jr.	For	For	For
1.3 Elect Director Jane E. Henney	For	For	For
1.4 Elect Director Donna F. Zarcone	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director David M. Cordani	For	For	For
1.2 Elect Director Isaiah Harris, Jr.	For	For	For
1.3 Elect Director Jane E. Henney	For	For	For
1.4 Elect Director Donna F. Zarcone	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director David M. Cordani	For	For	For
1.2 Elect Director Isaiah Harris, Jr.	For	For	For
1.3 Elect Director Jane E. Henney	For	For	For
1.4 Elect Director Donna F. Zarcone	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director David M. Cordani	For	For	For
1.2 Elect Director Isaiah Harris, Jr.	For	For	For
1.3 Elect Director Jane E. Henney	For	For	For
1.4 Elect Director Donna F. Zarcone	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director David M. Cordani	For	For	For
1.2 Elect Director Isaiah Harris, Jr.	For	For	For
1.3 Elect Director Jane E. Henney	For	For	For



Meeting for CIGNA HOLDING CO on 27 Apr 2016

- 1.4 Elect Director Donna F. Zarcone
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify PricewaterhouseCoopers LLP as Auditors
- 1.1 Elect Director David M. Cordani
- 1.2 Elect Director Isaiah Harris, Jr.
- 1.3 Elect Director Jane E. Henney
- 1.4 Elect Director Donna F. Zarcone
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify PricewaterhouseCoopers LLP as Auditors

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	993.00	993.00



Meeting for CRODA INTERNATIONAL PLC on 27 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Re-elect Alan Ferguson as Director	For	For	For
5 Re-elect Steve Foots as Director	For	For	For
6 Re-elect Anita Frew as Director	For	For	For
7 Re-elect Helena Ganczakowski as Director	For	For	For
8 Re-elect Keith Layden as Director	For	For	For
9 Re-elect Jez Maiden as Director	For	For	For
10 Re-elect Nigel Turner as Director	For	For	For
11 Re-elect Steve Williams as Director	For	For	For
12 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
13 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
14 Authorise EU Political Donations and Expenditure	For	For	For
15 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
17 Authorise Market Purchase of Ordinary Shares	For	For	For
18 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
19 Approve Special Dividend and Share Consolidation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	4,829.00	4,829.00	



Meeting for FIBRIA CELULOSE SA on 27 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	For
2 Approve Capital Budget	For	For	For
3 Approve Allocation of Income	For	For	For
4 Install Fiscal Council	For	For	For
5 Fix Number of Fiscal Council Members	For	For	For
6 Elect Fiscal Council Members and Alternates	For	For	For
6.1 Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain	Do Not Vote
7 Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Against
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	For
2 Approve Capital Budget	For	For	For
3 Approve Allocation of Income	For	For	For
4 Install Fiscal Council	For	For	For
5 Fix Number of Fiscal Council Members	For	For	For
6 Elect Fiscal Council Members and Alternates	For	For	For
6.1 Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain	Do Not Vote
7 Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,940,000.00	1,940,000.00	



Meeting for GROUPE EUROTUNNEL SA - REGR on 27 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For	For
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Receive Auditors Special Report on Related-Party Transaction Mentioning the Absence of New	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
6 Advisory Vote on Compensation of Jacques Gounon, Chairman and CEO	For	For	For
7 Advisory Vote on Compensation of Emmanuel Moulin, Vice-CEO until March 31, 2015	For	For	For
8 Reelect Peter Levene as Director	For	For	For
9 Reelect Colette Lewiner as Director	For	For	For
10 Reelect Colette Neuville as Director	For	For	For
11 Reelect Perrette Rey as Director	For	For	For
12 Reelect Jean-Pierre Trotignon as Director	For	For	For
Extraordinary Business			
13 Authorize up to 315 000 Shares for Use in Restricted Stock Plans Reserved for Employees	For	For	For
14 Authorize up to EUR 1.2 Million Shares for Use in Restricted Stock Plans Reserved for Executive	For	For	For
15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
16 Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	For
Ordinary Business			
17 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For	Against
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Receive Auditors Special Report on Related-Party Transaction Mentioning the Absence of New	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Against
6 Advisory Vote on Compensation of Jacques Gounon, Chairman and CEO	For	For	Against
7 Advisory Vote on Compensation of Emmanuel Moulin, Vice-CEO until March 31, 2015	For	For	For
8 Reelect Peter Levene as Director	For	For	For
9 Reelect Colette Lewiner as Director	For	For	Against
10 Reelect Colette Neuville as Director	For	For	For
11 Reelect Perrette Rey as Director	For	For	For
12 Reelect Jean-Pierre Trotignon as Director	For	For	For



Meeting for GROUPE EUROTUNNEL SA - REGR on 27 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Extraordinary Business			
13 Authorize up to 315 000 Shares for Use in Restricted Stock Plans Reserved for Employees	For	For	For
14 Authorize up to EUR 1.2 Million Shares for Use in Restricted Stock Plans Reserved for Executive	For	For	For
15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
16 Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	For
Ordinary Business			
17 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	644,677.00	644,677.00	



Meeting for KERRY GROUP PLC-A on 27 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Reelect Michael Ahern as a Director	For	Against	Against
3b Reelect Gerry Behan as a Director	For	For	Against
3c Reelect Hugh Brady as a Director	For	For	For
3d Reelect Patrick Casey as a Director	For	Against	Against
3e Reelect James Devane as a Director	For	Against	Against
3f Reelect Karin Dorrepaal as a Director	For	For	For
3g Reelect Michael Dowling as a Director	For	For	Against
3h Reelect Joan Garahy as a Director	For	For	For
3i Reelect Flor Healy as a Director	For	For	Against
3j Reelect James Kenny as a Director	For	For	For
3k Reelect Stan McCarthy as a Director	For	For	For
3l Reelect Brian Mehigan as a Director	For	For	Against
3m Elect Tom Moran as a Director	For	For	Against
3n Reelect John O'Connor as a Director	For	Against	Against
3o Reelect Philip Toomey as a Director	For	For	For
4 Ratify PricewaterhouseCoopers as Auditors	For	For	For
5 Authorize Board to Fix Remuneration of Auditors	For	For	For
6 Approve Remuneration Report	For	For	For
7 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	For
8 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
9 Authorize Share Repurchase Program	For	For	For
MDP - TOBAM Anti-Benchmark Euro Equity Fund			
Votes Available		Voted	
972.00		972.00	



Meeting for PEUGEOT SA on 27 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Absence of Dividends	For	For	For
4 Approve New Pension Scheme Agreement for Management Board Members	For	For	For
5 Ratify Appointment of Catherine Bradley as Supervisory Board Member	For	For	For
6 Reelect Catherine Bradley as Supervisory Board Member	For	For	For
7 Ratify Appointment of Zhu Yanfeng as Supervisory Board Member	For	Against	Against
8 Ratify Appointment of Dongfeng Motor International Co., Limited as Supervisory Board Member	For	Against	Against
9 Elect Helle Kristoffersen as Supervisory Board Member	For	For	For
10 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR	For	For	For
11 Advisory Vote on Compensation of Carlos Tavares, Chairman of the Management Board	For	For	For
12 Advisory Vote on Compensation of Jean Baptiste Chasseloup de Chatillon, Gregoire Olivier, and	For	For	For
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
14 Authorize up to 0.85 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For
15 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Against
16 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
17 Amend Article 10 of Bylaws Re: Shareholding Requirement for Supervisory Board Members	For	For	For
18 Amend Article 11 of Bylaws Re: Record date and Attendance to General Meetings	For	For	For
19 Authorize Filing of Required Documents/Other Formalities	For	For	For
MDP - TOBAM Anti-Benchmark France Equity Fund		Votes Available 3,499.00	Voted 3,499.00



Meeting for TELENET GROUP HOLDING NV on 27 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting			
1 Receive Directors' and Auditors' Reports (Non-Voting)			
2 Approve Financial Statements and Allocation of Income	For	For	Abstain
3 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)			
4 Approve Remuneration Report	For	Against	Against
5 Announcements and Discussion of Consolidated Financial Statements and Statutory Reports			
6a Approve Discharge of IDw Consult BVBA Represented by Bert De Graeve	For	For	Against
6b Approve Discharge of Cytindus NV Represented by Michel Delloye	For	For	Against
6c Approve Discharge of SDS Invest NV Represented by Stéfan Descheemaeker	For	For	Against
6d Approve Discharge of JoVB BVBA Represented by Jo Van Biesbroeck	For	For	Against
6e Approve Discharge of Christiane Franck	For	For	Against
6f Approve Discharge of John Porter	For	For	Against
6g Approve Discharge of Charles H. Bracken	For	For	Against
6h Approve Discharge of Diederik Karsten	For	For	Against
6i Approve Discharge of Balan Nair	For	For	Against
6j Approve Discharge of Manuel Kohnstamm	For	For	Against
6k Approve Discharge of Jim Ryan	For	For	Against
6l Approve Discharge of Angela McMullen	For	For	Against
6m Approve Discharge of Suzanne Schoettger	For	For	Against
6n Grant Interim Discharge to Balan Nair for the Fulfillment of His Mandate in FY 2016 Until His	For	For	Against
7 Approve Discharge of Auditors	For	For	Against
8a Elect JoVB BVBA Represented by Jo Van Biesbroeck as Director	For	For	Against
8b Elect Suzanne Schoettger as Director	For	Against	For
8c Elect Dana Strong as Director	For	Against	For
8d Reelect Charlie Bracken as Director	For	Against	Against
8e Approve Remuneration of Directors	For	For	For
9 Approve Change-of-Control Clause in Performance Shares Plans	For	Against	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	217,130.00	217,130.00	



Meeting for COCA-COLA CO/THE on 27 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Herbert A. Allen	For	For	For
1.2 Elect Director Ronald W. Allen	For	For	For
1.3 Elect Director Marc Bolland	For	For	For
1.4 Elect Director Ana Botin	For	For	For
1.5 Elect Director Howard G. Buffett	For	For	For
1.6 Elect Director Richard M. Daley	For	For	For
1.7 Elect Director Barry Diller	For	For	For
1.8 Elect Director Helene D. Gayle	For	For	For
1.9 Elect Director Evan G. Greenberg	For	For	For
1.10 Elect Director Alexis M. Herman	For	For	For
1.11 Elect Director Muhtar Kent	For	For	Against
1.12 Elect Director Robert A. Kotick	For	For	For
1.13 Elect Director Maria Elena Lagomasino	For	For	For
1.14 Elect Director Sam Nunn	For	For	For
1.15 Elect Director David B. Weinberg	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Executive Incentive Bonus Plan	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Adopt Holy Land Principles	Against	Against	For
6 Limit/Prohibit Accelerated Vesting of Awards	Against	Against	Against
7 Report on Consistency Between Corporate Values and Political Contributions	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	11,436.00	11,436.00	



Meeting for TOROMONT INDUSTRIES LTD on 27 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Jeffrey S. Chisholm	For	For	For
1.2 Elect Director Cathryn E. Cranston	For	For	For
1.3 Elect Director Robert M. Franklin	For	For	For
1.4 Elect Director David A. Galloway	For	For	For
1.5 Elect Director James W. Gill	For	For	For
1.6 Elect Director Wayne S. Hill	For	For	For
1.7 Elect Director John S. McCallum	For	For	For
1.8 Elect Director Scott J. Medhurst	For	For	For
1.9 Elect Director Robert M. Ogilvie	For	For	For
1.10 Elect Director Katherine A. Rethy	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	700.00	700.00	



Meeting for ADMIRAL GROUP PLC on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Elect Manning Rountree as Director	For	For	For
5 Elect Owen Clarke as Director	For	For	For
6 Re-elect Alastair Lyons as Director	For	For	For
7 Re-elect Henry Engelhardt as Director	For	For	For
8 Re-elect David Stevens as Director	For	For	For
9 Re-elect Geraint Jones as Director	For	For	For
10 Re-elect Colin Holmes as Director	For	For	For
11 Re-elect Annette Court as Director	For	For	For
12 Re-elect Jean Park as Director	For	For	For
13 Re-elect Penny James as Director	For	For	For
14 Appoint Deloitte LLP as Auditors	For	For	For
15 Authorise Board to Fix Remuneration of Auditors	For	For	For
16 Amend Discretionary Free Share Scheme	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	29,589.00	29,589.00	



Meeting for AGCO CORP on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Roy V. Armes	For	For	For
1.2 Elect Director Michael C. Arnold	For	For	For
1.3 Elect Director P. George Benson	For	For	Against
1.4 Elect Director Wolfgang Deml	For	For	For
1.5 Elect Director Luiz F. Furlan	For	For	For
1.6 Elect Director George E. Minnich	For	For	For
1.7 Elect Director Martin H. Richenhagen	For	For	Against
1.8 Elect Director Gerald L. Shaheen	For	For	For
1.9 Elect Director Mallika Srinivasan	For	For	For
1.10 Elect Director Hendrikus Visser	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Ratify KPMG LLP as Auditors	For	For	For
1.1 Elect Director Roy V. Armes	For	For	For
1.2 Elect Director Michael C. Arnold	For	For	For
1.3 Elect Director P. George Benson	For	For	Against
1.4 Elect Director Wolfgang Deml	For	For	For
1.5 Elect Director Luiz F. Furlan	For	For	For
1.6 Elect Director George E. Minnich	For	For	For
1.7 Elect Director Martin H. Richenhagen	For	For	Against
1.8 Elect Director Gerald L. Shaheen	For	For	For
1.9 Elect Director Mallika Srinivasan	For	For	For
1.10 Elect Director Hendrikus Visser	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Ratify KPMG LLP as Auditors	For	For	For
1.1 Elect Director Roy V. Armes	For	For	For
1.2 Elect Director Michael C. Arnold	For	For	For
1.3 Elect Director P. George Benson	For	For	Against
1.4 Elect Director Wolfgang Deml	For	For	For
1.5 Elect Director Luiz F. Furlan	For	For	For
1.6 Elect Director George E. Minnich	For	For	For
1.7 Elect Director Martin H. Richenhagen	For	For	Against



Meeting for AGCO CORP on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.8 Elect Director Gerald L. Shaheen	For	For	For
1.9 Elect Director Mallika Srinivasan	For	For	For
1.10 Elect Director Hendrikus Visser	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Ratify KPMG LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available	Voted
28,067.00	28,067.00



Meeting for AGGREKO PLC on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Elect Dame Nicola Brewer as Director	For	For	For
5 Re-elect Ken Hanna as Director	For	For	For
6 Re-elect Chris Weston as Director	For	For	For
7 Re-elect Carole Cran as Director	For	For	For
8 Re-elect Russell King as Director	For	For	For
9 Re-elect Uwe Krueger as Director	For	For	For
10 Re-elect Diana Layfield as Director	For	For	For
11 Re-elect Ian Marchant as Director	For	For	For
12 Appoint KPMG LLP as Auditors	For	For	For
13 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
14 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
15 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
16 Authorise Market Purchase of Ordinary Shares	For	For	For
17 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	10,895.00	10,895.00	



Meeting for ARM HOLDINGS PLC on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Elect Chris Kennedy as Director	For	For	For
5 Elect Lawton Fitt as Director	For	For	For
6 Elect Stephen Pusey as Director	For	For	For
7 Re-elect Stuart Chambers as Director	For	For	For
8 Re-elect Simon Segars as Director	For	For	For
9 Re-elect Andy Green as Director	For	For	For
10 Re-elect Larry Hirst as Director	For	For	For
11 Re-elect Mike Muller as Director	For	For	For
12 Re-elect Janice Roberts as Director	For	For	For
13 Re-elect John Liu as Director	For	For	For
14 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
15 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Approve Employee Equity Plan	For	For	For
18 Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Equity	For	For	For
19 Approve Employee Stock Purchase Plan	For	For	For
20 Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Stock	For	For	For
21 Approve Sharematch Plan	For	For	For
22 Authorise Directors to Establish Schedules to or Further Plans Based on the Sharematch Plan	For	For	For
23 Approve the French Schedule to The ARM 2013 Long-term Incentive Plan	For	For	For
24 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
25 Authorise Market Purchase of Ordinary Shares	For	For	For
26 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	517.00	517.00	



Meeting for BEC WORLD PUBLIC CO LTD on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Directors' Report			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Arun Ngamdee as Director	For	For	For
5.2 Elect Chansak Fuangfu as Director	For	For	For
5.3 Elect Somchai Boonnamsiri as Director	For	For	For
5.4 Elect Matthew Kichodhan as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve Dr. Virach & Associates Office as Auditors and Authorize Board to Fix Their	For	For	For
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Directors' Report			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Arun Ngamdee as Director	For	For	For
5.2 Elect Chansak Fuangfu as Director	For	For	For
5.3 Elect Somchai Boonnamsiri as Director	For	For	For
5.4 Elect Matthew Kichodhan as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve Dr. Virach & Associates Office as Auditors and Authorize Board to Fix Their	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	6,254,300.00	6,254,300.00	



Meeting for CAIXABANK on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements	For	For	Against
2 Approve Discharge of Board	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Renew Appointment of Deloitte as Auditor	For	For	Against
5.1 Fix Number of Directors at 18	For	For	For
5.2 Ratify Appointment of and Elect Fundación Privada Monte de Piedad y Caja de Ahorros de San	For	For	Against
5.3 Ratify Appointment of and Elect María Verónica Fisas Vergés as Director	For	For	For
6 Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	For
7.1 Amend Articles Re: Issuance of Debentures and Other Securities	For	Against	Against
7.2 Amend Articles Re: Convening of General Meeting, Quorum, Right of Attendance and Right of	For	Against	Against
7.3 Amend Articles Re: Board Committees	For	For	For
8.1 Amend Articles of General Meeting Regulations Re: Right of Attendance and Right of	For	Against	Against
8.2 Amend Article 12 of General Meeting Regulations Re: Quorum	For	Against	Against
9 Authorize Capitalization of Reserves for Scrip Dividends	For	For	Against
10 Approve 2016 Variable Remuneration Scheme	For	For	Against
11 Fix Maximum Variable Compensation Ratio	For	For	Against
12 Authorize Issuance of Non-Convertible or Convertible Bonds, Debentures, Warrants, and Other	For	Against	Against
13 Authorize Share Repurchase Program	For	For	For
14 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
15 Advisory Vote on Remuneration Report	For	For	Against
16 Authorize Company to Call EGM with 15 Days' Notice	For	For	Against
17 Receive Amendments to Board of Directors Regulations			
18 Receive Audited Balance Sheets Re: Capitalization of Reserves			

ERAFP Actions Euro VI

Votes Available
2,311,028.00

Voted
2,311,028.00



Meeting for COBHAM PLC on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Re-elect John Devaney as Director	For	For	For
5 Re-elect Jonathan Flint as Director	For	For	For
6 Re-elect Mike Hagee as Director	For	For	For
7 Re-elect Bob Murphy as Director	For	For	For
8 Re-elect Simon Nicholls as Director	For	For	For
9 Re-elect Birgit Norgaard as Director	For	For	For
10 Re-elect Alan Semple as Director	For	For	For
11 Re-elect Mike Wareing as Director	For	For	For
12 Re-elect Alison Wood 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 Approve Cobham US Employee Stock Purchase Plan	For	For	For
16 Authorise Market Purchase of Ordinary Shares	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	175,564.00	175,564.00	



Meeting for COMFORTDELGRO CORP LTD on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Directors' Fees	For	For	For
4 Elect Sum Wai Fun, Adeline as Director	For	For	For
5 Elect Wong Chin Huat, David as Director	For	For	For
6 Elect Lim Jit Poh as Director	For	For	Against
7 Elect Ong Ah Heng as Director	For	For	For
8 Elect Kua Hong Pak as Director	For	For	For
9 Elect Oo Soon Hee as Director	For	For	For
10 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	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 Sum Wai Fun, Adeline as Director	For	For	For
5 Elect Wong Chin Huat, David as Director	For	For	For
6 Elect Lim Jit Poh as Director	For	For	Against
7 Elect Ong Ah Heng as Director	For	For	For
8 Elect Kua Hong Pak as Director	For	For	For
9 Elect Oo Soon Hee as Director	For	For	For
10 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	362,300.00	362,300.00	



Meeting for CONSTELLATION SOFTWARE INC on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Jeff Bender	For	For	For
1.2 Elect Director Meredith (Sam) Hall Hayes	For	For	For
1.3 Elect Director Robert Kittel	For	For	Withhold
1.4 Elect Director Mark Leonard	For	For	Withhold
1.5 Elect Director Paul McFeeters	For	For	For
1.6 Elect Director Ian McKinnon	For	For	For
1.7 Elect Director Mark Miller	For	For	For
1.8 Elect Director Stephen R. Scotchmer	For	For	Withhold
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Articles	For	For	For
1.1 Elect Director Jeff Bender	For	For	For
1.2 Elect Director Meredith (Sam) Hall Hayes	For	For	For
1.3 Elect Director Robert Kittel	For	For	Withhold
1.4 Elect Director Mark Leonard	For	For	Withhold
1.5 Elect Director Paul McFeeters	For	For	For
1.6 Elect Director Ian McKinnon	For	For	For
1.7 Elect Director Mark Miller	For	For	For
1.8 Elect Director Stephen R. Scotchmer	For	For	Withhold
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Articles	For	For	For
1.1 Elect Director Jeff Bender	For	For	For
1.2 Elect Director Meredith (Sam) Hall Hayes	For	For	For
1.3 Elect Director Robert Kittel	For	For	Withhold
1.4 Elect Director Mark Leonard	For	For	Withhold
1.5 Elect Director Paul McFeeters	For	For	For
1.6 Elect Director Ian McKinnon	For	For	For
1.7 Elect Director Mark Miller	For	For	For
1.8 Elect Director Stephen R. Scotchmer	For	For	Withhold
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Articles	For	For	For
1.1 Elect Director Jeff Bender	For	For	For
1.2 Elect Director Meredith (Sam) Hall Hayes	For	For	For
1.3 Elect Director Robert Kittel	For	For	Withhold



Meeting for CONSTELLATION SOFTWARE INC on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.4 Elect Director Mark Leonard	For	For	Withhold
1.5 Elect Director Paul McFeeters	For	For	For
1.6 Elect Director Ian McKinnon	For	For	For
1.7 Elect Director Mark Miller	For	For	For
1.8 Elect Director Stephen R. Scotchmer	For	For	Withhold
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Articles	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
1,800.00	1,800.00



Meeting for DEUTSCHE LUFTHANSA-REG on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Elect Martina Merz to the Supervisory Board	For	For	Against
6 Approve Remuneration System for Management Board Members	For	For	For
7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial	For	For	For
8 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Elect Martina Merz to the Supervisory Board	For	For	Against
6 Approve Remuneration System for Management Board Members	For	For	For
7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial	For	For	For
8 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Elect Martina Merz to the Supervisory Board	For	For	Against
6 Approve Remuneration System for Management Board Members	For	For	For
7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial	For	For	For
8 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Elect Martina Merz to the Supervisory Board	For	For	Against
6 Approve Remuneration System for Management Board Members	For	For	For
7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial	For	For	For
8 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Elect Martina Merz to the Supervisory Board	For	For	Against
6 Approve Remuneration System for Management Board Members	For	For	For
7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial	For	For	For
8 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	For



Meeting for DEUTSCHE LUFTHANSA-REG on 28 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available		Voted	
Innocap TOBAM Anti-Benchmark World Equity	20,521.00		0.00	



Meeting for EDISON INTERNATIONAL on 28 Apr 2016

	Management recommndation	ISS recommndation	TOBAM Vote
1.1 Elect Director Jagjeet S. Bindra	For	For	For
1.2 Elect Director Vanessa C.L. Chang	For	For	For
1.3 Elect Director Theodore F. Craver, Jr.	For	For	Against
1.4 Elect Director James T. Morris	For	For	For
1.5 Elect Director Richard T. Schlosberg, III	For	For	For
1.6 Elect Director Linda G. Stuntz	For	For	For
1.7 Elect Director William P. Sullivan	For	For	For
1.8 Elect Director Ellen O. Tauscher	For	For	For
1.9 Elect Director Peter J. Taylor	For	For	For
1.10 Elect Director Brett White	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Adopt Proxy Access Right	Against	For	For
1.1 Elect Director Jagjeet S. Bindra	For	For	For
1.2 Elect Director Vanessa C.L. Chang	For	For	For
1.3 Elect Director Theodore F. Craver, Jr.	For	For	Against
1.4 Elect Director James T. Morris	For	For	For
1.5 Elect Director Richard T. Schlosberg, III	For	For	For
1.6 Elect Director Linda G. Stuntz	For	For	For
1.7 Elect Director William P. Sullivan	For	For	For
1.8 Elect Director Ellen O. Tauscher	For	For	For
1.9 Elect Director Peter J. Taylor	For	For	For
1.10 Elect Director Brett White	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Adopt Proxy Access Right	Against	For	For
1.1 Elect Director Jagjeet S. Bindra	For	For	For
1.2 Elect Director Vanessa C.L. Chang	For	For	For
1.3 Elect Director Theodore F. Craver, Jr.	For	For	Against
1.4 Elect Director James T. Morris	For	For	For
1.5 Elect Director Richard T. Schlosberg, III	For	For	For



Meeting for EDISON INTERNATIONAL on 28 Apr 2016

	Management recommndation	ISS recommndation	TOBAM Vote
1.6 Elect Director Linda G. Stuntz	For	For	For
1.7 Elect Director William P. Sullivan	For	For	For
1.8 Elect Director Ellen O. Tauscher	For	For	For
1.9 Elect Director Peter J. Taylor	For	For	For
1.10 Elect Director Brett White	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Adopt Proxy Access Right	Against	For	For
1.1 Elect Director Jagjeet S. Bindra	For	For	For
1.2 Elect Director Vanessa C.L. Chang	For	For	For
1.3 Elect Director Theodore F. Craver, Jr.	For	For	Against
1.4 Elect Director James T. Morris	For	For	For
1.5 Elect Director Richard T. Schlosberg, III	For	For	For
1.6 Elect Director Linda G. Stuntz	For	For	For
1.7 Elect Director William P. Sullivan	For	For	For
1.8 Elect Director Ellen O. Tauscher	For	For	For
1.9 Elect Director Peter J. Taylor	For	For	For
1.10 Elect Director Brett White	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Adopt Proxy Access Right	Against	For	For
1.1 Elect Director Jagjeet S. Bindra	For	For	For
1.2 Elect Director Vanessa C.L. Chang	For	For	For
1.3 Elect Director Theodore F. Craver, Jr.	For	For	Against
1.4 Elect Director James T. Morris	For	For	For
1.5 Elect Director Richard T. Schlosberg, III	For	For	For
1.6 Elect Director Linda G. Stuntz	For	For	For
1.7 Elect Director William P. Sullivan	For	For	For
1.8 Elect Director Ellen O. Tauscher	For	For	For
1.9 Elect Director Peter J. Taylor	For	For	For
1.10 Elect Director Brett White	For	For	For



Meeting for EDISON INTERNATIONAL on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Adopt Proxy Access Right	Against	For	For
1.1 Elect Director Jagjeet S. Bindra	For	For	For
1.2 Elect Director Vanessa C.L. Chang	For	For	For
1.3 Elect Director Theodore F. Craver, Jr.	For	For	Against
1.4 Elect Director James T. Morris	For	For	For
1.5 Elect Director Richard T. Schlosberg, III	For	For	For
1.6 Elect Director Linda G. Stuntz	For	For	For
1.7 Elect Director William P. Sullivan	For	For	For
1.8 Elect Director Ellen O. Tauscher	For	For	For
1.9 Elect Director Peter J. Taylor	For	For	For
1.10 Elect Director Brett White	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Adopt Proxy Access Right	Against	For	For
1.1 Elect Director Jagjeet S. Bindra	For	For	For
1.2 Elect Director Vanessa C.L. Chang	For	For	For
1.3 Elect Director Theodore F. Craver, Jr.	For	For	Against
1.4 Elect Director James T. Morris	For	For	For
1.5 Elect Director Richard T. Schlosberg, III	For	For	For
1.6 Elect Director Linda G. Stuntz	For	For	For
1.7 Elect Director William P. Sullivan	For	For	For
1.8 Elect Director Ellen O. Tauscher	For	For	For
1.9 Elect Director Peter J. Taylor	For	For	For
1.10 Elect Director Brett White	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Adopt Proxy Access Right	Against	For	For



Meeting for EDISON INTERNATIONAL on 28 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
Workers Pension Trust for Colorado	433.00	433.00		



Meeting for VIFOR PHARMA AG on 28 Apr 2016

- 1 Share Re-registration Consent
- 1 Share Re-registration Consent
- 1 Share Re-registration Consent

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	67.00	0.00



Meeting for VIFOR PHARMA AG on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Discharge of Board and Senior Management	For	For	
3 Approve Allocation of Income and Dividends of CHF 18.00 per Share	For	For	
4 Approve Remuneration Report	For	For	
5.1 Approve Remuneration of Directors in the Amount of CHF 6.3 Million	For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of CHF 8 Million	For	For	
6 Approve Creation of CHF 650,000 Pool of Capital without Preemptive Rights	For	For	
7.1a Reelect Etienne Jornod as Director and Board Chairman	For	For	
7.1b Reelect This Schneider as Director	For	Against	
7.1c Reelect Daniela Bosshardt-Hengartner as Director	For	For	
7.1d Reelect Michel Burnier as Director	For	For	
7.1e Reelect Romeo Cerutti as Director	For	For	
7.1f Reelect Marc de Garidel as Director	For	For	
7.1g Reelect Sylvie Gregoire as Director	For	For	
7.1h Reelect Fritz Hirsbrunner as Director	For	For	
7.1i Reelect Stefano Pessina as Director	For	For	
7.2 Appoint Daniela Bosshardt-Hengartner as Member of the Compensation Committee	For	For	
7.2 Appoint Michel Burnier as Member of the Compensation Committee	For	For	
7.2c Appoint This Schneider as Member of the Compensation Committee	For	Against	
7.3 Designate Walder Wyss AG as Independent Proxy	For	For	
7.4 Ratify Ernst & Young AG as Auditors	For	For	
8 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Discharge of Board and Senior Management	For	For	
3 Approve Allocation of Income and Dividends of CHF 18.00 per Share	For	For	
4 Approve Remuneration Report	For	For	
5.1 Approve Remuneration of Directors in the Amount of CHF 6.3 Million	For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of CHF 8 Million	For	For	
6 Approve Creation of CHF 650,000 Pool of Capital without Preemptive Rights	For	For	
7.1a Reelect Etienne Jornod as Director and Board Chairman	For	For	
7.1b Reelect This Schneider as Director	For	Against	
7.1c Reelect Daniela Bosshardt-Hengartner as Director	For	For	
7.1d Reelect Michel Burnier as Director	For	For	



Meeting for VIFOR PHARMA AG on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
7.1e Reelect Romeo Cerutti as Director	For	For	
7.1f Reelect Marc de Garidel as Director	For	For	
7.1g Reelect Sylvie Gregoire as Director	For	For	
7.1h Reelect Fritz Hirsbrunner as Director	For	For	
7.1i Reelect Stefano Pessina as Director	For	For	
7.2 Appoint Daniela Bosshardt-Hengartner as Member of the Compensation Committee	For	For	
7.2 Appoint Michel Burnier as Member of the Compensation Committee	For	For	
7.2c Appoint This Schneider as Member of the Compensation Committee	For	Against	
7.3 Designate Walder Wyss AG as Independent Proxy	For	For	
7.4 Ratify Ernst & Young AG as Auditors	For	For	
8 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Discharge of Board and Senior Management	For	For	
3 Approve Allocation of Income and Dividends of CHF 18.00 per Share	For	For	
4 Approve Remuneration Report	For	For	
5.1 Approve Remuneration of Directors in the Amount of CHF 6.3 Million	For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of CHF 8 Million	For	For	
6 Approve Creation of CHF 650,000 Pool of Capital without Preemptive Rights	For	For	
7.1a Reelect Etienne Jornod as Director and Board Chairman	For	For	
7.1b Reelect This Schneider as Director	For	Against	
7.1c Reelect Daniela Bosshardt-Hengartner as Director	For	For	
7.1d Reelect Michel Burnier as Director	For	For	
7.1e Reelect Romeo Cerutti as Director	For	For	
7.1f Reelect Marc de Garidel as Director	For	For	
7.1g Reelect Sylvie Gregoire as Director	For	For	
7.1h Reelect Fritz Hirsbrunner as Director	For	For	
7.1i Reelect Stefano Pessina as Director	For	For	
7.2 Appoint Daniela Bosshardt-Hengartner as Member of the Compensation Committee	For	For	
7.2 Appoint Michel Burnier as Member of the Compensation Committee	For	For	
7.2c Appoint This Schneider as Member of the Compensation Committee	For	Against	
7.3 Designate Walder Wyss AG as Independent Proxy	For	For	
7.4 Ratify Ernst & Young AG as Auditors	For	For	
8 Transact Other Business (Voting)	For	Against	



Meeting for VIFOR PHARMA AG on 28 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Global Equity Fund	67.00	0.00		



Meeting for GOLDCORP INC on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Beverley A. Briscoe	For	For	For
1.2 Elect Director Peter J. Dey	For	For	For
1.3 Elect Director Margot A. Franssen	For	For	For
1.4 Elect Director David A. Garofalo	For	For	For
1.5 Elect Director Clement A. Pelletier	For	For	For
1.6 Elect Director P. Randy Reifel	For	For	For
1.7 Elect Director Ian W. Telfer	For	For	For
1.8 Elect Director Blanca Trevino	For	For	For
1.9 Elect Director Kenneth F. Williamson	For	For	For
2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Restricted Share Unit Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director Beverley A. Briscoe	For	For	For
1.2 Elect Director Peter J. Dey	For	For	For
1.3 Elect Director Margot A. Franssen	For	For	For
1.4 Elect Director David A. Garofalo	For	For	For
1.5 Elect Director Clement A. Pelletier	For	For	For
1.6 Elect Director P. Randy Reifel	For	For	For
1.7 Elect Director Ian W. Telfer	For	For	For
1.8 Elect Director Blanca Trevino	For	For	For
1.9 Elect Director Kenneth F. Williamson	For	For	For
2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Restricted Share Unit Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director Beverley A. Briscoe	For	For	For
1.2 Elect Director Peter J. Dey	For	For	For
1.3 Elect Director Margot A. Franssen	For	For	For
1.4 Elect Director David A. Garofalo	For	For	For
1.5 Elect Director Clement A. Pelletier	For	For	For
1.6 Elect Director P. Randy Reifel	For	For	For
1.7 Elect Director Ian W. Telfer	For	For	For
1.8 Elect Director Blanca Trevino	For	For	For
1.9 Elect Director Kenneth F. Williamson	For	For	For



Meeting for GOLDCORP INC on 28 Apr 2016

- 2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration
- 3 Amend Restricted Share Unit Plan
- 4 Advisory Vote on Executive Compensation Approach

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

Votes Available	Voted
84.00	84.00

MDP - TOBAM Anti-Benchmark All Countries World



Meeting for HCA INC on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director R. Milton Johnson	For	For	Against
1b Elect Director Robert J. Dennis	For	For	For
1c Elect Director Nancy-Ann DeParle	For	For	For
1d Elect Director Thomas F. Frist, III	For	For	For
1e Elect Director William R. Frist	For	For	For
1f Elect Director Charles O. Holliday, Jr.	For	For	For
1g Elect Director Ann H. Lamont	For	For	For
1h Elect Director Jay O. Light	For	For	For
1i Elect Director Geoffrey G. Meyers	For	For	For
1j Elect Director Michael W. Michelson	For	For	For
1k Elect Director Wayne J. Riley	For	For	For
1l Elect Director John W. Rowe	For	For	For
2 Amend Omnibus Stock Plan	For	Against	Against
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Require a Majority Vote for the Election of Directors	Against	Against	Against
1a Elect Director R. Milton Johnson	For	For	Against
1b Elect Director Robert J. Dennis	For	For	For
1c Elect Director Nancy-Ann DeParle	For	For	For
1d Elect Director Thomas F. Frist, III	For	For	For
1e Elect Director William R. Frist	For	For	For
1f Elect Director Charles O. Holliday, Jr.	For	For	For
1g Elect Director Ann H. Lamont	For	For	For
1h Elect Director Jay O. Light	For	For	For
1i Elect Director Geoffrey G. Meyers	For	For	For
1j Elect Director Michael W. Michelson	For	For	For
1k Elect Director Wayne J. Riley	For	For	For
1l Elect Director John W. Rowe	For	For	For
2 Amend Omnibus Stock Plan	For	Against	Against
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Require a Majority Vote for the Election of Directors	Against	Against	Against



Meeting for HCA INC on 28 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	9,577.00	9,577.00		



Meeting for HONG KONG EXCHANGES & CLEAR on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Apurv Bagri as Director	For	For	For
3b Elect Chin Chi Kin, Edward as Director	Against	Against	Against
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3a Elect Apurv Bagri as Director	For	For	
3b Elect Chin Chi Kin, Edward as Director	Against	Against	
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	
5 Authorize Repurchase of Issued Share Capital	For	For	
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	0.00	0.00	



Meeting for NRG ENERGY INC on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director E. Spencer Abraham	For	For	For
1.2 Elect Director Kirbyjon H. Caldwell	For	For	For
1.3 Elect Director Lawrence S. Coben	For	For	For
1.4 Elect Director Howard E. Cosgrove	For	For	For
1.5 Elect Director Terry G. Dallas	For	For	For
1.6 Elect Director Mauricio Gutierrez	For	For	For
1.7 Elect Director William E. Hantke	For	For	For
1.8 Elect Director Paul W. Hobby	For	For	For
1.9 Elect Director Edward R. Muller	For	For	For
1.10 Elect Director Anne C. Schaumburg	For	For	For
1.11 Elect Director Evan J. Silverstein	For	For	For
1.12 Elect Director Thomas H. Weidemeyer	For	For	Against
1.13 Elect Director Walter R. Young	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Ratify KPMG LLP as Auditors	For	For	For
5 Proxy Access	None	For	For
6 Report on Lobbying Payments and Political Contributions	Against	For	For
1.1 Elect Director E. Spencer Abraham	For	For	For
1.2 Elect Director Kirbyjon H. Caldwell	For	For	For
1.3 Elect Director Lawrence S. Coben	For	For	For
1.4 Elect Director Howard E. Cosgrove	For	For	For
1.5 Elect Director Terry G. Dallas	For	For	For
1.6 Elect Director Mauricio Gutierrez	For	For	For
1.7 Elect Director William E. Hantke	For	For	For
1.8 Elect Director Paul W. Hobby	For	For	For
1.9 Elect Director Edward R. Muller	For	For	For
1.10 Elect Director Anne C. Schaumburg	For	For	For
1.11 Elect Director Evan J. Silverstein	For	For	For
1.12 Elect Director Thomas H. Weidemeyer	For	For	Against
1.13 Elect Director Walter R. Young	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For



Meeting for NRG ENERGY INC on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
4 Ratify KPMG LLP as Auditors	For	For	For
5 Proxy Access	None	For	For
6 Report on Lobbying Payments and Political Contributions	Against	For	For
1.1 Elect Director E. Spencer Abraham	For	For	For
1.2 Elect Director Kirbyjon H. Caldwell	For	For	For
1.3 Elect Director Lawrence S. Coben	For	For	For
1.4 Elect Director Howard E. Cosgrove	For	For	For
1.5 Elect Director Terry G. Dallas	For	For	For
1.6 Elect Director Mauricio Gutierrez	For	For	For
1.7 Elect Director William E. Hantke	For	For	For
1.8 Elect Director Paul W. Hobby	For	For	For
1.9 Elect Director Edward R. Muller	For	For	For
1.10 Elect Director Anne C. Schaumburg	For	For	For
1.11 Elect Director Evan J. Silverstein	For	For	For
1.12 Elect Director Thomas H. Weidemeyer	For	For	Against
1.13 Elect Director Walter R. Young	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Ratify KPMG LLP as Auditors	For	For	For
5 Proxy Access	None	For	For
6 Report on Lobbying Payments and Political Contributions	Against	For	For
1.1 Elect Director E. Spencer Abraham	For	For	For
1.2 Elect Director Kirbyjon H. Caldwell	For	For	For
1.3 Elect Director Lawrence S. Coben	For	For	For
1.4 Elect Director Howard E. Cosgrove	For	For	For
1.5 Elect Director Terry G. Dallas	For	For	For
1.6 Elect Director Mauricio Gutierrez	For	For	For
1.7 Elect Director William E. Hantke	For	For	For
1.8 Elect Director Paul W. Hobby	For	For	For
1.9 Elect Director Edward R. Muller	For	For	For
1.10 Elect Director Anne C. Schaumburg	For	For	For
1.11 Elect Director Evan J. Silverstein	For	For	For
1.12 Elect Director Thomas H. Weidemeyer	For	For	Against



Meeting for NRG ENERGY INC on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.13 Elect Director Walter R. Young	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Ratify KPMG LLP as Auditors	For	For	For
5 Proxy Access	None	For	For
6 Report on Lobbying Payments and Political Contributions	Against	For	For
1.1 Elect Director E. Spencer Abraham	For	For	For
1.2 Elect Director Kirbyjon H. Caldwell	For	For	For
1.3 Elect Director Lawrence S. Coben	For	For	For
1.4 Elect Director Howard E. Cosgrove	For	For	For
1.5 Elect Director Terry G. Dallas	For	For	For
1.6 Elect Director Mauricio Gutierrez	For	For	For
1.7 Elect Director William E. Hantke	For	For	For
1.8 Elect Director Paul W. Hobby	For	For	For
1.9 Elect Director Edward R. Muller	For	For	For
1.10 Elect Director Anne C. Schaumburg	For	For	For
1.11 Elect Director Evan J. Silverstein	For	For	For
1.12 Elect Director Thomas H. Weidemeyer	For	For	Against
1.13 Elect Director Walter R. Young	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Ratify KPMG LLP as Auditors	For	For	For
5 Proxy Access	None	For	For
6 Report on Lobbying Payments and Political Contributions	Against	For	For
1.1 Elect Director E. Spencer Abraham	For	For	For
1.2 Elect Director Kirbyjon H. Caldwell	For	For	For
1.3 Elect Director Lawrence S. Coben	For	For	For
1.4 Elect Director Howard E. Cosgrove	For	For	For
1.5 Elect Director Terry G. Dallas	For	For	For
1.6 Elect Director Mauricio Gutierrez	For	For	For
1.7 Elect Director William E. Hantke	For	For	For
1.8 Elect Director Paul W. Hobby	For	For	For
1.9 Elect Director Edward R. Muller	For	For	For



Meeting for NRG ENERGY INC on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.10 Elect Director Anne C. Schaumburg	For	For	For
1.11 Elect Director Evan J. Silverstein	For	For	For
1.12 Elect Director Thomas H. Weidemeyer	For	For	Against
1.13 Elect Director Walter R. Young	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Ratify KPMG LLP as Auditors	For	For	For
5 Proxy Access	None	For	For
6 Report on Lobbying Payments and Political Contributions	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	23,436.00	23,436.00	



Meeting for AKR CORPORINDO TBK PT on 28 Apr 2016

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

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
179,400.00	179,400.00



Meeting for BANK DANAMON INDONESIA TBK on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Annual Report, Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Approve the Implementation of New Accounting Standards	For	For	For
4 Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Approve Remuneration and Tantiem of Directors, Commissioners, and Sharia Supervisory Board	For	For	For
6 Elect Adnan Qayum Khan as Director	For	For	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	10,466,200.00	10,466,200.00



Meeting for SHIRE PLC on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	Against	
3 Re-elect Dominic Blakemore as Director	For	For	
4 Elect Olivier Bohuon as Director	For	For	
5 Re-elect William Burns as Director	For	For	
6 Re-elect Dr Steven Gillis as Director	For	For	
7 Re-elect Dr David Ginsburg as Director	For	For	
8 Re-elect Susan Kilsby as Director	For	For	
9 Elect Sara Mathew as Director	For	For	
10 Re-elect Anne Minto as Director	For	For	
11 Re-elect Dr Flemming Ornskov as Director	For	For	
12 Elect Jeffrey Poulton as Director	For	For	
13 Reappoint Deloitte LLP as Auditors	For	For	
14 Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	For	For	
15 Authorise Issue of Equity with Pre-emptive Rights	For	For	
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	
17 Authorise Market Purchase of Ordinary Shares	For	For	
18 Approve Increase in Authorised Share Capital and Amend Memorandum of Association	For	For	
19 Adopt New Articles of Association	For	For	
20 Authorise the Company to Call General Meeting with Two Week's Notice	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	0.00	0.00	



Meeting for TAYLOR WIMPEY PLC on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Special Dividend	For	For	For
4 Re-elect Kevin Beeston as Director	For	For	For
5 Re-elect Pete Redfern as Director	For	For	For
6 Re-elect Ryan Mangold as Director	For	For	For
7 Re-elect James Jordan as Director	For	For	For
8 Re-elect Kate Barker as Director	For	For	For
9 Re-elect Baroness Ford of Cunninghame as Director	For	For	For
10 Re-elect Mike Hussey as Director	For	For	For
11 Re-elect Robert Rowley as Director	For	For	For
12 Elect Humphrey Singer as Director	For	For	For
13 Reappoint Deloitte LLP as Auditors	For	For	For
14 Authorise Audit Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
17 Authorise Market Purchase of Ordinary Shares	For	For	For
18 Approve Remuneration Report	For	For	For
19 Authorise EU Political Donations and Expenditure	For	For	For
20 Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	For	For
21 Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	For	For
22 Approve Sale of a Property by Taylor Wimpey UK Limited to Ryan Mangold	For	For	For
23 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	88,303.00	88,303.00	



Meeting for TECHNIP SA on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Against
3 Approve Stock Dividend Program	For	For	For
4 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
6 Approve Severance Payment Agreement with Thierry Pilenko, Chairman and CEO	For	Against	For
7 Advisory Vote on Compensation of Thierry Pilenko, Chairman and CEO	For	For	Against
8 Ratify Appointment of Didier Houssin as Director	For	For	For
9 Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Against
10 Renew Appointment of Pricewaterhouse Coopers Audit as Auditor	For	For	Against
11 Renew Appointment of Auditex as Alternate Auditor	For	For	Against
12 Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Against
13 Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	For
14 Authorize Repurchase of Up to 8 Percent of Issued Share Capital	For	For	Against
Extraordinary Business			
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
17 Approve Issuance of Equity or Equity-Linked Securities for up to EUR 9 Million for Private	For	For	For
18 Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	For
19 Subject to Approval of Item 18, Authorize up to 0.50 Percent of Issued Capital for Use in	For	Against	Against
20 Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Against
21 Subject to Approval of Item 20, Authorize Authorize up to 0.5 Percent of Issued Capital for Use in	For	Against	Against
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
23 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	For
3 Approve Stock Dividend Program	For	For	For
4 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
6 Approve Severance Payment Agreement with Thierry Pilenko, Chairman and CEO	For	Against	Against
7 Advisory Vote on Compensation of Thierry Pilenko, Chairman and CEO	For	For	For



Meeting for TECHNIP SA on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
8 Ratify Appointment of Didier Houssin as Director	For	For	For
9 Renew Appointment of Ernst and Young et Autres as Auditor	For	For	For
10 Renew Appointment of Pricewaterhouse Coopers Audit as Auditor	For	For	For
11 Renew Appointment of Auditex as Alternate Auditor	For	For	For
12 Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	For
13 Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	For
14 Authorize Repurchase of Up to 8 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
17 Approve Issuance of Equity or Equity-Linked Securities for up to EUR 9 Million for Private	For	For	For
18 Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Against
19 Subject to Approval of Item 18, Authorize up to 0.50 Percent of Issued Capital for Use in	For	Against	Against
20 Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	For
21 Subject to Approval of Item 20, Authorize up to 0.5 Percent of Issued Capital for Use in	For	Against	Against
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
23 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	For
3 Approve Stock Dividend Program	For	For	For
4 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
6 Approve Severance Payment Agreement with Thierry Pilenko, Chairman and CEO	For	Against	Against
7 Advisory Vote on Compensation of Thierry Pilenko, Chairman and CEO	For	For	For
8 Ratify Appointment of Didier Houssin as Director	For	For	For
9 Renew Appointment of Ernst and Young et Autres as Auditor	For	For	For
10 Renew Appointment of Pricewaterhouse Coopers Audit as Auditor	For	For	For
11 Renew Appointment of Auditex as Alternate Auditor	For	For	For
12 Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	For
13 Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	For
14 Authorize Repurchase of Up to 8 Percent of Issued Share Capital	For	For	For
Extraordinary Business			



Meeting for TECHNIP SA on 28 Apr 2016

- 15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate
- 16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to
- 17 Approve Issuance of Equity or Equity-Linked Securities for up to EUR 9 Million for Private
- 18 Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan
- 19 Subject to Approval of Item 18, Authorize up to 0.50 Percent of Issued Capital for Use in
- 20 Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans
- 21 Subject to Approval of Item 20, Authorize Authorize up to 0.5 Percent of Issued Capital for Use in
- 22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans
- 23 Authorize Filing of Required Documents/Other Formalities

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

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available
1,107.00

Voted
1,107.00



Meeting for TELEKOM MALAYSIA BHD on 28 Apr 2016

- 1 Elect Mohmad Isa Hussain as Director
- 2 Elect Bazlan Osman as Director
- 3 Elect Mahmood Fawzy Tunku Muhiyiddin as Director
- 4 Elect Davide Giacomo Federico Benello as Director
- 5 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration
- 6 Approve Remuneration of Directors
- 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 8 Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1,108,268.00	1,108,268.00



Meeting for TELEKOM MALAYSIA BHD on 28 Apr 2016

- 1 Approve Long Term Incentive Plan (Proposed LTIP)
- 2 Approve Grant of Shares to Zamzamzairani Mohd Isa Under the Proposed LTIP
- 3 Approve Grant of Shares to Bazlan Osman Under the Proposed LTIP
- 4 Approve Grant of Shares to Danial Zamzamzairani Under the Proposed LTIP
- 5 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
1,108,268.00	1,108,268.00



Meeting for WEIR GROUP PLC/THE on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Remuneration Policy	For	Against	Against
5 Elect Dean Jenkins as Director	For	For	For
6 Re-elect Charles Berry as Director	For	For	For
7 Re-elect Keith Cochrane as Director	For	For	For
8 Re-elect Alan Ferguson as Director	For	For	For
9 Re-elect Melanie Gee as Director	For	For	For
10 Re-elect Mary Jo Jacobi as Director	For	For	For
11 Re-elect Sir Jim McDonald as Director	For	For	For
12 Re-elect Richard Menell as Director	For	For	For
13 Re-elect John Mogford as Director	For	For	For
14 Re-elect Jon Stanton as Director	For	For	For
15 Appoint PricewaterhouseCoopers LLP as Auditors	For	For	For
16 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
17 Amend Long-Term Incentive Plan	For	Against	Against
18 Amend Long-Term Incentive Plan	For	For	For
19 Approve UK Sharesave Scheme and US Sharesave Plan	For	For	For
20 Approve Scrip Dividend Scheme	For	For	For
21 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
22 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
23 Authorise Market Purchase of Ordinary Shares	For	For	For
24 Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Remuneration Policy	For	Against	Against
5 Elect Dean Jenkins as Director	For	For	For
6 Re-elect Charles Berry as Director	For	For	For
7 Re-elect Keith Cochrane as Director	For	For	For
8 Re-elect Alan Ferguson as Director	For	For	For
9 Re-elect Melanie Gee as Director	For	For	For



Meeting for WEIR GROUP PLC/THE on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
10 Re-elect Mary Jo Jacobi as Director	For	For	For
11 Re-elect Sir Jim McDonald as Director	For	For	For
12 Re-elect Richard Menell as Director	For	For	For
13 Re-elect John Mogford as Director	For	For	For
14 Re-elect Jon Stanton as Director	For	For	For
15 Appoint PricewaterhouseCoopers LLP as Auditors	For	For	For
16 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
17 Amend Long-Term Incentive Plan	For	Against	Against
18 Amend Long-Term Incentive Plan	For	For	For
19 Approve UK Sharesave Scheme and US Sharesave Plan	For	For	For
20 Approve Scrip Dividend Scheme	For	For	For
21 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
22 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
23 Authorise Market Purchase of Ordinary Shares	For	For	For
24 Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available
27,185.00

Voted
27,185.00



Meeting for UCB SA on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting/Special Meeting			
Annual Part			
1 Receive Directors' Report (Non-Voting)			
2 Receive Auditors' Report (Non-Voting)			
3 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)			
4 Approve Financial Statements and Allocation of Income, Including Dividends of EUR 1.10 per	For	For	For
5 Approve Remuneration Report	For	For	For
6 Approve Discharge of Directors	For	For	For
7 Approve Discharge of Auditors	For	For	For
8.1a Reelect Harriet Edelman as Director	For	For	For
8.1b Indicate Harriet Edelman as Independent Board Member	For	For	For
8.2 Reelect Charles-Antoine Janssen as Director	For	For	For
8.3 Elect Ulf Wiinberg as Director	For	For	For
8.3 Indicate Ulf Wiinberg as Independent Board Member	For	For	For
8.4 Elect Pierre Gurdjian as Director	For	For	For
8.4 Indicate Pierre Gurdjian as Independent Board Member	For	For	For
Special Part			
9 Approve Restricted Stock Plan Re: Issuance of 1,004,000 Restricted Shares	For	For	For
10.1 Approve Change-of-Control Clause Re : EMTN Program	For	For	For
10.2 Approve Change-of-Control Clause Re : EIB Loan Facility	For	For	For
Extraordinary Part			
E.1 Receive Special Board Report			
E.2 Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For	For
E.3 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
E.4 Amend Articles Re: Delete Transitional Measure on Bearer Shares	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	29,620.00	29,620.00	



Meeting for YANGZIJANG SHIPBUILDING on 28 Apr 2016

- 1 Adopt Financial Statements and Directors' and Auditors' Reports
- 2 Approve Final Dividend
- 3 Approve Directors' Fees
- 4 Elect Chen Timothy Teck Leng @ Chen Teck Leng as Director
- 5 Elect Xu Wen Jiong as Director
- 6 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their
- 7 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
- 8 Authorize Share Repurchase Program

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	2,478,300.00	2,478,300.00



Meeting for AGNICO-EAGLE MINES on 29 Apr 2016

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



Meeting for AGNICO-EAGLE MINES on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.4 Elect Director Robert J. Gemmell	For	For	For
1.5 Elect Director Mel Leiderman	For	For	For
1.6 Elect Director Deborah A. McCombe	For	For	For
1.7 Elect Director James D. Nasso	For	For	For
1.8 Elect Director Sean Riley	For	For	For
1.9 Elect Director J. Merfyn Roberts	For	For	For
1.10 Elect Director Jamie C. Sokalsky	For	For	For
1.11 Elect Director Howard R. Stockford	For	For	For
1.12 Elect Director Pertti Voutilainen	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Stock Option Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director Leanne M. Baker	For	For	For
1.2 Elect Director Sean Boyd	For	For	For
1.3 Elect Director Martine A. Celej	For	For	For
1.4 Elect Director Robert J. Gemmell	For	For	For
1.5 Elect Director Mel Leiderman	For	For	For
1.6 Elect Director Deborah A. McCombe	For	For	For
1.7 Elect Director James D. Nasso	For	For	For
1.8 Elect Director Sean Riley	For	For	For
1.9 Elect Director J. Merfyn Roberts	For	For	For
1.10 Elect Director Jamie C. Sokalsky	For	For	For
1.11 Elect Director Howard R. Stockford	For	For	For
1.12 Elect Director Pertti Voutilainen	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Stock Option Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
Innocap TOBAM Anti-Benchmark World Equity	41,200.00	41,200.00	



Meeting for ASML HOLDING NV on 29 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Discuss the Company's Business, Financial Situation and Sustainability			
3 Discuss Remuneration Policy for Management Board Members			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5 Approve Discharge of Management Board	For	For	Against
6 Approve Discharge of Supervisory Board	For	For	Against
7 Receive Explanation on Company's Reserves and Dividend Policy			
8 Approve Dividends of EUR 1.05 Per Ordinary Share	For	For	Against
9 Approve Performance Share Arrangement According to Remuneration Policy	For	For	For
10 Approve Number of Stock Options, Respectively Shares, for Employees	For	For	Against
11 Discussion of the Supervisory Board Profile			
12 Ratify KPMG as Auditors	For	For	For
13.a Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	For	For
13.b Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13a	For	For	For
13.c Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	For	For	For
13.d Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13c	For	For	For
14.a Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
14.b Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
15 Authorize Cancellation of Repurchased Shares	For	For	For
16 Other Business (Non-Voting)			
17 Close Meeting			
	Votes Available	Voted	
ERAFP Actions Euro VI	44,794.00	44,794.00	



Meeting for ASTRAZENECA PLC on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividends	For	For	For
3 Reappoint KPMG 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 Dr Cornelia Bargmann as Director	For	For	For
5e Re-elect Genevieve Berger as Director	For	For	For
5f Re-elect Bruce Burlington as Director	For	For	For
5g Re-elect Ann Cairns as Director	For	For	For
5h Re-elect Graham Chipchase as Director	For	For	For
5i Re-elect Jean-Philippe Courtois as Director	For	For	For
5j Re-elect Rudy Markham as Director	For	For	For
5k Re-elect Shriti Vadera as Director	For	For	For
5l Re-elect Marcus Wallenberg as Director	For	For	For
6 Approve Remuneration Report	For	For	For
7 Authorise EU Political Donations and Expenditure	For	For	For
8 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
9 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
10 Authorise Market Purchase of Ordinary Shares	For	For	For
11 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	365.00	365.00	



Meeting for BOMBARDIER INC 'B' on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders			
1.1 Elect Director Laurent Beaudoin	For	For	For
1.2 Elect Director Pierre Beaudoin	For	For	For
1.3 Elect Director Alain Bellemare	For	For	For
1.4 Elect Director Joanne Bissonnette	For	For	For
1.5 Elect Director J.R. Andre Bombardier	For	For	For
1.6 Elect Director Martha Finn Brooks	For	For	For
1.7 Elect Director Jean-Louis Fontaine	For	For	For
1.8 Elect Director Sheila Fraser	For	For	For
1.9 Elect Director August W. Henningsen	For	For	For
1.10 Elect Director Daniel Johnson	For	For	For
1.11 Elect Director Jean C. Monty	For	For	For
1.12 Elect Director Vikram Pandit	For	For	For
1.13 Elect Director Patrick Pichette	For	For	For
1.14 Elect Director Carlos E. Represas	For	For	For
1.15 Elect Director Beatrice Weder di Mauro	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Increase Authorized Class A and Class B Shares	For	For	For
4 Amend Stock Option Plan	For	Against	Against
5 Amend Deferred Share Unit Plan	For	Against	Against
6 Approve Stock Consolidation	For	For	For
7 Advisory Vote on Executive Compensation Approach	For	For	For
Shareholder Proposal			
8 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For
Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders			
1.1 Elect Director Laurent Beaudoin	For	For	For
1.2 Elect Director Pierre Beaudoin	For	For	For
1.3 Elect Director Alain Bellemare	For	For	For
1.4 Elect Director Joanne Bissonnette	For	For	For
1.5 Elect Director J.R. Andre Bombardier	For	For	For
1.6 Elect Director Martha Finn Brooks	For	For	For
1.7 Elect Director Jean-Louis Fontaine	For	For	For
1.8 Elect Director Sheila Fraser	For	For	For



Meeting for BOMBARDIER INC 'B' on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.9 Elect Director August W. Henningsen	For	For	For
1.10 Elect Director Daniel Johnson	For	For	For
1.11 Elect Director Jean C. Monty	For	For	For
1.12 Elect Director Vikram Pandit	For	For	For
1.13 Elect Director Patrick Pichette	For	For	For
1.14 Elect Director Carlos E. Represas	For	For	For
1.15 Elect Director Beatrice Weder di Mauro	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Increase Authorized Class A and Class B Shares	For	For	For
4 Amend Stock Option Plan	For	Against	Against
5 Amend Deferred Share Unit Plan	For	Against	Against
6 Approve Stock Consolidation	For	For	For
7 Advisory Vote on Executive Compensation Approach	For	For	For
Shareholder Proposal			
8 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For
Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders			
1.1 Elect Director Laurent Beaudoin	For	For	For
1.2 Elect Director Pierre Beaudoin	For	For	For
1.3 Elect Director Alain Bellemare	For	For	For
1.4 Elect Director Joanne Bissonnette	For	For	For
1.5 Elect Director J.R. Andre Bombardier	For	For	For
1.6 Elect Director Martha Finn Brooks	For	For	For
1.7 Elect Director Jean-Louis Fontaine	For	For	For
1.8 Elect Director Sheila Fraser	For	For	For
1.9 Elect Director August W. Henningsen	For	For	For
1.10 Elect Director Daniel Johnson	For	For	For
1.11 Elect Director Jean C. Monty	For	For	For
1.12 Elect Director Vikram Pandit	For	For	For
1.13 Elect Director Patrick Pichette	For	For	For
1.14 Elect Director Carlos E. Represas	For	For	For
1.15 Elect Director Beatrice Weder di Mauro	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Increase Authorized Class A and Class B Shares	For	For	For



Meeting for BOMBARDIER INC 'B' on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
4 Amend Stock Option Plan	For	Against	Against
5 Amend Deferred Share Unit Plan	For	Against	Against
6 Approve Stock Consolidation	For	For	For
7 Advisory Vote on Executive Compensation Approach Shareholder Proposal	For	For	For
8 SP 1: Separate Disclosure of Voting Results by Class of Shares Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders	Against	For	For
1.1 Elect Director Laurent Beaudoin	For	For	For
1.2 Elect Director Pierre Beaudoin	For	For	For
1.3 Elect Director Alain Bellemare	For	For	For
1.4 Elect Director Joanne Bissonnette	For	For	For
1.5 Elect Director J.R. Andre Bombardier	For	For	For
1.6 Elect Director Martha Finn Brooks	For	For	For
1.7 Elect Director Jean-Louis Fontaine	For	For	For
1.8 Elect Director Sheila Fraser	For	For	For
1.9 Elect Director August W. Henningsen	For	For	For
1.10 Elect Director Daniel Johnson	For	For	For
1.11 Elect Director Jean C. Monty	For	For	For
1.12 Elect Director Vikram Pandit	For	For	For
1.13 Elect Director Patrick Pichette	For	For	For
1.14 Elect Director Carlos E. Represas	For	For	For
1.15 Elect Director Beatrice Weder di Mauro	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Increase Authorized Class A and Class B Shares	For	For	For
4 Amend Stock Option Plan	For	Against	Against
5 Amend Deferred Share Unit Plan	For	Against	Against
6 Approve Stock Consolidation	For	For	For
7 Advisory Vote on Executive Compensation Approach Shareholder Proposal	For	For	For
8 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For



Meeting for BOMBARDIER INC 'B' on 29 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	3,235,422.00	3,235,422.00		



Meeting for CONCORDIA HEALTHCARE CORP on 29 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Edward Borkowski	For	Withhold	For
1b Elect Director Douglas Deeth	For	Withhold	Withhold
1c Elect Director Rochelle Fuhrmann	For	For	For
1d Elect Director Jordan Kupinsky	For	For	For
1e Elect Director Mark Thompson	For	Withhold	Withhold
1f Elect Director Patrick Vink	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Change Company Name to Concordia International Corp.	For	For	For
4 Approve Advance Notice Requirement	For	For	For
5 Authorize New Class of Preferred Stock	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	3,600.00	3,600.00	



Meeting for CREDIT SUISSE GROUP AG-REG on 29 Apr 2016

- 1 Share Re-registration Consent
- 1 Share Re-registration Consent

Management recommandation	ISS recommandation	TOBAM Vote
For	For	
For	For	

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available	Voted
6,415.00	0.00



Meeting for CREDIT SUISSE GROUP AG-REG on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Receive Financial Statements and Statutory Reports (Non-Voting)			
1.2 Approve Remuneration Report	For	For	
1.3 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Discharge of Board and Senior Management	For	For	
3.1 Approve Allocation of Income	For	For	
3.2 Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves	For	For	
4.1 Approve Maximum Remuneration of Directors in the Amount of CHF 12 Million	For	For	
Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 34.6	For	For	
Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	For	For	
Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of	For	For	
5.1 Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Script	For	For	
5.2 Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Future	For	For	
6.1a Reelect Urs Rohner as Director and Board Chairman	For	For	
6.1b Reelect Jassim Al Thani as Director	For	For	
6.1c Reelect Iris Bohnet as Director	For	For	
6.1d Reelect Noreen Doyle as Director	For	For	
6.1e Reelect Andreas Koopmann as Director	For	For	
6.1f Reelect Jean Lanier as Director	For	For	
6.1g Reelect Seraina Maag as Director	For	For	
6.1h Reelect Kai Nargolwala as Director	For	For	
6.1i Reelect Severin Schwan as Director	For	For	
6.1j Reelect Richard Thornburgh as Director	For	For	
6.1k Reelect John Tiner as Director	For	For	
6.1l Elect Alexander Gut as Director	For	For	
6.1 Elect Joaquin J. Ribeiro as Director	For	For	
6.2 Appoint Iris Bohnet as Member of the Compensation Committee	For	For	
6.2 Appoint Andreas Koopmann as Member of the Compensation Committee	For	For	
6.2c Appoint Jean Lanier as Member of the Compensation Committee	For	For	
6.2 Appoint Kai Nargolwala as Member of the Compensation Committee	For	For	
6.3 Ratify KPMG AG as Auditors	For	For	
6.4 Ratify BDO AG as Special Auditor	For	For	
6.5 Designate Andreas Keller as Independent Proxy	For	For	
7.1 Transact Other Business: Proposals by Shareholders (Voting)	None	Against	



Meeting for CREDIT SUISSE GROUP AG-REG on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
7.2 Transact Other Business: Proposals by the Board of Directors (Voting)	None	Against	
1.1 Receive Financial Statements and Statutory Reports (Non-Voting)			
1.2 Approve Remuneration Report	For	For	
1.3 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Discharge of Board and Senior Management	For	For	
3.1 Approve Allocation of Income	For	For	
3.2 Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves	For	For	
4.1 Approve Maximum Remuneration of Directors in the Amount of CHF 12 Million	For	For	
Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 34.6	For	For	
Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	For	For	
Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of	For	For	
5.1 Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Script	For	For	
5.2 Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Future	For	For	
6.1a Reelect Urs Rohner as Director and Board Chairman	For	For	
6.1b Reelect Jassim Al Thani as Director	For	For	
6.1c Reelect Iris Bohnet as Director	For	For	
6.1d Reelect Noreen Doyle as Director	For	For	
6.1e Reelect Andreas Koopmann as Director	For	For	
6.1f Reelect Jean Lanier as Director	For	For	
6.1g Reelect Seraina Maag as Director	For	For	
6.1h Reelect Kai Nargolwala as Director	For	For	
6.1i Reelect Severin Schwan as Director	For	For	
6.1j Reelect Richard Thornburgh as Director	For	For	
6.1k Reelect John Tiner as Director	For	For	
6.1l Elect Alexander Gut as Director	For	For	
6.1 Elect Joaquin J. Ribeiro as Director	For	For	
6.2 Appoint Iris Bohnet as Member of the Compensation Committee	For	For	
6.2 Appoint Andreas Koopmann as Member of the Compensation Committee	For	For	
6.2c Appoint Jean Lanier as Member of the Compensation Committee	For	For	
6.2 Appoint Kai Nargolwala as Member of the Compensation Committee	For	For	
6.3 Ratify KPMG AG as Auditors	For	For	
6.4 Ratify BDO AG as Special Auditor	For	For	
6.5 Designate Andreas Keller as Independent Proxy	For	For	



Meeting for CREDIT SUISSE GROUP AG-REG on 29 Apr 2016

7.1 Transact Other Business: Proposals by Shareholders (Voting)

7.2 Transact Other Business: Proposals by the Board of Directors (Voting)

Management
recommandation

ISS
recommandation

TOBAM Vote

None

Against

None

Against

Votes Available

Voted

6,415.00

0.00

MDP - TOBAM Anti-Benchmark Global Equity Fund



Meeting for CENTRAIS ELETRICAS BRAS-PR B on 29 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Preferred Shareholders			
1 Elect Director Nominated by Preferred Shareholders	None	Abstain	Abstain
2 Elect Fiscal Council Member Nominated by Preferred Shareholders	None	Abstain	Abstain
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,698,900.00	1,698,900.00	



Meeting for ENERGY ABSOLUTE PCL on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Directors' Report and Annual Report			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Wutthilerd Chiannilkulchai as Director	For	For	Against
5.2 Elect Amorn Saphaweeikul as Director	For	Against	Against
5.3 Elect Bravochat Chatchai as Director	For	For	Against
5.4 Elect Chainan Thumasujarit as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve Pricewaterhouse Coopers ABAS Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
8 Authorize Issuance of Debentures	For	For	For
9 Approve Investment in Wind Farm Projects	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	8,016,900.00	8,016,900.00	



Meeting for GRUMA S.A.B.-B on 29 Apr 2016

- 1 Approve Financial Statements and Statutory Reports
- 2 Present Report on Adherence to Fiscal Obligations
- 3 Approve Allocation of Income and Dividends
- 4 Set Aggregate Nominal Amount of Share Repurchase Reserve and Present Report of
- 5 Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and
- 6 Elect Chairmen of Audit and Corporate Practices Committees
- 7 Authorize Board to Ratify and Execute Approved Resolutions
- 8 Approve Minutes of Meeting

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	460,390.00	460,390.00



Meeting for GRUPO FINANCIERO INBURSA-O on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Present Report on Compliance with Fiscal Obligations	For	For	For
2.1 Approve CEO's Report and Auditor's Report; Board's Opinion on Reports	For	For	For
2.2 Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial	For	For	For
2.3 Approve Report on Activities and Operations Undertaken by Board	For	For	For
2.4 Approve Individual and Consolidated Financial Statements	For	For	For
2.5 Approve Report on Activities Undertaken by Audit and Corporate Practices Committees	For	For	For
3 Approve Allocation of Income	For	For	For
4 Approve Dividends	For	For	For
5 Elect or Ratify Directors, Secretary and Deputy Secretary	For	Against	Against
6 Approve Remuneration of Directors, Secretary and Deputy Secretary	For	For	For
7 Elect or Ratify Members of Corporate Practices and Audit Committees	For	Against	Against
8 Approve Remuneration of Members of Corporate Practices and Audit Committees	For	For	For
9 Set Maximum Amount of Share Repurchase Reserve; Approve Share Repurchase Report	For	For	For
10 Approve Granting of Powers	For	Against	Against
11 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
3,042,300.00	3,042,300.00



Meeting for GRUPO FINANCIERO INBURSA-O on 29 Apr 2016

1 Amend Articles

2 Authorize Board to Ratify and Execute Approved Resolutions

Management
recommandation

For

For

ISS
recommandation

Against

Against

TOBAM Vote

Against

Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available

3,042,300.00

Voted

3,042,300.00



Meeting for INGENICO on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence	For	For	For
6 Approve Agreement with Philippe Lazare, Chairman and CEO	For	For	Against
7 Renew Appointment of Mazars as Auditor	For	For	For
8 Renew Appointment of Jean-Louis Simon as Alternate Auditor	For	For	Against
9 Appoint KPMG SA as Auditor	For	For	Against
10 Appoint Salustro Reydel SA as Alternate Auditor	For	For	Against
11 Ratify the Appointment of Colette Lewiner as Director	For	For	Against
12 Elect Bernard Bourigeaud as Director	For	For	Against
13 Decision not to Renew the Mandate of Jean-Pierre Cojan	For	For	For
14 Reelect Diaa Elyaacoubi as Director	For	For	For
15 Reelect Florence Parly as Director	For	For	For
16 Reelect Thibault Poutrel as Director	For	For	Against
17 Reelect Philippe Lazare as Director	For	Against	Against
18 Advisory Vote on Compensation of Philipe Lazare, CEO and Chairman	For	For	Against
19 Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
24 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	Against
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
27 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23-26 at 10	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
30 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
31 Amend Article 12 of Bylaws Re: Directors' Length of Term	For	For	For



Meeting for INGENICO on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
32 Amend Article 17 of Bylaws Re: Censors' Length of Term	For	Against	For
33 Approve Spin-Off Agreement with Ingenico France	For	For	For
34 Approve Spin-Off Agreement with Ingenico Terminals	For	For	For
35 Approve Spin-Off Agreement with Ingenico Business Support	For	For	For
36 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence	For	For	For
6 Approve Agreement with Philippe Lazare, Chairman and CEO	For	For	For
7 Renew Appointment of Mazars as Auditor	For	For	For
8 Renew Appointment of Jean-Louis Simon as Alternate Auditor	For	For	For
9 Appoint KPMG SA as Auditor	For	For	For
10 Appoint Salustro Reydel SA as Alternate Auditor	For	For	For
11 Ratify the Appointment of Colette Lewiner as Director	For	For	For
12 Elect Bernard Bourigeaud as Director	For	For	For
13 Decision not to Renew the Mandate of Jean-Pierre Cojan	For	For	For
14 Reelect Diaa Elyaacoubi as Director	For	For	For
15 Reelect Florence Parly as Director	For	For	For
16 Reelect Thibault Poutrel as Director	For	For	For
17 Reelect Philippe Lazare as Director	For	Against	Against
18 Advisory Vote on Compensation of Philipe Lazare, CEO and Chairman	For	For	For
19 Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
24 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For



Meeting for INGENICO on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
27 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23-26 at 10	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
30 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
31 Amend Article 12 of Bylaws Re: Directors' Length of Term	For	For	For
32 Amend Article 17 of Bylaws Re: Censors' Length of Term	For	Against	Against
33 Approve Spin-Off Agreement with Ingenico France	For	For	For
34 Approve Spin-Off Agreement with Ingenico Terminals	For	For	For
35 Approve Spin-Off Agreement with Ingenico Business Support	For	For	For
36 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence	For	For	For
6 Approve Agreement with Philippe Lazare, Chairman and CEO	For	For	For
7 Renew Appointment of Mazars as Auditor	For	For	For
8 Renew Appointment of Jean-Louis Simon as Alternate Auditor	For	For	For
9 Appoint KPMG SA as Auditor	For	For	For
10 Appoint Salustro Reydel SA as Alternate Auditor	For	For	For
11 Ratify the Appointment of Colette Lewiner as Director	For	For	For
12 Elect Bernard Bourigeaud as Director	For	For	For
13 Decision not to Renew the Mandate of Jean-Pierre Cojan	For	For	For
14 Reelect Diaa Elyaacoubi as Director	For	For	For
15 Reelect Florence Parly as Director	For	For	For
16 Reelect Thibault Poutrel as Director	For	For	For
17 Reelect Philippe Lazare as Director	For	Against	Against
18 Advisory Vote on Compensation of Philipe Lazare, CEO and Chairman	For	For	For
19 Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For



Meeting for INGENICO on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
24 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
27 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23-26 at 10	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
30 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
31 Amend Article 12 of Bylaws Re: Directors' Length of Term	For	For	For
32 Amend Article 17 of Bylaws Re: Censors' Length of Term	For	Against	Against
33 Approve Spin-Off Agreement with Ingenico France	For	For	For
34 Approve Spin-Off Agreement with Ingenico Terminals	For	For	For
35 Approve Spin-Off Agreement with Ingenico Business Support	For	For	For
36 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence	For	For	For
6 Approve Agreement with Philippe Lazare, Chairman and CEO	For	For	For
7 Renew Appointment of Mazars as Auditor	For	For	For
8 Renew Appointment of Jean-Louis Simon as Alternate Auditor	For	For	For
9 Appoint KPMG SA as Auditor	For	For	For
10 Appoint Salustro Reydel SA as Alternate Auditor	For	For	For
11 Ratify the Appointment of Colette Lewiner as Director	For	For	For
12 Elect Bernard Bourigeaud as Director	For	For	For
13 Decision not to Renew the Mandate of Jean-Pierre Cojan	For	For	For
14 Reelect Diaa Elyaacoubi as Director	For	For	For
15 Reelect Florence Parly as Director	For	For	For
16 Reelect Thibault Poutrel as Director	For	For	For
17 Reelect Philippe Lazare as Director	For	Against	Against



Meeting for INGENICO on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
18 Advisory Vote on Compensation of Philippe Lazare, CEO and Chairman	For	For	For
19 Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
24 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
27 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23-26 at 10	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
30 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
31 Amend Article 12 of Bylaws Re: Directors' Length of Term	For	For	For
32 Amend Article 17 of Bylaws Re: Censors' Length of Term	For	Against	Against
33 Approve Spin-Off Agreement with Ingenico France	For	For	For
34 Approve Spin-Off Agreement with Ingenico Terminals	For	For	For
35 Approve Spin-Off Agreement with Ingenico Business Support	For	For	For
36 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence	For	For	For
6 Approve Agreement with Philippe Lazare, Chairman and CEO	For	For	For
7 Renew Appointment of Mazars as Auditor	For	For	For
8 Renew Appointment of Jean-Louis Simon as Alternate Auditor	For	For	For
9 Appoint KPMG SA as Auditor	For	For	For
10 Appoint Salustro Reydel SA as Alternate Auditor	For	For	For
11 Ratify the Appointment of Colette Lewiner as Director	For	For	For
12 Elect Bernard Bourigeaud as Director	For	For	For



Meeting for INGENICO on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
13 Decision not to Renew the Mandate of Jean-Pierre Cojan	For	For	For
14 Reelect Diaa Elyaacoubi as Director	For	For	For
15 Reelect Florence Parly as Director	For	For	For
16 Reelect Thibault Poutrel as Director	For	For	For
17 Reelect Philippe Lazare as Director	For	Against	Against
18 Advisory Vote on Compensation of Philipe Lazare, CEO and Chairman	For	For	For
19 Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
24 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
27 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23-26 at 10	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
30 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
31 Amend Article 12 of Bylaws Re: Directors' Length of Term	For	For	For
32 Amend Article 17 of Bylaws Re: Censors' Length of Term	For	Against	Against
33 Approve Spin-Off Agreement with Ingenico France	For	For	For
34 Approve Spin-Off Agreement with Ingenico Terminals	For	For	For
35 Approve Spin-Off Agreement with Ingenico Business Support	For	For	For
36 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence	For	For	For
6 Approve Agreement with Philippe Lazare, Chairman and CEO	For	For	For
7 Renew Appointment of Mazars as Auditor	For	For	For



Meeting for INGENICO on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
8 Renew Appointment of Jean-Louis Simon as Alternate Auditor	For	For	For
9 Appoint KPMG SA as Auditor	For	For	For
10 Appoint Salustro Reydel SA as Alternate Auditor	For	For	For
11 Ratify the Appointment of Colette Lewiner as Director	For	For	For
12 Elect Bernard Bourigeaud as Director	For	For	For
13 Decision not to Renew the Mandate of Jean-Pierre Cojan	For	For	For
14 Reelect Diaa Elyaacoubi as Director	For	For	For
15 Reelect Florence Parly as Director	For	For	For
16 Reelect Thibault Poutrel as Director	For	For	For
17 Reelect Philippe Lazare as Director	For	Against	Against
18 Advisory Vote on Compensation of Philippe Lazare, CEO and Chairman	For	For	For
19 Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
24 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
27 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23-26 at 10	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
30 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
31 Amend Article 12 of Bylaws Re: Directors' Length of Term	For	For	For
32 Amend Article 17 of Bylaws Re: Censors' Length of Term	For	Against	Against
33 Approve Spin-Off Agreement with Ingenico France	For	For	For
34 Approve Spin-Off Agreement with Ingenico Terminals	For	For	For
35 Approve Spin-Off Agreement with Ingenico Business Support	For	For	For
36 Authorize Filing of Required Documents/Other Formalities	For	For	For



Meeting for INGENICO on 29 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	5,195.00	5,195.00		



Meeting for JBS SA on 29 Apr 2016

- 1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015
- 2 Approve Allocation of Income and Dividends
- 3 Elect Fiscal Council Members and Alternates
- 3.1 Elect Fiscal Council Member Appointed by Minority Shareholder
- 4 Approve Remuneration of Company's Management and Fiscal Council Members
- 1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015
- 2 Approve Allocation of Income and Dividends
- 3 Elect Fiscal Council Members and Alternates
- 3.1 Elect Fiscal Council Member Appointed by Minority Shareholder
- 4 Approve Remuneration of Company's Management and Fiscal Council Members

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
For	For	For
For	For	For
None	Abstain	Do Not Vote
For	For	For
For	For	For
For	For	For
None	Abstain	Do Not Vote
For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
2,410,700.00	2,410,700.00



Meeting for JBS SA on 29 Apr 2016

- 1 Approve Agreement to Absorb JBS Holding Internacional S.A., Tannery do Brasil S.A., Paranoa
- 2 Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed
- 3 Approve Independent Firm's Appraisals
- 4 Approve Absorption of JBS Holding Internacional S.A., Tannery do Brasil S.A., Paranoa
- 5 Ratify Remuneration of Company's Management for Fiscal Year 2012
- 6 Amend Articles 5 and 6 to Reflect Changes in Capital
- 7 Amend Articles 3 and 19
- 8 Consolidate Bylaws
- 1 Approve Agreement to Absorb JBS Holding Internacional S.A., Tannery do Brasil S.A., Paranoa
- 2 Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed
- 3 Approve Independent Firm's Appraisals
- 4 Approve Absorption of JBS Holding Internacional S.A., Tannery do Brasil S.A., Paranoa
- 5 Ratify Remuneration of Company's Management for Fiscal Year 2012
- 6 Amend Articles 5 and 6 to Reflect Changes in Capital
- 7 Amend Articles 3 and 19
- 8 Consolidate Bylaws

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

Votes Available	Voted
2,410,700.00	2,410,700.00

MDP - TOBAM Anti-Benchmark Emerging Markets



Meeting for LUXOTTICA GROUP SPA on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income	For	For	For
3 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	For
4 Approve Remuneration Report	For	Against	Against
5 Elect Francesco Milleri as Director	For	For	For
Extraordinary Business			
1 Amend Company Bylaws Re: Articles 12, 19, and 30	For	For	For
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	162.00	162.00	



Meeting for PEARSON PLC on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Sidney Taurel as Director	For	For	For
4 Elect Lincoln Wallen as Director	For	For	For
5 Elect Coram Williams 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 Josh Lewis as Director	For	For	For
10 Re-elect Linda Lorimer as Director	For	For	For
11 Re-elect Harish Manwani as Director	For	For	For
12 Re-elect Tim Score as Director	For	For	For
13 Approve Remuneration Report	For	For	For
14 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
15 Authorise Board to Fix Remuneration of Auditors	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise Market Purchase of Ordinary Shares	For	For	For
Shareholder Resolution			
19 Authorise Board to Conduct a Thorough Business Strategy Review of the Company	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	43,076.00	43,076.00	



Meeting for RENAULT SA on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Consolidated Financial Statements and Statutory Reports	For	For	
2 Approve Financial Statements and Statutory Reports	For	For	
3 Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	
4 Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing	For	For	
5 Approve Transaction with the French State	For	Against	
6 Approve Transaction with Nissan	For	For	
7 Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	For	For	
8 Advisory Vote on Compensation of Carlos Ghosn, Chairman and CEO	For	Against	
9 Reelect Thierry Desmarest as Director	For	For	
10 Elect Olivia Qiu as Director	For	For	
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	
Extraordinary Business			
12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	
13 Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	
14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	
15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	
16 Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private	For	For	
17 Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	For	For	
18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	
19 Authorize Capitalization of Reserves of Up to EUR1 Billion for Bonus Issue or Increase in Par	For	Against	
20 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	
Ordinary Business			
21 Authorize Filing of Required Documents/Other Formalities	For	For	
MDP - TOBAM Anti-Benchmark France Equity Fund		Votes Available 0.00	Voted 0.00



Meeting for SAIPEM on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
Management Proposals			
1.1 Accept Financial Statements and Statutory Reports	For	For	For
1.2 Approve Treatment of Net Loss	For	For	For
Shareholder Proposals Submitted by CDP Equity SpA			
2 Elect Leone Pattofatto as Director	None	For	For
Management Proposals			
3 Integrate Remuneration of External Auditors	For	For	Against
4 Approve Remuneration Report	For	For	Against
5 Approve Restricted Stock Plan 2016	For	Against	Against
6 Approve Equity Plan Financing Re: Restricted Stock Plan 2016	For	Against	Against
7 Approve Equity Plan Financing Re: Long-Term Incentive Plan 2016-2018	For	Against	Against
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against
Ordinary Business			
Management Proposals			
1.1 Accept Financial Statements and Statutory Reports	For	For	For
1.2 Approve Treatment of Net Loss	For	For	For
Shareholder Proposals Submitted by CDP Equity SpA			
2 Elect Leone Pattofatto as Director	None	For	For
Management Proposals			
3 Integrate Remuneration of External Auditors	For	For	For
4 Approve Remuneration Report	For	For	For
5 Approve Restricted Stock Plan 2016	For	Against	Against
6 Approve Equity Plan Financing Re: Restricted Stock Plan 2016	For	Against	Against
7 Approve Equity Plan Financing Re: Long-Term Incentive Plan 2016-2018	For	Against	Against
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against
Ordinary Business			
Management Proposals			
1.1 Accept Financial Statements and Statutory Reports	For	For	For
1.2 Approve Treatment of Net Loss	For	For	For
Shareholder Proposals Submitted by CDP Equity SpA			
2 Elect Leone Pattofatto as Director	None	For	For
Management Proposals			



Meeting for SAIPEM on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
3 Integrate Remuneration of External Auditors	For	For	For
4 Approve Remuneration Report	For	For	For
5 Approve Restricted Stock Plan 2016	For	Against	Against
6 Approve Equity Plan Financing Re: Restricted Stock Plan 2016	For	Against	Against
7 Approve Equity Plan Financing Re: Long-Term Incentive Plan 2016-2018	For	Against	Against
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against
Ordinary Business			
Management Proposals			
1.1 Accept Financial Statements and Statutory Reports	For	For	For
1.2 Approve Treatment of Net Loss	For	For	For
Shareholder Proposals Submitted by CDP Equity SpA			
2 Elect Leone Pattofatto as Director	None	For	For
Management Proposals			
3 Integrate Remuneration of External Auditors	For	For	For
4 Approve Remuneration Report	For	For	For
5 Approve Restricted Stock Plan 2016	For	Against	Against
6 Approve Equity Plan Financing Re: Restricted Stock Plan 2016	For	Against	Against
7 Approve Equity Plan Financing Re: Long-Term Incentive Plan 2016-2018	For	Against	Against
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against
Ordinary Business			
Management Proposals			
1.1 Accept Financial Statements and Statutory Reports	For	For	For
1.2 Approve Treatment of Net Loss	For	For	For
Shareholder Proposals Submitted by CDP Equity SpA			
2 Elect Leone Pattofatto as Director	None	For	For
Management Proposals			
3 Integrate Remuneration of External Auditors	For	For	For
4 Approve Remuneration Report	For	For	For
5 Approve Restricted Stock Plan 2016	For	Against	Against
6 Approve Equity Plan Financing Re: Restricted Stock Plan 2016	For	Against	Against
7 Approve Equity Plan Financing Re: Long-Term Incentive Plan 2016-2018	For	Against	Against
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against



Meeting for SAIPEM on 29 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	15,328,165.00	15,328,165.00		



Meeting for AMERICAN EXPRESS CO on 02 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Charlene Barshefsky	For	For	For
1b Elect Director Ursula M. Burns	For	For	For
1c Elect Director Kenneth I. Chenault	For	For	Against
1d Elect Director Peter Chernin	For	For	For
1e Elect Director Ralph de la Vega	For	For	For
1f Elect Director Anne L. Lauvergeon	For	For	For
1g Elect Director Michael O. Leavitt	For	For	For
1h Elect Director Theodore J. Leonsis	For	For	For
1i Elect Director Richard C. Levin	For	For	For
1j Elect Director Samuel J. Palmisano	For	For	For
1k Elect Director Daniel L. Vasella	For	For	For
1l Elect Director Robert D. Walter	For	For	For
1m Elect Director Ronald A. Williams	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Approve Omnibus Stock Plan	For	For	For
5 Prepare Employment Diversity Report	Against	For	For
6 Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	Against	For	For
7 Provide Right to Act by Written Consent	Against	For	For
8 Report on Lobbying Payments and Policy	Against	Against	For
9 Require Independent Board Chairman	Against	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
1,954.00	1,954.00



Meeting for ENVISION HEALTHCARE HOLDINGS on 02 May 2016

Meeting for ENVISION HEALTHCARE HOLDINGS on 02 May 2016		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director William A. Sanger		For	For	Withhold
1.2 Elect Director Michael L. Smith		For	For	For
1.3 Elect Director Ronald A. Williams		For	For	For
2 Ratify Ernst & Young LLP as Auditors		For	For	For
1.1 Elect Director William A. Sanger		For	For	Withhold
1.2 Elect Director Michael L. Smith		For	For	For
1.3 Elect Director Ronald A. Williams		For	For	For
2 Ratify Ernst & Young LLP as Auditors		For	For	For
1.1 Elect Director William A. Sanger		For	For	Withhold
1.2 Elect Director Michael L. Smith		For	For	For
1.3 Elect Director Ronald A. Williams		For	For	For
2 Ratify Ernst & Young LLP as Auditors		For	For	For
1.1 Elect Director William A. Sanger		For	For	Withhold
1.2 Elect Director Michael L. Smith		For	For	For
1.3 Elect Director Ronald A. Williams		For	For	For
2 Ratify Ernst & Young LLP as Auditors		For	For	For
1.1 Elect Director William A. Sanger		For	For	Withhold
1.2 Elect Director Michael L. Smith		For	For	For
1.3 Elect Director Ronald A. Williams		For	For	For
2 Ratify Ernst & Young LLP as Auditors		For	For	For
1.1 Elect Director William A. Sanger		For	For	Withhold
1.2 Elect Director Michael L. Smith		For	For	For
1.3 Elect Director Ronald A. Williams		For	For	For
2 Ratify Ernst & Young LLP as Auditors		For	For	For
1.1 Elect Director William A. Sanger		For	For	Withhold
1.2 Elect Director Michael L. Smith		For	For	For
1.3 Elect Director Ronald A. Williams		For	For	For
2 Ratify Ernst & Young LLP as Auditors		For	For	For
1.1 Elect Director William A. Sanger		For	For	Withhold
1.2 Elect Director Michael L. Smith		For	For	For
1.3 Elect Director Ronald A. Williams		For	For	For
2 Ratify Ernst & Young LLP as Auditors		For	For	For
Votes Available	68,083.00	Voted	68,083.00	



Meeting for TRIMBLE INC on 02 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Steven W. Berglund	For	For	For
1.2 Elect Director Merit E. Janow	For	For	For
1.3 Elect Director Ulf J. Johansson	For	For	For
1.4 Elect Director Meaghan Lloyd	For	For	For
1.5 Elect Director Ronald S. Nersesian	For	For	For
1.6 Elect Director Mark S. Peek	For	For	For
1.7 Elect Director Nickolas W. Vande Steeg	For	For	For
1.8 Elect Director Borje Ekholm	For	For	For
1.9 Elect Director Kaigham (Ken) Gabriel	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 Change State of Incorporation from California to Delaware	For	Against	Against
1.1 Elect Director Steven W. Berglund	For	For	For
1.2 Elect Director Merit E. Janow	For	For	For
1.3 Elect Director Ulf J. Johansson	For	For	For
1.4 Elect Director Meaghan Lloyd	For	For	For
1.5 Elect Director Ronald S. Nersesian	For	For	For
1.6 Elect Director Mark S. Peek	For	For	For
1.7 Elect Director Nickolas W. Vande Steeg	For	For	For
1.8 Elect Director Borje Ekholm	For	For	For
1.9 Elect Director Kaigham (Ken) Gabriel	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 Change State of Incorporation from California to Delaware	For	Against	Against
1.1 Elect Director Steven W. Berglund	For	For	For
1.2 Elect Director Merit E. Janow	For	For	For
1.3 Elect Director Ulf J. Johansson	For	For	For
1.4 Elect Director Meaghan Lloyd	For	For	For
1.5 Elect Director Ronald S. Nersesian	For	For	For
1.6 Elect Director Mark S. Peek	For	For	For
1.7 Elect Director Nickolas W. Vande Steeg	For	For	For
1.8 Elect Director Borje Ekholm	For	For	For
1.9 Elect Director Kaigham (Ken) Gabriel	For	For	For



Meeting for TRIMBLE INC on 02 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Change State of Incorporation from California to Delaware	For	Against	Against
1.1 Elect Director Steven W. Berglund	For	For	For
1.2 Elect Director Merit E. Janow	For	For	For
1.3 Elect Director Ulf J. Johansson	For	For	For
1.4 Elect Director Meaghan Lloyd	For	For	For
1.5 Elect Director Ronald S. Nersesian	For	For	For
1.6 Elect Director Mark S. Peek	For	For	For
1.7 Elect Director Nickolas W. Vande Steeg	For	For	For
1.8 Elect Director Borje Ekholm	For	For	For
1.9 Elect Director Kaigham (Ken) Gabriel	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 Change State of Incorporation from California to Delaware	For	Against	Against
1.1 Elect Director Steven W. Berglund	For	For	For
1.2 Elect Director Merit E. Janow	For	For	For
1.3 Elect Director Ulf J. Johansson	For	For	For
1.4 Elect Director Meaghan Lloyd	For	For	For
1.5 Elect Director Ronald S. Nersesian	For	For	For
1.6 Elect Director Mark S. Peek	For	For	For
1.7 Elect Director Nickolas W. Vande Steeg	For	For	For
1.8 Elect Director Borje Ekholm	For	For	For
1.9 Elect Director Kaigham (Ken) Gabriel	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 Change State of Incorporation from California to Delaware	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	161,255.00	161,255.00	



Meeting for ADP on 03 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 2.61 per Share	For	For	For
4 Approve Transactions with the French State	For	For	For
5 Approve Transaction with TAV Construction/Herve	For	For	For
6 Approve Transaction with Centre National du Cinema	For	For	For
7 Approve Transaction with CDG Express Etudes SAS	For	For	For
8 Approve Transaction with Societe du Grand Paris	For	For	For
9 Approve Transaction with Reseau Transport d Electricite	For	For	For
10 Approve Transaction with SNCF Reseau	For	For	For
11 Approve Transaction with l Institut National de Recherches Archeologiques Preventives	For	For	For
12 Approve Transaction with Business France	For	For	For
13 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Against
14 Ratify Appointment of Anne Hidalgo as Censor	For	Against	Against
15 Advisory Vote on Compensation of Augustin de Romanet, Chairman and CEO	For	For	For
16 Advisory Vote on Compensation of Patrick Jeantet, Vice-CEO	For	For	For
Extraordinary Business			
17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
19 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	Against	Against
20 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
21 Authorize Capitalization of Reserves of Up to EUR 97 Million for Bonus Issue or Increase in Par	For	Against	Against
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
23 Authorize Capital Increase of Up to EUR 29 Million for Future Exchange Offers	For	Against	Against
24 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
25 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
26 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
27 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 17-20 and 22-	For	For	For
28 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 17-20 at EUR	For	Against	Against
29 Authorize Filing of Required Documents/Other Formalities	For	For	For



Meeting for ADP on 03 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available		Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	406.00		406.00	



Meeting for BOLIDEN AB on 03 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Financial Statements and Statutory Reports			
8 Receive Report on Work of Board and its Committees			
9 Receive President's Report			
10 Receive Report on Audit Work During 2015			
11 Accept Financial Statements and Statutory Reports	For	For	For
12 Approve Allocation of Income and Dividends of SEK 3.25 Per Share	For	For	For
13 Approve Discharge of Board and President	For	For	For
14 Determine Number of Directors (8) and Deputy Directors (0) of Board; Set Number of Auditors at	For	For	For
15 Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK	For	For	For
16 Reelect Marie Berglund, Tom Erixon, Lennart Evrell, Ulla Litzen, Michael Low, Elisabeth Nilsson	For	For	Against
17 Approve Remuneration of Auditors	For	For	For
18 Ratify Deloitte as Auditors	For	For	For
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
20 Reelect Jan Andersson, Lars-Erik Forsgardh, Ola Peter Gjessing, Anders Oscarsson and Anders	For	For	For
21 Allow Questions			
22 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Financial Statements and Statutory Reports			
8 Receive Report on Work of Board and its Committees			
9 Receive President's Report			
10 Receive Report on Audit Work During 2015			
11 Accept Financial Statements and Statutory Reports	For	For	For



Meeting for BOLIDEN AB on 03 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
12 Approve Allocation of Income and Dividends of SEK 3.25 Per Share	For	For	For
13 Approve Discharge of Board and President	For	For	For
14 Determine Number of Directors (8) and Deputy Directors (0) of Board; Set Number of Auditors at	For	For	For
15 Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK	For	For	For
16 Reelect Marie Berglund, Tom Erixon, Lennart Evrell, Ulla Litzen, Michael Low, Elisabeth Nilsson	For	For	Against
17 Approve Remuneration of Auditors	For	For	For
18 Ratify Deloitte as Auditors	For	For	For
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
20 Reelect Jan Andersson, Lars-Erik Forsgardh, Ola Peter Gjessing, Anders Oscarsson and Anders	For	For	For
21 Allow Questions			
22 Close Meeting			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	1,600.00	1,600.00



Meeting for ENCANA CORP on 03 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Peter A. Dea	For	For	For
1.2 Elect Director Fred J. Fowler	For	For	For
1.3 Elect Director Howard J. Mayson	For	For	For
1.4 Elect Director Lee A. McIntire	For	For	For
1.5 Elect Director Margaret A. McKenzie	For	For	For
1.6 Elect Director Suzanne P. Nimocks	For	For	For
1.7 Elect Director Jane L. Peverett	For	For	For
1.8 Elect Director Brian G. Shaw	For	For	For
1.9 Elect Director Douglas J. Suttles	For	For	For
1.10 Elect Director Bruce G. Waterman	For	For	For
1.11 Elect Director Clayton H. Woitas	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 Approve Shareholder Rights Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	45.00	45.00	



Meeting for FRESNILLO PLC on 03 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Remuneration Report	For	For	For
4 Re-elect Alberto Bailleres as Director	For	Abstain	Abstain
5 Re-elect Juan Bordes as Director	For	For	For
6 Re-elect Arturo Fernandez as Director	For	For	For
7 Re-elect Rafael MacGregor as Director	For	Abstain	Abstain
8 Re-elect Jaime Lomelin as Director	For	For	For
9 Re-elect Alejandro Bailleres as Director	For	For	For
10 Re-elect Guy Wilson as Director	For	For	For
11 Re-elect Fernando Ruiz as Director	For	For	For
12 Re-elect Maria Asuncion Aramburuzabala as Director	For	For	For
13 Re-elect Barbara Garza Laguera as Director	For	For	For
14 Re-elect Jaime Serra as Director	For	For	For
15 Re-elect Charles Jacobs as Director	For	Against	Against
16 Reappoint Ernst & Young LLP as Auditors	For	For	For
17 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available

35,465.00

Voted

35,465.00



Meeting for KUEHNE & NAGEL INTL AG-REG on 03 May 2016

- 1 Share Re-registration Consent
- 1 Share Re-registration Consent
- 1 Share Re-registration Consent
- 1 Share Re-registration Consent

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

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available	Voted
131.00	0.00



Meeting for KUEHNE & NAGEL INTL AG-REG on 03 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1a Reelect Renato Fassbind as Director	For	For	
4.1b Reelect Juergen Fitschen as Director	For	For	
4.1c Reelect Karl Gernandt as Director	For	Against	
4.1d Reelect Klaus-Michael Kuehne as Director	For	For	
4.1e Reelect Hans Lerch as Director	For	For	
4.1f Reelect Thomas Staehelin as Director	For	Against	
4.1g Reelect Martin Wittig as Director	For	For	
4.1h Reelect Joerg Wolle as Director	For	For	
4.2 Elect Hauke Stars as Director	For	Against	
4.3 Elect Joerg Wolle as Board Chairman	For	Against	
4.4 Appoint Karl Gernandt as Member of the Compensation Committee	For	Against	
4.4 Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	Against	
4.4 Appoint Hans Lerch as Member of the Compensation Committee	For	For	
4.5 Designate Kurt Gubler as Independent Proxy	For	For	
4.6 Ratify Ernst & Young AG as Auditors	For	For	
5 Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	For	
6.1 Approve Remuneration Report	For	Against	
6.2 Approve Remuneration of Directors in the Amount of CHF 7 Million	For	For	
6.3 Approve Remuneration of Executive Committee in the Amount of CHF 22.4 Million	For	Against	
7 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1a Reelect Renato Fassbind as Director	For	For	
4.1b Reelect Juergen Fitschen as Director	For	For	
4.1c Reelect Karl Gernandt as Director	For	Against	
4.1d Reelect Klaus-Michael Kuehne as Director	For	For	
4.1e Reelect Hans Lerch as Director	For	For	
4.1f Reelect Thomas Staehelin as Director	For	Against	
4.1g Reelect Martin Wittig as Director	For	For	



Meeting for KUEHNE & NAGEL INTL AG-REG on 03 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
4.1h Reelect Joerg Wolle as Director	For	For	
4.2 Elect Hauke Stars as Director	For	Against	
4.3 Elect Joerg Wolle as Board Chairman	For	Against	
4.4 Appoint Karl Gernandt as Member of the Compensation Committee	For	Against	
4.4 Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	Against	
4.4 Appoint Hans Lerch as Member of the Compensation Committee	For	For	
4.5 Designate Kurt Gubler as Independent Proxy	For	For	
4.6 Ratify Ernst & Young AG as Auditors	For	For	
5 Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	For	
6.1 Approve Remuneration Report	For	Against	
6.2 Approve Remuneration of Directors in the Amount of CHF 7 Million	For	For	
6.3 Approve Remuneration of Executive Committee in the Amount of CHF 22.4 Million	For	Against	
7 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	For	For
3 Approve Discharge of Board and Senior Management	For	For	For
4.1a Reelect Renato Fassbind as Director	For	For	For
4.1b Reelect Juergen Fitschen as Director	For	For	For
4.1c Reelect Karl Gernandt as Director	For	Against	Against
4.1d Reelect Klaus-Michael Kuehne as Director	For	For	For
4.1e Reelect Hans Lerch as Director	For	For	For
4.1f Reelect Thomas Staehelin as Director	For	Against	Against
4.1g Reelect Martin Wittig as Director	For	For	For
4.1h Reelect Joerg Wolle as Director	For	For	Against
4.2 Elect Hauke Stars as Director	For	Against	Against
4.3 Elect Joerg Wolle as Board Chairman	For	Against	Against
4.4 Appoint Karl Gernandt as Member of the Compensation Committee	For	Against	Against
4.4 Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	Against	Against
4.4 Appoint Hans Lerch as Member of the Compensation Committee	For	For	For
4.5 Designate Kurt Gubler as Independent Proxy	For	For	For
4.6 Ratify Ernst & Young AG as Auditors	For	For	For
5 Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	For	For
6.1 Approve Remuneration Report	For	Against	Against



Meeting for KUEHNE & NAGEL INTL AG-REG on 03 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
6.2 Approve Remuneration of Directors in the Amount of CHF 7 Million	For	For	For
6.3 Approve Remuneration of Executive Committee in the Amount of CHF 22.4 Million	For	Against	Against
7 Transact Other Business (Voting)	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1a Reelect Renato Fassbind as Director	For	For	
4.1b Reelect Juergen Fitschen as Director	For	For	
4.1c Reelect Karl Gernandt as Director	For	Against	
4.1d Reelect Klaus-Michael Kuehne as Director	For	For	
4.1e Reelect Hans Lerch as Director	For	For	
4.1f Reelect Thomas Staehelin as Director	For	Against	
4.1g Reelect Martin Wittig as Director	For	For	
4.1h Reelect Joerg Wolle as Director	For	For	
4.2 Elect Hauke Stars as Director	For	Against	
4.3 Elect Joerg Wolle as Board Chairman	For	Against	
4.4 Appoint Karl Gernandt as Member of the Compensation Committee	For	Against	
4.4 Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	Against	
4.4 Appoint Hans Lerch as Member of the Compensation Committee	For	For	
4.5 Designate Kurt Gubler as Independent Proxy	For	For	
4.6 Ratify Ernst & Young AG as Auditors	For	For	
5 Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	For	
6.1 Approve Remuneration Report	For	Against	
6.2 Approve Remuneration of Directors in the Amount of CHF 7 Million	For	For	
6.3 Approve Remuneration of Executive Committee in the Amount of CHF 22.4 Million	For	Against	
7 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1a Reelect Renato Fassbind as Director	For	For	
4.1b Reelect Juergen Fitschen as Director	For	For	
4.1c Reelect Karl Gernandt as Director	For	Against	
4.1d Reelect Klaus-Michael Kuehne as Director	For	For	



Meeting for KUEHNE & NAGEL INTL AG-REG on 03 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
4.1e Reelect Hans Lerch as Director	For	For	
4.1f Reelect Thomas Staehelin as Director	For	Against	
4.1g Reelect Martin Wittig as Director	For	For	
4.1h Reelect Joerg Wolle as Director	For	For	
4.2 Elect Hauke Stars as Director	For	Against	
4.3 Elect Joerg Wolle as Board Chairman	For	Against	
4.4 Appoint Karl Gernandt as Member of the Compensation Committee	For	Against	
4.4 Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	Against	
4.4 Appoint Hans Lerch as Member of the Compensation Committee	For	For	
4.5 Designate Kurt Gubler as Independent Proxy	For	For	
4.6 Ratify Ernst & Young AG as Auditors	For	For	
5 Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	For	
6.1 Approve Remuneration Report	For	Against	
6.2 Approve Remuneration of Directors in the Amount of CHF 7 Million	For	For	
6.3 Approve Remuneration of Executive Committee in the Amount of CHF 22.4 Million	For	Against	
7 Transact Other Business (Voting)	For	Against	

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
1,571.00	0.00



Meeting for LAGARDERE S.C.A. on 03 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of and Dividends of EUR 1.30 per Share	For	For	For
4 Advisory Vote on Compensation of Arnaud Lagardere, Managing Partner	For	For	For
5 Advisory Vote on Compensation of Pierre Leroy, Dominique D Hinnin, and Thierry Funck-	For	For	For
6 Reelect Nathalie Andrieux as Supervisory Board Member	For	For	For
7 Reelect George Chodron de Courcel as Supervisory Board Member	For	For	For
8 Reelect Pierre Lescure as Supervisory Board Member	For	For	For
9 Reelect Helene Molinari as Supervisory Board Member	For	For	For
10 Reelect Francois Roussely as Supervisory Board Member	For	For	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
12 Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans (Performance	For	For	For
13 Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
Ordinary Business			
14 Authorize Filing of Required Documents/Other Formalities	For	For	For
MDP - TOBAM Anti-Benchmark France Equity Fund		Votes Available 913.00	Voted 913.00



Meeting for RANDGOLD RESOURCES LTD on 03 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Remuneration Policy	For	For	For
5 Re-elect Safiatou Ba-N'Daw as Director	For	For	For
6 Re-elect Mark Bristow as Director	For	For	For
7 Re-elect Norborne Cole Jr as Director	For	For	For
8 Re-elect Christopher Coleman as Director	For	For	For
9 Re-elect Kadri Dagdelen as Director	For	For	For
10 Re-elect Jamil Kassum as Director	For	For	For
11 Re-elect Jeanine Mabunda Lioko as Director	For	For	For
12 Re-elect Andrew Quinn as Director	For	For	For
13 Re-elect Graham Shuttleworth as Director	For	For	For
14 Reappoint BDO LLP as Auditors	For	For	For
15 Authorise Board to Fix Remuneration of Auditors	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Approve Awards of Ordinary Shares to Non-executive Directors	For	For	For
18 Approve Award of Ordinary Shares to the Senior Independent Director	For	For	For
19 Approve Award of Ordinary Shares to the Chairman	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Remuneration Policy	For	For	For
5 Re-elect Safiatou Ba-N'Daw as Director	For	For	For
6 Re-elect Mark Bristow as Director	For	For	For
7 Re-elect Norborne Cole Jr as Director	For	For	For
8 Re-elect Christopher Coleman as Director	For	For	For
9 Re-elect Kadri Dagdelen as Director	For	For	For
10 Re-elect Jamil Kassum as Director	For	For	For
11 Re-elect Jeanine Mabunda Lioko as Director	For	For	For
12 Re-elect Andrew Quinn as Director	For	For	For



Meeting for RANDGOLD RESOURCES LTD on 03 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
13 Re-elect Graham Shuttleworth as Director	For	For	For
14 Reappoint BDO LLP as Auditors	For	For	For
15 Authorise Board to Fix Remuneration of Auditors	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Approve Awards of Ordinary Shares to Non-executive Directors	For	For	For
18 Approve Award of Ordinary Shares to the Senior Independent Director	For	For	For
19 Approve Award of Ordinary Shares to the Chairman	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Remuneration Policy	For	For	For
5 Re-elect Safiatou Ba-N'Daw as Director	For	For	For
6 Re-elect Mark Bristow as Director	For	For	For
7 Re-elect Norborne Cole Jr as Director	For	For	For
8 Re-elect Christopher Coleman as Director	For	For	For
9 Re-elect Kadri Dagdelen as Director	For	For	For
10 Re-elect Jamil Kassum as Director	For	For	For
11 Re-elect Jeanine Mabunda Lioko as Director	For	For	For
12 Re-elect Andrew Quinn as Director	For	For	For
13 Re-elect Graham Shuttleworth as Director	For	For	For
14 Reappoint BDO LLP as Auditors	For	For	For
15 Authorise Board to Fix Remuneration of Auditors	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Approve Awards of Ordinary Shares to Non-executive Directors	For	For	For
18 Approve Award of Ordinary Shares to the Senior Independent Director	For	For	For
19 Approve Award of Ordinary Shares to the Chairman	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Remuneration Report	For	For	For



Meeting for RANDGOLD RESOURCES LTD on 03 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
4 Approve Remuneration Policy	For	For	For
5 Re-elect Safiatou Ba-N'Daw as Director	For	For	For
6 Re-elect Mark Bristow as Director	For	For	For
7 Re-elect Norborne Cole Jr as Director	For	For	For
8 Re-elect Christopher Coleman as Director	For	For	For
9 Re-elect Kadri Dagdelen as Director	For	For	For
10 Re-elect Jamil Kassum as Director	For	For	For
11 Re-elect Jeanine Mabunda Lioko as Director	For	For	For
12 Re-elect Andrew Quinn as Director	For	For	For
13 Re-elect Graham Shuttleworth as Director	For	For	For
14 Reappoint BDO LLP as Auditors	For	For	For
15 Authorise Board to Fix Remuneration of Auditors	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Approve Awards of Ordinary Shares to Non-executive Directors	For	For	For
18 Approve Award of Ordinary Shares to the Senior Independent Director	For	For	For
19 Approve Award of Ordinary Shares to the Chairman	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	5,813.00	5,813.00	



Meeting for TURQUOISE HILL RESOURCES LTD on 03 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Rowena Albones	For	For	For
1.2 Elect Director Jill Gardiner	For	For	For
1.3 Elect Director James W. Gill	For	For	For
1.4 Elect Director R. Peter Gillin	For	For	For
1.5 Elect Director Russel C. Robertson	For	For	For
1.6 Elect Director Craig Stegman	For	For	For
1.7 Elect Director Jeff Tygesen	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director Rowena Albones	For	For	For
1.2 Elect Director Jill Gardiner	For	For	For
1.3 Elect Director James W. Gill	For	For	For
1.4 Elect Director R. Peter Gillin	For	For	For
1.5 Elect Director Russel C. Robertson	For	For	For
1.6 Elect Director Craig Stegman	For	For	For
1.7 Elect Director Jeff Tygesen	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	43,900.00	43,900.00	



Meeting for ACTELION LTD-REG on 04 May 2016

- 1 Share Re-registration Consent
- 1 Share Re-registration Consent

Management recommandation	ISS recommandation	TOBAM Vote
For	For	
For	For	

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	209.00	0.00



Meeting for ACTELION LTD-REG on 04 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report	For	For	
2 Approve Allocation of Income and Dividends of CHF 1.50 per Share from Capital Contribution	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve CHF 3.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	
5 Extend Duration of CHF 6.5 Million Pool of Capital without Preemptive Rights	For	For	
6.1a Reelect Jean-Pierre Garnier as Director	For	For	
6.1b Reelect Jean-Paul Clozel as Director	For	For	
6.1c Reelect Juhani Anttila as Director	For	For	
6.1d Reelect Robert Bertolini as Director	For	For	
6.1e Reelect John J. Greisch as Director	For	For	
6.1f Reelect Peter Gruss as Director	For	For	
6.1g Reelect Michael Jacobi as Director	For	For	
6.1h Reelect Jean Malo as Director	For	For	
6.1i Reelect David Stout as Director	For	For	
6.1j Reelect Herna Verhagen as Director	For	For	
6.2 Reelect Jean-Pierre Garnier as Board Chairman	For	For	
6.3 Appoint Herna Verhagen as Member of the Compensation Committee	For	For	
6.3 Appoint Jean-Pierre Garnier as Member of the Compensation Committee	For	For	
6.3 Appoint John Greisch as Member of the Compensation Committee	For	For	
7.1 Approve Remuneration of Directors in the Amount of CHF 2.4 Million	For	For	
7.2 Approve Remuneration of Executive Committee in the Amount of CHF 23 Million	For	For	
8 Designate BDO AG as Independent Proxy	For	For	
9 Ratify Ernst & Young AG as Auditors	For	For	
10 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 1.50 per Share from Capital Contribution	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve CHF 3.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	
5 Extend Duration of CHF 6.5 Million Pool of Capital without Preemptive Rights	For	For	
6.1a Reelect Jean-Pierre Garnier as Director	For	For	
6.1b Reelect Jean-Paul Clozel as Director	For	For	



Meeting for ACTELION LTD-REG on 04 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
6.1c Reelect Juhani Anttila as Director	For	For	
6.1d Reelect Robert Bertolini as Director	For	For	
6.1e Reelect John J. Greisch as Director	For	For	
6.1f Reelect Peter Gruss as Director	For	For	
6.1g Reelect Michael Jacobi as Director	For	For	
6.1h Reelect Jean Malo as Director	For	For	
6.1i Reelect David Stout as Director	For	For	
6.1j Reelect Herna Verhagen as Director	For	For	
6.2 Reelect Jean-Pierre Garnier as Board Chairman	For	For	
6.3 Appoint Herna Verhagen as Member of the Compensation Committee	For	For	
6.3 Appoint Jean-Pierre Garnier as Member of the Compensation Committee	For	For	
6.3 Appoint John Greisch as Member of the Compensation Committee	For	For	
7.1 Approve Remuneration of Directors in the Amount of CHF 2.4 Million	For	For	
7.2 Approve Remuneration of Executive Committee in the Amount of CHF 23 Million	For	For	
8 Designate BDO AG as Independent Proxy	For	For	
9 Ratify Ernst & Young AG as Auditors	For	For	
10 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	209.00	0.00	



Meeting for ANGLOGOLD ASHANTI LTD on 04 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Re-elect Rhidwaan Gasant as Director	For	For	For
1.2 Re-elect Michael Kirkwood as Director	For	For	For
1.3 Re-elect Srinivasan Venkatakrishnan as Director	For	For	For
1.4 Re-elect Dave Hodgson as Director	For	For	For
2 Reappoint Ernst & Young Inc as Auditors of the Company	For	For	For
3.1 Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	For	For	For
3.2 Re-elect Wiseman Nkuhlu as Member of the Audit and Risk Committee	For	For	For
3.3 Re-elect Michael Kirkwood as Member of the Audit and Risk Committee	For	For	For
3.4 Re-elect Rodney Ruston as Member of the Audit and Risk Committee	For	For	For
3.5 Re-elect Albert Garner as Member of the Audit and Risk Committee	For	For	For
3.6 Re-elect Maria Richter as Member of the Audit and Risk Committee	For	For	For
4 Place Authorised but Unissued Shares under Control of Directors	For	For	For
5 Approve Increase in the Aggregate Limit of Shares to be Utilised for Purposes of the Share	For	Against	Against
6 Amend Long Term Incentive Plan	For	For	For
7 Approve Remuneration Policy	For	For	For
8 Approve Non-executive Directors' Remuneration	For	For	For
9 Authorise Board to Issue Shares for Cash	For	For	For
10 Authorise Repurchase of Issued Share Capital	For	For	For
11 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	For
12 Approve Increase in Authorised Share Capital by the Creation of C Redeemable Preference	For	For	For
13 Amend Memorandum of Incorporation	For	For	For
14 Authorise Ratification of Approved Resolutions	For	For	For
1.1 Re-elect Rhidwaan Gasant as Director	For	For	For
1.2 Re-elect Michael Kirkwood as Director	For	For	For
1.3 Re-elect Srinivasan Venkatakrishnan as Director	For	For	For
1.4 Re-elect Dave Hodgson as Director	For	For	For
2 Reappoint Ernst & Young Inc as Auditors of the Company	For	For	For
3.1 Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	For	For	For
3.2 Re-elect Wiseman Nkuhlu as Member of the Audit and Risk Committee	For	For	For
3.3 Re-elect Michael Kirkwood as Member of the Audit and Risk Committee	For	For	For
3.4 Re-elect Rodney Ruston as Member of the Audit and Risk Committee	For	For	For
3.5 Re-elect Albert Garner as Member of the Audit and Risk Committee	For	For	For
3.6 Re-elect Maria Richter as Member of the Audit and Risk Committee	For	For	For



Meeting for ANGLOGOLD ASHANTI LTD on 04 May 2016

- 4 Place Authorised but Unissued Shares under Control of Directors
- 5 Approve Increase in the Aggregate Limit of Shares to be Utilised for Purposes of the Share
- 6 Amend Long Term Incentive Plan
- 7 Approve Remuneration Policy
- 8 Approve Non-executive Directors' Remuneration
- 9 Authorise Board to Issue Shares for Cash
- 10 Authorise Repurchase of Issued Share Capital
- 11 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act
- 12 Approve Increase in Authorised Share Capital by the Creation of C Redeemable Preference
- 13 Amend Memorandum of Incorporation
- 14 Authorise Ratification of Approved Resolutions

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1,245,481.00	1,245,481.00



Meeting for ARCELOR MITTAL on 04 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting			
1 Receive Board's and Auditor's Reports			
2 Approve Consolidated Financial Statements	For	For	Against
3 Approve Financial Statements	For	For	Against
4.1 Approve Allocation of Income	For	For	For
4.2 Approve Remuneration of Directors	For	For	Against
5 Approve Discharge of Directors	For	For	Against
6.1 Reelect Vanisha Mittal Bhatia as Director	For	For	For
6.2 Reelect Suzanne Nimocks as Director	For	For	For
6.3 Reelect Jeannot Krecké as Director	For	For	Against
6.4 Elect Karel de Gucht as Director	For	For	Against
7 Appoint Deloitte as Auditor	For	For	Against
8 Approve 2016 Performance Share Unit Plan	For	For	Against
Annual Meeting			
1 Receive Board's and Auditor's Reports			
2 Approve Consolidated Financial Statements	For	For	
3 Approve Financial Statements	For	For	
4.1 Approve Allocation of Income	For	For	
4.2 Approve Remuneration of Directors	For	For	
5 Approve Discharge of Directors	For	For	
6.1 Reelect Vanisha Mittal Bhatia as Director	For	For	
6.2 Reelect Suzanne Nimocks as Director	For	For	
6.3 Reelect Jeannot Krecké as Director	For	For	
6.4 Elect Karel de Gucht as Director	For	For	
7 Appoint Deloitte as Auditor	For	For	
8 Approve 2016 Performance Share Unit Plan	For	For	
Annual Meeting			
1 Receive Board's and Auditor's Reports			
2 Approve Consolidated Financial Statements	For	For	For
3 Approve Financial Statements	For	For	For
4.1 Approve Allocation of Income	For	For	For
4.2 Approve Remuneration of Directors	For	For	For
5 Approve Discharge of Directors	For	For	For



Meeting for ARCELOR MITTAL on 04 May 2016

6.1 Reelect Vanisha Mittal Bhatia as Director

6.2 Reelect Suzanne Nimocks as Director

6.3 Reelect Jeannot Krecké as Director

6.4 Elect Karel de Gucht as Director

7 Appoint Deloitte as Auditor

8 Approve 2016 Performance Share Unit Plan

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

Votes Available

Voted

8,304.00

8,304.00

MDP - TOBAM Anti-Benchmark France Equity Fund



Meeting for BAE SYSTEMS PLC on 04 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Re-elect Sir Roger Carr as Director	For	For	For
5 Re-elect Jerry DeMuro as Director	For	For	For
6 Re-elect Harriet Green as Director	For	For	For
7 Re-elect Christopher Grigg as Director	For	For	For
8 Re-elect Ian King as Director	For	For	For
9 Re-elect Peter Lynas as Director	For	For	For
10 Re-elect Paula Rosput Reynolds as Director	For	For	For
11 Re-elect Nicholas Rose as Director	For	For	For
12 Re-elect Ian Tyler as Director	For	For	For
13 Elect Elizabeth Corley as Director	For	For	For
14 Reappoint KPMG LLP as Auditors	For	For	For
15 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
16 Authorise EU Political Donations and Expenditure	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	9,036.00	9,036.00	



Meeting for EDENRED on 04 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.84 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Ratify Appointment of Bertrand Dumazy as Director	For	Against	Against
6 Ratify Appointment of Sylvia Coutinho as Director	For	For	For
7 Reelect Jean-Paul Bailly as Director	For	For	For
8 Reelect Bertrand Meheut as Director	For	For	For
9 Reelect Nadra Moussalem as Director	For	For	For
10 Advisory Vote on Compensation of Jacques Stern, Chairman and CEO until July 31, 2015	For	Against	Against
11 Advisory Vote on Compensation of Nadra Moussalem, Chairman and CEO from Aug. 1, 2015 to	For	For	For
12 Advisory Vote on Compensation of Bertrand Dumazy, Chairman and CEO from Oct. 26, 2015	For	Against	Against
13 Subject to Approval of Item 5, Approve Severance Payment Agreement with Bertrand Dumazy	For	Against	Against
14 Subject to Approval of Item 5, Approve Unemployment Insurance Agreement with Bertrand	For	For	For
15 Subject to Approval of Item 5, Approve Health Insurance Coverage Agreement with Bertrand	For	For	For
16 Subject to Approval of Item 5, Approve Additional Pension Scheme Agreement with Bertrand	For	For	For
17 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
18 Appoint Ernst and Young Audit as Auditor	For	For	For
19 Renew Appointment of Auditex as Alternate Auditor	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
24 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
27 Authorize Capitalization of Reserves of Up to EUR 152,339,000 for Bonus Issue or Increase in	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
29 Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
Ordinary Business			
30 Authorize Filing of Required Documents/Other Formalities	For	For	For



Meeting for EDENRED on 04 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark France Equity Fund	10.00	10.00		



Meeting for FRANCO-NEVADA CORP on 04 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Pierre Lassonde	For	For	For
1.2 Elect Director David Harquail	For	For	For
1.3 Elect Director Tom Albanese	For	For	For
1.4 Elect Director Derek W. Evans	For	For	For
1.5 Elect Director Graham Farquharson	For	For	For
1.6 Elect Director Catharine Farrow	For	For	For
1.7 Elect Director Louis Gignac	For	For	For
1.8 Elect Director Randall Oliphant	For	For	For
1.9 Elect Director David R. Peterson	For	For	Withhold
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director Pierre Lassonde	For	For	For
1.2 Elect Director David Harquail	For	For	For
1.3 Elect Director Tom Albanese	For	For	For
1.4 Elect Director Derek W. Evans	For	For	For
1.5 Elect Director Graham Farquharson	For	For	For
1.6 Elect Director Catharine Farrow	For	For	For
1.7 Elect Director Louis Gignac	For	For	For
1.8 Elect Director Randall Oliphant	For	For	For
1.9 Elect Director David R. Peterson	For	For	Withhold
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director Pierre Lassonde	For	For	For
1.2 Elect Director David Harquail	For	For	For
1.3 Elect Director Tom Albanese	For	For	For
1.4 Elect Director Derek W. Evans	For	For	For
1.5 Elect Director Graham Farquharson	For	For	For
1.6 Elect Director Catharine Farrow	For	For	For
1.7 Elect Director Louis Gignac	For	For	For
1.8 Elect Director Randall Oliphant	For	For	For
1.9 Elect Director David R. Peterson	For	For	Withhold
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For



Meeting for FRANCO-NEVADA CORP on 04 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Pierre Lassonde	For	For	For
1.2 Elect Director David Harquail	For	For	For
1.3 Elect Director Tom Albanese	For	For	For
1.4 Elect Director Derek W. Evans	For	For	For
1.5 Elect Director Graham Farquharson	For	For	For
1.6 Elect Director Catharine Farrow	For	For	For
1.7 Elect Director Louis Gignac	For	For	For
1.8 Elect Director Randall Oliphant	For	For	For
1.9 Elect Director David R. Peterson	For	For	Withhold
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Canada Equity	329.00	329.00



Meeting for HONGKONG LAND HOLDINGS LTD on 04 May 2016

- 1 Approve Financial Statements and Auditors' Reports and Declare Final Dividend
- 2 Elect Simon Dixon as a Director
- 3 Reelect Lord Leach of Fairford as a Director
- 4 Reelect Richard Lee as a Director
- 5 Reelect Lord Sassoon as a Director
- 6 Reelect Michael Wu as a Director
- 7 Approve Auditors and Authorize Board to Fix Their Remuneration
- 8 Approve Issuance of Equity or Equity-Linked Securities with and without Preemptive Rights

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	56,500.00	56,500.00



Meeting for INTACT FINANCIAL CORP on 04 May 2016

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



Meeting for INTACT FINANCIAL CORP on 04 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.6 Elect Director Robert G. Leary	For	For	For
1.7 Elect Director Eileen Mercier	For	For	For
1.8 Elect Director Timothy H. Penner	For	For	For
1.9 Elect Director Louise Roy	For	For	For
1.10 Elect Director Frederick Singer	For	For	For
1.11 Elect Director Stephen G. Snyder	For	For	For
1.12 Elect Director Carol Stephenson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director Charles Brindamour	For	For	For
1.2 Elect Director Yves Brouillette	For	For	For
1.3 Elect Director Robert W. Crispin	For	For	For
1.4 Elect Director Janet De Silva	For	For	For
1.5 Elect Director Claude Dussault	For	For	For
1.6 Elect Director Robert G. Leary	For	For	For
1.7 Elect Director Eileen Mercier	For	For	For
1.8 Elect Director Timothy H. Penner	For	For	For
1.9 Elect Director Louise Roy	For	For	For
1.10 Elect Director Frederick Singer	For	For	For
1.11 Elect Director Stephen G. Snyder	For	For	For
1.12 Elect Director Carol Stephenson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	200,000.00	200,000.00	



Meeting for KOREA AEROSPACE INDUSTRIES on 04 May 2016

1 Elect Ha Seong-yong as Inside Director

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	Against
Votes Available		Voted	
99,267.00		99,267.00	



Meeting for MAXAR TECHNOLOGIES LTD on 04 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Robert L. Phillips	For	For	For
1.2 Elect Director Daniel E. Friedmann	For	For	For
1.3 Elect Director Brian G. Kenning	For	For	Withhold
1.4 Elect Director Dennis H. Chookaszian	For	For	For
1.5 Elect Director Eric J. Zahler	For	For	For
1.6 Elect Director Lori B. Garver	For	For	For
1.7 Elect Director Fares F. Salloum	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 Approve Long-Term Incentive Plans	For	For	For
5 Approve Continuance of Company [CBCA to BCBCA]	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Canada Equity	3,000.00	3,000.00



Meeting for REALOGY HOLDINGS CORP on 04 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Raul Alvarez	For	For	For
1.2 Elect Director Marc E. Becker	For	For	For
1.3 Elect Director V. Ann Hailey	For	For	For
1.4 Elect Director Duncan L. Niederauer	For	For	For
1.5 Elect Director Richard A. Smith	For	For	Against
1.6 Elect Director Michael J. Williams	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 Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	4,048.00	4,048.00	



Meeting for HERSHEY CO/THE on 04 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Pamela M. Arway	For	For	For
1.2 Elect Director John P. Bilbrey	For	For	Withhold
1.3 Elect Director Robert F. Cavanaugh	For	For	For
1.4 Elect Director Charles A. Davis	For	For	For
1.5 Elect Director Mary Kay Haben	For	For	For
1.6 Elect Director Robert M. Malcolm	For	For	For
1.7 Elect Director James M. Mead	For	For	For
1.8 Elect Director James E. Nevels	For	For	For
1.9 Elect Director Anthony J. Palmer	For	For	For
1.10 Elect Director Thomas J. Ridge	For	For	For
1.11 Elect Director David L. Shedlarz	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Report on Use of Nanomaterials in Products	Against	For	For
<div> <div>MDP - TOBAM Anti-Benchmark All Countries World</div> <div> <div>Votes Available</div> <div>1,393.00</div> </div> <div> <div>Voted</div> <div>1,393.00</div> </div> </div>			



Meeting for VERESEN INC on 04 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Don Althoff	For	For	For
1.2 Elect Director Doug Arnell	For	For	For
1.3 Elect Director J. Paul Charron	For	For	For
1.4 Elect Director Maureen E. Howe	For	For	For
1.5 Elect Director Rebecca A. McDonald	For	For	For
1.6 Elect Director Stephen W.C. Mulherin	For	For	For
1.7 Elect Director Henry W. Sykes	For	For	For
1.8 Elect Director Bertrand A. Valdman	For	For	For
1.9 Elect Director Thierry Vandal	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Amend Long Term Incentive Plan	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Canada Equity	13,973.00	13,973.00



Meeting for ALIOR BANK SA on 05 May 2016

- 1 Open Meeting
- 2 Elect Meeting Chairman
- 3 Acknowledge Proper Convening of Meeting
- 4 Approve Agenda of Meeting
- 5 Approve Increase in Share Capital via Issuance of Series I Shares with Preemptive Rights;
- 6 Close Meeting

Management recommandation	ISS recommandation	TOBAM Vote
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For	For	For
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For	For	For
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For	For	For
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MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
35,621.00	35,621.00



Meeting for AXIS CAPITAL HOLDINGS LTD on 05 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Albert A. Benchimol	For	For	For
1.2 Elect Director Christopher V. Greetham	For	For	For
1.3 Elect Director Maurice A. Keane	For	For	For
1.4 Elect Director Henry B. Smith	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their	For	For	For
1.1 Elect Director Albert A. Benchimol	For	For	For
1.2 Elect Director Christopher V. Greetham	For	For	For
1.3 Elect Director Maurice A. Keane	For	For	For
1.4 Elect Director Henry B. Smith	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their	For	For	For
1.1 Elect Director Albert A. Benchimol	For	For	For
1.2 Elect Director Christopher V. Greetham	For	For	For
1.3 Elect Director Maurice A. Keane	For	For	For
1.4 Elect Director Henry B. Smith	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their	For	For	For
	Votes Available	Voted	
Innocap TOBAM Anti-Benchmark World Equity	42,144.00	42,144.00	



Meeting for DETOUR GOLD CORP on 05 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Lisa Colnett	For	For	For
1.2 Elect Director Edward C. Dowling, Jr.	For	For	For
1.3 Elect Director Robert E. Doyle	For	For	For
1.4 Elect Director Andre Falzon	For	For	For
1.5 Elect Director Ingrid J. Hibbard	For	For	For
1.6 Elect Director J. Michael Kenyon	For	For	For
1.7 Elect Director Paul Martin	For	For	For
1.8 Elect Director Alex G. Morrison	For	For	For
1.9 Elect Director Jonathan Rubenstein	For	For	For
1.10 Elect Director Graham Wozniak	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Approve Restricted Share Unit Plan	For	For	For
4 Re-approve Share Option Plan	For	For	For
5 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	17,800.00	17,800.00	



Meeting for DUKE ENERGY CORP on 05 May 2016

	Management recommndation	ISS recommndation	TOBAM Vote
1.1 Elect Director Michael J. Angelakis	For	For	For
1.2 Elect Director Michael G. Browning	For	For	For
1.3 Elect Director Daniel R. DiMicco	For	For	For
1.4 Elect Director John H. Forsgren	For	For	For
1.5 Elect Director Lynn J. Good	For	For	Withhold
1.6 Elect Director Ann Maynard Gray	For	For	For
1.7 Elect Director John T. Herron	For	For	For
1.8 Elect Director James B. Hyler, Jr.	For	For	For
1.9 Elect Director William E. Kennard	For	For	For
1.10 Elect Director E. Marie McKee	For	For	For
1.11 Elect Director Charles W. Moorman, IV	For	For	For
1.12 Elect Director Carlos A. Saladrigas	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Reduce Supermajority Vote Requirement	Against	For	For
5 Report on Lobbying Payments and Policy	Against	For	For
1.1 Elect Director Michael J. Angelakis	For	For	For
1.2 Elect Director Michael G. Browning	For	For	For
1.3 Elect Director Daniel R. DiMicco	For	For	For
1.4 Elect Director John H. Forsgren	For	For	For
1.5 Elect Director Lynn J. Good	For	For	Withhold
1.6 Elect Director Ann Maynard Gray	For	For	For
1.7 Elect Director John T. Herron	For	For	For
1.8 Elect Director James B. Hyler, Jr.	For	For	For
1.9 Elect Director William E. Kennard	For	For	For
1.10 Elect Director E. Marie McKee	For	For	For
1.11 Elect Director Charles W. Moorman, IV	For	For	For
1.12 Elect Director Carlos A. Saladrigas	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Reduce Supermajority Vote Requirement	Against	For	For
5 Report on Lobbying Payments and Policy	Against	For	For
1.1 Elect Director Michael J. Angelakis	For	For	For



Meeting for DUKE ENERGY CORP on 05 May 2016

	Management recommndation	ISS recommndation	TOBAM Vote
1.2 Elect Director Michael G. Browning	For	For	For
1.3 Elect Director Daniel R. DiMicco	For	For	For
1.4 Elect Director John H. Forsgren	For	For	For
1.5 Elect Director Lynn J. Good	For	For	Withhold
1.6 Elect Director Ann Maynard Gray	For	For	For
1.7 Elect Director John T. Herron	For	For	For
1.8 Elect Director James B. Hyler, Jr.	For	For	For
1.9 Elect Director William E. Kennard	For	For	For
1.10 Elect Director E. Marie McKee	For	For	For
1.11 Elect Director Charles W. Moorman, IV	For	For	For
1.12 Elect Director Carlos A. Saladrigas	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Reduce Supermajority Vote Requirement	Against	For	For
5 Report on Lobbying Payments and Policy	Against	For	For
1.1 Elect Director Michael J. Angelakis	For	For	For
1.2 Elect Director Michael G. Browning	For	For	For
1.3 Elect Director Daniel R. DiMicco	For	For	For
1.4 Elect Director John H. Forsgren	For	For	For
1.5 Elect Director Lynn J. Good	For	For	Withhold
1.6 Elect Director Ann Maynard Gray	For	For	For
1.7 Elect Director John T. Herron	For	For	For
1.8 Elect Director James B. Hyler, Jr.	For	For	For
1.9 Elect Director William E. Kennard	For	For	For
1.10 Elect Director E. Marie McKee	For	For	For
1.11 Elect Director Charles W. Moorman, IV	For	For	For
1.12 Elect Director Carlos A. Saladrigas	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Reduce Supermajority Vote Requirement	Against	For	For
5 Report on Lobbying Payments and Policy	Against	For	For
1.1 Elect Director Michael J. Angelakis	For	For	For
1.2 Elect Director Michael G. Browning	For	For	For



Meeting for DUKE ENERGY CORP on 05 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.3 Elect Director Daniel R. DiMicco	For	For	For
1.4 Elect Director John H. Forsgren	For	For	For
1.5 Elect Director Lynn J. Good	For	For	Withhold
1.6 Elect Director Ann Maynard Gray	For	For	For
1.7 Elect Director John T. Herron	For	For	For
1.8 Elect Director James B. Hyler, Jr.	For	For	For
1.9 Elect Director William E. Kennard	For	For	For
1.10 Elect Director E. Marie McKee	For	For	For
1.11 Elect Director Charles W. Moorman, IV	For	For	For
1.12 Elect Director Carlos A. Saladrigas	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Reduce Supermajority Vote Requirement	Against	For	For
5 Report on Lobbying Payments and Policy	Against	For	For
1.1 Elect Director Michael J. Angelakis	For	For	For
1.2 Elect Director Michael G. Browning	For	For	For
1.3 Elect Director Daniel R. DiMicco	For	For	For
1.4 Elect Director John H. Forsgren	For	For	For
1.5 Elect Director Lynn J. Good	For	For	Withhold
1.6 Elect Director Ann Maynard Gray	For	For	For
1.7 Elect Director John T. Herron	For	For	For
1.8 Elect Director James B. Hyler, Jr.	For	For	For
1.9 Elect Director William E. Kennard	For	For	For
1.10 Elect Director E. Marie McKee	For	For	For
1.11 Elect Director Charles W. Moorman, IV	For	For	For
1.12 Elect Director Carlos A. Saladrigas	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Reduce Supermajority Vote Requirement	Against	For	For
5 Report on Lobbying Payments and Policy	Against	For	For
1.1 Elect Director Michael J. Angelakis	For	For	For
1.2 Elect Director Michael G. Browning	For	For	For
1.3 Elect Director Daniel R. DiMicco	For	For	For



Meeting for DUKE ENERGY CORP on 05 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.4 Elect Director John H. Forsgren	For	For	For
1.5 Elect Director Lynn J. Good	For	For	Withhold
1.6 Elect Director Ann Maynard Gray	For	For	For
1.7 Elect Director John T. Herron	For	For	For
1.8 Elect Director James B. Hyler, Jr.	For	For	For
1.9 Elect Director William E. Kennard	For	For	For
1.10 Elect Director E. Marie McKee	For	For	For
1.11 Elect Director Charles W. Moorman, IV	For	For	For
1.12 Elect Director Carlos A. Saladrigas	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Reduce Supermajority Vote Requirement	Against	For	For
5 Report on Lobbying Payments and Policy	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	176,266.00	176,266.00	



Meeting for FIRST QUANTUM MINERALS LTD on 05 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Fix Number of Directors at Eight	For	For	For
2.1 Elect Director Philip K.R. Pascall	For	For	Withhold
2.2 Elect Director G. Clive Newall	For	For	For
2.3 Elect Director Martin R. Rowley	For	For	For
2.4 Elect Director Peter St. George	For	For	Withhold
2.5 Elect Director Andrew B. Adams	For	For	For
2.6 Elect Director Paul Brunner	For	For	For
2.7 Elect Director Robert Harding	For	For	For
2.8 Elect Director Martin Schady	For	For	Withhold
3 Approve PricewaterhouseCoopers LLP (UK) as Auditors and Authorize Board to Fix Their	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Canada Equity	16,400.00	16,400.00



Meeting for GALP ENERGIA SGPS SA-B SHRS on 05 May 2016

- 1 Accept Standalone and Consolidated Financial Statements and Statutory Reports
- 2 Approve Allocation of Income
- 3 Approve Discharge of Board
- 4 Approve Discharge of Supervisory Board
- 5 Approve Discharge of Auditors
- 6 Approve Statement on Remuneration Policy
- 7 Authorize Repurchase and Reissuance of Shares

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

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available	Voted
187,529.00	187,529.00



Meeting for GILDAN ACTIVEWEAR INC on 05 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director William D. Anderson	For	For	For
1.2 Elect Director Donald C. Berg	For	For	For
1.3 Elect Director Glenn J. Chamandy	For	For	For
1.4 Elect Director Russell Goodman	For	For	For
1.5 Elect Director George Heller	For	For	For
1.6 Elect Director Anne Martin-Vachon	For	For	For
1.7 Elect Director Sheila O'Brien	For	For	For
1.8 Elect Director Gonzalo F. Valdes-Fauli	For	For	For
2 Advisory Vote on Executive Compensation Approach	For	For	For
3 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 Glenn J. Chamandy	For	For	For
1.4 Elect Director Russell Goodman	For	For	For
1.5 Elect Director George Heller	For	For	For
1.6 Elect Director Anne Martin-Vachon	For	For	For
1.7 Elect Director Sheila O'Brien	For	For	For
1.8 Elect Director Gonzalo F. Valdes-Fauli	For	For	For
2 Advisory Vote on Executive Compensation Approach	For	For	For
3 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 Glenn J. Chamandy	For	For	For
1.4 Elect Director Russell Goodman	For	For	For
1.5 Elect Director George Heller	For	For	For
1.6 Elect Director Anne Martin-Vachon	For	For	For
1.7 Elect Director Sheila O'Brien	For	For	For
1.8 Elect Director Gonzalo F. Valdes-Fauli	For	For	For
2 Advisory Vote on Executive Compensation Approach	For	For	For
3 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 Glenn J. Chamandy	For	For	For



Meeting for GILDAN ACTIVEWEAR INC on 05 May 2016

1.4 Elect Director Russell Goodman

1.5 Elect Director George Heller

1.6 Elect Director Anne Martin-Vachon

1.7 Elect Director Sheila O'Brien

1.8 Elect Director Gonzalo F. Valdes-Fauli

2 Advisory Vote on Executive Compensation Approach

3 Ratify KPMG LLP as Auditors

Management
recommendation

ISS
recommendation

TOBAM Vote

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

Votes Available

Voted

55.00

55.00

MDP - TOBAM Anti-Benchmark World Equity Fund



Meeting for HKT TRUST AND HKT LTD on 05 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Distribution by HKT Trust and Final Dividend by the Company	For	For	
3a Elect Hui Hon Hing, Susanna as Director	For	Against	
3b Elect Peter Anthony Allen as Director	For	Against	
3c Elect Li Fushen as Director	For	Against	
3d Elect Chang Hsin Kang as Director	For	For	
3e Elect Frances Waikwun Wong as Director	For	For	
3f Authorize Board to Fix Remuneration of Directors	For	For	
4 Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the Trustee-	For	For	
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Distribution by HKT Trust and Final Dividend by the Company	For	For	
3a Elect Hui Hon Hing, Susanna as Director	For	Against	
3b Elect Peter Anthony Allen as Director	For	Against	
3c Elect Li Fushen as Director	For	Against	
3d Elect Chang Hsin Kang as Director	For	For	
3e Elect Frances Waikwun Wong as Director	For	For	
3f Authorize Board to Fix Remuneration of Directors	For	For	
4 Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the Trustee-	For	For	
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Distribution by HKT Trust and Final Dividend by the Company	For	For	For
3a Elect Hui Hon Hing, Susanna as Director	For	Against	Against
3b Elect Peter Anthony Allen as Director	For	Against	Against
3c Elect Li Fushen as Director	For	Against	Against
3d Elect Chang Hsin Kang as Director	For	For	For
3e Elect Frances Waikwun Wong as Director	For	For	For
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the Trustee-	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Distribution by HKT Trust and Final Dividend by the Company	For	For	For
3a Elect Hui Hon Hing, Susanna as Director	For	Against	Against



Meeting for HKT TRUST AND HKT LTD on 05 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
3b Elect Peter Anthony Allen as Director	For	Against	Against
3c Elect Li Fushen as Director	For	Against	Against
3d Elect Chang Hsin Kang as Director	For	For	For
3e Elect Frances Waikwun Wong as Director	For	For	For
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the Trustee-	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	2,375,000.00	2,375,000.00	



Meeting for IMI PLC on 05 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Re-elect Carl-Peter Forster as Director	For	For	For
5 Re-elect Ross McInnes as Director	For	For	For
6 Re-elect Birgit Norgaard as Director	For	For	For
7 Re-elect Mark Selway as Director	For	For	For
8 Elect Isobel Sharp as Director	For	For	For
9 Re-elect Daniel Shook as Director	For	For	For
10 Re-elect Lord Smith of Kelvin as Director	For	For	For
11 Re-elect Bob Stack as Director	For	For	For
12 Re-elect Roy Twite as Director	For	For	For
13 Reappoint Ernst & Young LLP as Auditors	For	For	For
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
16 Authorise EU Political Donations and Expenditure	For	For	For
A Authorise Issue of Equity without Pre-emptive Rights	For	For	For
B Authorise Market Purchase of Ordinary Shares	For	For	For
C Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
D Adopt New Articles of Association	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	10,591.00	10,591.00	



Meeting for INMARSAT PLC on 05 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Re-elect Tony Bates as Director	For	For	For
5 Re-elect Simon Bax as Director	For	For	For
6 Re-elect Sir Bryan Carsberg as Director	For	For	For
7 Re-elect Stephen Davidson as Director	For	For	For
8 Re-elect Kathleen Flaherty as Director	For	For	For
9 Re-elect Robert Kehler as Director	For	For	For
10 Re-elect Janice Obuchowski as Director	For	For	For
11 Re-elect Rupert Pearce as Director	For	For	For
12 Re-elect Dr Abraham Peled as Director	For	For	For
13 Re-elect Robert Ruijter as Director	For	For	For
14 Re-elect Andrew Sukawaty as Director	For	For	For
15 Re-elect Dr Hamadoun Toure as Director	For	For	For
16 Reappoint Deloitte LLP as Auditors	For	For	For
17 Authorise Board to Fix Remuneration of Auditors	For	For	For
18 Authorise EU Political Donations and Expenditure	For	For	For
19 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
22 Approve Scrip Dividend Scheme	For	For	For
23 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available
48,747.00

Voted
48,747.00



Meeting for JARDINE MATHESON HLDGS LTD on 05 May 2016

- 1 Accept Financial Statements and Statutory Reports and Declare Final Dividend
- 2 Reelect Lord Leach of Fairford as a Director
- 3 Reelect Mark Greenberg as a Director
- 4 Elect Jeremy Parr as a Director
- 5 Reelect Lord Sassoon as a Director
- 6 Elect John Witt as a Director
- 7 Approve Auditors and Authorize Board to Fix Their Remuneration
- 8 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	39,700.00	39,700.00



Meeting for LOBLAW COMPANIES LTD on 05 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Stephen E. Bachand	For	For	For
1.2 Elect Director Paul M. Beeston	For	For	For
1.3 Elect Director Paviter S. Binning	For	For	For
1.4 Elect Director Warren Bryant	For	For	For
1.5 Elect Director Christie J.B. Clark	For	For	For
1.6 Elect Director M. Marianne Harris	For	For	For
1.7 Elect Director Claudia Kotchka	For	For	For
1.8 Elect Director John S. Lacey	For	For	For
1.9 Elect Director Nancy H.O. Lockhart	For	For	For
1.10 Elect Director Thomas C. O'Neill	For	For	For
1.11 Elect Director Beth Pritchard	For	For	For
1.12 Elect Director Sarah Raiss	For	For	For
1.13 Elect Director Galen G. Weston	For	For	Withhold
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
MDP - TOBAM Anti-Benchmark Canada Equity			
	Votes Available	Voted	
	7,195.00	7,195.00	



Meeting for PCCW LTD on 05 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Li Tzar Kai, Richard as Director	For	For	Against
3b Elect Tse Sze Wing, Edmund as Director	For	Against	Against
3c Elect Wei Zhe, David as Director	For	Against	Against
3d Elect David Li Kwok Po as Director	For	Against	Against
3e Elect Aman Mehta as Director	For	Against	Against
3f Elect Lars Eric Nils Rodert as Director	For	For	For
3g Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Repurchase of Issued Share Capital	For	For	For
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	1,390,000.00	1,390,000.00	



Meeting for ROLLS-ROYCE GROUP PLC on 05 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Elect Alan Davies as Director	For	For	For
4 Elect Irene Dorner as Director	For	For	For
5 Elect Bradley Singer as Director	For	For	For
6 Elect Sir Kevin Smith as Director	For	For	For
7 Re-elect Ian Davis as Director	For	For	For
8 Re-elect Warren East as Director	For	For	For
9 Re-elect Lewis Booth as Director	For	For	For
10 Re-elect Ruth Cairnie as Director	For	For	For
11 Re-elect Sir Frank Chapman as Director	For	For	For
12 Re-elect Lee Hsien Yang as Director	For	For	For
13 Re-elect John McAdam as Director	For	For	For
14 Re-elect Colin Smith as Director	For	For	For
15 Re-elect David Smith as Director	For	For	For
16 Re-elect Jasmin Staiblin as Director	For	For	For
17 Reappoint KPMG LLP as Auditors	For	For	For
18 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
19 Approve Payment to Shareholders	For	For	For
20 Authorise EU Political Donations and Expenditure	For	For	For
21 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
22 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
23 Authorise Market Purchase of Ordinary Shares	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	46,816.00	46,816.00	



Meeting for SNC-LAVALIN GROUP INC on 05 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Jacques Bougie	For	For	Withhold
1.2 Elect Director Neil Bruce	For	For	For
1.3 Elect Director Patricia A. Hammick	For	For	For
1.4 Elect Director Steven L. Newman	For	For	Withhold
1.5 Elect Director Jean Raby	For	For	Withhold
1.6 Elect Director Alain Rheaume	For	For	For
1.7 Elect Director Chakib Sbiti	For	For	For
1.8 Elect Director Eric D. Siegel	For	For	For
1.9 Elect Director Zin Smati	For	For	Withhold
1.10 Elect Director Lawrence N. Stevenson	For	For	For
2 Ratify Deloitte LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 SP 1: Representation of Women	Against	Against	For
1.1 Elect Director Jacques Bougie	For	For	Withhold
1.2 Elect Director Neil Bruce	For	For	For
1.3 Elect Director Patricia A. Hammick	For	For	For
1.4 Elect Director Steven L. Newman	For	For	Withhold
1.5 Elect Director Jean Raby	For	For	Withhold
1.6 Elect Director Alain Rheaume	For	For	For
1.7 Elect Director Chakib Sbiti	For	For	For
1.8 Elect Director Eric D. Siegel	For	For	For
1.9 Elect Director Zin Smati	For	For	Withhold
1.10 Elect Director Lawrence N. Stevenson	For	For	For
2 Ratify Deloitte LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 SP 1: Representation of Women	Against	Against	For
Votes Available			Voted
MDP - TOBAM Anti-Benchmark All Countries World			1,200.00



Meeting for YAMANA GOLD INC on 05 May 2016

	Management recommendation	ISS recommendation	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 Nigel Lees	For	For	For
1.6 Elect Director Peter Marrone	For	For	Withhold
1.7 Elect Director Patrick J. Mars	For	For	For
1.8 Elect Director Carl Renzoni	For	For	For
1.9 Elect Director Jane Sadowsky	For	For	For
1.10 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
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 Nigel Lees	For	For	For
1.6 Elect Director Peter Marrone	For	For	Withhold
1.7 Elect Director Patrick J. Mars	For	For	For
1.8 Elect Director Carl Renzoni	For	For	For
1.9 Elect Director Jane Sadowsky	For	For	For
1.10 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	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	66,600.00	66,600.00	



Meeting for ENTERGY CORP on 06 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Maureen Scannel Bateman	For	For	For
1b Elect Director Patrick J. Condon	For	For	For
1c Elect Director Leo P. Denault	For	For	Against
1d Elect Director Kirkland H. Donald	For	For	For
1e Elect Director Philip L. Frederickson	For	For	For
1f Elect Director Alexis M. Herman	For	For	For
1g Elect Director Donald C. Hintz	For	For	For
1h Elect Director Stuart L. Levenick	For	For	For
1i Elect Director Blanche Lambert Lincoln	For	For	For
1j Elect Director Karen A. Puckett	For	For	For
1k Elect Director W.J. 'Billy' Tauzin	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For	For
1a Elect Director Maureen Scannel Bateman	For	For	For
1b Elect Director Patrick J. Condon	For	For	For
1c Elect Director Leo P. Denault	For	For	Against
1d Elect Director Kirkland H. Donald	For	For	For
1e Elect Director Philip L. Frederickson	For	For	For
1f Elect Director Alexis M. Herman	For	For	For
1g Elect Director Donald C. Hintz	For	For	For
1h Elect Director Stuart L. Levenick	For	For	For
1i Elect Director Blanche Lambert Lincoln	For	For	For
1j Elect Director Karen A. Puckett	For	For	For
1k Elect Director W.J. 'Billy' Tauzin	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For	For
1a Elect Director Maureen Scannel Bateman	For	For	For
1b Elect Director Patrick J. Condon	For	For	For
1c Elect Director Leo P. Denault	For	For	Against
1d Elect Director Kirkland H. Donald	For	For	For
1e Elect Director Philip L. Frederickson	For	For	For



Meeting for ENTERGY CORP on 06 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1f Elect Director Alexis M. Herman	For	For	For
1g Elect Director Donald C. Hintz	For	For	For
1h Elect Director Stuart L. Levenick	For	For	For
1i Elect Director Blanche Lambert Lincoln	For	For	For
1j Elect Director Karen A. Puckett	For	For	For
1k Elect Director W.J. 'Billy' Tauzin	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For	For
1a Elect Director Maureen Scannel Bateman	For	For	For
1b Elect Director Patrick J. Condon	For	For	For
1c Elect Director Leo P. Denault	For	For	Against
1d Elect Director Kirkland H. Donald	For	For	For
1e Elect Director Philip L. Frederickson	For	For	For
1f Elect Director Alexis M. Herman	For	For	For
1g Elect Director Donald C. Hintz	For	For	For
1h Elect Director Stuart L. Levenick	For	For	For
1i Elect Director Blanche Lambert Lincoln	For	For	For
1j Elect Director Karen A. Puckett	For	For	For
1k Elect Director W.J. 'Billy' Tauzin	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For	For
1a Elect Director Maureen Scannel Bateman	For	For	For
1b Elect Director Patrick J. Condon	For	For	For
1c Elect Director Leo P. Denault	For	For	Against
1d Elect Director Kirkland H. Donald	For	For	For
1e Elect Director Philip L. Frederickson	For	For	For
1f Elect Director Alexis M. Herman	For	For	For
1g Elect Director Donald C. Hintz	For	For	For
1h Elect Director Stuart L. Levenick	For	For	For
1i Elect Director Blanche Lambert Lincoln	For	For	For
1j Elect Director Karen A. Puckett	For	For	For



Meeting for ENTERGY CORP on 06 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1k Elect Director W.J. 'Billy' Tauzin	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For	For
1a Elect Director Maureen Scannel Bateman	For	For	For
1b Elect Director Patrick J. Condon	For	For	For
1c Elect Director Leo P. Denault	For	For	Against
1d Elect Director Kirkland H. Donald	For	For	For
1e Elect Director Philip L. Frederickson	For	For	For
1f Elect Director Alexis M. Herman	For	For	For
1g Elect Director Donald C. Hintz	For	For	For
1h Elect Director Stuart L. Levenick	For	For	For
1i Elect Director Blanche Lambert Lincoln	For	For	For
1j Elect Director Karen A. Puckett	For	For	For
1k Elect Director W.J. 'Billy' Tauzin	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For	For
1a Elect Director Maureen Scannel Bateman	For	For	For
1b Elect Director Patrick J. Condon	For	For	For
1c Elect Director Leo P. Denault	For	For	Against
1d Elect Director Kirkland H. Donald	For	For	For
1e Elect Director Philip L. Frederickson	For	For	For
1f Elect Director Alexis M. Herman	For	For	For
1g Elect Director Donald C. Hintz	For	For	For
1h Elect Director Stuart L. Levenick	For	For	For
1i Elect Director Blanche Lambert Lincoln	For	For	For
1j Elect Director Karen A. Puckett	For	For	For
1k Elect Director W.J. 'Billy' Tauzin	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For	For



Meeting for ENTERGY CORP on 06 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark US Equity Fund	103,212.00	103,212.00		



Meeting for RSA INSURANCE GROUP PLC on 06 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Re-elect Martin Scicluna as Director	For	For	For
4 Re-elect Stephen Hester as Director	For	For	For
5 Elect Scott Egan as Director	For	For	For
6 Re-elect Alastair Barbour as Director	For	For	For
7 Re-elect Kath Cates as Director	For	For	For
8 Re-elect Enrico Cucchiani as Director	For	For	For
9 Re-elect Hugh Mitchell as Director	For	For	For
10 Re-elect Joseph Streppel as Director	For	For	For
11 Elect Martin Strobel as Director	For	For	For
12 Re-elect Johanna Waterous as Director	For	For	For
13 Reappoint KPMG LLP as Auditors	For	For	For
14 Authorise Board to Fix Remuneration of Auditors	For	For	For
15 Authorise EU Political Donations and Expenditure	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
22 Approve Directors' Fees	For	For	For
23 Amend Articles of Association	For	For	For
24 Amend Articles of Association	For	For	For
25 Approve Final Dividend	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Re-elect Martin Scicluna as Director	For	For	For
4 Re-elect Stephen Hester as Director	For	For	For
5 Elect Scott Egan as Director	For	For	For
6 Re-elect Alastair Barbour as Director	For	For	For
7 Re-elect Kath Cates as Director	For	For	For
8 Re-elect Enrico Cucchiani as Director	For	For	For



Meeting for RSA INSURANCE GROUP PLC on 06 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
9 Re-elect Hugh Mitchell as Director	For	For	For
10 Re-elect Joseph Streppel as Director	For	For	For
11 Elect Martin Strobel as Director	For	For	For
12 Re-elect Johanna Waterous as Director	For	For	For
13 Reappoint KPMG LLP as Auditors	For	For	For
14 Authorise Board to Fix Remuneration of Auditors	For	For	For
15 Authorise EU Political Donations and Expenditure	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
22 Approve Directors' Fees	For	For	For
23 Amend Articles of Association	For	For	For
24 Amend Articles of Association	For	For	For
25 Approve Final Dividend	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	77,202.00	77,202.00	



Meeting for WANT WANT CHINA HOLDINGS LTD on 06 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Tsai Eng-Meng as Director	For	For	Against
3b Elect Chan Yu-Feng as Director	For	Against	Against
3c Elect Cheng Wen-Hsien as Director	For	Against	Against
3d Elect Chien Wen-Guey as Director	For	Against	Against
3e Elect Lee Kwang-Chou as Director	For	Against	Against
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Tsai Eng-Meng as Director	For	For	Against
3b Elect Chan Yu-Feng as Director	For	Against	Against
3c Elect Cheng Wen-Hsien as Director	For	Against	Against
3d Elect Chien Wen-Guey as Director	For	Against	Against
3e Elect Lee Kwang-Chou as Director	For	Against	Against
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5.00	5.00	



Meeting for AIRASIA BHD on 09 May 2016

1 Approve Issuance of New Ordinary Shares to Tune Live Sdn. Bhd.

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available		Voted	
400.00		400.00	



Meeting for ASM PACIFIC TECHNOLOGY on 10 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Petrus Antonius Maria van Bommel as Director	For	For	Against
4 Elect Charles Dean del Prado as Director	For	For	Against
5 Elect Orasa Livasiri as Director	For	For	For
6 Elect Wong Hon Yee as Director	For	For	For
7 Elect Tang Koon Hung, Eric as Director	For	For	For
8 Authorize Board to Fix Remuneration of Directors	For	For	For
9 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	22,800.00	22,800.00	



Meeting for CAPITA GROUP PLC on 10 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Re-elect Martin Bolland as Director	For	For	For
5 Re-elect Andy Parker as Director	For	For	For
6 Re-elect Nick Greatorex as Director	For	For	Against
7 Re-elect Maggi Bell as Director	For	For	Against
8 Re-elect Vic Gysin as Director	For	For	Against
9 Re-elect Dawn Marriott-Sims as Director	For	For	Against
10 Re-elect Gillian Sheldon as Director	For	For	For
11 Re-elect Paul Bowtell as Director	For	For	For
12 Re-elect Andrew Williams as Director	For	For	For
13 Elect John Cresswell as Director	For	For	For
14 Reappoint KPMG LLP as Auditors	For	For	For
15 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	5,391.00	5,391.00	



Meeting for CHINA SHIPPING CONTAINER-H on 10 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES			
1 Amend Articles of Association	For	For	For
ELECT 3 EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING			
2.1 Elect Sun Yueying as Director	For	For	Against
2.2 Elect Wang Daxiong as Director	For	For	For
2.3 Elect Liu Chong as Director	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	365,000.00	365,000.00	



Meeting for WESTON (GEORGE) LTD on 10 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director A. Charles Baillie	For	For	For
1.2 Elect Director Paviter S. Binning	For	For	For
1.3 Elect Director Isabelle Marcoux	For	For	For
1.4 Elect Director Sarabjit S. Marwah	For	For	For
1.5 Elect Director Gordon M. Nixon	For	For	For
1.6 Elect Director J. Robert S. Prichard	For	For	For
1.7 Elect Director Thomas F. Rahilly	For	For	For
1.8 Elect Director Christi Strauss	For	For	For
1.9 Elect Director Barbara Stymiest	For	For	For
1.10 Elect Director Alannah Weston	For	For	For
1.11 Elect Director Galen G. Weston	For	For	For
1.12 Elect Director W. Galen Weston	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 2,500.00	Voted 2,500.00	



Meeting for KINDER MORGAN INC on 10 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Richard D. Kinder	For	For	For
1.2 Elect Director Steven J. Kean	For	For	For
1.3 Elect Director Ted A. Gardner	For	Withhold	Withhold
1.4 Elect Director Anthony W. Hall, Jr.	For	Withhold	Withhold
1.5 Elect Director Gary L. Hultquist	For	For	For
1.6 Elect Director Ronald L. Kuehn, Jr.	For	Withhold	Withhold
1.7 Elect Director Deborah A. Macdonald	For	For	For
1.8 Elect Director Michael C. Morgan	For	For	For
1.9 Elect Director Arthur C. Reichstetter	For	For	For
1.10 Elect Director Fayez Sarofim	For	Withhold	Withhold
1.11 Elect Director C. Park Shaper	For	For	For
1.12 Elect Director William A. Smith	For	For	For
1.13 Elect Director Joel V. Staff	For	For	For
1.14 Elect Director Robert F. Vagt	For	For	For
1.15 Elect Director Perry M. Waughtal	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Report on Capital Expenditure Strategy with Respect to Climate Change Policy	Against	For	For
4 Report on Methane Emissions Management	Against	For	For
5 Report on Sustainability, Including Human Rights	Against	For	For
6 Report on Steps Taken to Increase Board Diversity	Against	For	For
	Votes Available	Voted	
Colorado Iron Workers Individual Account Trust	1.00	1.00	



Meeting for BOSKALIS WESTMINSTER-CVA on 10 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Discuss Remuneration Report Containing Remuneration Policy for Management Board			
4a Adopt Financial Statements and Statutory Reports	For	For	For
4b Receive Report of Supervisory Board (Non-Voting)			
5a Receive Explanation on Company's Reserves and Dividend Policy			
5b Approve Dividends of EUR 1.60 Per Share	For	For	For
6 Approve Discharge of Management Board	For	For	For
7 Approve Discharge of Supervisory Board	For	For	For
8 Abolish Voluntary Large Company Regime	For	For	For
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
10 Other Business (Non-Voting)			
11 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	33,168.00	33,168.00	



Meeting for TMX GROUP LTD on 10 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Luc Bertrand	For	For	For
1b Elect Director Denyse Chicoyne	For	For	For
1c Elect Director Louis Eccleston	For	For	For
1d Elect Director Christian Exshaw	For	For	For
1e Elect Director Marie Giguere	For	For	For
1f Elect Director Jeffrey Heath	For	For	For
1g Elect Director Martine Irman	For	For	For
1h Elect Director Harry Jaako	For	For	For
1i Elect Director Lise Lachapelle	For	For	For
1j Elect Director William Linton	For	For	For
1k Elect Director Jean Martel	For	For	For
1l Elect Director Peter Pontikes	For	For	For
1m Elect Director Gerri Sinclair	For	For	For
1n Elect Director Kevin Sullivan	For	For	For
1o Elect Director Anthony Walsh	For	For	For
1p Elect Director Eric Wetlaufer	For	For	For
1q Elect Director Charles Winograd	For	For	For
1r Elect Director Michael Wissell	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	11,900.00	11,900.00	



Meeting for CATHAY PACIFIC AIRWAYS on 11 May 2016

- 1a Elect Cai, Jianjiang as Director
- 1b Elect Fan, Cheng as Director
- 1c Elect Lee, Irene Yun Lien as Director
- 1d Elect Wong, Tung Shun Peter as Director
- 1e Elect Harrison, John Barrie as Director
- 1f Elect Tung, Lieh Cheung Andrew as Director
- 1g Elect Yau, Ying Wah (Algernon) as Director
- 2 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration
- 3 Authorize Repurchase of Issued Share Capital
- 4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights

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

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available	Voted
0.00	0.00



Meeting for CHIPOTLE MEXICAN GRILL INC on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Al Baldocchi	For	Against	Against
1.2 Elect Director Darlene Friedman	For	For	For
1.3 Elect Director John S. Charlesworth	For	For	For
1.4 Elect Director Kimbal Musk	For	For	For
1.5 Elect Director Montgomery F. (Monty) Moran	For	For	For
1.6 Elect Director Neil Flanzraich	For	For	For
1.7 Elect Director Patrick J. Flynn	For	Against	Against
1.8 Elect Director Stephen Gillett	For	For	For
1.9 Elect Director Steve Ells	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Ratify Ernst & Young LLP as Auditors	For	For	Against
4 Amend Charter to Remove Provision Allowing Only the Board and Chairman to Call Special	For	For	For
5 Provide Proxy Access Right	For	Against	Against
6 Proxy Access	Against	For	For
7 Stock Retention/Holding Period	Against	For	For
8 Permit Shareholders Holding 10% or More of the Outstanding Shares of Common Stock to Call a	Against	For	For
9 Report on Sustainability, Including Quantitative Goals	Against	For	For
10 Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive	Against	For	For
1.1 Elect Director Al Baldocchi	For	Against	Against
1.2 Elect Director Darlene Friedman	For	For	For
1.3 Elect Director John S. Charlesworth	For	For	For
1.4 Elect Director Kimbal Musk	For	For	For
1.5 Elect Director Montgomery F. (Monty) Moran	For	For	For
1.6 Elect Director Neil Flanzraich	For	For	For
1.7 Elect Director Patrick J. Flynn	For	Against	Against
1.8 Elect Director Stephen Gillett	For	For	For
1.9 Elect Director Steve Ells	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Ratify Ernst & Young LLP as Auditors	For	For	Against
4 Amend Charter to Remove Provision Allowing Only the Board and Chairman to Call Special	For	For	For
5 Provide Proxy Access Right	For	Against	Against
6 Proxy Access	Against	For	For
7 Stock Retention/Holding Period	Against	For	For



Meeting for CHIPOTLE MEXICAN GRILL INC on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
8 Permit Shareholders Holding 10% or More of the Outstanding Shares of Common Stock to Call a	Against	For	For
9 Report on Sustainability, Including Quantitative Goals	Against	For	For
10 Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive	Against	For	For
1.1 Elect Director Al Baldocchi	For	Against	Against
1.2 Elect Director Darlene Friedman	For	For	For
1.3 Elect Director John S. Charlesworth	For	For	For
1.4 Elect Director Kimbal Musk	For	For	For
1.5 Elect Director Montgomery F. (Monty) Moran	For	For	For
1.6 Elect Director Neil Flanzraich	For	For	For
1.7 Elect Director Patrick J. Flynn	For	Against	Against
1.8 Elect Director Stephen Gillett	For	For	For
1.9 Elect Director Steve Ells	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Ratify Ernst & Young LLP as Auditors	For	For	Against
4 Amend Charter to Remove Provision Allowing Only the Board and Chairman to Call Special	For	For	For
5 Provide Proxy Access Right	For	Against	Against
6 Proxy Access	Against	For	For
7 Stock Retention/Holding Period	Against	For	For
8 Permit Shareholders Holding 10% or More of the Outstanding Shares of Common Stock to Call a	Against	For	For
9 Report on Sustainability, Including Quantitative Goals	Against	For	For
10 Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive	Against	For	For
1.1 Elect Director Al Baldocchi	For	Against	Against
1.2 Elect Director Darlene Friedman	For	For	For
1.3 Elect Director John S. Charlesworth	For	For	For
1.4 Elect Director Kimbal Musk	For	For	For
1.5 Elect Director Montgomery F. (Monty) Moran	For	For	For
1.6 Elect Director Neil Flanzraich	For	For	For
1.7 Elect Director Patrick J. Flynn	For	Against	Against
1.8 Elect Director Stephen Gillett	For	For	For
1.9 Elect Director Steve Ells	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Ratify Ernst & Young LLP as Auditors	For	For	Against
4 Amend Charter to Remove Provision Allowing Only the Board and Chairman to Call Special	For	For	For



Meeting for CHIPOTLE MEXICAN GRILL INC on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
5 Provide Proxy Access Right	For	Against	Against
6 Proxy Access	Against	For	For
7 Stock Retention/Holding Period	Against	For	For
8 Permit Shareholders Holding 10% or More of the Outstanding Shares of Common Stock to Call a	Against	For	For
9 Report on Sustainability, Including Quantitative Goals	Against	For	For
10 Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive	Against	For	For
1.1 Elect Director Al Baldocchi	For	Against	Against
1.2 Elect Director Darlene Friedman	For	For	For
1.3 Elect Director John S. Charlesworth	For	For	For
1.4 Elect Director Kimbal Musk	For	For	For
1.5 Elect Director Montgomery F. (Monty) Moran	For	For	For
1.6 Elect Director Neil Flanzraich	For	For	For
1.7 Elect Director Patrick J. Flynn	For	Against	Against
1.8 Elect Director Stephen Gillett	For	For	For
1.9 Elect Director Steve Ells	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Ratify Ernst & Young LLP as Auditors	For	For	Against
4 Amend Charter to Remove Provision Allowing Only the Board and Chairman to Call Special	For	For	For
5 Provide Proxy Access Right	For	Against	Against
6 Proxy Access	Against	For	For
7 Stock Retention/Holding Period	Against	For	For
8 Permit Shareholders Holding 10% or More of the Outstanding Shares of Common Stock to Call a	Against	For	For
9 Report on Sustainability, Including Quantitative Goals	Against	For	For
10 Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive	Against	For	For
1.1 Elect Director Al Baldocchi	For	Against	Against
1.2 Elect Director Darlene Friedman	For	For	For
1.3 Elect Director John S. Charlesworth	For	For	For
1.4 Elect Director Kimbal Musk	For	For	For
1.5 Elect Director Montgomery F. (Monty) Moran	For	For	For
1.6 Elect Director Neil Flanzraich	For	For	For
1.7 Elect Director Patrick J. Flynn	For	Against	Against
1.8 Elect Director Stephen Gillett	For	For	For
1.9 Elect Director Steve Ells	For	For	Against



Meeting for CHIPOTLE MEXICAN GRILL INC on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Ratify Ernst & Young LLP as Auditors	For	For	Against
4 Amend Charter to Remove Provision Allowing Only the Board and Chairman to Call Special	For	For	For
5 Provide Proxy Access Right	For	Against	Against
6 Proxy Access	Against	For	For
7 Stock Retention/Holding Period	Against	For	For
8 Permit Shareholders Holding 10% or More of the Outstanding Shares of Common Stock to Call a	Against	For	For
9 Report on Sustainability, Including Quantitative Goals	Against	For	For
10 Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive	Against	For	For
1.1 Elect Director Al Baldocchi	For	Against	Against
1.2 Elect Director Darlene Friedman	For	For	For
1.3 Elect Director John S. Charlesworth	For	For	For
1.4 Elect Director Kimbal Musk	For	For	For
1.5 Elect Director Montgomery F. (Monty) Moran	For	For	For
1.6 Elect Director Neil Flanzraich	For	For	For
1.7 Elect Director Patrick J. Flynn	For	Against	Against
1.8 Elect Director Stephen Gillett	For	For	For
1.9 Elect Director Steve Ells	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Ratify Ernst & Young LLP as Auditors	For	For	Against
4 Amend Charter to Remove Provision Allowing Only the Board and Chairman to Call Special	For	For	For
5 Provide Proxy Access Right	For	Against	Against
6 Proxy Access	Against	For	For
7 Stock Retention/Holding Period	Against	For	For
8 Permit Shareholders Holding 10% or More of the Outstanding Shares of Common Stock to Call a	Against	For	For
9 Report on Sustainability, Including Quantitative Goals	Against	For	For
10 Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive	Against	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
47,518.00

Voted
47,518.00



Meeting for CINEPLEX INC on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Jordan Banks	For	For	For
1.2 Elect Director Joan Dea	For	For	For
1.3 Elect Director Ellis Jacob	For	For	For
1.4 Elect Director Anthony Munk	For	For	For
1.5 Elect Director Robert Steacy	For	For	For
1.6 Elect Director Robert Bruce	For	For	For
1.7 Elect Director Ian Greenberg	For	For	For
1.8 Elect Director Sarabjit Marwah	For	For	For
1.9 Elect Director Edward Sonshine	For	For	For
1.10 Elect Director Phyllis Yaffe	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	12,900.00	12,900.00	



Meeting for FRONTIER COMMUNICATIONS CORP on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Leroy T. Barnes, Jr.	For	For	For
1.2 Elect Director Peter C.B. Bynoe	For	For	For
1.3 Elect Director Diana S. Ferguson	For	For	For
1.4 Elect Director Edward Fraioli	For	For	For
1.5 Elect Director Daniel J. McCarthy	For	For	For
1.6 Elect Director Pamela D.A. Reeve	For	For	For
1.7 Elect Director Virginia P. Ruesterholz	For	For	For
1.8 Elect Director Howard L. Schrott	For	For	For
1.9 Elect Director Larraine D. Segil	For	For	For
1.10 Elect Director Mark Shapiro	For	For	For
1.11 Elect Director Myron A. Wick, III	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1.1 Elect Director Leroy T. Barnes, Jr.	For	For	For
1.2 Elect Director Peter C.B. Bynoe	For	For	For
1.3 Elect Director Diana S. Ferguson	For	For	For
1.4 Elect Director Edward Fraioli	For	For	For
1.5 Elect Director Daniel J. McCarthy	For	For	For
1.6 Elect Director Pamela D.A. Reeve	For	For	For
1.7 Elect Director Virginia P. Ruesterholz	For	For	For
1.8 Elect Director Howard L. Schrott	For	For	For
1.9 Elect Director Larraine D. Segil	For	For	For
1.10 Elect Director Mark Shapiro	For	For	For
1.11 Elect Director Myron A. Wick, III	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1.1 Elect Director Leroy T. Barnes, Jr.	For	For	For
1.2 Elect Director Peter C.B. Bynoe	For	For	For
1.3 Elect Director Diana S. Ferguson	For	For	For
1.4 Elect Director Edward Fraioli	For	For	For
1.5 Elect Director Daniel J. McCarthy	For	For	For
1.6 Elect Director Pamela D.A. Reeve	For	For	For
1.7 Elect Director Virginia P. Ruesterholz	For	For	For



Meeting for FRONTIER COMMUNICATIONS CORP on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.8 Elect Director Howard L. Schrott	For	For	For
1.9 Elect Director Lorraine D. Segil	For	For	For
1.10 Elect Director Mark Shapiro	For	For	For
1.11 Elect Director Myron A. Wick, III	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1.1 Elect Director Leroy T. Barnes, Jr.	For	For	For
1.2 Elect Director Peter C.B. Bynoe	For	For	For
1.3 Elect Director Diana S. Ferguson	For	For	For
1.4 Elect Director Edward Fraioli	For	For	For
1.5 Elect Director Daniel J. McCarthy	For	For	For
1.6 Elect Director Pamela D.A. Reeve	For	For	For
1.7 Elect Director Virginia P. Ruesterholz	For	For	For
1.8 Elect Director Howard L. Schrott	For	For	For
1.9 Elect Director Lorraine D. Segil	For	For	For
1.10 Elect Director Mark Shapiro	For	For	For
1.11 Elect Director Myron A. Wick, III	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	10.00	10.00	



Meeting for HOLLYFRONTIER CORP on 11 May 2016

	Management recommndation	ISS recommndation	TOBAM Vote
1a Elect Director Douglas Y. Bech	For	For	For
1b Elect Director George J. Damiris	For	For	For
1c Elect Director Leldon E. Echols	For	For	For
1d Elect Director R. Kevin Hardage	For	For	For
1e Elect Director Michael C. Jennings	For	For	For
1f Elect Director Robert J. Kostelnik	For	For	For
1g Elect Director James H. Lee	For	For	For
1h Elect Director Franklin Myers	For	For	Against
1i Elect Director Michael E. Rose	For	For	For
1j Elect Director Tommy A. Valenta	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Amend Omnibus Stock Plan	For	For	For
1a Elect Director Douglas Y. Bech	For	For	For
1b Elect Director George J. Damiris	For	For	For
1c Elect Director Leldon E. Echols	For	For	For
1d Elect Director R. Kevin Hardage	For	For	For
1e Elect Director Michael C. Jennings	For	For	For
1f Elect Director Robert J. Kostelnik	For	For	For
1g Elect Director James H. Lee	For	For	For
1h Elect Director Franklin Myers	For	For	Against
1i Elect Director Michael E. Rose	For	For	For
1j Elect Director Tommy A. Valenta	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Amend Omnibus Stock Plan	For	For	For
1a Elect Director Douglas Y. Bech	For	For	For
1b Elect Director George J. Damiris	For	For	For
1c Elect Director Leldon E. Echols	For	For	For
1d Elect Director R. Kevin Hardage	For	For	For
1e Elect Director Michael C. Jennings	For	For	For



Meeting for HOLLYFRONTIER CORP on 11 May 2016

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

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
2,196.00

Voted
2,196.00



Meeting for HOME CAPITAL GROUP INC on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Jacqueline E. Beaurivage	For	For	
1.2 Elect Director Robert J. Blowes	For	For	
1.3 Elect Director Brenda J. Eprile	For	For	
1.4 Elect Director William F. Falk	For	For	
1.5 Elect Director James E. Keohane	For	For	
1.6 Elect Director John M. Marsh	For	For	
1.7 Elect Director Robert A. Mitchell	For	For	
1.8 Elect Director Martin K. Reid	For	For	
1.9 Elect Director Kevin P.D. Smith	For	For	
1.10 Elect Director Gerald M. Soloway	For	For	
1.11 Elect Director Bonita J. Then	For	For	
1.12 Elect Director William J. Walker	For	For	
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
3 Advisory Vote on Executive Compensation Approach	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	0.00	0.00	



Meeting for K+S AG on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	For
6 Approve Creation of EUR 19.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	For
7.1 Amend Articles Re: Terms for Board Members	For	For	For
7.2 Amend Articles Re: Resignation without Cause	For	For	For
7.3 Amend Articles Re: Chairman of General Meeting	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	For
6 Approve Creation of EUR 19.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	For
7.1 Amend Articles Re: Terms for Board Members	For	For	For
7.2 Amend Articles Re: Resignation without Cause	For	For	For
7.3 Amend Articles Re: Chairman of General Meeting	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	For
6 Approve Creation of EUR 19.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	For
7.1 Amend Articles Re: Terms for Board Members	For	For	For
7.2 Amend Articles Re: Resignation without Cause	For	For	For
7.3 Amend Articles Re: Chairman of General Meeting	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	For
6 Approve Creation of EUR 19.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	For



Meeting for K+S AG on 11 May 2016

- 7.1 Amend Articles Re: Terms for Board Members
- 7.2 Amend Articles Re: Resignation without Cause
- 7.3 Amend Articles Re: Chairman of General Meeting

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

Innocap TOBAM Anti-Benchmark World Equity

Votes Available	Voted
60,143.00	60,143.00



Meeting for KINROSS GOLD CORP on 11 May 2016

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



Meeting for KINROSS GOLD CORP on 11 May 2016

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	2,108,569.00	2,108,569.00



Meeting for KOHLS CORP on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Peter Boneparth	For	For	For
1b Elect Director Steven A. Burd	For	For	For
1c Elect Director Dale E. Jones	For	For	For
1d Elect Director Kevin Mansell	For	For	Against
1e Elect Director Jonas Prising	For	For	For
1f Elect Director John E. Schlifske	For	For	For
1g Elect Director Frank V. Sica	For	For	For
1h Elect Director Stephanie A. Streeter	For	For	For
1i Elect Director Nina G. Vaca	For	For	For
1j Elect Director Stephen E. Watson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Executive Incentive Bonus Plan	For	For	For
5 Amend Omnibus Stock Plan	For	For	For
6 Clawback of Incentive Payments	Against	For	For
1a Elect Director Peter Boneparth	For	For	For
1b Elect Director Steven A. Burd	For	For	For
1c Elect Director Dale E. Jones	For	For	For
1d Elect Director Kevin Mansell	For	For	Against
1e Elect Director Jonas Prising	For	For	For
1f Elect Director John E. Schlifske	For	For	For
1g Elect Director Frank V. Sica	For	For	For
1h Elect Director Stephanie A. Streeter	For	For	For
1i Elect Director Nina G. Vaca	For	For	For
1j Elect Director Stephen E. Watson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Executive Incentive Bonus Plan	For	For	For
5 Amend Omnibus Stock Plan	For	For	For
6 Clawback of Incentive Payments	Against	For	For
1a Elect Director Peter Boneparth	For	For	For
1b Elect Director Steven A. Burd	For	For	For
1c Elect Director Dale E. Jones	For	For	For



Meeting for KOHLS CORP on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1d Elect Director Kevin Mansell	For	For	Against
1e Elect Director Jonas Prising	For	For	For
1f Elect Director John E. Schlifske	For	For	For
1g Elect Director Frank V. Sica	For	For	For
1h Elect Director Stephanie A. Streeter	For	For	For
1i Elect Director Nina G. Vaca	For	For	For
1j Elect Director Stephen E. Watson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Executive Incentive Bonus Plan	For	For	For
5 Amend Omnibus Stock Plan	For	For	For
6 Clawback of Incentive Payments	Against	For	For
1a Elect Director Peter Boneparth	For	For	For
1b Elect Director Steven A. Burd	For	For	For
1c Elect Director Dale E. Jones	For	For	For
1d Elect Director Kevin Mansell	For	For	Against
1e Elect Director Jonas Prising	For	For	For
1f Elect Director John E. Schlifske	For	For	For
1g Elect Director Frank V. Sica	For	For	For
1h Elect Director Stephanie A. Streeter	For	For	For
1i Elect Director Nina G. Vaca	For	For	For
1j Elect Director Stephen E. Watson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Executive Incentive Bonus Plan	For	For	For
5 Amend Omnibus Stock Plan	For	For	For
6 Clawback of Incentive Payments	Against	For	For
1a Elect Director Peter Boneparth	For	For	For
1b Elect Director Steven A. Burd	For	For	For
1c Elect Director Dale E. Jones	For	For	For
1d Elect Director Kevin Mansell	For	For	Against
1e Elect Director Jonas Prising	For	For	For
1f Elect Director John E. Schlifske	For	For	For



Meeting for KOHLS CORP on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1g Elect Director Frank V. Sica	For	For	For
1h Elect Director Stephanie A. Streeter	For	For	For
1i Elect Director Nina G. Vaca	For	For	For
1j Elect Director Stephen E. Watson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Executive Incentive Bonus Plan	For	For	For
5 Amend Omnibus Stock Plan	For	For	For
6 Clawback of Incentive Payments	Against	For	For
1a Elect Director Peter Boneparth	For	For	For
1b Elect Director Steven A. Burd	For	For	For
1c Elect Director Dale E. Jones	For	For	For
1d Elect Director Kevin Mansell	For	For	Against
1e Elect Director Jonas Prising	For	For	For
1f Elect Director John E. Schlifske	For	For	For
1g Elect Director Frank V. Sica	For	For	For
1h Elect Director Stephanie A. Streeter	For	For	For
1i Elect Director Nina G. Vaca	For	For	For
1j Elect Director Stephen E. Watson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Executive Incentive Bonus Plan	For	For	For
5 Amend Omnibus Stock Plan	For	For	For
6 Clawback of Incentive Payments	Against	For	For
1a Elect Director Peter Boneparth	For	For	For
1b Elect Director Steven A. Burd	For	For	For
1c Elect Director Dale E. Jones	For	For	For
1d Elect Director Kevin Mansell	For	For	Against
1e Elect Director Jonas Prising	For	For	For
1f Elect Director John E. Schlifske	For	For	For
1g Elect Director Frank V. Sica	For	For	For
1h Elect Director Stephanie A. Streeter	For	For	For
1i Elect Director Nina G. Vaca	For	For	For



Meeting for KOHLS CORP on 11 May 2016

- 1j Elect Director Stephen E. Watson
- 2 Ratify Ernst & Young LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Amend Executive Incentive Bonus Plan
- 5 Amend Omnibus Stock Plan
- 6 Clawback of Incentive Payments

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

	Votes Available	Voted
Colorado Iron Workers Individual Account Trust	2,119.00	2,119.00



Meeting for PARTNERS GROUP HOLDING AG on 11 May 2016

- 1 Share Re-registration Consent
- 1 Share Re-registration Consent

Management recommendation	ISS recommendation	TOBAM Vote
For	For	
For	For	

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	9.00	0.00



Meeting for PARTNERS GROUP HOLDING AG on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 10.50 per Share	For	For	
3 Approve Remuneration Report	For	Against	
4 Approve Discharge of Board and Senior Management	For	For	
5 Amend Articles Re: Composition of Board Committees	For	Against	
6.1 Approve Remuneration of Directors in the Amount of CHF 16 Million	For	Against	
6.2 Approve Remuneration of Executive Committee in the Amount of CHF 56.9 Million	For	Against	
7.1a Elect Peter Wuffli as Director and Board Chairman	For	For	
7.1b Elect Charles Dallara as Director	For	For	
7.1c Elect Marcel Erni as Director	For	For	
7.1d Elect Michelle Felman as Director	For	For	
7.1e Elect Alfred Gantner as Director	For	For	
7.1f Elect Steffen Meister as Director	For	For	
7.1g Elect Grace del Rosario-Castano as Director	For	For	
7.1h Elect Eric Strutz as Director	For	For	
7.1i Elect Patrick Ward as Director	For	For	
7.1j Elect Urs Wietlisbach as Director	For	For	
Appoint Grace del Rosario-Castano as Member of the Nomination & Compensation Committee	For	For	
Appoint Steffen Meister as Member of the Nomination & Compensation Committee	For	Against	
Appoint Peter Wuffli as Member of the Nomination & Compensation Committee	For	For	
7.3 Designate Hotz & Goldmann as Independent Proxy	For	For	
7.4 Ratify KPMG AG as Auditors	For	For	
8 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 10.50 per Share	For	For	
3 Approve Remuneration Report	For	Against	
4 Approve Discharge of Board and Senior Management	For	For	
5 Amend Articles Re: Composition of Board Committees	For	Against	
6.1 Approve Remuneration of Directors in the Amount of CHF 16 Million	For	Against	
6.2 Approve Remuneration of Executive Committee in the Amount of CHF 56.9 Million	For	Against	
7.1a Elect Peter Wuffli as Director and Board Chairman	For	For	
7.1b Elect Charles Dallara as Director	For	For	
7.1c Elect Marcel Erni as Director	For	For	



Meeting for PARTNERS GROUP HOLDING AG on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
7.1d Elect Michelle Felman as Director	For	For	
7.1e Elect Alfred Gantner as Director	For	For	
7.1f Elect Steffen Meister as Director	For	For	
7.1g Elect Grace del Rosario-Castano as Director	For	For	
7.1h Elect Eric Strutz as Director	For	For	
7.1i Elect Patrick Ward as Director	For	For	
7.1j Elect Urs Wietlisbach as Director	For	For	
Appoint Grace del Rosario-Castano as Member of the Nomination & Compensation Committee	For	For	
Appoint Steffen Meister as Member of the Nomination & Compensation Committee	For	Against	
Appoint Peter Wuffli as Member of the Nomination & Compensation Committee	For	For	
7.3 Designate Hotz & Goldmann as Independent Proxy	For	For	
7.4 Ratify KPMG AG as Auditors	For	For	
8 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	9.00	0.00	



Meeting for SCHIBSTED ASA on 11 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Chairman of Meeting	For	For	
2 Approve Notice of Meeting and Agenda	For	For	
3 Designate Inspector(s) of Minutes of Meeting	For	For	
4 Accept Financial Statements and Statutory Reports; Approve Corporate Governance Report	For	For	
5 Approve Allocation of Income and Dividends of NOK 1.75 Per Share	For	For	
6 Approve Remuneration of Auditors	For	For	
7 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	
8 Receive Report from Nominating Committee			
9a Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
9b Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	
10a Reelect Ole Jacob Sunde as Chairman	For	For	
10b Reelect Tanya Cordrey as Director	For	For	
10c Reelect Arnaud de Puyfontaine as Director	For	For	
10d Reelect Christian Ringnes as Director	For	For	
10e Reelect Birger Steen as Director	For	For	
10f Reelect Eugenie van Wiechen as Director	For	For	
10g Elect Marianne Budnik as New Director	For	For	
11 Approve Remuneration of Directors in the Amount of NOK 980,000 for the Chairman and NOK	For	For	
12 Approve Remuneration of Nominating Committee	For	For	
13 Grant Power of Attorney to Board Pursuant to Article 7	For	Against	
14 Approve Creation of NOK 5.9 Million Pool of Capital without Preemptive Rights	For	For	
1 Elect Chairman of Meeting	For	For	
2 Approve Notice of Meeting and Agenda	For	For	
3 Designate Inspector(s) of Minutes of Meeting	For	For	
4 Accept Financial Statements and Statutory Reports; Approve Corporate Governance Report	For	For	
5 Approve Allocation of Income and Dividends of NOK 1.75 Per Share	For	For	
6 Approve Remuneration of Auditors	For	For	
7 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	
8 Receive Report from Nominating Committee			
9a Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
9b Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	
10a Reelect Ole Jacob Sunde as Chairman	For	For	
10b Reelect Tanya Cordrey as Director	For	For	



Meeting for SCHIBSTED ASA on 11 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
10c Reelect Arnaud de Puyfontaine as Director	For	For	
10d Reelect Christian Ringnes as Director	For	For	
10e Reelect Birger Steen as Director	For	For	
10f Reelect Eugenie van Wiechen as Director	For	For	
10g Elect Marianne Budnik as New Director	For	For	
11 Approve Remuneration of Directors in the Amount of NOK 980,000 for the Chairman and NOK	For	For	
12 Approve Remuneration of Nominating Committee	For	For	
13 Grant Power of Attorney to Board Pursuant to Article 7	For	Against	
14 Approve Creation of NOK 5.9 Million Pool of Capital without Preemptive Rights	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	0.00	0.00	



Meeting for SHAWCOR LTD-CLASS A on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John T. Baldwin	For	For	For
1.2 Elect Director Derek S. Blackwood	For	For	For
1.3 Elect Director James W. Derrick	For	For	For
1.4 Elect Director Kevin J. Forbes	For	For	For
1.5 Elect Director Michael S. Hanley	For	For	For
1.6 Elect Director Stephen M. Orr	For	For	For
1.7 Elect Director Pamela S. Pierce	For	For	For
1.8 Elect Director Paul G. Robinson	For	For	For
1.9 Elect Director E. Charlene Valiquette	For	For	For
1.10 Elect Director Donald M. Wishart	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Stock Option Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	14,500.00	14,500.00	



Meeting for EQUINOR ASA on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Registration of Attending Shareholders and Proxies			
3 Elect Chairman of Meeting	For	For	
4 Approve Notice of Meeting and Agenda	For	For	
5 Designate Inspector(s) of Minutes of Meeting	For	For	
6 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends	For	For	
7 Approve Distribution of Dividends	For	For	
8a Approve Creation of Pool of Capital with Preemptive Rights in Connection with Payment of	For	For	
8b Approve Creation of Pool of Capital with Preemptive Rights in Connection With Payment of Shareholder Proposals	For	For	
9 Present a Revised Strategy Reflecting the Company's Joint Responsibility for Helping Meet the Management Proposals	Against	Against	
10 Approve Company's Corporate Governance Statement	For	For	
11a Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
11b Approve Remuneration Linked to Development of Share Price	For	For	
12 Approve Remuneration of Auditors	For	For	
13a Elect All Proposed Members of Corporate Assembly (Shareholders Can Also Vote Individually on	For	For	
13b Reelect Tone Bakker as Chairman of Corporate Assembly	For	For	
13c Elect Nils Bastiansen as Deputy Chairman of Corporate Assembly	For	For	
13d Reelect Greger Mannsverk as Member of Corporate Assembly	For	For	
13e Reelect Steinar Olsen as Member of Corporate Assembly	For	For	
13f Reelect Ingvald Strommen as Member of Corporate Assembly	For	For	
13g Reelect Rune Bjerke as Member of Corporate Assembly	For	For	
13h Reelect Siri Kalvig as Member of Corporate Assembly	For	For	
13i Reelect Terje Venold as Member of Corporate Assembly	For	For	
13j Reelect Kjersti Kleven as Member of Corporate Assembly	For	For	
13k Elect Birgitte Vartdal as New Member of Corporate Assembly	For	For	
13l Elect Jarle Roth as New Member of Corporate Assembly	For	For	
Elect Kathrine Naess as New Member of Corporate Assembly	For	For	
13n Elect Kjerstin Fyllingen as New Deputy Member of Corporate Assembly	For	For	
13o Reelect Nina Kivijervi Jonassen as Deputy Member of Corporate Assembly	For	For	
13p Elect Hakon Volldal as New Deputy Member of Corporate Assembly	For	For	
13q Elect Kari Skeidsvoll Moe as New Deputy Member of Corporate Assembly	For	For	



Meeting for EQUINOR ASA on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
14a Elect All Proposed Members of Nominating Committee (Shareholders Can Also Vote Individually)	For	For	
14b Reelect Tone Lunde Bakker as Chairman of Nominating Committee	For	For	
14c Reelect Tom Rathke as Member of Nominating Committee	For	For	
14d Reelect Elisabeth Berge as New Member of Nominating Committee	For	For	
14e Elect Jarle Roth as New Member of Nominating Committee	For	For	
15 Approve Equity Plan Financing	For	Against	
16 Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	
17 Miscellaneous Proposal: Marketing Instructions	For	For	
Shareholder Proposals			
18 Establish Risk Management Investigation Committee	Against	Against	
1 Open Meeting			
2 Registration of Attending Shareholders and Proxies			
3 Elect Chairman of Meeting	For	For	
4 Approve Notice of Meeting and Agenda	For	For	
5 Designate Inspector(s) of Minutes of Meeting	For	For	
6 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends	For	For	
7 Approve Distribution of Dividends	For	For	
8a Approve Creation of Pool of Capital with Preemptive Rights in Connection with Payment of	For	For	
8b Approve Creation of Pool of Capital with Preemptive Rights in Connection With Payment of	For	For	
Shareholder Proposals			
9 Present a Revised Strategy Reflecting the Company's Joint Responsibility for Helping Meet the	Against	Against	
Management Proposals			
10 Approve Company's Corporate Governance Statement	For	For	
11a Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
11b Approve Remuneration Linked to Development of Share Price	For	For	
12 Approve Remuneration of Auditors	For	For	
13a Elect All Proposed Members of Corporate Assembly (Shareholders Can Also Vote Individually on	For	For	
13b Reelect Tone Bakker as Chairman of Corporate Assembly	For	For	
13c Elect Nils Bastiansen as Deputy Chairman of Corporate Assembly	For	For	
13d Reelect Greger Mannsverk as Member of Corporate Assembly	For	For	
13e Reelect Steinar Olsen as Member of Corporate Assembly	For	For	
13f Reelect Ingvald Strommen as Member of Corporate Assembly	For	For	
13g Reelect Rune Bjerke as Member of Corporate Assembly	For	For	



Meeting for EQUINOR ASA on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
13h Reelect Siri Kalvig as Member of Corporate Assembly	For	For	
13i Reelect Terje Venold as Member of Corporate Assembly	For	For	
13j Reelect Kjersti Kleven as Member of Corporate Assembly	For	For	
13k Elect Birgitte Vartdal as New Member of Corporate Assembly	For	For	
13l Elect Jarle Roth as New Member of Corporate Assembly	For	For	
Elect Kathrine Naess as New Member of Corporate Assembly	For	For	
13n Elect Kjerstin Fyllingen as New Deputy Member of Corporate Assembly	For	For	
13o Reelect Nina Kivijervi Jonassen as Deputy Member of Corporate Assembly	For	For	
13p Elect Hakon Volldal as New Deputy Member of Corporate Assembly	For	For	
13q Elect Kari Skeidsvoll Moe as New Deputy Member of Corporate Assembly	For	For	
14a Elect All Proposed Members of Nominating Committee (Shareholders Can Also Vote Individually)	For	For	
14b Reelect Tone Lunde Bakker as Chairman of Nominating Committee	For	For	
14c Reelect Tom Rathke as Member of Nominating Committee	For	For	
14d Reelect Elisabeth Berge as New Member of Nominating Committee	For	For	
14e Elect Jarle Roth as New Member of Nominating Committee	For	For	
15 Approve Equity Plan Financing	For	Against	
16 Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	
17 Miscellaneous Proposal: Marketing Instructions	For	For	
Shareholder Proposals			
18 Establish Risk Management Investigation Committee	Against	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	1,732.00	0.00	



Meeting for WILLIAM HILL PLC on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Elect Philip Bowcock as Director	For	For	For
5 Re-elect Gareth Davis as Director	For	For	For
6 Re-elect James Henderson as Director	For	For	For
7 Re-elect Sir Roy Gardner as Director	For	For	For
8 Re-elect Georgina Harvey as Director	For	For	For
9 Re-elect Ashley Highfield as Director	For	For	For
10 Re-elect David Lowden as Director	For	For	For
11 Re-elect Imelda Walsh as Director	For	For	For
12 Reappoint Deloitte LLP as Auditors	For	For	For
13 Authorise the Audit and Risk Management Committee to Fix Remuneration of Auditors	For	For	For
14 Authorise EU Political Donations and Expenditure	For	For	For
15 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
17 Authorise Market Purchase of Ordinary Shares	For	For	For
18 Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Elect Philip Bowcock as Director	For	For	For
5 Re-elect Gareth Davis as Director	For	For	For
6 Re-elect James Henderson as Director	For	For	For
7 Re-elect Sir Roy Gardner as Director	For	For	For
8 Re-elect Georgina Harvey as Director	For	For	For
9 Re-elect Ashley Highfield as Director	For	For	For
10 Re-elect David Lowden as Director	For	For	For
11 Re-elect Imelda Walsh as Director	For	For	For
12 Reappoint Deloitte LLP as Auditors	For	For	For
13 Authorise the Audit and Risk Management Committee to Fix Remuneration of Auditors	For	For	For
14 Authorise EU Political Donations and Expenditure	For	For	For
15 Authorise Issue of Equity with Pre-emptive Rights	For	For	For



Meeting for WILLIAM HILL PLC on 11 May 2016

- 16 Authorise Issue of Equity without Pre-emptive Rights
- 17 Authorise Market Purchase of Ordinary Shares
- 18 Authorise the Company to Call General Meeting with 14 Working Days' Notice

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

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available	Voted
161,044.00	161,044.00



Meeting for ADIDAS AG on 12 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Against
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Approve Increase in Size of Supervisory Board to 16 Members	For	For	For
6.1 Elect Ian Galienne to the Supervisory Board	For	For	Against
6.2 Elect Nassef Sawiris to the Supervisory Board	For	For	Against
7 Approve Affiliation Agreements with Subsidiary adidas anticipation GmbH	For	For	For
8 Approve Creation of EUR 4 Million Pool of Capital for Employee Stock Purchase Plan	For	For	For
9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For
10 Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For
11.1 Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Against
11.2 Ratify KPMG AG as Auditors for the First Half of Fiscal 2016	For	For	Against
11.3 Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	Against
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Approve Increase in Size of Supervisory Board to 16 Members	For	For	For
6.1 Elect Ian Galienne to the Supervisory Board	For	For	For
6.2 Elect Nassef Sawiris to the Supervisory Board	For	For	For
7 Approve Affiliation Agreements with Subsidiary adidas anticipation GmbH	For	For	For
8 Approve Creation of EUR 4 Million Pool of Capital for Employee Stock Purchase Plan	For	For	For
9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For
10 Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For
11.1 Ratify KPMG AG as Auditors for Fiscal 2016	For	For	For
11.2 Ratify KPMG AG as Auditors for the First Half of Fiscal 2016	For	For	For
11.3 Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Approve Increase in Size of Supervisory Board to 16 Members	For	For	For



Meeting for ADIDAS AG on 12 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
6.1 Elect Ian Galienne to the Supervisory Board	For	For	For
6.2 Elect Nassef Sawiris to the Supervisory Board	For	For	For
7 Approve Affiliation Agreements with Subsidiary adidas anticipation GmbH	For	For	For
8 Approve Creation of EUR 4 Million Pool of Capital for Employee Stock Purchase Plan	For	For	For
9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For
10 Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For
11.1 Ratify KPMG AG as Auditors for Fiscal 2016	For	For	For
11.2 Ratify KPMG AG as Auditors for the First Half of Fiscal 2016	For	For	For
11.3 Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	13,585.00	13,585.00	



Meeting for CF INDUSTRIES HOLDINGS INC on 12 May 2016

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



Meeting for CF INDUSTRIES HOLDINGS INC on 12 May 2016

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



Meeting for CF INDUSTRIES HOLDINGS INC on 12 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	9,196.00	9,196.00		



Meeting for CK INFRASTRUCTURE HOLDINGS LTD on 12 May

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Kam Hing Lam as Director	For	For	For
3.2 Elect Ip Tak Chuen, Edmond as Director	For	Against	Against
3.3 Elect Chow Woo Mo Fong, Susan as Director	For	Against	Against
3.4 Elect Frank John Sixt as Director	For	Against	Against
3.5 Elect Kwok Eva Lee as Director	For	For	For
3.6 Elect Lee Pui Ling, Angelina as Director	For	Against	Against
4 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
5.1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5.2 Authorize Repurchase of Issued Share Capital	For	For	For
5.3 Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Kam Hing Lam as Director	For	For	For
3.2 Elect Ip Tak Chuen, Edmond as Director	For	Against	Against
3.3 Elect Chow Woo Mo Fong, Susan as Director	For	Against	Against
3.4 Elect Frank John Sixt as Director	For	Against	Against
3.5 Elect Kwok Eva Lee as Director	For	For	For
3.6 Elect Lee Pui Ling, Angelina as Director	For	Against	Against
4 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
5.1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5.2 Authorize Repurchase of Issued Share Capital	For	For	For
5.3 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	345,000.00	345,000.00	



Meeting for DIRECT LINE INSURANCE GROUP on 12 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Re-elect Mike Biggs as Director	For	For	For
5 Re-elect Paul Geddes as Director	For	For	For
6 Re-elect Jane Hanson as Director	For	For	For
7 Re-elect Sebastian James as Director	For	For	For
8 Re-elect Andrew Palmer as Director	For	For	For
9 Re-elect John Reizenstein as Director	For	For	For
10 Re-elect Clare Thompson as Director	For	For	For
11 Elect Richard Ward as Director	For	For	For
12 Reappoint Deloitte LLP as Auditors	For	For	For
13 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
14 Authorise EU Political Donations and Expenditure	For	For	For
15 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
17 Authorise 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	
MDP - TOBAM Anti-Benchmark UK Equity Fund	43,825.00	43,825.00	



Meeting for EDF on 12 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Against
Shareholder Proposals Submitted by FCPE Actions EDF			
A Approve Allocation of Income and Absence of Dividends	Against	Against	For
Ordinary Business			
4 Approve Stock Dividend Program	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	For	For	For
6 Advisory Vote on Compensation of Jean Bernard Levy, Chairman and CEO	For	For	For
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Against
8 Approve Remuneration of Directors in the Aggregate Amount of EUR 510,000	For	For	Against
9 Elect Claire Pedini as Director	For	For	For
Extraordinary Business			
10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
12 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	Against	Against
13 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
14 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par	For	Against	For
15 Authorize Capital Increase of Up to EUR 95 Million for Future Exchange Offers	For	Against	Against
16 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
17 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
18 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Against
19 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	For
Shareholder Proposals Submitted by FCPE Actions EDF			
A Approve Allocation of Income and Absence of Dividends	Against	Against	Against
Ordinary Business			
4 Approve Stock Dividend Program	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	For	For	For



Meeting for EDF on 12 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
6 Advisory Vote on Compensation of Jean Bernard Levy, Chairman and CEO	For	For	For
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
8 Approve Remuneration of Directors in the Aggregate Amount of EUR 510,000	For	For	For
9 Elect Claire Pedini as Director	For	For	For
Extraordinary Business			
10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
12 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	Against	Against
13 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
14 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par	For	Against	Against
15 Authorize Capital Increase of Up to EUR 95 Million for Future Exchange Offers	For	Against	Against
16 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
17 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
18 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
19 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	For
Shareholder Proposals Submitted by FCPE Actions EDF			
A Approve Allocation of Income and Absence of Dividends	Against	Against	Against
Ordinary Business			
4 Approve Stock Dividend Program	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	For	For	For
6 Advisory Vote on Compensation of Jean Bernard Levy, Chairman and CEO	For	For	For
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
8 Approve Remuneration of Directors in the Aggregate Amount of EUR 510,000	For	For	For
9 Elect Claire Pedini as Director	For	For	For
Extraordinary Business			
10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
12 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	Against	Against
13 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against



Meeting for EDF on 12 May 2016

- 14 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par
- 15 Authorize Capital Increase of Up to EUR 95 Million for Future Exchange Offers
- 16 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind
- 17 Authorize Capital Issuances for Use in Employee Stock Purchase Plans
- 18 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares
- 19 Authorize Filing of Required Documents/Other Formalities

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

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available	Voted
80.00	80.00



Meeting for HK ELECTRIC INVESTMENTS -SS on 12 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2a Elect Fok Kin Ning, Canning as Director	For	For	Against
2b Elect Wan Chi Tin as Director	For	For	For
2c Elect Fahad Hamad A H Al-Mohannadi as Director	For	For	Against
2d Elect Chan Loi Shun as Director	For	For	Against
2e Elect Deven Arvind Karnik as Director	For	For	Against
2f Elect Ralph Raymond Shea as Director	For	For	Against
3 Approve KPMG as Auditor of the Trust, the Trustee-Manager and the Company and Authorize	For	For	For
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2a Elect Fok Kin Ning, Canning as Director	For	For	Against
2b Elect Wan Chi Tin as Director	For	For	For
2c Elect Fahad Hamad A H Al-Mohannadi as Director	For	For	Against
2d Elect Chan Loi Shun as Director	For	For	Against
2e Elect Deven Arvind Karnik as Director	For	For	Against
2f Elect Ralph Raymond Shea as Director	For	For	Against
3 Approve KPMG as Auditor of the Trust, the Trustee-Manager and the Company and Authorize	For	For	For
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	4,229,500.00	4,229,500.00	



Meeting for LUNDIN PETROLEUM AB on 12 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive President's Report			
8 Receive Financial Statements and Statutory Reports			
9 Accept Financial Statements and Statutory Reports	For	For	For
10 Approve Allocation of Income and Omission of Dividends	For	For	For
11 Approve Discharge of Board and President	For	For	For
12 Receive Nomination Committee's Report			
13 Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For	For
14a Reelect Peggy Bruzelius as Director	For	For	For
14b Reelect Ashley Heppenstall as Director	For	Against	Against
14c Reelect Ian Lundin as Director	For	Against	Against
14d Reelect Lukas Lundin as Director	For	Against	Against
14e Reelect Grace Skaugen as Director	For	For	For
14f Reelect Magnus Unger as Director	For	Against	Against
14g Reelect Cecilia Vieweg as Director	For	For	For
14h Elect Alex Schneider as New Director	For	For	For
14i Elect Ian Lundin as Board Chairman	For	Against	Against
15 Approve Remuneration of Directors in the Amount of SEK 1.05 Million for the Chairman and SEK	For	For	For
16 Ratify PricewaterhouseCoopers as Auditors	For	For	For
17 Approve Remuneration of Auditors	For	For	For
18 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
19 Approve LTIP 2016 Stock Plan	For	For	For
20 Approve Issuance of up to 34 Million Shares without Preemptive Rights	For	For	For
21 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	For
22 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For



Meeting for LUNDIN PETROLEUM AB on 12 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive President's Report			
8 Receive Financial Statements and Statutory Reports			
9 Accept Financial Statements and Statutory Reports	For	For	For
10 Approve Allocation of Income and Omission of Dividends	For	For	For
11 Approve Discharge of Board and President	For	For	For
12 Receive Nomination Committee's Report			
13 Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For	For
14a Reelect Peggy Bruzelius as Director	For	For	For
14b Reelect Ashley Heppenstall as Director	For	Against	Against
14c Reelect Ian Lundin as Director	For	Against	Against
14d Reelect Lukas Lundin as Director	For	Against	Against
14e Reelect Grace Skaugen as Director	For	For	For
14f Reelect Magnus Unger as Director	For	Against	Against
14g Reelect Cecilia Vieweg as Director	For	For	For
14h Elect Alex Schneiter as New Director	For	For	For
14i Elect Ian Lundin as Board Chairman	For	Against	Against
15 Approve Remuneration of Directors in the Amount of SEK 1.05 Million for the Chairman and SEK	For	For	For
16 Ratify PricewaterhouseCoopers as Auditors	For	For	For
17 Approve Remuneration of Auditors	For	For	For
18 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
19 Approve LTIP 2016 Stock Plan	For	For	For
20 Approve Issuance of up to 34 Million Shares without Preemptive Rights	For	For	For
21 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	For
22 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	3,163.00	3,163.00	



Meeting for ONEX CORPORATION on 12 May 2016

- 1 Ratify PricewaterhouseCoopers LLP as Auditors
- 2 Authorize Board to Fix Remuneration of Auditors
- 3.1 Elect Director William A. Etherington
- 3.2 Elect Director Peter C. Godsoe
- 3.3 Elect Director Arianna Huffington
- 3.4 Elect Director Arni C. Thorsteinson

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

MDP - TOBAM Anti-Benchmark Canada Equity

Votes Available	Voted
1,500.00	1,500.00



Meeting for QUEBECOR INC -CL B on 12 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for Class B Subordinate Voting Shares			
1.1 Elect Director Christian Dube	For	For	For
1.2 Elect Director Robert Pare	For	For	For
1.3 Elect Director Normand Provost	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 SP 1: Female Representation and the Importance of Adopting a Policy	Against	Against	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Canada Equity	25,200.00	25,200.00	



Meeting for TABLEAU SOFTWARE INC-CL A on 12 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Christian Chabot	For	For	Withhold
1.2 Elect Director Christopher Stolte	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	Against	Against
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director Christian Chabot	For	For	Withhold
1.2 Elect Director Christopher Stolte	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	Against	Against
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director Christian Chabot	For	For	Withhold
1.2 Elect Director Christopher Stolte	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	Against	Against
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director Christian Chabot	For	For	Withhold
1.2 Elect Director Christopher Stolte	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	Against	Against
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director Christian Chabot	For	For	Withhold
1.2 Elect Director Christopher Stolte	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	Against	Against
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director Christian Chabot	For	For	Withhold
1.2 Elect Director Christopher Stolte	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	Against	Against
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director Christian Chabot	For	For	Withhold
1.2 Elect Director Christopher Stolte	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	Against	Against
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director Christian Chabot	For	For	Withhold
1.2 Elect Director Christopher Stolte	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For



Meeting for TABLEAU SOFTWARE INC-CL A on 12 May 2016

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

MDP - TOBAM Anti-Benchmark US Equity Fund

	Management recommandation	ISS recommandation	TOBAM Vote
	For For	Against For	Against For
Votes Available	Voted		
78,935.00	78,935.00		



Meeting for TRANSOCEAN INC on 12 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Discharge of Board and Senior Management	For	For	
3 Appropriation of Available Earnings for Fiscal Year 2015	For	For	
4 Approve the Renewal of Authorized Share Capital without Preemptive Rights	For	For	
5A Elect Glyn A. Barker as Director	For	For	
5B Elect Vanessa C.L. Chang as Director	For	For	
5C Elect Frederico F. Curado as Director	For	For	
5D Elect Chadwick C. Deaton as Director	For	For	
5E Elect Vincent J. Intrieri as Director	For	For	
5F Elect Martin B. McNamara as Director	For	For	
5G Elect Samuel J. Merksamer as Director	For	For	
5H Elect Merrill A. 'Pete' Miller, Jr. as Director	For	For	
5I Elect Edward R. Muller as Director	For	For	
5J Elect Tan Ek Kia as Director	For	For	
5K Elect Jeremy D. Thigpen as Director	For	For	
6 Elect Merrill A. 'Pete' Miller, Jr. as Board Chairman	For	For	
7A Appoint Frederico F. Curado as Member of the Compensation Committee	For	For	
7B Appoint Vincent J. Intrieri as Member of the Compensation Committee	For	For	
7C Appoint Martin B. McNamara as Member of the Compensation Committee	For	For	
7D Appoint Tan Ek Kia as Member of the Compensation Committee	For	For	
8 Designate Schweiger Advokatur/Notariat as Independent Proxy	For	For	
9 Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal	For	For	
10 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
11A Approve Maximum Remuneration of Board of Directors for the Period Between the 2016 and	For	For	
11B Approve Maximum Remuneration of the Executive Management Team for Fiscal Year 2017 in	For	For	
12 Other Business	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Discharge of Board and Senior Management	For	For	
3 Appropriation of Available Earnings for Fiscal Year 2015	For	For	
4 Approve the Renewal of Authorized Share Capital without Preemptive Rights	For	For	
5A Elect Glyn A. Barker as Director	For	For	
5B Elect Vanessa C.L. Chang as Director	For	For	
5C Elect Frederico F. Curado as Director	For	For	



Meeting for TRANSOCEAN INC on 12 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
5D Elect Chadwick C. Deaton as Director	For	For	
5E Elect Vincent J. Intrieri as Director	For	For	
5F Elect Martin B. McNamara as Director	For	For	
5G Elect Samuel J. Merksamer as Director	For	For	
5H Elect Merrill A. 'Pete' Miller, Jr. as Director	For	For	
5I Elect Edward R. Muller as Director	For	For	
5J Elect Tan Ek Kia as Director	For	For	
5K Elect Jeremy D. Thigpen as Director	For	For	
6 Elect Merrill A. 'Pete' Miller, Jr. as Board Chairman	For	For	
7A Appoint Frederico F. Curado as Member of the Compensation Committee	For	For	
7B Appoint Vincent J. Intrieri as Member of the Compensation Committee	For	For	
7C Appoint Martin B. McNamara as Member of the Compensation Committee	For	For	
7D Appoint Tan Ek Kia as Member of the Compensation Committee	For	For	
8 Designate Schweiger Advokatur/Notariat as Independent Proxy	For	For	
9 Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal	For	For	
10 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
11A Approve Maximum Remuneration of Board of Directors for the Period Between the 2016 and	For	For	
11B Approve Maximum Remuneration of the Executive Management Team for Fiscal Year 2017 in	For	For	
12 Other Business	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	0.00	0.00	



Meeting for AMERICAN WATER WORKS CO INC on 13 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Julie A. Dobson	For	For	For
1b Elect Director Paul J. Evanson	For	For	For
1c Elect Director Martha Clark Goss	For	For	For
1d Elect Director Richard R. Grigg	For	For	For
1e Elect Director Veronica M. Hagen	For	For	For
1f Elect Director Julia L. Johnson	For	For	For
1g Elect Director Karl F. Kurz	For	For	For
1h Elect Director George MacKenzie	For	For	For
1i Elect Director Susan N. Story	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	1,689.00	1,689.00



Meeting for CASINO GUICHARD PERRACHON on 13 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	For	For
4 Approve Amendment to Agreement with Euris	For	Against	Against
5 Advisory Vote on Compensation of Jean-Charles Naouri, Chairman and CEO	For	For	For
6 Reelect Marc Ladreit de Lacharriere as Director	For	Against	Against
7 Reelect Jean-Charles Naouri as Director	For	Against	Against
8 Reelect Matignon Diderot as Director	For	For	For
9 Decision not to Renew the Mandate of Henri Giscard d'Estaing and Decision Not to Fill Vacancy	For	For	For
10 Decision not to Renew the Mandate of Gilles Pinoncely and Decision Not to Fill Vacancy on	For	For	For
11 Appoint Henri Giscard d Estaing as Censor	For	Against	Against
12 Appoint Gilles Pinoncely as Censor	For	Against	Against
13 Approve Remuneration of Censors	For	Against	Against
14 Renew Appointment of Ernst and Young et Autres as Auditor	For	For	For
15 Renew Appointment of Deloitte and Associates as Auditor	For	For	For
16 Renew Appointment of Auditex as Alternate Auditor	For	For	For
17 Renew Appointment of Beas as Alternate Auditor	For	For	For
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
19 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
20 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	For	For
4 Approve Amendment to Agreement with Euris	For	Against	Against
5 Advisory Vote on Compensation of Jean-Charles Naouri, Chairman and CEO	For	For	For
6 Reelect Marc Ladreit de Lacharriere as Director	For	Against	Against
7 Reelect Jean-Charles Naouri as Director	For	Against	Against
8 Reelect Matignon Diderot as Director	For	For	Against
9 Decision not to Renew the Mandate of Henri Giscard d'Estaing and Decision Not to Fill Vacancy	For	For	For
10 Decision not to Renew the Mandate of Gilles Pinoncely and Decision Not to Fill Vacancy on	For	For	For



Meeting for CASINO GUICHARD PERRACHON on 13 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
11 Appoint Henri Giscard d Estaing as Censor	For	Against	Against
12 Appoint Gilles Pinoncely as Censor	For	Against	Against
13 Approve Remuneration of Censors	For	Against	Against
14 Renew Appointment of Ernst and Young et Autres as Auditor	For	For	For
15 Renew Appointment of Deloitte and Associates as Auditor	For	For	For
16 Renew Appointment of Auditex as Alternate Auditor	For	For	For
17 Renew Appointment of Beas as Alternate Auditor	For	For	For
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against	Against
19 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
20 Authorize Filing of Required Documents/Other Formalities Ordinary Business	For	For	For
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	For	For
4 Approve Amendment to Agreement with Euris	For	Against	Against
5 Advisory Vote on Compensation of Jean-Charles Naouri, Chairman and CEO	For	For	For
6 Reelect Marc Ladreit de Lacharriere as Director	For	Against	Against
7 Reelect Jean-Charles Naouri as Director	For	Against	Against
8 Reelect Matignon Diderot as Director	For	For	Against
9 Decision not to Renew the Mandate of Henri Giscard d'Estaing and Decision Not to Fill Vacancy	For	For	For
10 Decision not to Renew the Mandate of Gilles Pinoncely and Decision Not to Fill Vacancy on	For	For	For
11 Appoint Henri Giscard d Estaing as Censor	For	Against	Against
12 Appoint Gilles Pinoncely as Censor	For	Against	Against
13 Approve Remuneration of Censors	For	Against	Against
14 Renew Appointment of Ernst and Young et Autres as Auditor	For	For	For
15 Renew Appointment of Deloitte and Associates as Auditor	For	For	For
16 Renew Appointment of Auditex as Alternate Auditor	For	For	For
17 Renew Appointment of Beas as Alternate Auditor	For	For	For
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against	Against
19 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
20 Authorize Filing of Required Documents/Other Formalities	For	For	For



Meeting for CASINO GUICHARD PERRACHON on 13 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available		Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	11.00		11.00	



Meeting for CK HUTCHISON HOLDINGS LTD on 13 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Li Tzar Kuoi, Victor as Director	For	For	For
3b Elect Fok Kin Ning, Canning as Director	For	For	For
3c Elect Frank John Sixt as Director	For	Against	Against
3d Elect Lee Yeh Kwong, Charles as Director	For	Against	Against
3e Elect George Colin Magnus as Director	For	Against	Against
3f Elect Michael David Kadoorie as Director	For	Against	Against
3g Elect Wong Yick-ming, Rosanna as Director	For	For	For
4 Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board	For	For	For
5.1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5.2 Authorize Repurchase of Issued Share Capital	For	For	For
5.3 Authorize Reissuance of Repurchased Shares	For	Against	Against
6 Adopt Second HCML Share Option Scheme	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Li Tzar Kuoi, Victor as Director	For	For	For
3b Elect Fok Kin Ning, Canning as Director	For	For	For
3c Elect Frank John Sixt as Director	For	Against	Against
3d Elect Lee Yeh Kwong, Charles as Director	For	Against	Against
3e Elect George Colin Magnus as Director	For	Against	Against
3f Elect Michael David Kadoorie as Director	For	Against	Against
3g Elect Wong Yick-ming, Rosanna as Director	For	For	For
4 Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board	For	For	For
5.1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5.2 Authorize Repurchase of Issued Share Capital	For	For	For
5.3 Authorize Reissuance of Repurchased Shares	For	Against	Against
6 Adopt Second HCML Share Option Scheme	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Li Tzar Kuoi, Victor as Director	For	For	For
3b Elect Fok Kin Ning, Canning as Director	For	For	For
3c Elect Frank John Sixt as Director	For	Against	Against



Meeting for CK HUTCHISON HOLDINGS LTD on 13 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
3d Elect Lee Yeh Kwong, Charles as Director	For	Against	Against
3e Elect George Colin Magnus as Director	For	Against	Against
3f Elect Michael David Kadoorie as Director	For	Against	Against
3g Elect Wong Yick-ming, Rosanna as Director	For	For	For
4 Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board	For	For	For
5.1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5.2 Authorize Repurchase of Issued Share Capital	For	For	For
5.3 Authorize Reissuance of Repurchased Shares	For	Against	Against
6 Adopt Second HCML Share Option Scheme	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Li Tzar Kuoi, Victor as Director	For	For	For
3b Elect Fok Kin Ning, Canning as Director	For	For	For
3c Elect Frank John Sixt as Director	For	Against	Against
3d Elect Lee Yeh Kwong, Charles as Director	For	Against	Against
3e Elect George Colin Magnus as Director	For	Against	Against
3f Elect Michael David Kadoorie as Director	For	Against	Against
3g Elect Wong Yick-ming, Rosanna as Director	For	For	For
4 Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board	For	For	For
5.1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5.2 Authorize Repurchase of Issued Share Capital	For	For	For
5.3 Authorize Reissuance of Repurchased Shares	For	Against	Against
6 Adopt Second HCML Share Option Scheme	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	430,000.00	430,000.00	



Meeting for MICHELIN (CGDE)-B on 13 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	For	For
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
6 Advisory Vote on Compensation of Jean-Dominique Senard, General Manager	For	For	For
7 Reelect Anne-Sophie de La Bigne as Supervisory Board Member	For	For	For
8 Reelect Jean-Pierre Duprieu as Supervisory Board Member	For	For	For
9 Ratify Appointment of Monique Leroux as Supervisory Board Member	For	For	For
10 Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR	For	For	For
11 Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	For
12 Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For	For
13 Renew Appointment of Deloitte and Associates as Auditor	For	For	For
14 Renew Appointment of B.E.A.S as Alternate Auditor	For	For	For
15 Approve Issuance of Securities Convertible into Debt, up to an Aggregate Amount of EUR2.5	For	For	For
Extraordinary Business			
16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
18 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
20 Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par	For	For	For
21 Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers and	For	For	For
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
23 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 127 Million	For	For	For
24 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
25 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For
26 Authorize Filing of Required Documents/Other Formalities	For	For	For
MDP - TOBAM Anti-Benchmark France Equity Fund		Votes Available	Voted
		810.00	810.00



Meeting for HYSAN DEVELOPMENT CO on 13 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2.1 Elect Frederick Peter Churchouse as Director	For	For	For
2.2 Elect Anthony Hsien Pin Lee as Director	For	For	Against
2.3 Elect Chien Lee as Director	For	For	Against
3 Approve Revision of Annual Fees Payable to Non-Executive Directors, Members of Audit	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Repurchase of Issued Share Capital	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	418,000.00	418,000.00	



Meeting for NITORI CO LTD on 13 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles To Adopt Board Structure with Audit Committee - Restore Shareholder Authority	For	For	For
2.1 Elect Director Nitori, Akio	For	For	Against
2.2 Elect Director Shirai, Toshiyuki	For	For	For
2.3 Elect Director Komiya, Shoshin	For	For	Against
2.4 Elect Director Ikeda, Masanori	For	For	Against
2.5 Elect Director Sudo, Fumihiko	For	For	Against
2.6 Elect Director Ando, Takaharu	For	For	Against
2.7 Elect Director Kawamura, Takashi	For	For	Against
3.1 Elect Director and Audit Committee Member Kubo, Takao	For	For	Against
3.2 Elect Director and Audit Committee Member Takeshima, Kazuhiko	For	For	For
3.3 Elect Director and Audit Committee Member Suzuki, Kazuhiro	For	For	Against
3.4 Elect Director and Audit Committee Member Tatsuoka, Tsuneyoshi	For	For	Against
4 Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	For
5 Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	For
6 Approve Takeover Defense Plan (Poison Pill)	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	6,900.00	6,900.00	



Meeting for SHIMAMURA CO LTD on 13 May 2016

- 1 Approve Allocation of Income, with a Final Dividend of JPY 100
- 2.1 Appoint Statutory Auditor Yoshioka, Hideyuki
- 2.2 Appoint Statutory Auditor Shimamura, Hiroyuki
- 2.3 Appoint Statutory Auditor Hayase, Keiichi
- 2.4 Appoint Statutory Auditor Horinokita, Shigehisa
- 3 Approve Statutory Auditor Retirement Bonus

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

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available	Voted
12,500.00	12,500.00



Meeting for SUN ART RETAIL GROUP LTD on 13 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Benoit, Claude, Francois, Marie, Joseph Leclercq as Director	For	For	Against
3b Elect Xavier, Marie, Alain Delom de Mezerac as Director	For	For	Against
3c Elect Karen Yifen Chang as Director	For	For	For
3d Elect Wilhelm, Louis Hubner as Director	For	For	Against
3e Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Benoit, Claude, Francois, Marie, Joseph Leclercq as Director	For	For	Against
3b Elect Xavier, Marie, Alain Delom de Mezerac as Director	For	For	Against
3c Elect Karen Yifen Chang as Director	For	For	For
3d Elect Wilhelm, Louis Hubner as Director	For	For	Against
3e Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5.00	5.00	



Meeting for CONSOLIDATED EDISON INC on 16 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Vincent A. Calarco	For	For	For
1b Elect Director George Campbell, Jr.	For	For	For
1c Elect Director Michael J. Del Giudice	For	For	For
1d Elect Director Ellen V. Futter	For	For	For
1e Elect Director John F. Killian	For	For	For
1f Elect Director John McAvoy	For	For	Against
1g Elect Director Armando J. Olivera	For	For	For
1h Elect Director Michael W. Ranger	For	For	For
1i Elect Director Linda S. Sanford	For	For	For
1j Elect Director L. Frederick Sutherland	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Vincent A. Calarco	For	For	For
1b Elect Director George Campbell, Jr.	For	For	For
1c Elect Director Michael J. Del Giudice	For	For	For
1d Elect Director Ellen V. Futter	For	For	For
1e Elect Director John F. Killian	For	For	For
1f Elect Director John McAvoy	For	For	Against
1g Elect Director Armando J. Olivera	For	For	For
1h Elect Director Michael W. Ranger	For	For	For
1i Elect Director Linda S. Sanford	For	For	For
1j Elect Director L. Frederick Sutherland	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Vincent A. Calarco	For	For	For
1b Elect Director George Campbell, Jr.	For	For	For
1c Elect Director Michael J. Del Giudice	For	For	For
1d Elect Director Ellen V. Futter	For	For	For
1e Elect Director John F. Killian	For	For	For
1f Elect Director John McAvoy	For	For	Against
1g Elect Director Armando J. Olivera	For	For	For
1h Elect Director Michael W. Ranger	For	For	For
1i Elect Director Linda S. Sanford	For	For	For



Meeting for CONSOLIDATED EDISON INC on 16 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1j Elect Director L. Frederick Sutherland	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Vincent A. Calarco	For	For	For
1b Elect Director George Campbell, Jr.	For	For	For
1c Elect Director Michael J. Del Giudice	For	For	For
1d Elect Director Ellen V. Futter	For	For	For
1e Elect Director John F. Killian	For	For	For
1f Elect Director John McAvoy	For	For	Against
1g Elect Director Armando J. Olivera	For	For	For
1h Elect Director Michael W. Ranger	For	For	For
1i Elect Director Linda S. Sanford	For	For	For
1j Elect Director L. Frederick Sutherland	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Vincent A. Calarco	For	For	For
1b Elect Director George Campbell, Jr.	For	For	For
1c Elect Director Michael J. Del Giudice	For	For	For
1d Elect Director Ellen V. Futter	For	For	For
1e Elect Director John F. Killian	For	For	For
1f Elect Director John McAvoy	For	For	Against
1g Elect Director Armando J. Olivera	For	For	For
1h Elect Director Michael W. Ranger	For	For	For
1i Elect Director Linda S. Sanford	For	For	For
1j Elect Director L. Frederick Sutherland	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Vincent A. Calarco	For	For	For
1b Elect Director George Campbell, Jr.	For	For	For
1c Elect Director Michael J. Del Giudice	For	For	For
1d Elect Director Ellen V. Futter	For	For	For
1e Elect Director John F. Killian	For	For	For
1f Elect Director John McAvoy	For	For	Against



Meeting for CONSOLIDATED EDISON INC on 16 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1g Elect Director Armando J. Olivera	For	For	For
1h Elect Director Michael W. Ranger	For	For	For
1i Elect Director Linda S. Sanford	For	For	For
1j Elect Director L. Frederick Sutherland	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Vincent A. Calarco	For	For	For
1b Elect Director George Campbell, Jr.	For	For	For
1c Elect Director Michael J. Del Giudice	For	For	For
1d Elect Director Ellen V. Futter	For	For	For
1e Elect Director John F. Killian	For	For	For
1f Elect Director John McAvoy	For	For	Against
1g Elect Director Armando J. Olivera	For	For	For
1h Elect Director Michael W. Ranger	For	For	For
1i Elect Director Linda S. Sanford	For	For	For
1j Elect Director L. Frederick Sutherland	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available	Voted
135,390.00	135,390.00



Meeting for SILICONWARE PRECISION INDS on 16 May 2016

- 1 Approve Amendments to Articles of Association
- 2 Approve Business Operations Report and Financial Statements
- 3 Approve Plan for Profit Distribution
- 4 Approve Cash Dividend Distribution from Capital Reserve
- 5 Amend Procedures Governing the Acquisition or Disposal of Assets
- 6 Transact Other Business (Non-Voting)
- 1 Approve Amendments to Articles of Association
- 2 Approve Business Operations Report and Financial Statements
- 3 Approve Plan for Profit Distribution
- 4 Approve Cash Dividend Distribution from Capital Reserve
- 5 Amend Procedures Governing the Acquisition or Disposal of Assets
- 6 Transact Other Business (Non-Voting)

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
8,772,417.00	8,772,417.00



Meeting for WHEELLOCK & CO LTD on 16 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2a Elect Stephen T. H. Ng as Director	For	Against	Against
2b Elect Mignonne Cheng as Director	For	For	For
2c Elect Winston K. W. Leong as Director	For	For	For
2d Elect Alan H. Smith as Director	For	For	For
2e Elect Nancy S. L. Tse as Director	For	For	For
3 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Authorize Repurchase of Issued Share Capital	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	65,000.00	65,000.00	



Meeting for AMAZON.COM INC on 17 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Jeffrey P. Bezos	For	For	Against
1b Elect Director Tom A. Alberg	For	For	For
1c Elect Director John Seely Brown	For	For	For
1d Elect Director William B. Gordon	For	For	For
1e Elect Director Jamie S. Gorelick	For	For	For
1f Elect Director Judith A. McGrath	For	For	For
1g Elect Director Jonathan J. Rubinstein	For	For	For
1h Elect Director Thomas O. Ryder	For	For	For
1i Elect Director Patricia Q. Stonesifer	For	For	For
1j Elect Director Wendell P. Weeks	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Report on Sustainability, Including GHG Goals	Against	For	For
4 Report on Human Rights Risk Assessment Process	Against	For	For
5 Report on Political Contributions	Against	Against	For
1a Elect Director Jeffrey P. Bezos	For	For	Against
1b Elect Director Tom A. Alberg	For	For	For
1c Elect Director John Seely Brown	For	For	For
1d Elect Director William B. Gordon	For	For	For
1e Elect Director Jamie S. Gorelick	For	For	For
1f Elect Director Judith A. McGrath	For	For	For
1g Elect Director Jonathan J. Rubinstein	For	For	For
1h Elect Director Thomas O. Ryder	For	For	For
1i Elect Director Patricia Q. Stonesifer	For	For	For
1j Elect Director Wendell P. Weeks	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Report on Sustainability, Including GHG Goals	Against	For	For
4 Report on Human Rights Risk Assessment Process	Against	For	For
5 Report on Political Contributions	Against	Against	For
1a Elect Director Jeffrey P. Bezos	For	For	Against
1b Elect Director Tom A. Alberg	For	For	For
1c Elect Director John Seely Brown	For	For	For
1d Elect Director William B. Gordon	For	For	For
1e Elect Director Jamie S. Gorelick	For	For	For



Meeting for AMAZON.COM INC on 17 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1f Elect Director Judith A. McGrath	For	For	For
1g Elect Director Jonathan J. Rubinstein	For	For	For
1h Elect Director Thomas O. Ryder	For	For	For
1i Elect Director Patricia Q. Stonesifer	For	For	For
1j Elect Director Wendell P. Weeks	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Report on Sustainability, Including GHG Goals	Against	For	For
4 Report on Human Rights Risk Assessment Process	Against	For	For
5 Report on Political Contributions	Against	Against	For
1a Elect Director Jeffrey P. Bezos	For	For	Against
1b Elect Director Tom A. Alberg	For	For	For
1c Elect Director John Seely Brown	For	For	For
1d Elect Director William B. Gordon	For	For	For
1e Elect Director Jamie S. Gorelick	For	For	For
1f Elect Director Judith A. McGrath	For	For	For
1g Elect Director Jonathan J. Rubinstein	For	For	For
1h Elect Director Thomas O. Ryder	For	For	For
1i Elect Director Patricia Q. Stonesifer	For	For	For
1j Elect Director Wendell P. Weeks	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Report on Sustainability, Including GHG Goals	Against	For	For
4 Report on Human Rights Risk Assessment Process	Against	For	For
5 Report on Political Contributions	Against	Against	For

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
1,564.00

Voted
1,564.00



Meeting for BUREAU VERITAS SA on 17 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.51 per Share	For	For	Against
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	For	For	Against
5 Reelect Pierre Hessler as Director	For	For	For
6 Elect Sian Herbert-Jones as Director	For	For	For
7 Advisory Vote on Compensation of Didier Michaud-Daniel, CEO	For	Against	Against
8 Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Against
9 Appoint Ernst and Young Audit as Auditor	For	For	For
10 Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Against
11 Appoint Auditex as Alternate Auditor	For	For	Against
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
13 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
14 Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
15 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
16 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.51 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	For	For	For
5 Reelect Pierre Hessler as Director	For	For	For
6 Elect Sian Herbert-Jones as Director	For	For	For
7 Advisory Vote on Compensation of Didier Michaud-Daniel, CEO	For	Against	Against
8 Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	For
9 Appoint Ernst and Young Audit as Auditor	For	For	For
10 Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	For
11 Appoint Auditex as Alternate Auditor	For	For	For
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
13 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For



Meeting for BUREAU VERITAS SA on 17 May 2016

- 14 Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans
- 15 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans
- 16 Authorize Filing of Required Documents/Other Formalities

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

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available	Voted
5,171.00	5,171.00



Meeting for FIRSTENERGY CORP on 17 May 2016

	Management recommndation	ISS recommndation	TOBAM Vote
1.1 Elect Director Paul T. Addison	For	For	For
1.2 Elect Director Michael J. Anderson	For	Withhold	Withhold
1.3 Elect Director William T. Cottle	For	Withhold	Withhold
1.4 Elect Director Robert B. Heisler, Jr.	For	For	For
1.5 Elect Director Julia L. Johnson	For	Withhold	Withhold
1.6 Elect Director Charles E. Jones	For	For	For
1.7 Elect Director Ted J. Kleisner	For	For	For
1.8 Elect Director Donald T. Misheff	For	For	For
1.9 Elect Director Thomas N. Mitchell	For	For	Withhold
1.10 Elect Director Ernest J. Novak, Jr.	For	For	For
1.11 Elect Director Christopher D. Pappas	For	For	For
1.12 Elect Director Luis A. Reyes	For	Withhold	Withhold
1.13 Elect Director George M. Smart	For	Withhold	Withhold
1.14 Elect Director Jerry Sue Thornton	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 Reduce Supermajority Vote Requirement	For	For	For
5 Provide Proxy Access Right	For	For	For
6 Report on Lobbying Payments and Policy	Against	For	For
7 Report on Financial Risks of Stranded Carbon Assets	Against	For	For
8 Require a Majority Vote for the Election of Directors	Against	For	For
9 Adopt Simple Majority Vote	Against	For	For
1.1 Elect Director Paul T. Addison	For	For	For
1.2 Elect Director Michael J. Anderson	For	Withhold	Withhold
1.3 Elect Director William T. Cottle	For	Withhold	Withhold
1.4 Elect Director Robert B. Heisler, Jr.	For	For	For
1.5 Elect Director Julia L. Johnson	For	Withhold	Withhold
1.6 Elect Director Charles E. Jones	For	For	For
1.7 Elect Director Ted J. Kleisner	For	For	For
1.8 Elect Director Donald T. Misheff	For	For	For
1.9 Elect Director Thomas N. Mitchell	For	For	Withhold
1.10 Elect Director Ernest J. Novak, Jr.	For	For	For
1.11 Elect Director Christopher D. Pappas	For	For	For



Meeting for FIRSTENERGY CORP on 17 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.12 Elect Director Luis A. Reyes	For	Withhold	Withhold
1.13 Elect Director George M. Smart	For	Withhold	Withhold
1.14 Elect Director Jerry Sue Thornton	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 Reduce Supermajority Vote Requirement	For	For	For
5 Provide Proxy Access Right	For	For	For
6 Report on Lobbying Payments and Policy	Against	For	For
7 Report on Financial Risks of Stranded Carbon Assets	Against	For	For
8 Require a Majority Vote for the Election of Directors	Against	For	For
9 Adopt Simple Majority Vote	Against	For	For
1.1 Elect Director Paul T. Addison	For	For	For
1.2 Elect Director Michael J. Anderson	For	Withhold	Withhold
1.3 Elect Director William T. Cottle	For	Withhold	Withhold
1.4 Elect Director Robert B. Heisler, Jr.	For	For	For
1.5 Elect Director Julia L. Johnson	For	Withhold	Withhold
1.6 Elect Director Charles E. Jones	For	For	For
1.7 Elect Director Ted J. Kleisner	For	For	For
1.8 Elect Director Donald T. Misheff	For	For	For
1.9 Elect Director Thomas N. Mitchell	For	For	Withhold
1.10 Elect Director Ernest J. Novak, Jr.	For	For	For
1.11 Elect Director Christopher D. Pappas	For	For	For
1.12 Elect Director Luis A. Reyes	For	Withhold	Withhold
1.13 Elect Director George M. Smart	For	Withhold	Withhold
1.14 Elect Director Jerry Sue Thornton	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 Reduce Supermajority Vote Requirement	For	For	For
5 Provide Proxy Access Right	For	For	For
6 Report on Lobbying Payments and Policy	Against	For	For
7 Report on Financial Risks of Stranded Carbon Assets	Against	For	For
8 Require a Majority Vote for the Election of Directors	Against	For	For
9 Adopt Simple Majority Vote	Against	For	For



Meeting for FIRSTENERGY CORP on 17 May 2016

	Management recommndation	ISS recommndation	TOBAM Vote
1.1 Elect Director Paul T. Addison	For	For	For
1.2 Elect Director Michael J. Anderson	For	Withhold	Withhold
1.3 Elect Director William T. Cottle	For	Withhold	Withhold
1.4 Elect Director Robert B. Heisler, Jr.	For	For	For
1.5 Elect Director Julia L. Johnson	For	Withhold	Withhold
1.6 Elect Director Charles E. Jones	For	For	For
1.7 Elect Director Ted J. Kleisner	For	For	For
1.8 Elect Director Donald T. Misheff	For	For	For
1.9 Elect Director Thomas N. Mitchell	For	For	Withhold
1.10 Elect Director Ernest J. Novak, Jr.	For	For	For
1.11 Elect Director Christopher D. Pappas	For	For	For
1.12 Elect Director Luis A. Reyes	For	Withhold	Withhold
1.13 Elect Director George M. Smart	For	Withhold	Withhold
1.14 Elect Director Jerry Sue Thornton	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 Reduce Supermajority Vote Requirement	For	For	For
5 Provide Proxy Access Right	For	For	For
6 Report on Lobbying Payments and Policy	Against	For	For
7 Report on Financial Risks of Stranded Carbon Assets	Against	For	For
8 Require a Majority Vote for the Election of Directors	Against	For	For
9 Adopt Simple Majority Vote	Against	For	For
1.1 Elect Director Paul T. Addison	For	For	For
1.2 Elect Director Michael J. Anderson	For	Withhold	Withhold
1.3 Elect Director William T. Cottle	For	Withhold	Withhold
1.4 Elect Director Robert B. Heisler, Jr.	For	For	For
1.5 Elect Director Julia L. Johnson	For	Withhold	Withhold
1.6 Elect Director Charles E. Jones	For	For	For
1.7 Elect Director Ted J. Kleisner	For	For	For
1.8 Elect Director Donald T. Misheff	For	For	For
1.9 Elect Director Thomas N. Mitchell	For	For	Withhold
1.10 Elect Director Ernest J. Novak, Jr.	For	For	For
1.11 Elect Director Christopher D. Pappas	For	For	For



Meeting for FIRSTENERGY CORP on 17 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.12 Elect Director Luis A. Reyes	For	Withhold	Withhold
1.13 Elect Director George M. Smart	For	Withhold	Withhold
1.14 Elect Director Jerry Sue Thornton	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 Reduce Supermajority Vote Requirement	For	For	For
5 Provide Proxy Access Right	For	For	For
6 Report on Lobbying Payments and Policy	Against	For	For
7 Report on Financial Risks of Stranded Carbon Assets	Against	For	For
8 Require a Majority Vote for the Election of Directors	Against	For	For
9 Adopt Simple Majority Vote	Against	For	For

	Votes Available	Voted
Workers Pension Trust for Colorado	2,391.00	2,391.00



Meeting for GREAT WALL MOTOR COMPANY-H on 17 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve Audited Financial Report	For	For	For
2 Approve Report of the Board of Directors	For	For	For
3 Approve Profit Distribution Proposal	For	For	For
4 Approve Annual Report and Its Summary Report	For	For	For
5 Approve Report of the Independent Directors	For	For	For
6 Approve Report of the Supervisory Committee	For	For	For
7 Approve Operating Strategies	For	For	For
8 Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as External Auditor and	For	For	For
9 Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	For
10 Authorize Repurchase of Issued Share Capital	For	For	For
11 Approve Termination of Implementation of the Non-public Issuance of A Shares	For	For	For
12 Amend Articles of Association	For	For	For
AGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve Audited Financial Report	For	For	For
2 Approve Report of the Board of Directors	For	For	For
3 Approve Profit Distribution Proposal	For	For	For
4 Approve Annual Report and Its Summary Report	For	For	For
5 Approve Report of the Independent Directors	For	For	For
6 Approve Report of the Supervisory Committee	For	For	For
7 Approve Operating Strategies	For	For	For
8 Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as External Auditor and	For	For	For
9 Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	For
10 Authorize Repurchase of Issued Share Capital	For	For	For
11 Approve Termination of Implementation of the Non-public Issuance of A Shares	For	For	For
12 Amend Articles of Association	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	11,180,000.00	11,180,000.00	



Meeting for GREAT WALL MOTOR COMPANY-H on 17 May 2016

CLASS MEETING FOR HOLDERS OF H SHARES

1 Authorize Repurchase of Issued Share Capital

CLASS MEETING FOR HOLDERS OF H SHARES

1 Authorize Repurchase of Issued Share Capital

Management recommandation	ISS recommandation	TOBAM Vote
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For	For	For
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For	For	For
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Votes Available	Voted
11,180,000.00	11,180,000.00

MDP - TOBAM Anti-Benchmark Emerging Markets



Meeting for MILLICOM INTL CELLULAR-SDR on 17 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual/Special Meeting			
Annual Meeting Agenda			
1 Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other	For	For	For
2 Receive Board's and Auditor's Reports			
3 Accept Consolidated and Standalone Financial Statements	For	For	For
4 Approve Allocation of Income	For	For	For
5 Approve Dividends of USD 2.64 per Share	For	For	For
6 Approve Discharge of Directors	For	For	For
7 Fix Number of Directors at Eight	For	For	For
8 Reelect Tomas Eliasson as Director	For	For	For
9 Reelect Lorenzo Grabau as Director	For	Against	Against
10 Reelect Alejandro Santo Domingo as Director	For	For	For
11 Reelect Odilon Almeida as Director	For	For	For
12 Elect Thomas Boardman as Director	For	For	Against
13 Elect Janet Davidson as Director	For	For	For
14 Elect José Miguel Garcia Fernández as Director	For	For	Against
15 Elect Simon Duffy as Director	For	For	Against
16 Appoint Thomas Boardman as Board Chairman	For	For	Against
17 Approve Remuneration of Directors	For	For	For
18 Renew Appointment of Ernst & Young as Auditor	For	For	For
19 Approve Remuneration of Auditors	For	For	For
20 Approve (i) Procedure on Appointment of Nomination Committee and (ii) Determination of	For	Against	Against
21 Approve Share Repurchase	For	For	For
22 Approve Guidelines for Remuneration to Senior Management	For	For	For
Special Meeting			
1 Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other	For	For	For
2 Change Date of Annual Meeting and Amend Article 19 Accordingly	For	For	For
3 Amend Article 9.2 Re: Signing Powers Minutes of Board Meetings	For	For	For
Annual/Special Meeting			
Annual Meeting Agenda			
1 Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other	For	For	For
2 Receive Board's and Auditor's Reports			
3 Accept Consolidated and Standalone Financial Statements	For	For	For



Meeting for MILLICOM INTL CELLULAR-SDR on 17 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
4 Approve Allocation of Income	For	For	For
5 Approve Dividends of USD 2.64 per Share	For	For	For
6 Approve Discharge of Directors	For	For	For
7 Fix Number of Directors at Eight	For	For	For
8 Reelect Tomas Eliasson as Director	For	For	For
9 Reelect Lorenzo Grabau as Director	For	Against	Against
10 Reelect Alejandro Santo Domingo as Director	For	For	For
11 Reelect Odilon Almeida as Director	For	For	For
12 Elect Thomas Boardman as Director	For	For	Against
13 Elect Janet Davidson as Director	For	For	For
14 Elect José Miguel Garcia Fernández as Director	For	For	Against
15 Elect Simon Duffy as Director	For	For	Against
16 Appoint Thomas Boardman as Board Chairman	For	For	Against
17 Approve Remuneration of Directors	For	For	For
18 Renew Appointment of Ernst & Young as Auditor	For	For	For
19 Approve Remuneration of Auditors	For	For	For
20 Approve (i) Procedure on Appointment of Nomination Committee and (ii) Determination of	For	Against	Against
21 Approve Share Repurchase	For	For	For
22 Approve Guidelines for Remuneration to Senior Management	For	For	For
Special Meeting			
1 Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other	For	For	For
2 Change Date of Annual Meeting and Amend Article 19 Accordingly	For	For	For
3 Amend Article 9.2 Re: Signing Powers Minutes of Board Meetings	For	For	For

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available
348.00

Voted
348.00



Meeting for REALTY INCOME CORP on 17 May 2016

	Management recommndation	ISS recommndation	TOBAM Vote
1a Elect Director Kathleen R. Allen	For	For	For
1b Elect Director John P. Case	For	For	For
1c Elect Director A. Larry Chapman	For	For	For
1d Elect Director Priya Cherian Huskins	For	For	For
1e Elect Director Michael D. McKee	For	For	For
1f Elect Director Gregory T. McLaughlin	For	For	For
1g Elect Director Ronald L. Merriman	For	For	For
1h Elect Director Stephen E. Sterrett	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Kathleen R. Allen	For	For	For
1b Elect Director John P. Case	For	For	For
1c Elect Director A. Larry Chapman	For	For	For
1d Elect Director Priya Cherian Huskins	For	For	For
1e Elect Director Michael D. McKee	For	For	For
1f Elect Director Gregory T. McLaughlin	For	For	For
1g Elect Director Ronald L. Merriman	For	For	For
1h Elect Director Stephen E. Sterrett	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Kathleen R. Allen	For	For	For
1b Elect Director John P. Case	For	For	For
1c Elect Director A. Larry Chapman	For	For	For
1d Elect Director Priya Cherian Huskins	For	For	For
1e Elect Director Michael D. McKee	For	For	For
1f Elect Director Gregory T. McLaughlin	For	For	For
1g Elect Director Ronald L. Merriman	For	For	For
1h Elect Director Stephen E. Sterrett	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Kathleen R. Allen	For	For	For
1b Elect Director John P. Case	For	For	For
1c Elect Director A. Larry Chapman	For	For	For



Meeting for REALTY INCOME CORP on 17 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1d Elect Director Priya Cherian Huskins	For	For	For
1e Elect Director Michael D. McKee	For	For	For
1f Elect Director Gregory T. McLaughlin	For	For	For
1g Elect Director Ronald L. Merriman	For	For	For
1h Elect Director Stephen E. Sterrett	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Kathleen R. Allen	For	For	For
1b Elect Director John P. Case	For	For	For
1c Elect Director A. Larry Chapman	For	For	For
1d Elect Director Priya Cherian Huskins	For	For	For
1e Elect Director Michael D. McKee	For	For	For
1f Elect Director Gregory T. McLaughlin	For	For	For
1g Elect Director Ronald L. Merriman	For	For	For
1h Elect Director Stephen E. Sterrett	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Kathleen R. Allen	For	For	For
1b Elect Director John P. Case	For	For	For
1c Elect Director A. Larry Chapman	For	For	For
1d Elect Director Priya Cherian Huskins	For	For	For
1e Elect Director Michael D. McKee	For	For	For
1f Elect Director Gregory T. McLaughlin	For	For	For
1g Elect Director Ronald L. Merriman	For	For	For
1h Elect Director Stephen E. Sterrett	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Kathleen R. Allen	For	For	For
1b Elect Director John P. Case	For	For	For
1c Elect Director A. Larry Chapman	For	For	For
1d Elect Director Priya Cherian Huskins	For	For	For
1e Elect Director Michael D. McKee	For	For	For
1f Elect Director Gregory T. McLaughlin	For	For	For



Meeting for REALTY INCOME CORP on 17 May 2016

1g Elect Director Ronald L. Merriman

1h Elect Director Stephen E. Sterrett

2 Ratify KPMG LLP as Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management
recommendation

ISS
recommendation

TOBAM Vote

For

For

For

For

For

For

For

For

Against

For

For

For

Votes Available

Voted

5,705.00

5,705.00

Innocap TOBAM Anti-Benchmark World Equity



Meeting for SOUTHWESTERN ENERGY CO on 17 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John D. Gass	For	For	For
1.2 Elect Director Catherine A. Kehr	For	For	Against
1.3 Elect Director Greg D. Kerley	For	For	For
1.4 Elect Director Kenneth R. Mourton	For	For	For
1.5 Elect Director Elliott Pew	For	For	For
1.6 Elect Director Terry W. Rathert	For	For	For
1.7 Elect Director Alan H. Stevens	For	For	For
1.8 Elect Director William J. Way	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director John D. Gass	For	For	For
1.2 Elect Director Catherine A. Kehr	For	For	Against
1.3 Elect Director Greg D. Kerley	For	For	For
1.4 Elect Director Kenneth R. Mourton	For	For	For
1.5 Elect Director Elliott Pew	For	For	For
1.6 Elect Director Terry W. Rathert	For	For	For
1.7 Elect Director Alan H. Stevens	For	For	For
1.8 Elect Director William J. Way	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director John D. Gass	For	For	For
1.2 Elect Director Catherine A. Kehr	For	For	Against
1.3 Elect Director Greg D. Kerley	For	For	For
1.4 Elect Director Kenneth R. Mourton	For	For	For
1.5 Elect Director Elliott Pew	For	For	For
1.6 Elect Director Terry W. Rathert	For	For	For
1.7 Elect Director Alan H. Stevens	For	For	For
1.8 Elect Director William J. Way	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For



Meeting for SOUTHWESTERN ENERGY CO on 17 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John D. Gass	For	For	For
1.2 Elect Director Catherine A. Kehr	For	For	Against
1.3 Elect Director Greg D. Kerley	For	For	For
1.4 Elect Director Kenneth R. Mourton	For	For	For
1.5 Elect Director Elliott Pew	For	For	For
1.6 Elect Director Terry W. Rathert	For	For	For
1.7 Elect Director Alan H. Stevens	For	For	For
1.8 Elect Director William J. Way	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director John D. Gass	For	For	For
1.2 Elect Director Catherine A. Kehr	For	For	Against
1.3 Elect Director Greg D. Kerley	For	For	For
1.4 Elect Director Kenneth R. Mourton	For	For	For
1.5 Elect Director Elliott Pew	For	For	For
1.6 Elect Director Terry W. Rathert	For	For	For
1.7 Elect Director Alan H. Stevens	For	For	For
1.8 Elect Director William J. Way	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director John D. Gass	For	For	For
1.2 Elect Director Catherine A. Kehr	For	For	Against
1.3 Elect Director Greg D. Kerley	For	For	For
1.4 Elect Director Kenneth R. Mourton	For	For	For
1.5 Elect Director Elliott Pew	For	For	For
1.6 Elect Director Terry W. Rathert	For	For	For
1.7 Elect Director Alan H. Stevens	For	For	For
1.8 Elect Director William J. Way	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For



Meeting for SOUTHWESTERN ENERGY CO on 17 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John D. Gass	For	For	For
1.2 Elect Director Catherine A. Kehr	For	For	Against
1.3 Elect Director Greg D. Kerley	For	For	For
1.4 Elect Director Kenneth R. Mourton	For	For	For
1.5 Elect Director Elliott Pew	For	For	For
1.6 Elect Director Terry W. Rathert	For	For	For
1.7 Elect Director Alan H. Stevens	For	For	For
1.8 Elect Director William J. Way	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
1,503.00	1,503.00



Meeting for GAP INC/THE on 17 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Domenico De Sole	For	For	For
1b Elect Director Robert J. Fisher	For	Against	Against
1c Elect Director William S. Fisher	For	For	For
1d Elect Director Tracy Gardner	For	For	For
1e Elect Director Isabella D. Goren	For	For	For
1f Elect Director Bob L. Martin	For	For	For
1g Elect Director Jorge P. Montoya	For	For	For
1h Elect Director Arthur Peck	For	For	For
1i Elect Director Mayo A. Shattuck, III	For	For	For
1j Elect Director Katherine Tsang	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
1a Elect Director Domenico De Sole	For	For	For
1b Elect Director Robert J. Fisher	For	Against	Against
1c Elect Director William S. Fisher	For	For	For
1d Elect Director Tracy Gardner	For	For	For
1e Elect Director Isabella D. Goren	For	For	For
1f Elect Director Bob L. Martin	For	For	For
1g Elect Director Jorge P. Montoya	For	For	For
1h Elect Director Arthur Peck	For	For	For
1i Elect Director Mayo A. Shattuck, III	For	For	For
1j Elect Director Katherine Tsang	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
1a Elect Director Domenico De Sole	For	For	For
1b Elect Director Robert J. Fisher	For	Against	Against
1c Elect Director William S. Fisher	For	For	For
1d Elect Director Tracy Gardner	For	For	For
1e Elect Director Isabella D. Goren	For	For	For
1f Elect Director Bob L. Martin	For	For	For
1g Elect Director Jorge P. Montoya	For	For	For



Meeting for GAP INC/THE on 17 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1h Elect Director Arthur Peck	For	For	For
1i Elect Director Mayo A. Shattuck, III	For	For	For
1j Elect Director Katherine Tsang	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
1a Elect Director Domenico De Sole	For	For	For
1b Elect Director Robert J. Fisher	For	Against	Against
1c Elect Director William S. Fisher	For	For	For
1d Elect Director Tracy Gardner	For	For	For
1e Elect Director Isabella D. Goren	For	For	For
1f Elect Director Bob L. Martin	For	For	For
1g Elect Director Jorge P. Montoya	For	For	For
1h Elect Director Arthur Peck	For	For	For
1i Elect Director Mayo A. Shattuck, III	For	For	For
1j Elect Director Katherine Tsang	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
1a Elect Director Domenico De Sole	For	For	For
1b Elect Director Robert J. Fisher	For	Against	Against
1c Elect Director William S. Fisher	For	For	For
1d Elect Director Tracy Gardner	For	For	For
1e Elect Director Isabella D. Goren	For	For	For
1f Elect Director Bob L. Martin	For	For	For
1g Elect Director Jorge P. Montoya	For	For	For
1h Elect Director Arthur Peck	For	For	For
1i Elect Director Mayo A. Shattuck, III	For	For	For
1j Elect Director Katherine Tsang	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
1a Elect Director Domenico De Sole	For	For	For



Meeting for GAP INC/THE on 17 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1b Elect Director Robert J. Fisher	For	Against	Against
1c Elect Director William S. Fisher	For	For	For
1d Elect Director Tracy Gardner	For	For	For
1e Elect Director Isabella D. Goren	For	For	For
1f Elect Director Bob L. Martin	For	For	For
1g Elect Director Jorge P. Montoya	For	For	For
1h Elect Director Arthur Peck	For	For	For
1i Elect Director Mayo A. Shattuck, III	For	For	For
1j Elect Director Katherine Tsang	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
1a Elect Director Domenico De Sole	For	For	For
1b Elect Director Robert J. Fisher	For	Against	Against
1c Elect Director William S. Fisher	For	For	For
1d Elect Director Tracy Gardner	For	For	For
1e Elect Director Isabella D. Goren	For	For	For
1f Elect Director Bob L. Martin	For	For	For
1g Elect Director Jorge P. Montoya	For	For	For
1h Elect Director Arthur Peck	For	For	For
1i Elect Director Mayo A. Shattuck, III	For	For	For
1j Elect Director Katherine Tsang	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	2,765.00	2,765.00	



Meeting for ADVANCE AUTO PARTS INC on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John F. Bergstrom	For	For	For
1.2 Elect Director John C. Brouillard	For	For	For
1.3 Elect Director Brad W. Buss	For	For	For
1.4 Elect Director Fiona P. Dias	For	For	For
1.5 Elect Director John F. Ferraro	For	For	For
1.6 Elect Director Thomas R. Greco	For	For	For
1.7 Elect Director Adriana Karaboutis	For	For	For
1.8 Elect Director Eugene I. Lee, Jr.	For	For	For
1.9 Elect Director William S. Oglesby	For	For	For
1.10 Elect Director Reuben E. Slone	For	For	For
1.11 Elect Director Jeffrey C. Smith	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Amend Certificate of Incorporation to Eliminate One Year Holding Period Requirement for	For	For	For
5 Provide Right to Act by Written Consent	Against	For	For
1.1 Elect Director John F. Bergstrom	For	For	For
1.2 Elect Director John C. Brouillard	For	For	For
1.3 Elect Director Brad W. Buss	For	For	For
1.4 Elect Director Fiona P. Dias	For	For	For
1.5 Elect Director John F. Ferraro	For	For	For
1.6 Elect Director Thomas R. Greco	For	For	For
1.7 Elect Director Adriana Karaboutis	For	For	For
1.8 Elect Director Eugene I. Lee, Jr.	For	For	For
1.9 Elect Director William S. Oglesby	For	For	For
1.10 Elect Director Reuben E. Slone	For	For	For
1.11 Elect Director Jeffrey C. Smith	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Amend Certificate of Incorporation to Eliminate One Year Holding Period Requirement for	For	For	For
5 Provide Right to Act by Written Consent	Against	For	For
1.1 Elect Director John F. Bergstrom	For	For	For
1.2 Elect Director John C. Brouillard	For	For	For
1.3 Elect Director Brad W. Buss	For	For	For



Meeting for ADVANCE AUTO PARTS INC on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.4 Elect Director Fiona P. Dias	For	For	For
1.5 Elect Director John F. Ferraro	For	For	For
1.6 Elect Director Thomas R. Greco	For	For	For
1.7 Elect Director Adriana Karaboutis	For	For	For
1.8 Elect Director Eugene I. Lee, Jr.	For	For	For
1.9 Elect Director William S. Oglesby	For	For	For
1.10 Elect Director Reuben E. Slone	For	For	For
1.11 Elect Director Jeffrey C. Smith	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Amend Certificate of Incorporation to Eliminate One Year Holding Period Requirement for	For	For	For
5 Provide Right to Act by Written Consent	Against	For	For
1.1 Elect Director John F. Bergstrom	For	For	For
1.2 Elect Director John C. Brouillard	For	For	For
1.3 Elect Director Brad W. Buss	For	For	For
1.4 Elect Director Fiona P. Dias	For	For	For
1.5 Elect Director John F. Ferraro	For	For	For
1.6 Elect Director Thomas R. Greco	For	For	For
1.7 Elect Director Adriana Karaboutis	For	For	For
1.8 Elect Director Eugene I. Lee, Jr.	For	For	For
1.9 Elect Director William S. Oglesby	For	For	For
1.10 Elect Director Reuben E. Slone	For	For	For
1.11 Elect Director Jeffrey C. Smith	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Amend Certificate of Incorporation to Eliminate One Year Holding Period Requirement for	For	For	For
5 Provide Right to Act by Written Consent	Against	For	For
	Votes Available	Voted	
Workers Pension Trust for Colorado	822.00	822.00	



Meeting for ANTOFAGASTA PLC on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Re-elect Jean-Paul Luksic as Director	For	For	Against
4 Re-elect William Hayes as Director	For	For	For
5 Re-elect Gonzalo Menendez as Director	For	For	Against
6 Re-elect Ramon Jara as Director	For	For	Against
7 Re-elect Juan Claro as Director	For	For	Against
8 Re-elect Hugo Dryland as Director	For	For	Against
9 Re-elect Tim Baker as Director	For	For	For
10 Re-elect Ollie Oliveira as Director	For	For	For
11 Re-elect Andronico Luksic as Director	For	Against	Against
12 Re-elect Vivianne Blanlot as Director	For	For	For
13 Re-elect Jorge Bande as Director	For	For	For
14 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
15 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise Market Purchase of Ordinary Shares	For	For	For
19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available

46,974.00

Voted

46,974.00



Meeting for CHICAGO MERCANTILE EXCHANG-A on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Terrence A. Duffy	For	For	For
1b Elect Director Phupinder S. Gill	For	For	For
1c Elect Director Timothy S. Bitsberger	For	For	For
1d Elect Director Charles P. Carey	For	For	For
1e Elect Director Dennis H. Chookaszian	For	For	For
1f Elect Director Ana Dutra	For	For	For
1g Elect Director Martin J. Gepsman	For	For	For
1h Elect Director Larry G. Gerdes	For	For	For
1i Elect Director Daniel R. Glickman	For	For	For
1j Elect Director Leo Melamed	For	For	For
1k Elect Director William P. Miller, II	For	For	For
1l Elect Director James E. Oliff	For	For	For
1m Elect Director Alex J. Pollock	For	For	Against
1n Elect Director John F. Sandner	For	For	For
1o Elect Director Terry L. Savage	For	For	For
1p Elect Director William R. Shepard	For	For	For
1q Elect Director Dennis A. Suskind	For	For	For
2 Ratify Ernst & Young as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Terrence A. Duffy	For	For	For
1b Elect Director Phupinder S. Gill	For	For	For
1c Elect Director Timothy S. Bitsberger	For	For	For
1d Elect Director Charles P. Carey	For	For	For
1e Elect Director Dennis H. Chookaszian	For	For	For
1f Elect Director Ana Dutra	For	For	For
1g Elect Director Martin J. Gepsman	For	For	For
1h Elect Director Larry G. Gerdes	For	For	For
1i Elect Director Daniel R. Glickman	For	For	For
1j Elect Director Leo Melamed	For	For	For
1k Elect Director William P. Miller, II	For	For	For
1l Elect Director James E. Oliff	For	For	For
1m Elect Director Alex J. Pollock	For	For	Against
1n Elect Director John F. Sandner	For	For	For



Meeting for CHICAGO MERCANTILE EXCHANG-A on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1o Elect Director Terry L. Savage	For	For	For
1p Elect Director William R. Shepard	For	For	For
1q Elect Director Dennis A. Suskind	For	For	For
2 Ratify Ernst & Young as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Terrence A. Duffy	For	For	For
1b Elect Director Phupinder S. Gill	For	For	For
1c Elect Director Timothy S. Bitsberger	For	For	For
1d Elect Director Charles P. Carey	For	For	For
1e Elect Director Dennis H. Chookaszian	For	For	For
1f Elect Director Ana Dutra	For	For	For
1g Elect Director Martin J. Gepsman	For	For	For
1h Elect Director Larry G. Gerdes	For	For	For
1i Elect Director Daniel R. Glickman	For	For	For
1j Elect Director Leo Melamed	For	For	For
1k Elect Director William P. Miller, II	For	For	For
1l Elect Director James E. Oliff	For	For	For
1m Elect Director Alex J. Pollock	For	For	Against
1n Elect Director John F. Sandner	For	For	For
1o Elect Director Terry L. Savage	For	For	For
1p Elect Director William R. Shepard	For	For	For
1q Elect Director Dennis A. Suskind	For	For	For
2 Ratify Ernst & Young as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
60,363.00

Voted
60,363.00



Meeting for FOOT LOCKER INC on 18 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Maxine Clark	For	For	For
1b Elect Director Alan D. Feldman	For	For	For
1c Elect Director Jarobin Gilbert, Jr.	For	For	For
1d Elect Director Richard A. Johnson	For	For	For
1e Elect Director Guillermo G. Marmol	For	For	For
1f Elect Director Dona D. Young	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Approve Executive Incentive Bonus Plan	For	For	For
4 Approve Executive Incentive Bonus Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1a Elect Director Maxine Clark	For	For	For
1b Elect Director Alan D. Feldman	For	For	For
1c Elect Director Jarobin Gilbert, Jr.	For	For	For
1d Elect Director Richard A. Johnson	For	For	For
1e Elect Director Guillermo G. Marmol	For	For	For
1f Elect Director Dona D. Young	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Approve Executive Incentive Bonus Plan	For	For	For
4 Approve Executive Incentive Bonus Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1a Elect Director Maxine Clark	For	For	For
1b Elect Director Alan D. Feldman	For	For	For
1c Elect Director Jarobin Gilbert, Jr.	For	For	For
1d Elect Director Richard A. Johnson	For	For	For
1e Elect Director Guillermo G. Marmol	For	For	For
1f Elect Director Dona D. Young	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Approve Executive Incentive Bonus Plan	For	For	For
4 Approve Executive Incentive Bonus Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year



Meeting for FOOT LOCKER INC on 18 May 2016

	Management recommndation	ISS recommndation	TOBAM Vote
1a Elect Director Maxine Clark	For	For	For
1b Elect Director Alan D. Feldman	For	For	For
1c Elect Director Jarobin Gilbert, Jr.	For	For	For
1d Elect Director Richard A. Johnson	For	For	For
1e Elect Director Guillermo G. Marmol	For	For	For
1f Elect Director Dona D. Young	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Approve Executive Incentive Bonus Plan	For	For	For
4 Approve Executive Incentive Bonus Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1a Elect Director Maxine Clark	For	For	For
1b Elect Director Alan D. Feldman	For	For	For
1c Elect Director Jarobin Gilbert, Jr.	For	For	For
1d Elect Director Richard A. Johnson	For	For	For
1e Elect Director Guillermo G. Marmol	For	For	For
1f Elect Director Dona D. Young	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Approve Executive Incentive Bonus Plan	For	For	For
4 Approve Executive Incentive Bonus Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1a Elect Director Maxine Clark	For	For	For
1b Elect Director Alan D. Feldman	For	For	For
1c Elect Director Jarobin Gilbert, Jr.	For	For	For
1d Elect Director Richard A. Johnson	For	For	For
1e Elect Director Guillermo G. Marmol	For	For	For
1f Elect Director Dona D. Young	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Approve Executive Incentive Bonus Plan	For	For	For
4 Approve Executive Incentive Bonus Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year



Meeting for FOOT LOCKER INC on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Maxine Clark	For	For	For
1b Elect Director Alan D. Feldman	For	For	For
1c Elect Director Jarobin Gilbert, Jr.	For	For	For
1d Elect Director Richard A. Johnson	For	For	For
1e Elect Director Guillermo G. Marmol	For	For	For
1f Elect Director Dona D. Young	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Approve Executive Incentive Bonus Plan	For	For	For
4 Approve Executive Incentive Bonus Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	67,061.00	67,061.00



Meeting for GOLD FIELDS LTD on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Resolutions			
1 Reappoint KPMG Inc as Auditors of the Company	For	For	For
2.1 Elect Steven Reid as Director	For	For	For
2.2 Re-elect Gayle Wilson as Director	For	For	For
2.3 Re-elect David Murray as Director	For	For	For
2.4 Re-elect Donald Ncube as Director	For	For	For
2.5 Re-elect Alan Hill as Director	For	For	For
3.1 Re-elect Gayle Wilson as Member of the Audit Committee	For	For	For
3.2 Re-elect Richard Menell as Member of the Audit Committee	For	For	For
3.3 Re-elect Donald Ncube as Member of the Audit Committee	For	For	For
4 Place Authorised but Unissued Shares under Control of Directors	For	For	For
Special Resolutions			
1 Authorise Board to Issue Shares for Cash	For	For	For
Advisory Endorsement			
1 Approve Remuneration Policy	For	For	For
Continuation of Special Resolutions			
2 Approve Remuneration of Non-Executive Directors	For	For	For
3 Approve Financial Assistance in Terms of Section 44 and 45 of the Act	For	For	For
4 Authorise Repurchase of Issued Share Capital	For	For	For
5 Amend 2012 Share Plan	For	For	For
6 Approve Financial Assistance to Directors and Prescribed Officers and Other Persons who may	For	For	For
Ordinary Resolutions			
1 Reappoint KPMG Inc as Auditors of the Company	For	For	For
2.1 Elect Steven Reid as Director	For	For	For
2.2 Re-elect Gayle Wilson as Director	For	For	For
2.3 Re-elect David Murray as Director	For	For	For
2.4 Re-elect Donald Ncube as Director	For	For	For
2.5 Re-elect Alan Hill as Director	For	For	For
3.1 Re-elect Gayle Wilson as Member of the Audit Committee	For	For	For
3.2 Re-elect Richard Menell as Member of the Audit Committee	For	For	For
3.3 Re-elect Donald Ncube as Member of the Audit Committee	For	For	For
4 Place Authorised but Unissued Shares under Control of Directors	For	For	For
Special Resolutions			



Meeting for GOLD FIELDS LTD on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Authorise Board to Issue Shares for Cash Advisory Endorsement	For	For	For
1 Approve Remuneration Policy Continuation of Special Resolutions	For	For	For
2 Approve Remuneration of Non-Executive Directors	For	For	For
3 Approve Financial Assistance in Terms of Section 44 and 45 of the Act	For	For	For
4 Authorise Repurchase of Issued Share Capital	For	For	For
5 Amend 2012 Share Plan	For	For	For
6 Approve Financial Assistance to Directors and Prescribed Officers and Other Persons who may	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	4,451,093.00	4,451,093.00	



Meeting for HAITIAN INTERNATIONAL HLDGS on 18 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Elect Zhang Jingzhang as Director and Authorize Board to Fix His Remuneration	For	For	Against
3 Elect Zhang Jianming as Director and Authorize Board to Fix His Remuneration	For	For	For
4 Elect Guo Mingguang as Director and Authorize Board to Fix His Remuneration	For	For	Against
5 Elect Chen Ningning as Director and Authorize Board to Fix Her Remuneration	For	For	Against
6 Authorize Board to Fix Remuneration of Directors	For	For	For
7 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
9 Authorize Repurchase of Issued Share Capital	For	For	For
10 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,784,000.00	1,784,000.00	



Meeting for ILLUMINA INC on 18 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Frances Arnold	For	For	For
1b Elect Director Francis A. deSouza	For	For	For
1c Elect Director Karin Eastham	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote to Ratify Supermajority Voting Provisions in Certificate of Incorporation and	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2,426.00	2,426.00	



Meeting for JUMBO SA on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Special Meeting Agenda			
1 Approve Merger Agreement Report and Board Report on the Merger	For	For	For
2 Approve Merger Agreement with Tanocerian Commercial and Investments S.A.	For	For	For
3 Approve Share Capital Increase Followed by a Simultaneous Capital Decrease via Cancellation	For	For	For
4 Designate Representative to Sign Notary Act in Connection with Merger	For	For	For
5 Ratify Director Appointment	For	Against	Against
Special Meeting Agenda			
1 Approve Merger Agreement Report and Board Report on the Merger	For	For	For
2 Approve Merger Agreement with Tanocerian Commercial and Investments S.A.	For	For	For
3 Approve Share Capital Increase Followed by a Simultaneous Capital Decrease via Cancellation	For	For	For
4 Designate Representative to Sign Notary Act in Connection with Merger	For	For	For
5 Ratify Director Appointment	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	808,866.00	808,866.00	



Meeting for MELCO CROWN ENTERTAINME-ADR on 18 May 2016

- Meeting for ADR Holders
- 1 Accept Financial Statements and Statutory Reports
 - 2 Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their
 - 3 Authorize Repurchase of Issued Share Capital

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

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available	Voted
69,171.00	69,171.00



Meeting for OMV AG on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Against
3 Approve Discharge of Management Board	For	For	For
4 Approve Discharge of Supervisory Board	For	For	For
5 Approve Remuneration of Supervisory Board Members	For	For	Against
6 Ratify Ernst & Young as Auditors	For	For	For
7.1 Approve Performance Share Plan for Key Employees	For	For	Against
7.2 Approve Matching Share Plan for Management Board Members	For	Against	Against
8.1 Elect Marc Hall as Supervisory Board Member	For	For	Against
8.2 Elect Peter Loescher as Supervisory Board Member	For	For	Against
8.3 Elect Ahmed Matar Al Mazrouei as Supervisory Board Member	For	For	Against
8.4 Elect Karl Rose as Supervisory Board Member	For	For	Against
9 Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Employees	For	Against	Against
1 Receive Financial Statements and Statutory Reports (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	For
3 Approve Discharge of Management Board	For	For	For
4 Approve Discharge of Supervisory Board	For	For	For
5 Approve Remuneration of Supervisory Board Members	For	For	For
6 Ratify Ernst & Young as Auditors	For	For	For
7.1 Approve Performance Share Plan for Key Employees	For	For	For
7.2 Approve Matching Share Plan for Management Board Members	For	Against	Against
8.1 Elect Marc Hall as Supervisory Board Member	For	For	For
8.2 Elect Peter Loescher as Supervisory Board Member	For	For	For
8.3 Elect Ahmed Matar Al Mazrouei as Supervisory Board Member	For	For	Against
8.4 Elect Karl Rose as Supervisory Board Member	For	For	For
9 Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Employees	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	84,229.00	84,229.00	



Meeting for PADDY POWER PLC on 18 May 2016

	Management recommndation	ISS recommndation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3(a) Elect Zillah Byng-Thorne as Director	For	For	For
3(b) Elect Breon Corcoran as Director	For	For	Against
3(c) Elect Ian Dyson as Director	For	For	Against
3(d) Elect Alex Gersh as Director	For	For	Against
3(e) Elect Peter Jackson as Director	For	For	Against
3(f) Elect Peter Rigby as Director	For	For	Against
4(a) Re-elect Gary McGann as Director	For	For	Against
4(b) Re-elect Michael Cawley as a Director	For	For	Against
4(c) Re-elect Danuta Gray as a Director	For	For	For
4(d) Re-elect Stewart Kenny as a Director	For	For	Against
4(e) Re-elect Padraig O Riordain as a Director	For	For	Against
5 Authorise Board to Fix Remuneration of Auditors	For	For	Against
6 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Against
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	Against
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Market Purchase of Ordinary Shares	For	For	For
10 Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3(a) Elect Zillah Byng-Thorne as Director	For	For	For
3(b) Elect Breon Corcoran as Director	For	For	For
3(c) Elect Ian Dyson as Director	For	For	For
3(d) Elect Alex Gersh as Director	For	For	For
3(e) Elect Peter Jackson as Director	For	For	For
3(f) Elect Peter Rigby as Director	For	For	For
4(a) Re-elect Gary McGann as Director	For	For	For
4(b) Re-elect Michael Cawley as a Director	For	For	For
4(c) Re-elect Danuta Gray as a Director	For	For	For
4(d) Re-elect Stewart Kenny as a Director	For	For	For
4(e) Re-elect Padraig O Riordain as a Director	For	For	For
5 Authorise Board to Fix Remuneration of Auditors	For	For	For



Meeting for PADDY POWER PLC on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
6 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Market Purchase of Ordinary Shares	For	For	For
10 Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3(a) Elect Zillah Byng-Thorne as Director	For	For	For
3(b) Elect Breon Corcoran as Director	For	For	For
3(c) Elect Ian Dyson as Director	For	For	For
3(d) Elect Alex Gersh as Director	For	For	For
3(e) Elect Peter Jackson as Director	For	For	For
3(f) Elect Peter Rigby as Director	For	For	For
4(a) Re-elect Gary McGann as Director	For	For	For
4(b) Re-elect Michael Cawley as a Director	For	For	For
4(c) Re-elect Danuta Gray as a Director	For	For	For
4(d) Re-elect Stewart Kenny as a Director	For	For	For
4(e) Re-elect Padraig O Riordain as a Director	For	For	For
5 Authorise Board to Fix Remuneration of Auditors	For	For	For
6 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Market Purchase of Ordinary Shares	For	For	For
10 Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3(a) Elect Zillah Byng-Thorne as Director	For	For	For
3(b) Elect Breon Corcoran as Director	For	For	For
3(c) Elect Ian Dyson as Director	For	For	For
3(d) Elect Alex Gersh as Director	For	For	For
3(e) Elect Peter Jackson as Director	For	For	For
3(f) Elect Peter Rigby as Director	For	For	For
4(a) Re-elect Gary McGann as Director	For	For	For



Meeting for PADDY POWER PLC on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
4(b) Re-elect Michael Cawley as a Director	For	For	For
4(c) Re-elect Danuta Gray as a Director	For	For	For
4(d) Re-elect Stewart Kenny as a Director	For	For	For
4(e) Re-elect Padraig O Riordain as a Director	For	For	For
5 Authorise Board to Fix Remuneration of Auditors	For	For	For
6 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Market Purchase of Ordinary Shares	For	For	For
10 Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3(a) Elect Zillah Byng-Thorne as Director	For	For	For
3(b) Elect Breon Corcoran as Director	For	For	For
3(c) Elect Ian Dyson as Director	For	For	For
3(d) Elect Alex Gersh as Director	For	For	For
3(e) Elect Peter Jackson as Director	For	For	For
3(f) Elect Peter Rigby as Director	For	For	For
4(a) Re-elect Gary McGann as Director	For	For	For
4(b) Re-elect Michael Cawley as a Director	For	For	For
4(c) Re-elect Danuta Gray as a Director	For	For	For
4(d) Re-elect Stewart Kenny as a Director	For	For	For
4(e) Re-elect Padraig O Riordain as a Director	For	For	For
5 Authorise Board to Fix Remuneration of Auditors	For	For	For
6 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Market Purchase of Ordinary Shares	For	For	For
10 Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-	For	For	For



Meeting for PADDY POWER PLC on 18 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	45,552.00	45,552.00		



Meeting for PINNACLE WEST CAPITAL on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Donald E. Brandt	For	For	Withhold
1.2 Elect Director Denis A. Cortese	For	For	For
1.3 Elect Director Richard P. Fox	For	For	For
1.4 Elect Director Michael L. Gallagher	For	For	For
1.5 Elect Director Roy A. Herberger, Jr.	For	For	For
1.6 Elect Director Dale E. Klein	For	For	For
1.7 Elect Director Humberto S. Lopez	For	For	For
1.8 Elect Director Kathryn L. Munro	For	For	Withhold
1.9 Elect Director Bruce J. Nordstrom	For	For	For
1.10 Elect Director David P. Wagener	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Report on Lobbying Payments and Political Contributions	Against	For	For
1.1 Elect Director Donald E. Brandt	For	For	Withhold
1.2 Elect Director Denis A. Cortese	For	For	For
1.3 Elect Director Richard P. Fox	For	For	For
1.4 Elect Director Michael L. Gallagher	For	For	For
1.5 Elect Director Roy A. Herberger, Jr.	For	For	For
1.6 Elect Director Dale E. Klein	For	For	For
1.7 Elect Director Humberto S. Lopez	For	For	For
1.8 Elect Director Kathryn L. Munro	For	For	Withhold
1.9 Elect Director Bruce J. Nordstrom	For	For	For
1.10 Elect Director David P. Wagener	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Report on Lobbying Payments and Political Contributions	Against	For	For
MDP - TOBAM Anti-Benchmark World Equity Fund	Votes Available 21,734.00	Voted 21,734.00	



Meeting for SURYA CITRA MEDIA PT TBK on 18 May 2016

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

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
453,200.00	453,200.00



Meeting for RANGE RESOURCES CORP on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Brenda A. Cline	For	For	For
1b Elect Director Anthony V. Dub	For	For	For
1c Elect Director Allen Finkelson	For	For	For
1d Elect Director James M. Funk	For	For	For
1e Elect Director Christopher A. Helms	For	For	For
1f Elect Director Mary Ralph Lowe	For	For	For
1g Elect Director Gregory G. Maxwell	For	For	For
1h Elect Director Kevin S. McCarthy	For	For	For
1i Elect Director Jeffrey L. Ventura	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Report on Political Contributions	Against	For	For
1a Elect Director Brenda A. Cline	For	For	For
1b Elect Director Anthony V. Dub	For	For	For
1c Elect Director Allen Finkelson	For	For	For
1d Elect Director James M. Funk	For	For	For
1e Elect Director Christopher A. Helms	For	For	For
1f Elect Director Mary Ralph Lowe	For	For	For
1g Elect Director Gregory G. Maxwell	For	For	For
1h Elect Director Kevin S. McCarthy	For	For	For
1i Elect Director Jeffrey L. Ventura	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Report on Political Contributions	Against	For	For
1a Elect Director Brenda A. Cline	For	For	For
1b Elect Director Anthony V. Dub	For	For	For
1c Elect Director Allen Finkelson	For	For	For
1d Elect Director James M. Funk	For	For	For
1e Elect Director Christopher A. Helms	For	For	For
1f Elect Director Mary Ralph Lowe	For	For	For
1g Elect Director Gregory G. Maxwell	For	For	For



Meeting for RANGE RESOURCES CORP on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1h Elect Director Kevin S. McCarthy	For	For	For
1i Elect Director Jeffrey L. Ventura	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Report on Political Contributions	Against	For	For
1a Elect Director Brenda A. Cline	For	For	For
1b Elect Director Anthony V. Dub	For	For	For
1c Elect Director Allen Finkelson	For	For	For
1d Elect Director James M. Funk	For	For	For
1e Elect Director Christopher A. Helms	For	For	For
1f Elect Director Mary Ralph Lowe	For	For	For
1g Elect Director Gregory G. Maxwell	For	For	For
1h Elect Director Kevin S. McCarthy	For	For	For
1i Elect Director Jeffrey L. Ventura	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Report on Political Contributions	Against	For	For
1a Elect Director Brenda A. Cline	For	For	For
1b Elect Director Anthony V. Dub	For	For	For
1c Elect Director Allen Finkelson	For	For	For
1d Elect Director James M. Funk	For	For	For
1e Elect Director Christopher A. Helms	For	For	For
1f Elect Director Mary Ralph Lowe	For	For	For
1g Elect Director Gregory G. Maxwell	For	For	For
1h Elect Director Kevin S. McCarthy	For	For	For
1i Elect Director Jeffrey L. Ventura	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Report on Political Contributions	Against	For	For
1a Elect Director Brenda A. Cline	For	For	For



Meeting for RANGE RESOURCES CORP on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1b Elect Director Anthony V. Dub	For	For	For
1c Elect Director Allen Finkelson	For	For	For
1d Elect Director James M. Funk	For	For	For
1e Elect Director Christopher A. Helms	For	For	For
1f Elect Director Mary Ralph Lowe	For	For	For
1g Elect Director Gregory G. Maxwell	For	For	For
1h Elect Director Kevin S. McCarthy	For	For	For
1i Elect Director Jeffrey L. Ventura	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Report on Political Contributions	Against	For	For
1a Elect Director Brenda A. Cline	For	For	For
1b Elect Director Anthony V. Dub	For	For	For
1c Elect Director Allen Finkelson	For	For	For
1d Elect Director James M. Funk	For	For	For
1e Elect Director Christopher A. Helms	For	For	For
1f Elect Director Mary Ralph Lowe	For	For	For
1g Elect Director Gregory G. Maxwell	For	For	For
1h Elect Director Kevin S. McCarthy	For	For	For
1i Elect Director Jeffrey L. Ventura	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Report on Political Contributions	Against	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark US Equity Fund	295,371.00	295,371.00



Meeting for BIC on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR5.90 per Share (Including Exceptional	For	For	Against
4 Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
6 Reelect Bruno Bich as Director	For	For	Against
7 Reelect Mario Guevara as Director	For	Against	Against
8 Reelect Elizabeth Bastoni as Director	For	For	For
9 Advisory Vote on Compensation of Bruno Bich, Chairman	For	For	Against
10 Advisory Vote on Compensation Mario Guevara, CEO	For	Against	Against
11 Advisory Vote on Compensation of Francois Bich, Vice-CEO	For	Against	Against
12 Advisory Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	For	Against	Against
13 Approve Auditors' Special Report on Related-Party Transactions Regarding a New Transaction	For	For	For
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
17 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against	Against
18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
19 Eliminate Preemptive Rights Pursuant to Item 18 Above	For	For	For
20 Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
21 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
22 Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO, and Vice-CEOs	For	For	Against
23 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR5.90 per Share (Including Exceptional	For	For	For
4 Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
6 Reelect Bruno Bich as Director	For	For	For
7 Reelect Mario Guevara as Director	For	Against	Against



Meeting for BIC on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
8 Reelect Elizabeth Bastoni as Director	For	For	For
9 Advisory Vote on Compensation of Bruno Bich, Chairman	For	For	For
10 Advisory Vote on Compensation Mario Guevara, CEO	For	Against	Against
11 Advisory Vote on Compensation of Francois Bich, Vice-CEO	For	Against	Against
12 Advisory Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	For	Against	Against
13 Approve Auditors' Special Report on Related-Party Transactions Regarding a New Transaction	For	For	For
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
17 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against	Against
18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
19 Eliminate Preemptive Rights Pursuant to Item 18 Above	For	For	For
20 Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
21 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
22 Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO, and Vice-CEOs	For	For	For
23 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR5.90 per Share (Including Exceptional	For	For	For
4 Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
6 Reelect Bruno Bich as Director	For	For	For
7 Reelect Mario Guevara as Director	For	Against	Against
8 Reelect Elizabeth Bastoni as Director	For	For	For
9 Advisory Vote on Compensation of Bruno Bich, Chairman	For	For	For
10 Advisory Vote on Compensation Mario Guevara, CEO	For	Against	Against
11 Advisory Vote on Compensation of Francois Bich, Vice-CEO	For	Against	Against
12 Advisory Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	For	Against	Against
13 Approve Auditors' Special Report on Related-Party Transactions Regarding a New Transaction	For	For	For
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For



Meeting for BIC on 18 May 2016

- 15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate
- 16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation
- 17 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value
- 18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans
- 19 Eliminate Preemptive Rights Pursuant to Item 18 Above
- 20 Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans
- 21 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans
- 22 Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO, and Vice-CEOs
- 23 Authorize Filing of Required Documents/Other Formalities

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

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available	Voted
738.00	738.00



Meeting for SOUTHWEST AIRLINES CO on 18 May 2016

	Management recommndation	ISS recommndation	TOBAM Vote
1a Elect Director David W. Biegler	For	For	For
1b Elect Director J. Veronica Biggins	For	For	For
1c Elect Director Douglas H. Brooks	For	For	For
1d Elect Director William H. Cunningham	For	For	For
1e Elect Director John G. Denison	For	For	For
1f Elect Director Thomas W. Gilligan	For	For	For
1g Elect Director Gary C. Kelly	For	For	Against
1h Elect Director Grace D. Lieblein	For	For	For
1i Elect Director Nancy B. Loeffler	For	For	For
1j Elect Director John T. Montford	For	For	For
1k Elect Director Ron Ricks	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 Proxy Access	Against	For	For
1a Elect Director David W. Biegler	For	For	For
1b Elect Director J. Veronica Biggins	For	For	For
1c Elect Director Douglas H. Brooks	For	For	For
1d Elect Director William H. Cunningham	For	For	For
1e Elect Director John G. Denison	For	For	For
1f Elect Director Thomas W. Gilligan	For	For	For
1g Elect Director Gary C. Kelly	For	For	Against
1h Elect Director Grace D. Lieblein	For	For	For
1i Elect Director Nancy B. Loeffler	For	For	For
1j Elect Director John T. Montford	For	For	For
1k Elect Director Ron Ricks	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 Proxy Access	Against	For	For
1a Elect Director David W. Biegler	For	For	For
1b Elect Director J. Veronica Biggins	For	For	For
1c Elect Director Douglas H. Brooks	For	For	For
1d Elect Director William H. Cunningham	For	For	For
1e Elect Director John G. Denison	For	For	For



Meeting for SOUTHWEST AIRLINES CO on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1f Elect Director Thomas W. Gilligan	For	For	For
1g Elect Director Gary C. Kelly	For	For	Against
1h Elect Director Grace D. Lieblein	For	For	For
1i Elect Director Nancy B. Loeffler	For	For	For
1j Elect Director John T. Montford	For	For	For
1k Elect Director Ron Ricks	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 Proxy Access	Against	For	For
1a Elect Director David W. Biegler	For	For	For
1b Elect Director J. Veronica Biggins	For	For	For
1c Elect Director Douglas H. Brooks	For	For	For
1d Elect Director William H. Cunningham	For	For	For
1e Elect Director John G. Denison	For	For	For
1f Elect Director Thomas W. Gilligan	For	For	For
1g Elect Director Gary C. Kelly	For	For	Against
1h Elect Director Grace D. Lieblein	For	For	For
1i Elect Director Nancy B. Loeffler	For	For	For
1j Elect Director John T. Montford	For	For	For
1k Elect Director Ron Ricks	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 Proxy Access	Against	For	For
1a Elect Director David W. Biegler	For	For	For
1b Elect Director J. Veronica Biggins	For	For	For
1c Elect Director Douglas H. Brooks	For	For	For
1d Elect Director William H. Cunningham	For	For	For
1e Elect Director John G. Denison	For	For	For
1f Elect Director Thomas W. Gilligan	For	For	For
1g Elect Director Gary C. Kelly	For	For	Against
1h Elect Director Grace D. Lieblein	For	For	For
1i Elect Director Nancy B. Loeffler	For	For	For
1j Elect Director John T. Montford	For	For	For



Meeting for SOUTHWEST AIRLINES CO on 18 May 2016

1k Elect Director Ron Ricks

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Ratify Ernst & Young LLP as Auditors

4 Proxy Access

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

For

For

For

Against

For

For

Votes Available

Voted

31,550.00

31,550.00

MDP - TOBAM Anti-Benchmark US Equity Fund



Meeting for THALES SA on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
2 Approve Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	For
4 Ratify Appointment of Thierry Aulagnon as Director	For	Against	For
5 Ratify Appointment of Martin Vial as Director	For	Against	Against
6 Advisory Vote on Compensation of Patrice Caine, Chairman and CEO	For	For	Against
7 Reelect Laurent Collet-Billon as Director	For	Against	Against
8 Reelect Martin Vial as Director	For	Against	Against
9 Reelect Yannick d Escatha as Director	For	For	Against
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
11 Amend Article 10.1.1 of Bylaws Re: Board Composition	For	For	For
12 Amend Articles 10.1.2 and 10.4 of Bylaws Re: Employee Directors	For	For	For
13 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
16 Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private	For	Against	Against
17 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations	For	Against	Against
18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
19 Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 180	For	For	For
20 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
2 Approve Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	For
4 Ratify Appointment of Thierry Aulagnon as Director	For	Against	Against
5 Ratify Appointment of Martin Vial as Director	For	Against	Against
6 Advisory Vote on Compensation of Patrice Caine, Chairman and CEO	For	For	For
7 Reelect Laurent Collet-Billon as Director	For	Against	Against
8 Reelect Martin Vial as Director	For	Against	Against
9 Reelect Yannick d Escatha as Director	For	For	For



Meeting for THALES SA on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For	For
11 Amend Article 10.1.1 of Bylaws Re: Board Composition	For	For	For
12 Amend Articles 10.1.2 and 10.4 of Bylaws Re: Employee Directors	For	For	For
13 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
16 Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private	For	Against	Against
17 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations	For	Against	Against
18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
19 Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 180	For	For	For
20 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
21 Authorize Filing of Required Documents/Other Formalities Ordinary Business	For	For	For
1 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
2 Approve Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	For
4 Ratify Appointment of Thierry Aulagnon as Director	For	Against	Against
5 Ratify Appointment of Martin Vial as Director	For	Against	Against
6 Advisory Vote on Compensation of Patrice Caine, Chairman and CEO	For	For	For
7 Reelect Laurent Collet-Billon as Director	For	Against	Against
8 Reelect Martin Vial as Director	For	Against	Against
9 Reelect Yannick d Escatha as Director	For	For	For
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For	For
11 Amend Article 10.1.1 of Bylaws Re: Board Composition	For	For	For
12 Amend Articles 10.1.2 and 10.4 of Bylaws Re: Employee Directors	For	For	For
13 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
16 Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private	For	Against	Against
17 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations	For	Against	Against
18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against



Meeting for THALES SA on 18 May 2016

- 19 Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 180
- 20 Authorize Capital Issuances for Use in Employee Stock Purchase Plans
- 21 Authorize Filing of Required Documents/Other Formalities

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

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available	Voted
1,168.00	1,168.00



Meeting for XCEL ENERGY INC on 18 May 2016

	Management recommndation	ISS recommndation	TOBAM Vote
1a Elect Director Gail K. Boudreaux	For	For	For
1b Elect Director Richard K. Davis	For	For	For
1c Elect Director Ben Fowke	For	For	Against
1d Elect Director Richard T. O'Brien	For	For	For
1e Elect Director Christopher J. Policinski	For	For	For
1f Elect Director James T. Prokopanko	For	For	For
1g Elect Director A. Patricia Sampson	For	For	For
1h Elect Director James J. Sheppard	For	For	For
1i Elect Director David A. Westerlund	For	For	For
1j Elect Director Kim Williams	For	For	For
1k Elect Director Timothy V. Wolf	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Require Independent Board Chairman	Against	Against	For
1a Elect Director Gail K. Boudreaux	For	For	For
1b Elect Director Richard K. Davis	For	For	For
1c Elect Director Ben Fowke	For	For	Against
1d Elect Director Richard T. O'Brien	For	For	For
1e Elect Director Christopher J. Policinski	For	For	For
1f Elect Director James T. Prokopanko	For	For	For
1g Elect Director A. Patricia Sampson	For	For	For
1h Elect Director James J. Sheppard	For	For	For
1i Elect Director David A. Westerlund	For	For	For
1j Elect Director Kim Williams	For	For	For
1k Elect Director Timothy V. Wolf	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Require Independent Board Chairman	Against	Against	For
1a Elect Director Gail K. Boudreaux	For	For	For
1b Elect Director Richard K. Davis	For	For	For
1c Elect Director Ben Fowke	For	For	Against
1d Elect Director Richard T. O'Brien	For	For	For
1e Elect Director Christopher J. Policinski	For	For	For



Meeting for XCEL ENERGY INC on 18 May 2016

1f Elect Director James T. Prokopanko

1g Elect Director A. Patricia Sampson

1h Elect Director James J. Sheppard

1i Elect Director David A. Westerlund

1j Elect Director Kim Williams

1k Elect Director Timothy V. Wolf

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Ratify Deloitte & Touche LLP as Auditors

4 Require Independent Board Chairman

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

Against

Against

For

Votes Available

Voted

23,063.00

23,063.00

Innocap TOBAM Anti-Benchmark World Equity



Meeting for CORE LABORATORIES N.V. on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Charles L. Dunlap as Director	For	For	For
1b Elect Lucia van Geuns as Director	For	For	For
1c Elect Michael Straughen as Director	For	For	For
2a Elect Martha Z. Carnes as Director	For	For	For
3 Amend Articles of Association	For	Against	Against
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Adopt Financial Statements and Statutory Reports	For	For	For
6 Approve Cancellation of Repurchased Shares	For	For	For
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
8 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	For
9 Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For
1a Elect Charles L. Dunlap as Director	For	For	For
1b Elect Lucia van Geuns as Director	For	For	For
1c Elect Michael Straughen as Director	For	For	For
2a Elect Martha Z. Carnes as Director	For	For	For
3 Amend Articles of Association	For	Against	Against
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Adopt Financial Statements and Statutory Reports	For	For	For
6 Approve Cancellation of Repurchased Shares	For	For	For
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
8 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	For
9 Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For
1a Elect Charles L. Dunlap as Director	For	For	For
1b Elect Lucia van Geuns as Director	For	For	For
1c Elect Michael Straughen as Director	For	For	For
2a Elect Martha Z. Carnes as Director	For	For	For
3 Amend Articles of Association	For	Against	Against
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Adopt Financial Statements and Statutory Reports	For	For	For
6 Approve Cancellation of Repurchased Shares	For	For	For
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
8 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	For
9 Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For



Meeting for CORE LABORATORIES N.V. on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Charles L. Dunlap as Director	For	For	For
1b Elect Lucia van Geuns as Director	For	For	For
1c Elect Michael Straughen as Director	For	For	For
2a Elect Martha Z. Carnes as Director	For	For	For
3 Amend Articles of Association	For	Against	Against
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Adopt Financial Statements and Statutory Reports	For	For	For
6 Approve Cancellation of Repurchased Shares	For	For	For
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
8 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	For
9 Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For
1a Elect Charles L. Dunlap as Director	For	For	For
1b Elect Lucia van Geuns as Director	For	For	For
1c Elect Michael Straughen as Director	For	For	For
2a Elect Martha Z. Carnes as Director	For	For	For
3 Amend Articles of Association	For	Against	Against
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Adopt Financial Statements and Statutory Reports	For	For	For
6 Approve Cancellation of Repurchased Shares	For	For	For
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
8 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	For
9 Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	19,484.00	19,484.00	



Meeting for CREDIT AGRICOLE SA on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Approve Transaction with Jean-Paul Chifflet	For	For	For
6 Approve Exceptional Payment to Jean-Marie Sander	For	Against	Against
7 Approve Termination Package of Jean-Yves Hoher	For	For	For
8 Approve Termination Package of Bruno de Laage	For	For	For
9 Approve Termination Package of Michel Mathieu	For	For	For
10 Approve Termination Package of Philippe Brassac	For	Against	Against
11 Approve Termination Package of Xavier Musca	For	Against	Against
12 Approve Transactions with Credit Agricole Corporate and Investment Bank and, the American	For	For	For
13 Approve Transaction with Credit Agricole Corporate and Investment Bank Re: Settlement of the	For	For	For
14 Approve Transaction with a Related Party Re : Tax Consolidation Convention	For	For	For
15 Approve Transaction with a Related Party Re: Reclassification of its holding in Caisses regionales	For	For	For
16 Approve Transaction with Caisses Regionales Re: Switch Mechanism	For	For	For
17 Ratify Appointment of Dominique Lefebvre as Director	For	Against	Against
18 Ratify Appointment of Jean-Paul Kerrien as Director	For	Against	Against
19 Ratify Appointment of Renee Talamona as Director	For	Against	Against
20 Reelect Dominique Lefebvre as Director	For	Against	Against
21 Reelect Jean-Paul Kerrien as Director	For	Against	Against
22 Reelect Veronique Flachaire as Director	For	Against	Against
23 Reelect Jean-Pierre Gaillard as Director	For	Against	Against
24 Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	For	For	For
25 Advisory Vote on Compensation of Jean-Marie Sander, Chairman until Nov. 4, 2015	For	For	For
26 Advisory Vote on Compensation of Dominique Lefebvre, Chairman since Nov. 4, 2015	For	For	For
27 Advisory Vote on Compensation of Jean-Paul Chifflet, CEO until May 20, 2015	For	For	For
28 Advisory Vote on Compensation of Philippe Brassac, CEO since May 20, 2015	For	For	For
29 Advisory Vote on Compensation of Jean-Yves Hoher, Bruno de Laage, Michel Mathieu and,	For	For	For
30 Advisory Vote on the Aggregate Remuneration Granted in 2015 to Senior Management,	For	For	For
31 Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	For	For	For
32 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For



Meeting for CREDIT AGRICOLE SA on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Extraordinary Business			
33 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
34 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
35 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
36 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
37 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
38 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	For	For
39 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.95 Billion	For	For	For
40 Authorize Capitalization of Reserves Bonus Issue or Increase in Par Value	For	For	For
41 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
42 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
43 Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
Ordinary Business			
44 Authorize Filing of Required Documents/Other Formalities	For	For	For
MDP - TOBAM Anti-Benchmark France Equity Fund		Votes Available	Voted
		5,191.00	5,191.00



Meeting for KEURIG DR PEPPER INC on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director David E. Alexander	For	For	For
1b Elect Director Antonio Carrillo	For	For	For
1c Elect Director Pamela H. Patsley	For	For	For
1d Elect Director Joyce M. Roche	For	For	For
1e Elect Director Ronald G. Rogers	For	For	For
1f Elect Director Wayne R. Sanders	For	For	For
1g Elect Director Dunia A. Shive	For	For	For
1h Elect Director M. Anne Szostak	For	For	For
1i Elect Director Larry D. Young	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Certificate of Incorporation	For	For	For
5 Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	54.00	54.00	



Meeting for GEMALTO on 19 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Discuss Remuneration Report			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5a Receive Explanation on Company's Reserves and Dividend Policy			
5b Approve Dividends of EUR 0.47 Per Share	For	For	For
6a Approve Discharge of Chief Executive Officer	For	For	For
6b Approve Discharge of the Non-executive Board Members	For	For	For
7a Reelect Olivier Piou as Executive Director until Aug. 31, 2016 and Appoint Olivier Piou as Non-	For	For	For
7b Elect Philippe Vallee as Executive Director	For	For	For
7c Reelect Johannes Fritz as Non-executive Director	For	For	For
7d Reelect Yen Yen Tan as Non-executive Director	For	For	For
8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
9a Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive	For	For	For
9b Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	For	For	For
9c Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of	For	For	For
10 Appoint KPMG Accountants N.V. as Auditors for Fiscal Year 2017	For	For	For
11 Allow Questions			
12 Close Meeting			
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Discuss Remuneration Report			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5a Receive Explanation on Company's Reserves and Dividend Policy			
5b Approve Dividends of EUR 0.47 Per Share	For	For	For
6a Approve Discharge of Chief Executive Officer	For	For	For
6b Approve Discharge of the Non-executive Board Members	For	For	For
7a Reelect Olivier Piou as Executive Director until Aug. 31, 2016 and Appoint Olivier Piou as Non-	For	For	For
7b Elect Philippe Vallee as Executive Director	For	For	For
7c Reelect Johannes Fritz as Non-executive Director	For	For	For
7d Reelect Yen Yen Tan as Non-executive Director	For	For	For



Meeting for GEMALTO on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
9a Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive	For	For	For
9b Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	For	For	For
9c Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of	For	For	For
10 Appoint KPMG Accountants N.V. as Auditors for Fiscal Year 2017	For	For	For
11 Allow Questions			
12 Close Meeting			
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Discuss Remuneration Report			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5a Receive Explanation on Company's Reserves and Dividend Policy			
5b Approve Dividends of EUR 0.47 Per Share	For	For	For
6a Approve Discharge of Chief Executive Officer	For	For	For
6b Approve Discharge of the Non-executive Board Members	For	For	For
7a Reelect Olivier Piou as Executive Director until Aug. 31, 2016 and Appoint Olivier Piou as Non-	For	For	For
7b Elect Philippe Vallee as Executive Director	For	For	For
7c Reelect Johannes Fritz as Non-executive Director	For	For	For
7d Reelect Yen Yen Tan as Non-executive Director	For	For	For
8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
9a Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive	For	For	For
9b Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	For	For	For
9c Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of	For	For	For
10 Appoint KPMG Accountants N.V. as Auditors for Fiscal Year 2017	For	For	For
11 Allow Questions			
12 Close Meeting			
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Discuss Remuneration Report			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5a Receive Explanation on Company's Reserves and Dividend Policy			



Meeting for GEMALTO on 19 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
5b Approve Dividends of EUR 0.47 Per Share	For	For	For
6a Approve Discharge of Chief Executive Officer	For	For	For
6b Approve Discharge of the Non-executive Board Members	For	For	For
7a Reelect Olivier Piou as Executive Director until Aug. 31, 2016 and Appoint Olivier Piou as Non-	For	For	For
7b Elect Philippe Vallee as Executive Director	For	For	For
7c Reelect Johannes Fritz as Non-executive Director	For	For	For
7d Reelect Yen Yen Tan as Non-executive Director	For	For	For
8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
9a Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive	For	For	For
9b Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	For	For	For
9c Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of	For	For	For
10 Appoint KPMG Accountants N.V. as Auditors for Fiscal Year 2017	For	For	For
11 Allow Questions			
12 Close Meeting			

	Votes Available	Voted
Innocap TOBAM Anti-Benchmark World Equity	33,019.00	33,019.00



Meeting for HASBRO INC on 19 May 2016

	Management recommndation	ISS recommndation	TOBAM Vote
1.1 Elect Director Basil L. Anderson	For	For	For
1.2 Elect Director Alan R. Batkin	For	For	For
1.3 Elect Director Kenneth A. Bronfin	For	For	For
1.4 Elect Director Michael R. Burns	For	For	For
1.5 Elect Director Crispin H. Davis	For	For	For
1.6 Elect Director Lisa Gersh	For	For	For
1.7 Elect Director Brian D. Goldner	For	For	Against
1.8 Elect Director Alan G. Hassenfeld	For	For	For
1.9 Elect Director Tracy A. Leinbach	For	For	For
1.10 Elect Director Edward M. Philip	For	For	For
1.11 Elect Director Richard S. Stoddart	For	For	For
1.12 Elect Director Linda K. Zecher	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1.1 Elect Director Basil L. Anderson	For	For	For
1.2 Elect Director Alan R. Batkin	For	For	For
1.3 Elect Director Kenneth A. Bronfin	For	For	For
1.4 Elect Director Michael R. Burns	For	For	For
1.5 Elect Director Crispin H. Davis	For	For	For
1.6 Elect Director Lisa Gersh	For	For	For
1.7 Elect Director Brian D. Goldner	For	For	Against
1.8 Elect Director Alan G. Hassenfeld	For	For	For
1.9 Elect Director Tracy A. Leinbach	For	For	For
1.10 Elect Director Edward M. Philip	For	For	For
1.11 Elect Director Richard S. Stoddart	For	For	For
1.12 Elect Director Linda K. Zecher	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1.1 Elect Director Basil L. Anderson	For	For	For
1.2 Elect Director Alan R. Batkin	For	For	For
1.3 Elect Director Kenneth A. Bronfin	For	For	For
1.4 Elect Director Michael R. Burns	For	For	For
1.5 Elect Director Crispin H. Davis	For	For	For



Meeting for HASBRO INC on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.6 Elect Director Lisa Gersh	For	For	For
1.7 Elect Director Brian D. Goldner	For	For	Against
1.8 Elect Director Alan G. Hassenfeld	For	For	For
1.9 Elect Director Tracy A. Leinbach	For	For	For
1.10 Elect Director Edward M. Philip	For	For	For
1.11 Elect Director Richard S. Stoddart	For	For	For
1.12 Elect Director Linda K. Zecher	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1.1 Elect Director Basil L. Anderson	For	For	For
1.2 Elect Director Alan R. Batkin	For	For	For
1.3 Elect Director Kenneth A. Bronfin	For	For	For
1.4 Elect Director Michael R. Burns	For	For	For
1.5 Elect Director Crispin H. Davis	For	For	For
1.6 Elect Director Lisa Gersh	For	For	For
1.7 Elect Director Brian D. Goldner	For	For	Against
1.8 Elect Director Alan G. Hassenfeld	For	For	For
1.9 Elect Director Tracy A. Leinbach	For	For	For
1.10 Elect Director Edward M. Philip	For	For	For
1.11 Elect Director Richard S. Stoddart	For	For	For
1.12 Elect Director Linda K. Zecher	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1.1 Elect Director Basil L. Anderson	For	For	For
1.2 Elect Director Alan R. Batkin	For	For	For
1.3 Elect Director Kenneth A. Bronfin	For	For	For
1.4 Elect Director Michael R. Burns	For	For	For
1.5 Elect Director Crispin H. Davis	For	For	For
1.6 Elect Director Lisa Gersh	For	For	For
1.7 Elect Director Brian D. Goldner	For	For	Against
1.8 Elect Director Alan G. Hassenfeld	For	For	For
1.9 Elect Director Tracy A. Leinbach	For	For	For
1.10 Elect Director Edward M. Philip	For	For	For



Meeting for HASBRO INC on 19 May 2016

1.11 Elect Director Richard S. Stoddart

1.12 Elect Director Linda K. Zecher

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Ratify KPMG LLP as Auditors

Management
recommendation

ISS
recommendation

TOBAM Vote

For

For

For

For

For

For

For

For

For

For

For

For

Votes Available

Voted

216.00

216.00

MDP - TOBAM Anti-Benchmark US Equity Fund



Meeting for HUGO BOSS AG -ORD on 19 May 2016

- 1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)
- 2 Approve Allocation of Income and Dividends of EUR 3.62 per Share
- 3 Approve Discharge of Management Board for Fiscal 2015
- 4 Approve Discharge of Supervisory Board for Fiscal 2015
- 5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2016
- 6 Approve Remuneration System for Management Board Members

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

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available	Voted
25,990.00	25,990.00



Meeting for ILIAD SA on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
5 Reelect Cyril Poidatz as Director	For	For	For
6 Reelect Thomas Reynaud, as Director	For	For	For
7 Reelect Antoine Levavasseur, as Director	For	For	For
8 Reelect Olivier Rosenfeld as Director	For	For	For
9 Reelect Marie-Christine Levet as Director	For	For	For
10 Elect Corinne Vigreux as Director	For	For	For
11 Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	For	For	For
12 Advisory Vote on Compensation of Cyril Poidatz, Chairman	For	For	For
13 Advisory Vote on Compensation of Maxime Lombardini, CEO	For	For	For
14 Advisory Vote on Compensation of Rani Assaf, Antoine Levavasseur, Xavier Niel and Thomas	For	For	For
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
16 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
18 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
5 Reelect Cyril Poidatz as Director	For	For	For
6 Reelect Thomas Reynaud, as Director	For	For	For
7 Reelect Antoine Levavasseur, as Director	For	For	For
8 Reelect Olivier Rosenfeld as Director	For	For	For
9 Reelect Marie-Christine Levet as Director	For	For	For
10 Elect Corinne Vigreux as Director	For	For	For
11 Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	For	For	For
12 Advisory Vote on Compensation of Cyril Poidatz, Chairman	For	For	For



Meeting for ILIAD SA on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
13 Advisory Vote on Compensation of Maxime Lombardini, CEO	For	For	For
14 Advisory Vote on Compensation of Rani Assaf, Antoine Levavasseur, Xavier Niel and Thomas	For	For	For
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against	Against
16 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
18 Authorize Filing of Required Documents/Other Formalities	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark France Equity Fund	394.00	394.00



Meeting for JC DECAUX SA . on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For	Against
4 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
5 Reelect Gerard Degonse as Supervisory Board Member	For	For	For
6 Reelect Alexia Decaux-Lefort as Supervisory Board Member	For	For	For
7 Reelect Michel Bleitrach as Supervisory Board Member	For	For	For
8 Reelect Pierre-Alain Pariente as Supervisory Board Member	For	For	For
9 Advisory Vote on Compensation of Jean-Francois Decaux, Chairman of the Management Board	For	For	Against
10 Advisory Vote on Compensation of Jean-Charles Decaux, Jean-Sebastien Decaux, Emmanuel	For	Against	Against
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
13 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
14 Amend Article 20 and 22 of Bylaws Re: Related-Party Transactions, Record Date	For	Against	For
15 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For	For
4 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
5 Reelect Gerard Degonse as Supervisory Board Member	For	For	For
6 Reelect Alexia Decaux-Lefort as Supervisory Board Member	For	For	For
7 Reelect Michel Bleitrach as Supervisory Board Member	For	For	For
8 Reelect Pierre-Alain Pariente as Supervisory Board Member	For	For	For
9 Advisory Vote on Compensation of Jean-Francois Decaux, Chairman of the Management Board	For	For	For
10 Advisory Vote on Compensation of Jean-Charles Decaux, Jean-Sebastien Decaux, Emmanuel	For	Against	Against
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
13 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
14 Amend Article 20 and 22 of Bylaws Re: Related-Party Transactions, Record Date	For	Against	Against



Meeting for JC DECAUX SA . on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
15 Authorize Filing of Required Documents/Other Formalities Ordinary Business	For	For	For
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 0.56 per Share	For	For	For
4 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
5 Reelect Gerard Degonse as Supervisory Board Member	For	For	For
6 Reelect Alexia Decaux-Lefort as Supervisory Board Member	For	For	For
7 Reelect Michel Bleitrach as Supervisory Board Member	For	For	For
8 Reelect Pierre-Alain Pariente as Supervisory Board Member	For	For	For
9 Advisory Vote on Compensation of Jean-Francois Decaux, Chairman of the Management Board	For	For	For
10 Advisory Vote on Compensation of Jean-Charles Decaux, Jean-Sebastien Decaux, Emmanuel	For	Against	Against
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against	Against
12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
13 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
14 Amend Article 20 and 22 of Bylaws Re: Related-Party Transactions, Record Date	For	Against	Against
15 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	137.00	137.00	



Meeting for LI & FUNG LTD on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3a Elect Victor Fung Kwok King as Director	For	For	
3b Elect Paul Edward Selway-Swift as Director	For	For	
3c Elect Allan Wong Chi Yun as Director	For	Against	
3d Elect Margaret Leung Ko May Yee as Director	For	Against	
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	
5 Authorize Repurchase of Issued Share Capital	For	For	
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Victor Fung Kwok King as Director	For	For	Against
3b Elect Paul Edward Selway-Swift as Director	For	For	Against
3c Elect Allan Wong Chi Yun as Director	For	Against	Against
3d Elect Margaret Leung Ko May Yee as Director	For	Against	Against
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan		Votes Available	Voted
		1,633,253.00	1,633,253.00



Meeting for MATTEL INC on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Michael J. Dolan	For	For	For
1b Elect Director Trevor A. Edwards	For	For	For
1c Elect Director Frances D. Fergusson	For	For	For
1d Elect Director Ann Lewnes	For	For	For
1e Elect Director Dominic Ng	For	For	For
1f Elect Director Vasant M. Prabhu	For	For	For
1g Elect Director Dean A. Scarborough	For	For	For
1h Elect Director Christopher A. Sinclair	For	For	Against
1i Elect Director Dirk Van de Put	For	For	For
1j Elect Director Kathy White Loyd	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 Require Independent Board Chairman	Against	For	For
1a Elect Director Michael J. Dolan	For	For	For
1b Elect Director Trevor A. Edwards	For	For	For
1c Elect Director Frances D. Fergusson	For	For	For
1d Elect Director Ann Lewnes	For	For	For
1e Elect Director Dominic Ng	For	For	For
1f Elect Director Vasant M. Prabhu	For	For	For
1g Elect Director Dean A. Scarborough	For	For	For
1h Elect Director Christopher A. Sinclair	For	For	Against
1i Elect Director Dirk Van de Put	For	For	For
1j Elect Director Kathy White Loyd	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 Require Independent Board Chairman	Against	For	For
1a Elect Director Michael J. Dolan	For	For	For
1b Elect Director Trevor A. Edwards	For	For	For
1c Elect Director Frances D. Fergusson	For	For	For
1d Elect Director Ann Lewnes	For	For	For
1e Elect Director Dominic Ng	For	For	For
1f Elect Director Vasant M. Prabhu	For	For	For
1g Elect Director Dean A. Scarborough	For	For	For



Meeting for MATTEL INC on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1h Elect Director Christopher A. Sinclair	For	For	Against
1i Elect Director Dirk Van de Put	For	For	For
1j Elect Director Kathy White Loyd	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 Require Independent Board Chairman	Against	For	For
1a Elect Director Michael J. Dolan	For	For	For
1b Elect Director Trevor A. Edwards	For	For	For
1c Elect Director Frances D. Fergusson	For	For	For
1d Elect Director Ann Lewnes	For	For	For
1e Elect Director Dominic Ng	For	For	For
1f Elect Director Vasant M. Prabhu	For	For	For
1g Elect Director Dean A. Scarborough	For	For	For
1h Elect Director Christopher A. Sinclair	For	For	Against
1i Elect Director Dirk Van de Put	For	For	For
1j Elect Director Kathy White Loyd	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 Require Independent Board Chairman	Against	For	For
1a Elect Director Michael J. Dolan	For	For	For
1b Elect Director Trevor A. Edwards	For	For	For
1c Elect Director Frances D. Fergusson	For	For	For
1d Elect Director Ann Lewnes	For	For	For
1e Elect Director Dominic Ng	For	For	For
1f Elect Director Vasant M. Prabhu	For	For	For
1g Elect Director Dean A. Scarborough	For	For	For
1h Elect Director Christopher A. Sinclair	For	For	Against
1i Elect Director Dirk Van de Put	For	For	For
1j Elect Director Kathy White Loyd	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 Require Independent Board Chairman	Against	For	For
1a Elect Director Michael J. Dolan	For	For	For



Meeting for MATTEL INC on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1b Elect Director Trevor A. Edwards	For	For	For
1c Elect Director Frances D. Fergusson	For	For	For
1d Elect Director Ann Lewnes	For	For	For
1e Elect Director Dominic Ng	For	For	For
1f Elect Director Vasant M. Prabhu	For	For	For
1g Elect Director Dean A. Scarborough	For	For	For
1h Elect Director Christopher A. Sinclair	For	For	Against
1i Elect Director Dirk Van de Put	For	For	For
1j Elect Director Kathy White Loyd	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 Require Independent Board Chairman	Against	For	For
1a Elect Director Michael J. Dolan	For	For	For
1b Elect Director Trevor A. Edwards	For	For	For
1c Elect Director Frances D. Fergusson	For	For	For
1d Elect Director Ann Lewnes	For	For	For
1e Elect Director Dominic Ng	For	For	For
1f Elect Director Vasant M. Prabhu	For	For	For
1g Elect Director Dean A. Scarborough	For	For	For
1h Elect Director Christopher A. Sinclair	For	For	Against
1i Elect Director Dirk Van de Put	For	For	For
1j Elect Director Kathy White Loyd	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 Require Independent Board Chairman	Against	For	For

Votes Available	Voted
1,760.00	1,760.00

Colorado Iron Workers Individual Account Trust



Meeting for MERLIN ENTERTAINME on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Remuneration Report	For	For	For
4 Re-elect Sir John Sunderland as Director	For	For	For
5 Re-elect Nick Varney as Director	For	For	For
6 Re-elect Andrew Carr as Director	For	For	For
7 Re-elect Charles Gurassa as Director	For	For	For
8 Re-elect Ken Hydon as Director	For	For	For
9 Re-elect Fru Hazlitt as Director	For	For	For
10 Re-elect Soren Thorup Sorensen as Director	For	For	For
11 Elect Trudy Rautio as Director	For	For	For
12 Elect Rachel Chiang as Director	For	For	For
13 Reappoint KPMG LLP as Auditors	For	For	For
14 Authorise Board to Fix Remuneration of Auditors	For	For	For
15 Authorise EU Political Donations and Expenditure	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	85,737.00	85,737.00	



Meeting for NEXT PLC on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Re-elect John Barton as Director	For	For	For
5 Re-elect Steve Barber as Director	For	For	For
6 Re-elect Caroline Goodall as Director	For	For	For
7 Re-elect Amanda James as Director	For	For	For
8 Re-elect Michael Law as Director	For	For	For
9 Re-elect Francis Salway as Director	For	For	For
10 Re-elect Jane Shields as Director	For	For	For
11 Re-elect Dame Dianne Thompson as Director	For	For	For
12 Re-elect Lord Wolfson as Director	For	For	For
13 Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	For
14 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
15 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
16 Authorise Market Purchase of Ordinary Shares	For	For	For
17 Authorise Off-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	
MDP - TOBAM Anti-Benchmark UK Equity Fund	6,822.00	6,822.00	



Meeting for NORDSTROM INC on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Shellye L. Archambeau	For	For	For
1b Elect Director Tanya L. Domier	For	For	For
1c Elect Director Enrique Hernandez, Jr.	For	For	For
1d Elect Director Blake W. Nordstrom	For	For	For
1e Elect Director Erik B. Nordstrom	For	For	For
1f Elect Director Peter E. Nordstrom	For	For	For
1g Elect Director Philip G. Satre	For	For	For
1h Elect Director Brad D. Smith	For	For	For
1i Elect Director Gordon A. Smith	For	For	For
1j Elect Director Bradley D. Tilden	For	For	For
1k Elect Director B. Kevin Turner	For	For	For
1l Elect Director Robert D. Walter	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Approve Executive Incentive Bonus Plan	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
3,384.00

Voted
3,384.00



Meeting for PETROFAC LTD on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Remuneration Report	For	For	For
4 Elect Andrea Abt as Director	For	For	For
5 Elect George Pierson as Director	For	For	For
6 Re-elect Rijnhard van Tets as Director	For	For	For
7 Re-elect Thomas Thune Andersen as Director	For	For	For
8 Re-elect Matthias Bichsel as Director	For	For	For
9 Re-elect Kathleen Hogenson as Director	For	For	For
10 Re-elect Rene Medori as Director	For	For	For
11 Re-elect Ayman Asfari as Director	For	For	For
12 Re-elect Marwan Chedid as Director	For	For	For
13 Re-elect Tim Weller as Director	For	For	For
14 Reappoint Ernst & Young LLP as Auditors	For	For	For
15 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise Market Purchase of Ordinary Shares	For	For	For
19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	437.00	437.00	



Meeting for SYNCHRONY FINANCIAL on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Margaret M. Keane	For	For	For
1b Elect Director Paget L. Alves	For	For	For
1c Elect Director Arthur W. Coviello, Jr.	For	For	For
1d Elect Director William W. Graylin	For	For	For
1e Elect Director Roy A. Guthrie	For	For	For
1f Elect Director Richard C. Hartnack	For	For	For
1g Elect Director Jeffrey G. Naylor	For	For	For
1h Elect Director Laurel J. Richie	For	For	For
1i Elect Director Olympia J. Snowe	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Margaret M. Keane	For	For	For
1b Elect Director Paget L. Alves	For	For	For
1c Elect Director Arthur W. Coviello, Jr.	For	For	For
1d Elect Director William W. Graylin	For	For	For
1e Elect Director Roy A. Guthrie	For	For	For
1f Elect Director Richard C. Hartnack	For	For	For
1g Elect Director Jeffrey G. Naylor	For	For	For
1h Elect Director Laurel J. Richie	For	For	For
1i Elect Director Olympia J. Snowe	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Margaret M. Keane	For	For	For
1b Elect Director Paget L. Alves	For	For	For
1c Elect Director Arthur W. Coviello, Jr.	For	For	For
1d Elect Director William W. Graylin	For	For	For
1e Elect Director Roy A. Guthrie	For	For	For
1f Elect Director Richard C. Hartnack	For	For	For
1g Elect Director Jeffrey G. Naylor	For	For	For
1h Elect Director Laurel J. Richie	For	For	For
1i Elect Director Olympia J. Snowe	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For



Meeting for SYNCHRONY FINANCIAL on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Margaret M. Keane	For	For	For
1b Elect Director Paget L. Alves	For	For	For
1c Elect Director Arthur W. Coviello, Jr.	For	For	For
1d Elect Director William W. Graylin	For	For	For
1e Elect Director Roy A. Guthrie	For	For	For
1f Elect Director Richard C. Hartnack	For	For	For
1g Elect Director Jeffrey G. Naylor	For	For	For
1h Elect Director Laurel J. Richie	For	For	For
1i Elect Director Olympia J. Snowe	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Margaret M. Keane	For	For	For
1b Elect Director Paget L. Alves	For	For	For
1c Elect Director Arthur W. Coviello, Jr.	For	For	For
1d Elect Director William W. Graylin	For	For	For
1e Elect Director Roy A. Guthrie	For	For	For
1f Elect Director Richard C. Hartnack	For	For	For
1g Elect Director Jeffrey G. Naylor	For	For	For
1h Elect Director Laurel J. Richie	For	For	For
1i Elect Director Olympia J. Snowe	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For

	Votes Available	Voted
Workers Pension Trust for Colorado	3,818.00	3,818.00



Meeting for WSP GLOBAL INC on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Richard Belanger	For	For	For
1.2 Elect Director Christopher Cole	For	For	For
1.3 Elect Director Pierre Fitzgibbon	For	For	For
1.4 Elect Director Alexandre L'Heureux	For	For	For
1.5 Elect Director Birgit Norgaard	For	For	For
1.6 Elect Director Josee Perreault	For	For	For
1.7 Elect Director George J. Pierson	For	For	For
1.8 Elect Director Suzanne Rancourt	For	For	For
1.9 Elect Director Pierre Shoiry	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Canada Equity	10,400.00	10,400.00



Meeting for FRAPORT AG on 20 May 2016

- 1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)
- 2 Approve Allocation of Income and Dividends of EUR 1.35 per Share
- 3 Approve Discharge of Management Board for Fiscal 2015
- 4 Approve Discharge of Supervisory Board for Fiscal 2015
- 5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016
- 6 Approve Affiliation Agreements with Subsidiaries

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

	Votes Available	Voted
ERAFP Actions Euro VI	86,011.00	86,011.00



Meeting for HANERGY THIN FILM POWER GROUP on 20 May

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	Against	Against
2a Elect Chen Li as Director	For	For	Against
2b Elect Huang Songchun as Director	For	For	Against
2c Elect Si Haijian as Director	For	For	Against
2d Elect Zhang Bo as Director	For	For	Against
2e Elect Zhao Lan as Director	For	Against	Against
2f Elect Wang Tongbo as Director	For	Against	Against
2g Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	Against	Against
2a Elect Chen Li as Director	For	For	Against
2b Elect Huang Songchun as Director	For	For	Against
2c Elect Si Haijian as Director	For	For	Against
2d Elect Zhang Bo as Director	For	For	Against
2e Elect Zhao Lan as Director	For	Against	Against
2f Elect Wang Tongbo as Director	For	Against	Against
2g Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Authorize Reissuance of Repurchased Shares	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
23,794,939.00	23,794,939.00



Meeting for MACY'S INC on 20 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Francis S. Blake	For	For	For
1b Elect Director Stephen F. Bollenbach	For	For	For
1c Elect Director John A. Bryant	For	For	For
1d Elect Director Deirdre P. Connelly	For	For	For
1e Elect Director Leslie D. Hale	For	For	For
1f Elect Director William H. Lenehan	For	For	For
1g Elect Director Sara Levinson	For	For	For
1h Elect Director Terry J. Lundgren	For	For	Against
1i Elect Director Joyce M. Roche	For	For	For
1j Elect Director Paul C. Varga	For	For	For
1k Elect Director Craig E. Weatherup	For	For	For
1l Elect Director Marna C. Whittington	For	For	For
1m Elect Director Annie Young-Scriver	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Francis S. Blake	For	For	For
1b Elect Director Stephen F. Bollenbach	For	For	For
1c Elect Director John A. Bryant	For	For	For
1d Elect Director Deirdre P. Connelly	For	For	For
1e Elect Director Leslie D. Hale	For	For	For
1f Elect Director William H. Lenehan	For	For	For
1g Elect Director Sara Levinson	For	For	For
1h Elect Director Terry J. Lundgren	For	For	Against
1i Elect Director Joyce M. Roche	For	For	For
1j Elect Director Paul C. Varga	For	For	For
1k Elect Director Craig E. Weatherup	For	For	For
1l Elect Director Marna C. Whittington	For	For	For
1m Elect Director Annie Young-Scriver	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Francis S. Blake	For	For	For
1b Elect Director Stephen F. Bollenbach	For	For	For
1c Elect Director John A. Bryant	For	For	For



Meeting for MACY'S INC on 20 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1d Elect Director Deirdre P. Connelly	For	For	For
1e Elect Director Leslie D. Hale	For	For	For
1f Elect Director William H. Lenehan	For	For	For
1g Elect Director Sara Levinson	For	For	For
1h Elect Director Terry J. Lundgren	For	For	Against
1i Elect Director Joyce M. Roche	For	For	For
1j Elect Director Paul C. Varga	For	For	For
1k Elect Director Craig E. Weatherup	For	For	For
1l Elect Director Marna C. Whittington	For	For	For
1m Elect Director Annie Young-Scriver	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Francis S. Blake	For	For	For
1b Elect Director Stephen F. Bollenbach	For	For	For
1c Elect Director John A. Bryant	For	For	For
1d Elect Director Deirdre P. Connelly	For	For	For
1e Elect Director Leslie D. Hale	For	For	For
1f Elect Director William H. Lenehan	For	For	For
1g Elect Director Sara Levinson	For	For	For
1h Elect Director Terry J. Lundgren	For	For	Against
1i Elect Director Joyce M. Roche	For	For	For
1j Elect Director Paul C. Varga	For	For	For
1k Elect Director Craig E. Weatherup	For	For	For
1l Elect Director Marna C. Whittington	For	For	For
1m Elect Director Annie Young-Scriver	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Francis S. Blake	For	For	For
1b Elect Director Stephen F. Bollenbach	For	For	For
1c Elect Director John A. Bryant	For	For	For
1d Elect Director Deirdre P. Connelly	For	For	For
1e Elect Director Leslie D. Hale	For	For	For
1f Elect Director William H. Lenehan	For	For	For



Meeting for MACY'S INC on 20 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1g Elect Director Sara Levinson	For	For	For
1h Elect Director Terry J. Lundgren	For	For	Against
1i Elect Director Joyce M. Roche	For	For	For
1j Elect Director Paul C. Varga	For	For	For
1k Elect Director Craig E. Weatherup	For	For	For
1l Elect Director Marna C. Whittington	For	For	For
1m Elect Director Annie Young-Scriver	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Francis S. Blake	For	For	For
1b Elect Director Stephen F. Bollenbach	For	For	For
1c Elect Director John A. Bryant	For	For	For
1d Elect Director Deirdre P. Connelly	For	For	For
1e Elect Director Leslie D. Hale	For	For	For
1f Elect Director William H. Lenehan	For	For	For
1g Elect Director Sara Levinson	For	For	For
1h Elect Director Terry J. Lundgren	For	For	Against
1i Elect Director Joyce M. Roche	For	For	For
1j Elect Director Paul C. Varga	For	For	For
1k Elect Director Craig E. Weatherup	For	For	For
1l Elect Director Marna C. Whittington	For	For	For
1m Elect Director Annie Young-Scriver	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Francis S. Blake	For	For	For
1b Elect Director Stephen F. Bollenbach	For	For	For
1c Elect Director John A. Bryant	For	For	For
1d Elect Director Deirdre P. Connelly	For	For	For
1e Elect Director Leslie D. Hale	For	For	For
1f Elect Director William H. Lenehan	For	For	For
1g Elect Director Sara Levinson	For	For	For
1h Elect Director Terry J. Lundgren	For	For	Against
1i Elect Director Joyce M. Roche	For	For	For



Meeting for MACY'S INC on 20 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1j Elect Director Paul C. Varga	For	For	For
1k Elect Director Craig E. Weatherup	For	For	For
1l Elect Director Marna C. Whittington	For	For	For
1m Elect Director Annie Young-Scrivner	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
Workers Pension Trust for Colorado	1,499.00	1,499.00	



Meeting for SYDNEY AIRPORT on 20 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Sydney Airport Limited (SAL) Meeting			
1 Approve Remuneration Report	For	For	For
2 Elect Michael Lee as Director	For	For	For
3 Elect John Roberts as Director	For	For	For
4 Elect Grant Fenn as Director	For	For	For
5 Approve the Grant of Rights to Kerrie Mather	For	For	For
Sydney Airport Trust 1 (SAT1) Meeting			
1 Elect Gillian Larkins as Director	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	27,056.00	27,056.00	



Meeting for TECHTRONIC INDUSTRIES CO on 20 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Patrick Kin Wah Chan as Director	For	Against	Against
3b Elect Roy Chi Ping Chung as Director	For	For	Against
3c Elect Camille Jojo as Director	For	Against	Against
3d Elect Christopher Patrick Langley as Director	For	For	For
3e Elect Manfred Kuhlmann as Director	For	For	For
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Repurchase of Issued Share Capital	For	For	For
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Patrick Kin Wah Chan as Director	For	Against	Against
3b Elect Roy Chi Ping Chung as Director	For	For	Against
3c Elect Camille Jojo as Director	For	Against	Against
3d Elect Christopher Patrick Langley as Director	For	For	For
3e Elect Manfred Kuhlmann as Director	For	For	For
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Repurchase of Issued Share Capital	For	For	For
7 Authorize Reissuance of Repurchased Shares	For	Against	Against

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available
435,000.00

Voted
435,000.00



Meeting for YUM! BRANDS INC on 20 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Michael J. Cavanagh	For	For	For
1b Elect Director Brian C. Cornell	For	For	For
1c Elect Director Greg Creed	For	For	For
1d Elect Director David W. Dorman	For	For	For
1e Elect Director Mirian M. Graddick-Weir	For	For	For
1f Elect Director Jonathan S. Linen	For	For	For
1g Elect Director Keith Meister	For	For	For
1h Elect Director Thomas C. Nelson	For	For	For
1i Elect Director Thomas M. Ryan	For	For	For
1j Elect Director P. Justin Skala	For	For	For
1k Elect Director Elane B. Stock	For	For	For
1l Elect Director Robert D. Walter	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Add GMO Labels on Products	Against	Against	Against
1a Elect Director Michael J. Cavanagh	For	For	For
1b Elect Director Brian C. Cornell	For	For	For
1c Elect Director Greg Creed	For	For	For
1d Elect Director David W. Dorman	For	For	For
1e Elect Director Mirian M. Graddick-Weir	For	For	For
1f Elect Director Jonathan S. Linen	For	For	For
1g Elect Director Keith Meister	For	For	For
1h Elect Director Thomas C. Nelson	For	For	For
1i Elect Director Thomas M. Ryan	For	For	For
1j Elect Director P. Justin Skala	For	For	For
1k Elect Director Elane B. Stock	For	For	For
1l Elect Director Robert D. Walter	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Add GMO Labels on Products	Against	Against	Against
1a Elect Director Michael J. Cavanagh	For	For	For



Meeting for YUM! BRANDS INC on 20 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1b Elect Director Brian C. Cornell	For	For	For
1c Elect Director Greg Creed	For	For	For
1d Elect Director David W. Dorman	For	For	For
1e Elect Director Mirian M. Graddick-Weir	For	For	For
1f Elect Director Jonathan S. Linen	For	For	For
1g Elect Director Keith Meister	For	For	For
1h Elect Director Thomas C. Nelson	For	For	For
1i Elect Director Thomas M. Ryan	For	For	For
1j Elect Director P. Justin Skala	For	For	For
1k Elect Director Elane B. Stock	For	For	For
1l Elect Director Robert D. Walter	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Add GMO Labels on Products	Against	Against	Against
1a Elect Director Michael J. Cavanagh	For	For	For
1b Elect Director Brian C. Cornell	For	For	For
1c Elect Director Greg Creed	For	For	For
1d Elect Director David W. Dorman	For	For	For
1e Elect Director Mirian M. Graddick-Weir	For	For	For
1f Elect Director Jonathan S. Linen	For	For	For
1g Elect Director Keith Meister	For	For	For
1h Elect Director Thomas C. Nelson	For	For	For
1i Elect Director Thomas M. Ryan	For	For	For
1j Elect Director P. Justin Skala	For	For	For
1k Elect Director Elane B. Stock	For	For	For
1l Elect Director Robert D. Walter	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Add GMO Labels on Products	Against	Against	Against



Meeting for YUM! BRANDS INC on 20 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Global Equity Fund	2,362.00	2,362.00		



Meeting for ICADE on 23 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 3.73 per Share	For	For	Against
4 Approve Insurance Policy Agreement with Olivier Wigniolle, CEO	For	For	For
5 Approve Severance Payment Agreement with Olivier Wigniolle, CEO	For	Against	Against
6 Reelect Cecile Daubignard as Director	For	Against	Against
7 Reelect Marie-Christine Lambert as Director	For	For	For
8 Reelect Benoit Maes as Director	For	Against	Against
9 Elect Frederic Thomas as Director	For	For	Against
10 Elect Georges Ralli as Director	For	For	For
11 Elect Florence Peronnau as Director	For	For	For
12 Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	For	For	For
13 Advisory Vote on Compensation of Serge Grzybowski, Chairman and CEO until Feb. 17, 2015	For	Against	Against
14 Advisory Vote on Compensation of Nathalie Palladitcheff, CEO from Feb. 17, 2015 to April 29,	For	Against	Against
15 Advisory Vote on Compensation of Andre Martinez, Chairman since April 29, 2015	For	For	For
16 Advisory Vote on Compensation of Olivier Wigniolle, CEO since April 29, 2015	For	Against	Against
17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
18 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
19 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
20 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
21 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
22 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
23 Amend Article 6 of Bylaws Re: TPI / Shareholders Identification/ Threshold Crossing	For	Against	Against
24 Amend Article 16 of Bylaws Re: Statutory Accounts	For	For	For
25 Approve Merger by Absorption of HoldCo SIIC by Icade	For	Against	Against
26 Approve Issuance of 38,491,773 Shares in Connection with Acquisition Above and Amend Article	For	Against	Against
27 Authorize Decrease in Share Capital via Cancellation of 38,491,773 Shares Transmitted by	For	Against	Against
28 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For



Meeting for ICADE on 23 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
3 Approve Allocation of Income and Dividends of EUR 3.73 per Share	For	For	For
4 Approve Insurance Policy Agreement with Olivier Wigniolle, CEO	For	For	For
5 Approve Severance Payment Agreement with Olivier Wigniolle, CEO	For	Against	Against
6 Reelect Cecile Daubignard as Director	For	Against	Against
7 Reelect Marie-Christine Lambert as Director	For	For	For
8 Reelect Benoit Maes as Director	For	Against	Against
9 Elect Frederic Thomas as Director	For	For	For
10 Elect Georges Ralli as Director	For	For	For
11 Elect Florence Peronnau as Director	For	For	For
12 Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	For	For	For
13 Advisory Vote on Compensation of Serge Grzybowski, Chairman and CEO until Feb. 17, 2015	For	Against	Against
14 Advisory Vote on Compensation of Nathalie Palladitcheff, CEO from Feb. 17, 2015 to April 29,	For	Against	Against
15 Advisory Vote on Compensation of Andre Martinez, Chairman since April 29, 2015	For	For	For
16 Advisory Vote on Compensation of Olivier Wigniolle, CEO since April 29, 2015	For	Against	Against
17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
18 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
19 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
20 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
21 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
22 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
23 Amend Article 6 of Bylaws Re: TPI / Shareholders Identification/ Threshold Crossing	For	Against	Against
24 Amend Article 16 of Bylaws Re: Statutory Accounts	For	For	For
25 Approve Merger by Absorption of HoldCo SIIC by Icade	For	Against	Against
26 Approve Issuance of 38,491,773 Shares in Connection with Acquisition Above and Amend Article	For	Against	Against
27 Authorize Decrease in Share Capital via Cancellation of 38,491,773 Shares Transmitted by	For	Against	Against
28 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	1,300.00	1,300.00	



Meeting for P G & E CORP on 23 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Lewis Chew	For	For	For
1.2 Elect Director Anthony F. Earley, Jr.	For	For	Against
1.3 Elect Director Fred J. Fowler	For	For	For
1.4 Elect Director Maryellen C. Herringer	For	For	For
1.5 Elect Director Richard C. Kelly	For	For	For
1.6 Elect Director Roger H. Kimmel	For	For	For
1.7 Elect Director Richard A. Meserve	For	For	For
1.8 Elect Director Forrest E. Miller	For	For	For
1.9 Elect Director Rosendo G. Parra	For	For	For
1.10 Elect Director Barbara L. Rambo	For	For	For
1.11 Elect Director Anne Shen Smith	For	For	For
1.12 Elect Director Barry Lawson Williams	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Lewis Chew	For	For	For
1.2 Elect Director Anthony F. Earley, Jr.	For	For	Against
1.3 Elect Director Fred J. Fowler	For	For	For
1.4 Elect Director Maryellen C. Herringer	For	For	For
1.5 Elect Director Richard C. Kelly	For	For	For
1.6 Elect Director Roger H. Kimmel	For	For	For
1.7 Elect Director Richard A. Meserve	For	For	For
1.8 Elect Director Forrest E. Miller	For	For	For
1.9 Elect Director Rosendo G. Parra	For	For	For
1.10 Elect Director Barbara L. Rambo	For	For	For
1.11 Elect Director Anne Shen Smith	For	For	For
1.12 Elect Director Barry Lawson Williams	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Lewis Chew	For	For	For
1.2 Elect Director Anthony F. Earley, Jr.	For	For	Against
1.3 Elect Director Fred J. Fowler	For	For	For
1.4 Elect Director Maryellen C. Herringer	For	For	For
1.5 Elect Director Richard C. Kelly	For	For	For



Meeting for P G & E CORP on 23 May 2016

	Management recommndation	ISS recommndation	TOBAM Vote
1.6 Elect Director Roger H. Kimmel	For	For	For
1.7 Elect Director Richard A. Meserve	For	For	For
1.8 Elect Director Forrest E. Miller	For	For	For
1.9 Elect Director Rosendo G. Parra	For	For	For
1.10 Elect Director Barbara L. Rambo	For	For	For
1.11 Elect Director Anne Shen Smith	For	For	For
1.12 Elect Director Barry Lawson Williams	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Lewis Chew	For	For	For
1.2 Elect Director Anthony F. Earley, Jr.	For	For	Against
1.3 Elect Director Fred J. Fowler	For	For	For
1.4 Elect Director Maryellen C. Herringer	For	For	For
1.5 Elect Director Richard C. Kelly	For	For	For
1.6 Elect Director Roger H. Kimmel	For	For	For
1.7 Elect Director Richard A. Meserve	For	For	For
1.8 Elect Director Forrest E. Miller	For	For	For
1.9 Elect Director Rosendo G. Parra	For	For	For
1.10 Elect Director Barbara L. Rambo	For	For	For
1.11 Elect Director Anne Shen Smith	For	For	For
1.12 Elect Director Barry Lawson Williams	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Lewis Chew	For	For	For
1.2 Elect Director Anthony F. Earley, Jr.	For	For	Against
1.3 Elect Director Fred J. Fowler	For	For	For
1.4 Elect Director Maryellen C. Herringer	For	For	For
1.5 Elect Director Richard C. Kelly	For	For	For
1.6 Elect Director Roger H. Kimmel	For	For	For
1.7 Elect Director Richard A. Meserve	For	For	For
1.8 Elect Director Forrest E. Miller	For	For	For
1.9 Elect Director Rosendo G. Parra	For	For	For
1.10 Elect Director Barbara L. Rambo	For	For	For



Meeting for P G & E CORP on 23 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.11 Elect Director Anne Shen Smith	For	For	For
1.12 Elect Director Barry Lawson Williams	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Lewis Chew	For	For	For
1.2 Elect Director Anthony F. Earley, Jr.	For	For	Against
1.3 Elect Director Fred J. Fowler	For	For	For
1.4 Elect Director Maryellen C. Herringer	For	For	For
1.5 Elect Director Richard C. Kelly	For	For	For
1.6 Elect Director Roger H. Kimmel	For	For	For
1.7 Elect Director Richard A. Meserve	For	For	For
1.8 Elect Director Forrest E. Miller	For	For	For
1.9 Elect Director Rosendo G. Parra	For	For	For
1.10 Elect Director Barbara L. Rambo	For	For	For
1.11 Elect Director Anne Shen Smith	For	For	For
1.12 Elect Director Barry Lawson Williams	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Lewis Chew	For	For	For
1.2 Elect Director Anthony F. Earley, Jr.	For	For	Against
1.3 Elect Director Fred J. Fowler	For	For	For
1.4 Elect Director Maryellen C. Herringer	For	For	For
1.5 Elect Director Richard C. Kelly	For	For	For
1.6 Elect Director Roger H. Kimmel	For	For	For
1.7 Elect Director Richard A. Meserve	For	For	For
1.8 Elect Director Forrest E. Miller	For	For	For
1.9 Elect Director Rosendo G. Parra	For	For	For
1.10 Elect Director Barbara L. Rambo	For	For	For
1.11 Elect Director Anne Shen Smith	For	For	For
1.12 Elect Director Barry Lawson Williams	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For



Meeting for P G & E CORP on 23 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark US Equity Fund	338,525.00	338,525.00		



Meeting for WH GROUP LTD on 23 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2a Elect Guo Lijun as Director	For	For	Against
2b Elect Zhang Taixi as Director	For	For	Against
2c Elect Lee Conway Kong Wai as Director	For	Against	Against
2d Elect Sullivan Kenneth Marc as Director	For	For	Against
2e Elect You Mu as Director	For	For	Against
3 Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	2,485,500.00	2,485,500.00



Postal Ballot

Management
recommandationISS
recommandation

TOBAM Vote

For

For

For

Votes Available
605,585.00

Voted
605,585.00



Meeting for COCA-COLA EUROPEAN PARTNERS USD on 24 May

- 1 Approve Merger Agreement
- 2 Classify the Board of Directors
- 3 Adjourn Meeting
- 4 Advisory Vote on Golden Parachutes

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	109.00	109.00



Meeting for EXTRA SPACE STORAGE INC on 24 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Kenneth M. Woolley	For	For	For
1.2 Elect Director Spencer F. Kirk	For	For	For
1.3 Elect Director Karl Haas	For	For	For
1.4 Elect Director Diane Olmstead	For	For	For
1.5 Elect Director Roger B. Porter	For	For	Against
1.6 Elect Director Gary B. Sabin- Withdrawn Resolution			
1.7 Elect Director K. Fred Skousen	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Elect Director Dennis J. Letham	For	For	Against
1.1 Elect Director Kenneth M. Woolley	For	For	For
1.2 Elect Director Spencer F. Kirk	For	For	For
1.3 Elect Director Karl Haas	For	For	For
1.4 Elect Director Diane Olmstead	For	For	For
1.5 Elect Director Roger B. Porter	For	For	Against
1.6 Elect Director Gary B. Sabin- Withdrawn Resolution			
1.7 Elect Director K. Fred Skousen	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Elect Director Dennis J. Letham	For	For	Against
1.1 Elect Director Kenneth M. Woolley	For	For	For
1.2 Elect Director Spencer F. Kirk	For	For	For
1.3 Elect Director Karl Haas	For	For	For
1.4 Elect Director Diane Olmstead	For	For	For
1.5 Elect Director Roger B. Porter	For	For	Against
1.6 Elect Director Gary B. Sabin- Withdrawn Resolution			
1.7 Elect Director K. Fred Skousen	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Elect Director Dennis J. Letham	For	For	Against
1.1 Elect Director Kenneth M. Woolley	For	For	For
1.2 Elect Director Spencer F. Kirk	For	For	For
1.3 Elect Director Karl Haas	For	For	For



Meeting for EXTRA SPACE STORAGE INC on 24 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.4 Elect Director Diane Olmstead	For	For	For
1.5 Elect Director Roger B. Porter	For	For	Against
1.6 Elect Director Gary B. Sabin- Withdrawn Resolution			
1.7 Elect Director K. Fred Skousen	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Elect Director Dennis J. Letham	For	For	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark US Equity Fund	9,684.00	9,684.00



Meeting for LAWSON INC on 24 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 122.5	For	For	For
2 Amend Articles to Reduce Directors' Term	For	For	For
3.1 Elect Director Tamatsuka, Genichi	For	For	Against
3.2 Elect Director Takemasu, Sadanobu	For	For	For
3.3 Elect Director Gonai, Masakatsu	For	For	Against
3.4 Elect Director Osono, Emi	For	For	For
3.5 Elect Director Kyoya, Yutaka	For	For	Against
3.6 Elect Director Akiyama, Sakie	For	For	For
3.7 Elect Director Hayashi, Keiko	For	For	For
3.8 Elect Director Nishio, Kazunori	For	For	Against
4 Appoint Statutory Auditor Takahashi, Toshio	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 122.5	For	For	For
2 Amend Articles to Reduce Directors' Term	For	For	For
3.1 Elect Director Tamatsuka, Genichi	For	For	Against
3.2 Elect Director Takemasu, Sadanobu	For	For	For
3.3 Elect Director Gonai, Masakatsu	For	For	Against
3.4 Elect Director Osono, Emi	For	For	For
3.5 Elect Director Kyoya, Yutaka	For	For	Against
3.6 Elect Director Akiyama, Sakie	For	For	For
3.7 Elect Director Hayashi, Keiko	For	For	For
3.8 Elect Director Nishio, Kazunori	For	For	Against
4 Appoint Statutory Auditor Takahashi, Toshio	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 122.5	For	For	For
2 Amend Articles to Reduce Directors' Term	For	For	For
3.1 Elect Director Tamatsuka, Genichi	For	For	Against
3.2 Elect Director Takemasu, Sadanobu	For	For	For
3.3 Elect Director Gonai, Masakatsu	For	For	Against
3.4 Elect Director Osono, Emi	For	For	For
3.5 Elect Director Kyoya, Yutaka	For	For	Against
3.6 Elect Director Akiyama, Sakie	For	For	For
3.7 Elect Director Hayashi, Keiko	For	For	For
3.8 Elect Director Nishio, Kazunori	For	For	Against
4 Appoint Statutory Auditor Takahashi, Toshio	For	For	For



Meeting for LAWSON INC on 24 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	1,000.00	1,000.00		



Meeting for NATIXIS on 24 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Approve Health Insurance Coverage Agreement with Laurent Mignon	For	For	For
6 Advisory Vote on Compensation of Francois Perol, Chairman	For	For	For
7 Advisory Vote on Compensation of Laurent Mignon, CEO	For	For	For
8 Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management,	For	For	For
9 Ratify Appointment of Francoise Lemalle as Director	For	For	Against
10 Ratify Appointment of Sylvie Garcelon as Director	For	For	Against
11 Reelect Sylvie Garcelon as Director	For	For	Against
12 Reelect Stephanie Paix as Director	For	For	Against
13 Reelect Alain Condaminas as Director	For	For	Against
14 Renew Appointment of Deloitte and Associates as Auditor	For	For	For
15 Renew Appointment of BEAS as Alternate Auditor	For	For	For
16 Appoint PriceWaterhouseCoopers Audit as Auditor	For	For	For
17 Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For	For
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
19 Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
20 Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For
21 Authorize Filing of Required Documents/Other Formalities	For	For	For

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available
6,398.00

Voted
6,398.00



Meeting for SIBANYE GOLD LTD on 24 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Resolutions			
1 Reappoint KPMG Inc as Auditors of the Company	For	For	For
2 Re-elect Barry Davison as Director	For	For	For
3 Re-elect Neal Froneman as Director	For	For	For
4 Re-elect Nkosemntu Nika as Director	For	For	For
5 Re-elect Susan van der Merwe as Director	For	For	For
6 Elect Jiyu Yuan as Director	For	For	Against
7 Re-elect Keith Rayner as Chairman of the Audit Committee	For	For	For
8 Re-elect Richard Menell as Member of the Audit Committee	For	For	For
9 Re-elect Nkosemntu Nika as Member of the Audit Committee	For	For	For
10 Re-elect Susan van der Merwe as Member of the Audit Committee	For	For	For
11 Place Authorised but Unissued Shares under Control of Directors	For	For	For
12 Authorise Board to Issue Shares for Cash	For	For	For
Advisory Endorsement			
1 Approve Remuneration Policy	For	For	For
Special Resolutions			
1 Approve Remuneration of Non-Executive Directors	For	For	For
2 Approve Financial Assistance in Terms of Section 44 and 45 of the Act	For	For	For
3 Amend Memorandum of Incorporation	For	For	For
4 Authorise Repurchase of Issued Share Capital	For	For	For
Ordinary Resolutions			
1 Reappoint KPMG Inc as Auditors of the Company	For	For	For
2 Re-elect Barry Davison as Director	For	For	For
3 Re-elect Neal Froneman as Director	For	For	For
4 Re-elect Nkosemntu Nika as Director	For	For	For
5 Re-elect Susan van der Merwe as Director	For	For	For
6 Elect Jiyu Yuan as Director	For	For	Against
7 Re-elect Keith Rayner as Chairman of the Audit Committee	For	For	For
8 Re-elect Richard Menell as Member of the Audit Committee	For	For	For
9 Re-elect Nkosemntu Nika as Member of the Audit Committee	For	For	For
10 Re-elect Susan van der Merwe as Member of the Audit Committee	For	For	For
11 Place Authorised but Unissued Shares under Control of Directors	For	For	For
12 Authorise Board to Issue Shares for Cash	For	For	For



Meeting for SIBANYE GOLD LTD on 24 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Advisory Endorsement			
1 Approve Remuneration Policy	For	For	For
Special Resolutions			
1 Approve Remuneration of Non-Executive Directors	For	For	For
2 Approve Financial Assistance in Terms of Section 44 and 45 of the Act	For	For	For
3 Amend Memorandum of Incorporation	For	For	For
4 Authorise Repurchase of Issued Share Capital	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,637,228.00	1,637,228.00	



Meeting for AEON CO LTD on 25 May 2016

- 1.1 Elect Director Yoko, Hiroshi
- 1.2 Elect Director Okada, Motoya
- 1.3 Elect Director Mori, Yoshiki
- 1.4 Elect Director Yamashita, Akinori
- 1.5 Elect Director Sueyoshi, Takejiro
- 1.6 Elect Director Tadaki, Keiichi
- 1.7 Elect Director Sato, Ken
- 1.8 Elect Director Uchinaga, Yukako
- 1.9 Elect Director Nagashima, Toru

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
19,200.00	19,200.00



Meeting for AIR CHINA LTD-H on 25 May 2016

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

AGM BALLOT FOR HOLDERS OF H SHARES

- 1 Approve Work Report of the Board of Directors
- 2 Approve Work Report of the Supervisory Committee
- 3 Approve Audited Consolidated Financial Statements
- 4 Approve Profit Distribution Proposal
- 5 Approve KPMG as International Auditor and KPMG Huazhen LLP as Domestic Auditor and
- 6 Approve Remedial Measures to the Dilutive Impact of the Issuance of Non-public A Share on
- 7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 8 Approve Grant of General Mandate to Issue Debt Financing Instruments

Votes Available	Voted
6,974,000.00	6,974,000.00

MDP - TOBAM Anti-Benchmark Emerging Markets



Meeting for ALKERMES PLC on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director David W. Anstice	For	For	For
1.2 Elect Director Robert A. Breyer	For	For	For
1.3 Elect Director Wendy L. Dixon	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Approve the Grant to Issue Shares Under Irish Law	For	For	For
6a Amend Articles of Association to Address the Adoption of the Irish Companies Act 2014	For	For	For
6b Amend Memorandum of Association to Address the Adoption of the Irish Companies Act 2014	For	For	For
7 Authorize the Board to Opt-Out the Statutory Pre-Emptions Rights	For	For	For
1.1 Elect Director David W. Anstice	For	For	For
1.2 Elect Director Robert A. Breyer	For	For	For
1.3 Elect Director Wendy L. Dixon	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Approve the Grant to Issue Shares Under Irish Law	For	For	For
6a Amend Articles of Association to Address the Adoption of the Irish Companies Act 2014	For	For	For
6b Amend Memorandum of Association to Address the Adoption of the Irish Companies Act 2014	For	For	For
7 Authorize the Board to Opt-Out the Statutory Pre-Emptions Rights	For	For	For
1.1 Elect Director David W. Anstice	For	For	For
1.2 Elect Director Robert A. Breyer	For	For	For
1.3 Elect Director Wendy L. Dixon	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Approve the Grant to Issue Shares Under Irish Law	For	For	For
6a Amend Articles of Association to Address the Adoption of the Irish Companies Act 2014	For	For	For
6b Amend Memorandum of Association to Address the Adoption of the Irish Companies Act 2014	For	For	For
7 Authorize the Board to Opt-Out the Statutory Pre-Emptions Rights	For	For	For
1.1 Elect Director David W. Anstice	For	For	For
1.2 Elect Director Robert A. Breyer	For	For	For
1.3 Elect Director Wendy L. Dixon	For	For	For



Meeting for ALKERMES PLC on 25 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Approve the Grant to Issue Shares Under Irish Law	For	For	For
6a Amend Articles of Association to Address the Adoption of the Irish Companies Act 2014	For	For	For
6b Amend Memorandum of Association to Address the Adoption of the Irish Companies Act 2014	For	For	For
7 Authorize the Board to Opt-Out the Statutory Pre-Emptions Rights	For	For	For
1.1 Elect Director David W. Anstice	For	For	For
1.2 Elect Director Robert A. Breyer	For	For	For
1.3 Elect Director Wendy L. Dixon	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Approve the Grant to Issue Shares Under Irish Law	For	For	For
6a Amend Articles of Association to Address the Adoption of the Irish Companies Act 2014	For	For	For
6b Amend Memorandum of Association to Address the Adoption of the Irish Companies Act 2014	For	For	For
7 Authorize the Board to Opt-Out the Statutory Pre-Emptions Rights	For	For	For
1.1 Elect Director David W. Anstice	For	For	For
1.2 Elect Director Robert A. Breyer	For	For	For
1.3 Elect Director Wendy L. Dixon	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Approve the Grant to Issue Shares Under Irish Law	For	For	For
6a Amend Articles of Association to Address the Adoption of the Irish Companies Act 2014	For	For	For
6b Amend Memorandum of Association to Address the Adoption of the Irish Companies Act 2014	For	For	For
7 Authorize the Board to Opt-Out the Statutory Pre-Emptions Rights	For	For	For
1.1 Elect Director David W. Anstice	For	For	For
1.2 Elect Director Robert A. Breyer	For	For	For
1.3 Elect Director Wendy L. Dixon	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Amend Omnibus Stock Plan	For	For	For



Meeting for ALKERMES PLC on 25 May 2016

- 5 Approve the Grant to Issue Shares Under Irish Law
- 6a Amend Articles of Association to Address the Adoption of the Irish Companies Act 2014
- 6b Amend Memorandum of Association to Address the Adoption of the Irish Companies Act 2014
- 7 Authorize the Board to Opt-Out the Statutory Pre-Emptions Rights

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	198,248.00	198,248.00



Meeting for AXIATA GROUP BERHAD on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Final Dividend	For	For	For
2 Elect Jamaludin Ibrahim as Director	For	For	For
3 Elect Bella Ann Almeida as Director	For	Against	Against
4 Elect Ghazzali Sheikh Abdul Khalid as Director	For	For	Against
5 Elect Azzat Kamaludin as Director	For	For	For
6 Approve Remuneration of Directors with Effect from the 24th Annual General Meeting Until the	For	For	For
7 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
9 Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For	For
10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
11 Approve Long Term Incentive Plan (LTIP)	For	Against	Against
12 Approve Grant of Awards to Jamaludin bin Ibrahim Under the LTIP	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	7,302,600.00	7,302,600.00	



Meeting for BUNGE LTD on 25 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Declassify the Board of Directors	For	For	For
2.1 Elect Director Paul Cornet de Ways-Ruart	For	For	For
2.2 Elect Director William Engels	For	For	For
2.3 Elect Director L. Patrick Lupo	For	For	For
2.4 Elect Director Soren Schroder	For	For	For
3 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Approve Omnibus Stock Plan	For	For	For
1 Declassify the Board of Directors	For	For	For
2.1 Elect Director Paul Cornet de Ways-Ruart	For	For	For
2.2 Elect Director William Engels	For	For	For
2.3 Elect Director L. Patrick Lupo	For	For	For
2.4 Elect Director Soren Schroder	For	For	For
3 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Approve Omnibus Stock Plan	For	For	For
1 Declassify the Board of Directors	For	For	For
2.1 Elect Director Paul Cornet de Ways-Ruart	For	For	For
2.2 Elect Director William Engels	For	For	For
2.3 Elect Director L. Patrick Lupo	For	For	For
2.4 Elect Director Soren Schroder	For	For	For
3 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Approve Omnibus Stock Plan	For	For	For
1 Declassify the Board of Directors	For	For	For
2.1 Elect Director Paul Cornet de Ways-Ruart	For	For	For
2.2 Elect Director William Engels	For	For	For
2.3 Elect Director L. Patrick Lupo	For	For	For
2.4 Elect Director Soren Schroder	For	For	For
3 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Approve Omnibus Stock Plan	For	For	For
1 Declassify the Board of Directors	For	For	For



Meeting for BUNGE LTD on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2.1 Elect Director Paul Cornet de Ways-Ruart	For	For	For
2.2 Elect Director William Engels	For	For	For
2.3 Elect Director L. Patrick Lupo	For	For	For
2.4 Elect Director Soren Schroder	For	For	For
3 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Approve Omnibus Stock Plan	For	For	For
1 Declassify the Board of Directors	For	For	For
2.1 Elect Director Paul Cornet de Ways-Ruart	For	For	For
2.2 Elect Director William Engels	For	For	For
2.3 Elect Director L. Patrick Lupo	For	For	For
2.4 Elect Director Soren Schroder	For	For	For
3 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Approve Omnibus Stock Plan	For	For	For
1 Declassify the Board of Directors	For	For	For
2.1 Elect Director Paul Cornet de Ways-Ruart	For	For	For
2.2 Elect Director William Engels	For	For	For
2.3 Elect Director L. Patrick Lupo	For	For	For
2.4 Elect Director Soren Schroder	For	For	For
3 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Approve Omnibus Stock Plan	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark US Equity Fund	208,847.00	208,847.00



Meeting for DOLLAR GENERAL CORP on 25 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Warren F. Bryant	For	For	For
1b Elect Director Michael M. Calbert	For	For	For
1c Elect Director Sandra B. Cochran	For	For	For
1d Elect Director Patricia D. Fili-Krushel	For	For	For
1e Elect Director Paula A. Price	For	For	For
1f Elect Director William C. Rhodes, III	For	For	For
1g Elect Director David B. Rickard	For	For	For
1h Elect Director Todd J. Vasos	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	17,035.00	17,035.00	



Meeting for ELDORADO GOLD CORPORATION on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Ross Cory	For	For	Withhold
1.2 Elect Director Pamela Gibson	For	For	For
1.3 Elect Director Robert Gilmore	For	For	For
1.4 Elect Director Geoffrey Handley	For	For	For
1.5 Elect Director Michael Price	For	For	For
1.6 Elect Director Steven Reid	For	For	For
1.7 Elect Director Jonathan Rubenstein	For	For	For
1.8 Elect Director John Webster	For	For	For
1.9 Elect Director Paul Wright	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Authorize Board to Fix Remuneration of Auditors	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For
5 Approve Reduction in Stated Capital	For	For	For
1.1 Elect Director Ross Cory	For	For	Withhold
1.2 Elect Director Pamela Gibson	For	For	For
1.3 Elect Director Robert Gilmore	For	For	For
1.4 Elect Director Geoffrey Handley	For	For	For
1.5 Elect Director Michael Price	For	For	For
1.6 Elect Director Steven Reid	For	For	For
1.7 Elect Director Jonathan Rubenstein	For	For	For
1.8 Elect Director John Webster	For	For	For
1.9 Elect Director Paul Wright	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Authorize Board to Fix Remuneration of Auditors	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For
5 Approve Reduction in Stated Capital	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	49,400.00	49,400.00	



Meeting for INTERTEK GROUP PLC on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Final Dividend	For	For	For
5 Re-elect Sir David Reid as Director	For	For	For
6 Elect Andre Lacroix as Director	For	For	For
7 Re-elect Edward Leigh as Director	For	For	For
8 Re-elect Alan Brown as Director	For	For	For
9 Re-elect Louise Makin as Director	For	For	For
10 Elect Gill Rider as Director	For	For	For
11 Re-elect Michael Wareing as Director	For	For	For
12 Re-elect Lena Wilson as Director	For	For	For
13 Appoint PricewaterhouseCoopers LLP as Auditors	For	For	For
14 Authorise Audit & Risk Committee to Fix Remuneration of Auditors	For	For	For
15 Approve Savings-Related Share Option Scheme	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Authorise EU Political Donations and Expenditure	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	7,962.00	7,962.00	



Meeting for JUNIPER NETWORKS INC on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Robert M. Calderoni	For	For	For
1.2 Elect Director Gary Daichendt	For	For	For
1.3 Elect Director Kevin DeNuccio	For	For	For
1.4 Elect Director James Dolce	For	For	For
1.5 Elect Director Mercedes Johnson	For	For	For
1.6 Elect Director Scott Kriens	For	For	For
1.7 Elect Director Rahul Merchant	For	For	For
1.8 Elect Director Rami Rahim	For	For	For
1.9 Elect Director Pradeep Sindhu	For	For	For
1.10 Elect Director William R. Stensrud	For	For	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Amend Executive Incentive Bonus Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Reduce Supermajority Vote Requirement	Against	For	For
1.1 Elect Director Robert M. Calderoni	For	For	For
1.2 Elect Director Gary Daichendt	For	For	For
1.3 Elect Director Kevin DeNuccio	For	For	For
1.4 Elect Director James Dolce	For	For	For
1.5 Elect Director Mercedes Johnson	For	For	For
1.6 Elect Director Scott Kriens	For	For	For
1.7 Elect Director Rahul Merchant	For	For	For
1.8 Elect Director Rami Rahim	For	For	For
1.9 Elect Director Pradeep Sindhu	For	For	For
1.10 Elect Director William R. Stensrud	For	For	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Amend Executive Incentive Bonus Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Reduce Supermajority Vote Requirement	Against	For	For
1.1 Elect Director Robert M. Calderoni	For	For	For
1.2 Elect Director Gary Daichendt	For	For	For
1.3 Elect Director Kevin DeNuccio	For	For	For
1.4 Elect Director James Dolce	For	For	For
1.5 Elect Director Mercedes Johnson	For	For	For



Meeting for JUNIPER NETWORKS INC on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.6 Elect Director Scott Kriens	For	For	For
1.7 Elect Director Rahul Merchant	For	For	For
1.8 Elect Director Rami Rahim	For	For	For
1.9 Elect Director Pradeep Sindhu	For	For	For
1.10 Elect Director William R. Stensrud	For	For	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Amend Executive Incentive Bonus Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Reduce Supermajority Vote Requirement	Against	For	For
1.1 Elect Director Robert M. Calderoni	For	For	For
1.2 Elect Director Gary Daichendt	For	For	For
1.3 Elect Director Kevin DeNuccio	For	For	For
1.4 Elect Director James Dolce	For	For	For
1.5 Elect Director Mercedes Johnson	For	For	For
1.6 Elect Director Scott Kriens	For	For	For
1.7 Elect Director Rahul Merchant	For	For	For
1.8 Elect Director Rami Rahim	For	For	For
1.9 Elect Director Pradeep Sindhu	For	For	For
1.10 Elect Director William R. Stensrud	For	For	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Amend Executive Incentive Bonus Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Reduce Supermajority Vote Requirement	Against	For	For
MDP - TOBAM Anti-Benchmark US Equity Fund			
Votes Available		Voted	
48,833.00		48,833.00	



- 1.1 Elect Director Roger G. Eaton
- 1.2 Elect Director Charles M. Herington
- 1.3 Elect Director H. Sanford Riley
 - 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 1.1 Elect Director Roger G. Eaton
- 1.2 Elect Director Charles M. Herington
- 1.3 Elect Director H. Sanford Riley
 - 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 1.1 Elect Director Roger G. Eaton
- 1.2 Elect Director Charles M. Herington
- 1.3 Elect Director H. Sanford Riley
 - 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 1.1 Elect Director Roger G. Eaton
- 1.2 Elect Director Charles M. Herington
- 1.3 Elect Director H. Sanford Riley
 - 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 1.1 Elect Director Roger G. Eaton
- 1.2 Elect Director Charles M. Herington
- 1.3 Elect Director H. Sanford Riley
 - 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 1.1 Elect Director Roger G. Eaton
- 1.2 Elect Director Charles M. Herington
- 1.3 Elect Director H. Sanford Riley
 - 2 Advisory Vote to Ratify Named Executive Officers' Compensation

[illegible]

Votes Available	Voted
2,823.00	2,823.00

Workers Pension Trust for Colorado



Meeting for PUBLICIS GROUPE on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Treatment of Losses and Dividends of EUR 1.60 per Share	For	For	Against
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	Against
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	For	For	For
6 Reelect Marie-Josée Kravis as Supervisory Board Member	For	For	For
7 Reelect Sophie Dulac as Supervisory Board Member	For	For	For
8 Reelect Veronique Morali as Supervisory Board Member	For	For	For
9 Reelect Marie-Claude Mayer as Supervisory Board Member	For	For	For
10 Reelect Michel Cicurel as Supervisory Board Member	For	For	For
11 Elect Andre Kudelski as Supervisory Board Member	For	For	For
12 Elect Thomas H Gloer as Supervisory Board Member	For	For	For
13 Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For	Against
14 Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	For	For	Against
15 Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	For	For	Against
16 Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	For	For	Against
17 Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management	For	Against	Against
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
19 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
20 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
21 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	For	For
22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	Against
23 Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par	For	For	For
24 Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	For	For	For
25 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
26 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
27 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International	For	For	For
29 Amend Article 13 of Bylaws Re: Supervisory Board Members' Length of Term	For	For	For
Ordinary Business			
30 Authorize Filing of Required Documents/Other Formalities	For	For	For



Meeting for PUBLICIS GROUPE on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Treatment of Losses and Dividends of EUR 1.60 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	For	For	For
6 Reelect Marie-Josée Kravis as Supervisory Board Member	For	For	For
7 Reelect Sophie Dulac as Supervisory Board Member	For	For	For
8 Reelect Veronique Morali as Supervisory Board Member	For	For	For
9 Reelect Marie-Claude Mayer as Supervisory Board Member	For	For	For
10 Reelect Michel Cicurel as Supervisory Board Member	For	For	For
11 Elect Andre Kudelski as Supervisory Board Member	For	For	For
12 Elect Thomas H Gloer as Supervisory Board Member	For	For	For
13 Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For	For
14 Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	For	For	For
15 Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	For	For	For
16 Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	For	For	For
17 Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management	For	Against	Against
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
19 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
20 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
21 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	For	For
22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
23 Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par	For	For	For
24 Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	For	For	For
25 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
26 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
27 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International	For	For	For
29 Amend Article 13 of Bylaws Re: Supervisory Board Members' Length of Term	For	For	For
Ordinary Business			
30 Authorize Filing of Required Documents/Other Formalities	For	For	For



Meeting for PUBLICIS GROUPE on 25 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark France Equity Fund	1,355.00	1,355.00		



Meeting for REXEL SA on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Against
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Approve Severance Payment Agreement with Rudy Provoost, Chairman and CEO	For	For	Against
6 Approve Severance Payment Agreement with Catherine Guillouard, Vice-CEO	For	For	Against
7 Advisory Vote on Compensation of Rudy Provoost, Chairman and CEO	For	For	Against
8 Advisory Vote on Compensation of Catherine Guillouard, Vice-CEO	For	For	Against
9 Reelect Thomas Farrell as Director	For	For	For
10 Ratify Appointment of Elen Phillips as Director	For	For	For
11 Reelect Elen Phillips as Director	For	For	For
12 Ratify Appointment of Marianne Culver as Director	For	For	For
13 Reelect Marianne Culver as Director	For	For	For
14 Appoint KPMG as Auditor	For	For	For
15 Appoint Salustro Reydel as Alternate Auditor	For	For	Against
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Against
Extraordinary Business			
17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
18 Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans (with Performance	For	Against	Against
19 Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans (without	For	For	For
20 Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International	For	For	For
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Approve Severance Payment Agreement with Rudy Provoost, Chairman and CEO	For	For	For
6 Approve Severance Payment Agreement with Catherine Guillouard, Vice-CEO	For	For	For
7 Advisory Vote on Compensation of Rudy Provoost, Chairman and CEO	For	For	For
8 Advisory Vote on Compensation of Catherine Guillouard, Vice-CEO	For	For	For
9 Reelect Thomas Farrell as Director	For	For	For



Meeting for REXEL SA on 25 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
10 Ratify Appointment of Elen Phillips as Director	For	For	For
11 Reelect Elen Phillips as Director	For	For	For
12 Ratify Appointment of Marianne Culver as Director	For	For	For
13 Reelect Marianne Culver as Director	For	For	For
14 Appoint KPMG as Auditor	For	For	For
15 Appoint Salustro Reydel as Alternate Auditor	For	For	For
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For	For
17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
18 Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans (with Performance	For	Against	Against
19 Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans (without	For	For	For
20 Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International	For	For	For
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	4,926.00	4,926.00	



Meeting for RYOHIN KEIKAKU CO LTD on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 136	For	For	For
2.1 Elect Director Kanai, Masaaki	For	For	Against
2.2 Elect Director Suzuki, Kei	For	For	Against
2.3 Elect Director Ito, Toshiaki	For	For	Against
2.4 Elect Director Yagyu, Masayoshi	For	For	Against
3.1 Appoint Statutory Auditor Hattori, Masaru	For	For	For
3.2 Appoint Statutory Auditor Inoue, Yuji	For	For	For
4 Approve Deep Discount Stock Option Plan	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 136	For	For	For
2.1 Elect Director Kanai, Masaaki	For	For	Against
2.2 Elect Director Suzuki, Kei	For	For	Against
2.3 Elect Director Ito, Toshiaki	For	For	Against
2.4 Elect Director Yagyu, Masayoshi	For	For	Against
3.1 Appoint Statutory Auditor Hattori, Masaru	For	For	For
3.2 Appoint Statutory Auditor Inoue, Yuji	For	For	For
4 Approve Deep Discount Stock Option Plan	For	For	For

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available	Voted
8,300.00	8,300.00



Meeting for STERICYCLE INC on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Mark C. Miller	For	For	For
1b Elect Director Jack W. Schuler	For	For	Against
1c Elect Director Charles A. Alutto	For	For	For
1d Elect Director Lynn D. Bleil	For	For	For
1e Elect Director Thomas D. Brown	For	For	For
1f Elect Director Thomas F. Chen	For	For	For
1g Elect Director Rod F. Dammeyer	For	For	For
1h Elect Director William K. Hall	For	For	For
1i Elect Director John Patience	For	For	For
1j Elect Director Mike S. Zafirovski	For	For	For
2 Approve Qualified Employee Stock Purchase Plan	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Require Independent Board Chairman	Against	For	For
6 Proxy Access	Against	For	For
1a Elect Director Mark C. Miller	For	For	For
1b Elect Director Jack W. Schuler	For	For	Against
1c Elect Director Charles A. Alutto	For	For	For
1d Elect Director Lynn D. Bleil	For	For	For
1e Elect Director Thomas D. Brown	For	For	For
1f Elect Director Thomas F. Chen	For	For	For
1g Elect Director Rod F. Dammeyer	For	For	For
1h Elect Director William K. Hall	For	For	For
1i Elect Director John Patience	For	For	For
1j Elect Director Mike S. Zafirovski	For	For	For
2 Approve Qualified Employee Stock Purchase Plan	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Require Independent Board Chairman	Against	For	For
6 Proxy Access	Against	For	For
1a Elect Director Mark C. Miller	For	For	For
1b Elect Director Jack W. Schuler	For	For	Against
1c Elect Director Charles A. Alutto	For	For	For



Meeting for STERICYCLE INC on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1d Elect Director Lynn D. Bleil	For	For	For
1e Elect Director Thomas D. Brown	For	For	For
1f Elect Director Thomas F. Chen	For	For	For
1g Elect Director Rod F. Dammeyer	For	For	For
1h Elect Director William K. Hall	For	For	For
1i Elect Director John Patience	For	For	For
1j Elect Director Mike S. Zafirovski	For	For	For
2 Approve Qualified Employee Stock Purchase Plan	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Require Independent Board Chairman	Against	For	For
6 Proxy Access	Against	For	For
1a Elect Director Mark C. Miller	For	For	For
1b Elect Director Jack W. Schuler	For	For	Against
1c Elect Director Charles A. Alutto	For	For	For
1d Elect Director Lynn D. Bleil	For	For	For
1e Elect Director Thomas D. Brown	For	For	For
1f Elect Director Thomas F. Chen	For	For	For
1g Elect Director Rod F. Dammeyer	For	For	For
1h Elect Director William K. Hall	For	For	For
1i Elect Director John Patience	For	For	For
1j Elect Director Mike S. Zafirovski	For	For	For
2 Approve Qualified Employee Stock Purchase Plan	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Require Independent Board Chairman	Against	For	For
6 Proxy Access	Against	For	For
1a Elect Director Mark C. Miller	For	For	For
1b Elect Director Jack W. Schuler	For	For	Against
1c Elect Director Charles A. Alutto	For	For	For
1d Elect Director Lynn D. Bleil	For	For	For
1e Elect Director Thomas D. Brown	For	For	For
1f Elect Director Thomas F. Chen	For	For	For



Meeting for STERICYCLE INC on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1g Elect Director Rod F. Dammeyer	For	For	For
1h Elect Director William K. Hall	For	For	For
1i Elect Director John Patience	For	For	For
1j Elect Director Mike S. Zafirovski	For	For	For
2 Approve Qualified Employee Stock Purchase Plan	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Require Independent Board Chairman	Against	For	For
6 Proxy Access	Against	For	For
1a Elect Director Mark C. Miller	For	For	For
1b Elect Director Jack W. Schuler	For	For	Against
1c Elect Director Charles A. Alutto	For	For	For
1d Elect Director Lynn D. Bleil	For	For	For
1e Elect Director Thomas D. Brown	For	For	For
1f Elect Director Thomas F. Chen	For	For	For
1g Elect Director Rod F. Dammeyer	For	For	For
1h Elect Director William K. Hall	For	For	For
1i Elect Director John Patience	For	For	For
1j Elect Director Mike S. Zafirovski	For	For	For
2 Approve Qualified Employee Stock Purchase Plan	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Require Independent Board Chairman	Against	For	For
6 Proxy Access	Against	For	For
1a Elect Director Mark C. Miller	For	For	For
1b Elect Director Jack W. Schuler	For	For	Against
1c Elect Director Charles A. Alutto	For	For	For
1d Elect Director Lynn D. Bleil	For	For	For
1e Elect Director Thomas D. Brown	For	For	For
1f Elect Director Thomas F. Chen	For	For	For
1g Elect Director Rod F. Dammeyer	For	For	For
1h Elect Director William K. Hall	For	For	For
1i Elect Director John Patience	For	For	For



Meeting for STERICYCLE INC on 25 May 2016

- 1j Elect Director Mike S. Zafirovski
- 2 Approve Qualified Employee Stock Purchase Plan
- 3 Ratify Ernst & Young LLP as Auditors
- 4 Advisory Vote to Ratify Named Executive Officers' Compensation
- 5 Require Independent Board Chairman
- 6 Proxy Access

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

	Votes Available	Voted
Workers Pension Trust for Colorado	877.00	877.00



Meeting for STMICROELECTRONICS on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Receive Report of Supervisory Board (Non-Voting)			
4a Discuss Remuneration Report Containing Remuneration Policy for Management Board			
4b Adopt Financial Statements and Statutory Reports	For	For	For
4c Approve Dividends	For	For	Against
4d Approve Discharge of Management Board	For	For	Against
4e Approve Discharge of Supervisory Board	For	For	Against
5 Approve Restricted Stock Grants to President and CEO	For	Against	Against
6 Reelect Janet Davidson to Supervisory Board	For	For	For
7 Elect Salvatore Manzi to Supervisory Board	For	For	For
8 Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued	For	Against	Against
9 Authorize Repurchase of Shares	For	For	For
10 Allow Questions			
11 Close Meeting			
Annual Meeting			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Receive Report of Supervisory Board (Non-Voting)			
4a Discuss Remuneration Report Containing Remuneration Policy for Management Board			
4b Adopt Financial Statements and Statutory Reports	For	For	For
4c Approve Dividends	For	For	For
4d Approve Discharge of Management Board	For	For	For
4e Approve Discharge of Supervisory Board	For	For	For
5 Approve Restricted Stock Grants to President and CEO	For	Against	Against
6 Reelect Janet Davidson to Supervisory Board	For	For	For
7 Elect Salvatore Manzi to Supervisory Board	For	For	For
8 Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued	For	Against	Against
9 Authorize Repurchase of Shares	For	For	For
10 Allow Questions			
11 Close Meeting			



Meeting for STMICROELECTRONICS on 25 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available		Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	11,145.00		11,145.00	



Meeting for SOUTHERN CO on 25 May 2016

	Management recommndation	ISS recommndation	TOBAM Vote
1a Elect Director Juanita Powell Baranco	For	For	For
1b Elect Director Jon A. Boscia	For	For	For
1c Elect Director Henry A. 'Hal' Clark, III	For	For	For
1d Elect Director Thomas A. Fanning	For	For	Against
1e Elect Director David J. Grain	For	For	For
1f Elect Director Veronica M. Hagen	For	For	For
1g Elect Director Warren A. Hood, Jr.	For	For	For
1h Elect Director Linda P. Hudson	For	For	For
1i Elect Director Donald M. James	For	For	For
1j Elect Director John D. Johns	For	For	For
1k Elect Director Dale E. Klein	For	For	For
1l Elect Director William G. Smith, Jr.	For	For	For
1m Elect Director Steven R. Specker	For	For	For
1n Elect Director Larry D. Thompson	For	For	For
1o Elect Director E. Jenner Wood, III	For	For	For
2 Provide Proxy Access Right	For	For	For
3 Reduce Supermajority Vote Requirement	For	For	For
4 Eliminate Fair Price Provision	For	For	For
5 Permit Board to Amend Bylaws Without Shareholder Consent	For	For	For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
7 Amend Omnibus Stock Plan	For	For	For
8 Ratify Deloitte & Touche as Auditors	For	For	For
9 Report on Strategy for Aligning with 2 Degree Scenario	Against	For	For
10 Report on Financial Risks of Stranded Carbon Assets	Against	For	For
1a Elect Director Juanita Powell Baranco	For	For	For
1b Elect Director Jon A. Boscia	For	For	For
1c Elect Director Henry A. 'Hal' Clark, III	For	For	For
1d Elect Director Thomas A. Fanning	For	For	Against
1e Elect Director David J. Grain	For	For	For
1f Elect Director Veronica M. Hagen	For	For	For
1g Elect Director Warren A. Hood, Jr.	For	For	For
1h Elect Director Linda P. Hudson	For	For	For
1i Elect Director Donald M. James	For	For	For



Meeting for SOUTHERN CO on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1j Elect Director John D. Johns	For	For	For
1k Elect Director Dale E. Klein	For	For	For
1l Elect Director William G. Smith, Jr.	For	For	For
1m Elect Director Steven R. Specker	For	For	For
1n Elect Director Larry D. Thompson	For	For	For
1o Elect Director E. Jenner Wood, III	For	For	For
2 Provide Proxy Access Right	For	For	For
3 Reduce Supermajority Vote Requirement	For	For	For
4 Eliminate Fair Price Provision	For	For	For
5 Permit Board to Amend Bylaws Without Shareholder Consent	For	For	For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
7 Amend Omnibus Stock Plan	For	For	For
8 Ratify Deloitte & Touche as Auditors	For	For	For
9 Report on Strategy for Aligning with 2 Degree Scenario	Against	For	For
10 Report on Financial Risks of Stranded Carbon Assets	Against	For	For
1a Elect Director Juanita Powell Baranco	For	For	For
1b Elect Director Jon A. Boscia	For	For	For
1c Elect Director Henry A. 'Hal' Clark, III	For	For	For
1d Elect Director Thomas A. Fanning	For	For	Against
1e Elect Director David J. Grain	For	For	For
1f Elect Director Veronica M. Hagen	For	For	For
1g Elect Director Warren A. Hood, Jr.	For	For	For
1h Elect Director Linda P. Hudson	For	For	For
1i Elect Director Donald M. James	For	For	For
1j Elect Director John D. Johns	For	For	For
1k Elect Director Dale E. Klein	For	For	For
1l Elect Director William G. Smith, Jr.	For	For	For
1m Elect Director Steven R. Specker	For	For	For
1n Elect Director Larry D. Thompson	For	For	For
1o Elect Director E. Jenner Wood, III	For	For	For
2 Provide Proxy Access Right	For	For	For
3 Reduce Supermajority Vote Requirement	For	For	For
4 Eliminate Fair Price Provision	For	For	For



Meeting for SOUTHERN CO on 25 May 2016

	Management recommndation	ISS recommndation	TOBAM Vote
5 Permit Board to Amend Bylaws Without Shareholder Consent	For	For	For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
7 Amend Omnibus Stock Plan	For	For	For
8 Ratify Deloitte & Touche as Auditors	For	For	For
9 Report on Strategy for Aligning with 2 Degree Scenario	Against	For	For
10 Report on Financial Risks of Stranded Carbon Assets	Against	For	For
1a Elect Director Juanita Powell Baranco	For	For	For
1b Elect Director Jon A. Boscia	For	For	For
1c Elect Director Henry A. 'Hal' Clark, III	For	For	For
1d Elect Director Thomas A. Fanning	For	For	Against
1e Elect Director David J. Grain	For	For	For
1f Elect Director Veronica M. Hagen	For	For	For
1g Elect Director Warren A. Hood, Jr.	For	For	For
1h Elect Director Linda P. Hudson	For	For	For
1i Elect Director Donald M. James	For	For	For
1j Elect Director John D. Johns	For	For	For
1k Elect Director Dale E. Klein	For	For	For
1l Elect Director William G. Smith, Jr.	For	For	For
1m Elect Director Steven R. Specker	For	For	For
1n Elect Director Larry D. Thompson	For	For	For
1o Elect Director E. Jenner Wood, III	For	For	For
2 Provide Proxy Access Right	For	For	For
3 Reduce Supermajority Vote Requirement	For	For	For
4 Eliminate Fair Price Provision	For	For	For
5 Permit Board to Amend Bylaws Without Shareholder Consent	For	For	For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
7 Amend Omnibus Stock Plan	For	For	For
8 Ratify Deloitte & Touche as Auditors	For	For	For
9 Report on Strategy for Aligning with 2 Degree Scenario	Against	For	For
10 Report on Financial Risks of Stranded Carbon Assets	Against	For	For
1a Elect Director Juanita Powell Baranco	For	For	For
1b Elect Director Jon A. Boscia	For	For	For
1c Elect Director Henry A. 'Hal' Clark, III	For	For	For



Meeting for SOUTHERN CO on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1d Elect Director Thomas A. Fanning	For	For	Against
1e Elect Director David J. Grain	For	For	For
1f Elect Director Veronica M. Hagen	For	For	For
1g Elect Director Warren A. Hood, Jr.	For	For	For
1h Elect Director Linda P. Hudson	For	For	For
1i Elect Director Donald M. James	For	For	For
1j Elect Director John D. Johns	For	For	For
1k Elect Director Dale E. Klein	For	For	For
1l Elect Director William G. Smith, Jr.	For	For	For
1m Elect Director Steven R. Specker	For	For	For
1n Elect Director Larry D. Thompson	For	For	For
1o Elect Director E. Jenner Wood, III	For	For	For
2 Provide Proxy Access Right	For	For	For
3 Reduce Supermajority Vote Requirement	For	For	For
4 Eliminate Fair Price Provision	For	For	For
5 Permit Board to Amend Bylaws Without Shareholder Consent	For	For	For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
7 Amend Omnibus Stock Plan	For	For	For
8 Ratify Deloitte & Touche as Auditors	For	For	For
9 Report on Strategy for Aligning with 2 Degree Scenario	Against	For	For
10 Report on Financial Risks of Stranded Carbon Assets	Against	For	For
1a Elect Director Juanita Powell Baranco	For	For	For
1b Elect Director Jon A. Boscia	For	For	For
1c Elect Director Henry A. 'Hal' Clark, III	For	For	For
1d Elect Director Thomas A. Fanning	For	For	Against
1e Elect Director David J. Grain	For	For	For
1f Elect Director Veronica M. Hagen	For	For	For
1g Elect Director Warren A. Hood, Jr.	For	For	For
1h Elect Director Linda P. Hudson	For	For	For
1i Elect Director Donald M. James	For	For	For
1j Elect Director John D. Johns	For	For	For
1k Elect Director Dale E. Klein	For	For	For
1l Elect Director William G. Smith, Jr.	For	For	For



Meeting for SOUTHERN CO on 25 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1m Elect Director Steven R. Specker	For	For	For
1n Elect Director Larry D. Thompson	For	For	For
1o Elect Director E. Jenner Wood, III	For	For	For
2 Provide Proxy Access Right	For	For	For
3 Reduce Supermajority Vote Requirement	For	For	For
4 Eliminate Fair Price Provision	For	For	For
5 Permit Board to Amend Bylaws Without Shareholder Consent	For	For	For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
7 Amend Omnibus Stock Plan	For	For	For
8 Ratify Deloitte & Touche as Auditors	For	For	For
9 Report on Strategy for Aligning with 2 Degree Scenario	Against	For	For
10 Report on Financial Risks of Stranded Carbon Assets	Against	For	For
1a Elect Director Juanita Powell Baranco	For	For	For
1b Elect Director Jon A. Boscia	For	For	For
1c Elect Director Henry A. 'Hal' Clark, III	For	For	For
1d Elect Director Thomas A. Fanning	For	For	Against
1e Elect Director David J. Grain	For	For	For
1f Elect Director Veronica M. Hagen	For	For	For
1g Elect Director Warren A. Hood, Jr.	For	For	For
1h Elect Director Linda P. Hudson	For	For	For
1i Elect Director Donald M. James	For	For	For
1j Elect Director John D. Johns	For	For	For
1k Elect Director Dale E. Klein	For	For	For
1l Elect Director William G. Smith, Jr.	For	For	For
1m Elect Director Steven R. Specker	For	For	For
1n Elect Director Larry D. Thompson	For	For	For
1o Elect Director E. Jenner Wood, III	For	For	For
2 Provide Proxy Access Right	For	For	For
3 Reduce Supermajority Vote Requirement	For	For	For
4 Eliminate Fair Price Provision	For	For	For
5 Permit Board to Amend Bylaws Without Shareholder Consent	For	For	For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
7 Amend Omnibus Stock Plan	For	For	For



Meeting for SOUTHERN CO on 25 May 2016

- 8 Ratify Deloitte & Touche as Auditors
- 9 Report on Strategy for Aligning with 2 Degree Scenario
- 10 Report on Financial Risks of Stranded Carbon Assets

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

	Votes Available	Voted
Workers Pension Trust for Colorado	5,084.00	5,084.00



Meeting for TWITTER INC on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Jack Dorsey	For	For	For
1.2 Elect Director Hugh Johnston	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 Approve Omnibus Stock Plan	For	Against	Against
1.1 Elect Director Jack Dorsey	For	For	For
1.2 Elect Director Hugh Johnston	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 Approve Omnibus Stock Plan	For	Against	Against
1.1 Elect Director Jack Dorsey	For	For	For
1.2 Elect Director Hugh Johnston	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 Approve Omnibus Stock Plan	For	Against	Against
1.1 Elect Director Jack Dorsey	For	For	For
1.2 Elect Director Hugh Johnston	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 Approve Omnibus Stock Plan	For	Against	Against
1.1 Elect Director Jack Dorsey	For	For	For
1.2 Elect Director Hugh Johnston	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 Approve Omnibus Stock Plan	For	Against	Against
1.1 Elect Director Jack Dorsey	For	For	For
1.2 Elect Director Hugh Johnston	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 Approve Omnibus Stock Plan	For	Against	Against
1.1 Elect Director Jack Dorsey	For	For	For
1.2 Elect Director Hugh Johnston	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For



Meeting for TWITTER INC on 25 May 2016

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

MDP - TOBAM Anti-Benchmark US Equity Fund

	Management recommandation	ISS recommandation	TOBAM Vote
	For For	For Against	For Against
Votes Available	Voted		
2,227.00	2,227.00		



Meeting for ABC-MART INC on 26 May 2016

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

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

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available	Voted
148.00	148.00



Meeting for ATOS ORIGIN SA on 26 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	For
6 Reelect Aminata Niane as Director	For	For	For
7 Reelect Lynn Paine as Director	For	For	For
8 Reelect Vernon Sankey as Director	For	For	For
9 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
10 Advisory Vote on Compensation of Thierry Breton, Chairman and CEO	For	For	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 30 Percent of	For	For	For
14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10	For	For	For
15 Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per	For	For	For
16 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
17 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
18 Authorize Capitalization of Reserves of Up to EUR 3.23 Million for Bonus Issue or Increase in Par	For	For	For
19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
20 Authorize up to 1.1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
MDP - TOBAM Anti-Benchmark France Equity Fund			
Votes Available		Voted	
1,202.00		1,202.00	



Meeting for DASSAULT SYSTEMES SA on 26 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.47 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
6 Advisory Vote on Compensation of Charles Edelstenne, Chairman	For	For	For
7 Advisory Vote on Compensation of Bernard Charles, CEO	For	Against	Against
8 Reelect Marie-Helene Habert as Director	For	Against	Against
9 Elect Laurence Lescourret as Director	For	Against	Against
10 Approve Remuneration of Directors in the Aggregate Amount of EUR 420,000	For	For	For
11 Renew Appointment of Ernst & Young et Autres as Auditor	For	For	For
12 Renew Appointment of Auditex as Alternate Auditor	For	For	For
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
16 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
17 Amend Article 14, 15 and 20 of Bylaws Re: Board Composition and Organization	For	For	For
18 Authorize Filing of Required Documents/Other Formalities	For	For	For
Proposals Submitted by the Workers' Council			
A1 Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Employee Representatives	Against	Against	Against
A2 Subject to Approval of Item 17 and Rejection of Item A1, Amend Article 14 of Bylaws Re:	Against	Against	Against
B Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Nomination and Remuneration	Against	Against	Against
C Subject to Approval of Item 17, Amend Article 14 of Bylaws Re: Remuneration of Employee	Against	Against	Against
D Authorize Communication by Employee Representatives	Against	Against	Against
MDP - TOBAM Anti-Benchmark France Equity Fund		Votes Available	Voted
		1,419.00	1,419.00



Meeting for FAMILYMART CO LTD on 26 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Merger Agreement with UNY Group Holdings Co. Ltd	For	For	For
2 Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned	For	For	For
3 Amend Articles to Change Company Name - Amend Business Lines	For	For	For
4.1 Elect Director Ueda, Junji	For	For	For
4.2 Elect Director Nakayama, Isamu	For	For	For
4.3 Elect Director Kato, Toshio	For	For	Against
4.4 Elect Director Honda, Toshinori	For	For	Against
4.5 Elect Director Kosaka, Masaaki	For	For	Against
4.6 Elect Director Wada, Akinori	For	For	Against
4.7 Elect Director Komatsuzaki, Yukihiro	For	For	Against
4.8 Elect Director Tamamaki, Hiroaki	For	For	Against
4.9 Elect Director Sawada, Takashi	For	For	Against
4.10 Elect Director Nakade, Kunihiro	For	For	Against
4.11 Elect Director Watanabe, Akihiro	For	For	Against
5.1 Elect Director Sako, Norio	For	For	Against
5.2 Elect Director Koshida, Jiro	For	For	Against
5.3 Elect Director Takahashi, Jun	For	For	Against
5.4 Elect Director Saeki, Takashi	For	For	Against
6 Appoint Statutory Auditor Baba, Yasuhiro	For	Against	Against
7.1 Appoint Statutory Auditor Ito, Akira	For	For	For
7.2 Appoint Statutory Auditor Nanya, Naotaka	For	For	For
8 Amend Retirement Bonus Payment Schedule in Connection with Merger	For	Against	Against
1 Approve Merger Agreement with UNY Group Holdings Co. Ltd	For	For	For
2 Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned	For	For	For
3 Amend Articles to Change Company Name - Amend Business Lines	For	For	For
4.1 Elect Director Ueda, Junji	For	For	For
4.2 Elect Director Nakayama, Isamu	For	For	For
4.3 Elect Director Kato, Toshio	For	For	Against
4.4 Elect Director Honda, Toshinori	For	For	Against
4.5 Elect Director Kosaka, Masaaki	For	For	Against
4.6 Elect Director Wada, Akinori	For	For	Against
4.7 Elect Director Komatsuzaki, Yukihiro	For	For	Against
4.8 Elect Director Tamamaki, Hiroaki	For	For	Against



Meeting for FAMILYMART CO LTD on 26 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
4.9 Elect Director Sawada, Takashi	For	For	Against
4.10 Elect Director Nakade, Kunihiro	For	For	Against
4.11 Elect Director Watanabe, Akihiro	For	For	Against
5.1 Elect Director Sako, Norio	For	For	Against
5.2 Elect Director Koshida, Jiro	For	For	Against
5.3 Elect Director Takahashi, Jun	For	For	Against
5.4 Elect Director Saeki, Takashi	For	For	Against
6 Appoint Statutory Auditor Baba, Yasuhiro	For	Against	Against
7.1 Appoint Statutory Auditor Ito, Akira	For	For	For
7.2 Appoint Statutory Auditor Nanya, Naotaka	For	For	For
8 Amend Retirement Bonus Payment Schedule in Connection with Merger	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	6,400.00	6,400.00	



Meeting for G4S PLC on 26 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Elect John Daly as Director	For	For	For
5 Re-elect Ashley Almanza as Director	For	For	For
6 Re-elect John Connolly as Director	For	For	For
7 Re-elect Winnie Kin Wah Fok as Director	For	For	For
8 Re-elect Himanshu Raja as Director	For	For	For
9 Re-elect Paul Spence as Director	For	For	For
10 Re-elect Clare Spottiswoode as Director	For	For	For
11 Re-elect Tim Weller as Director	For	For	For
12 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
13 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
14 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
15 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
16 Authorise Market Purchase of Ordinary Shares	For	For	For
17 Authorise EU Political Donations and Expenditure	For	For	For
18 Amend Articles of Association	For	For	For
19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	18,632.00	18,632.00	



Meeting for HAITONG SECURITIES CO LTD-A on 26 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES			
ORDINARY RESOLUTIONS			
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Supervisory Committee	For	For	For
3 Approve Annual Report	For	For	For
4 Approve Final Accounts Report	For	For	For
5 Approve Profit Distribution Plan	For	For	For
6 Approve Renewal of Engagement of A Share Auditing Firm and H Share Auditing Firm for the	For	For	For
7 Approve Proposal Regarding Investment Asset Allocation Equity, Fixed Income Securities and	For	For	For
8 Authorize Board to Determine Provision of Guarantees	For	Against	Against
9.1 Approve Proposal Regarding Related Party Transactions with BNP Paribas Investment Partners	For	For	For
9.2 Approve Proposal Regarding Related Party Transactions with Shanghai Shengyuan Real Estate	For	For	For
9.3 Approve Proposal Regarding Related Party Transactions between the Company and Its	For	For	For
9.4 Approve Proposal Regarding Related Party Transactions between the Company and Its	For	For	For
10 Elect Zhang Ming as Director	For	For	For
11 Elect Song Chunfeng Supervisor	For	For	For
12 Approve Proposal Regarding Adjustments to Allowances of Directors and Supervisors	For	For	For
13 Elect Chu, Lawrence Sheng Yu as Director	For	For	Against
14 Elect Chan, Wah Man Carman as Director	For	For	For
SPECIAL RESOLUTIONS			
1.1 Approve Type of Debt Financing Instruments Relating to the Issuance of Onshore Debt	For	For	For
1.2 Approve Term of Debt Financing Instruments Relating to the Issuance of Onshore Debt	For	For	For
1.3 Approve Interest Rate Relating to the Issuance of Onshore Debt Financing Instruments	For	For	For
1.4 Approve Issuer, Issue Size, and Issue Method Relating to the Issuance of Onshore Debt	For	For	For
1.5 Approve Issue Price Relating to the Issuance of Onshore Debt Financing Instruments	For	For	For
1.6 Approve Security and Other Credit Enhancement Arrangements Relating to the Issuance of	For	For	For
1.7 Approve Use of Proceeds Relating to the Issuance of Onshore Debt Financing Instruments	For	For	For
1.8 Approve Issue Target and Arrangements on Placement to Shareholders of the Company	For	For	For
1.9 Approve Guarantee Measures for Repayment Relating to the Issuance of Onshore Debt	For	For	For
1.10 Approve Listing of Debt Financing Instruments Relating to the Issuance of Onshore Debt	For	For	For
1.11 Approve Validity Period of Resolution Relating to the Issuance of Onshore Debt Financing	For	For	For
1.12 Approve Authorization for Issuance of Onshore Debt Financing Instruments of the Company	For	For	For
2 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against



Meeting for HAITONG SECURITIES CO LTD-A on 26 May 2016

3 Amend Articles of Association

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available		Voted	
3,318,400.00	3,318,400.00		



Meeting for NAVIENT CORP-WHEN DISTRIBUTE on 26 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John K. Adams, Jr.	For	For	For
1b Elect Director Ann Torre Bates	For	For	For
1c Elect Director Anna Escobedo Cabral	For	For	For
1d Elect Director William M. Diefenderfer, III	For	For	For
1e Elect Director Diane Suitt Gilleland	For	For	For
1f Elect Director Katherine A. Lehman	For	For	For
1g Elect Director Linda A. Mills	For	For	For
1h Elect Director Barry A. Munitz	For	For	For
1i Elect Director John F. Remondi	For	For	For
1j Elect Director Jane J. Thompson	For	For	For
1k Elect Director Laura S. Unger	For	For	For
1l Elect Director Barry L. Williams	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Report on Lobbying Payments and Policy	Against	Against	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
26,511.00	26,511.00



Meeting for PROGRESSIVE WASTE SOLUTIONS on 26 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Merger Agreement	For	For	For
2 Upon the Approval of the Transaction Resolution: Approve Stock Consolidation	For	For	For
3 Upon the Approval of the Transaction Resolution: Approve Incentive Plan	For	For	For
4 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5.1 Elect Director John T. Dillon	For	For	For
5.2 Elect Director James J. Forese	For	For	For
5.3 Elect Director Larry S. Hughes	For	For	For
5.4 Elect Director Jeffrey L. Keefer	For	For	For
5.5 Elect Director Douglas W. Knight	For	For	For
5.6 Elect Director Susan Lee	For	For	For
5.7 Elect Director Daniel R. Milliard	For	For	Withhold
1 Approve Merger Agreement	For	For	For
2 Upon the Approval of the Transaction Resolution: Approve Stock Consolidation	For	For	For
3 Upon the Approval of the Transaction Resolution: Approve Incentive Plan	For	For	For
4 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5.1 Elect Director John T. Dillon	For	For	For
5.2 Elect Director James J. Forese	For	For	For
5.3 Elect Director Larry S. Hughes	For	For	For
5.4 Elect Director Jeffrey L. Keefer	For	For	For
5.5 Elect Director Douglas W. Knight	For	For	For
5.6 Elect Director Susan Lee	For	For	For
5.7 Elect Director Daniel R. Milliard	For	For	Withhold
1 Approve Merger Agreement	For	For	For
2 Upon the Approval of the Transaction Resolution: Approve Stock Consolidation	For	For	For
3 Upon the Approval of the Transaction Resolution: Approve Incentive Plan	For	For	For
4 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5.1 Elect Director John T. Dillon	For	For	For
5.2 Elect Director James J. Forese	For	For	For
5.3 Elect Director Larry S. Hughes	For	For	For
5.4 Elect Director Jeffrey L. Keefer	For	For	For
5.5 Elect Director Douglas W. Knight	For	For	For
5.6 Elect Director Susan Lee	For	For	For
5.7 Elect Director Daniel R. Milliard	For	For	Withhold



Meeting for PROGRESSIVE WASTE SOLUTIONS on 26 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Merger Agreement	For	For	For
2 Upon the Approval of the Transaction Resolution: Approve Stock Consolidation	For	For	For
3 Upon the Approval of the Transaction Resolution: Approve Incentive Plan	For	For	For
4 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5.1 Elect Director John T. Dillon	For	For	For
5.2 Elect Director James J. Forese	For	For	For
5.3 Elect Director Larry S. Hughes	For	For	For
5.4 Elect Director Jeffrey L. Keefer	For	For	For
5.5 Elect Director Douglas W. Knight	For	For	For
5.6 Elect Director Susan Lee	For	For	For
5.7 Elect Director Daniel R. Milliard	For	For	Withhold
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	129,777.00	129,777.00	



Meeting for XL AXIATA TBK PT on 26 May 2016

1 Approve Resignation of Ongki Kurniawan as Director

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available		Voted	
11,934,300.00	11,934,300.00		



Meeting for QUANTA SERVICES INC on 26 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Earl C. (Duke) Austin, Jr.	For	For	For
1.2 Elect Director Doyle N. Beneby	For	For	Against
1.3 Elect Director J. Michal Conaway	For	For	For
1.4 Elect Director Vincent D. Foster	For	For	For
1.5 Elect Director Bernard Fried	For	For	For
1.6 Elect Director Worthing F. Jackman	For	For	For
1.7 Elect Director David M. McClanahan	For	For	Against
1.8 Elect Director Bruce Ranck	For	For	For
1.9 Elect Director Margaret B. Shannon	For	For	Against
1.10 Elect Director Pat Wood, III	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 Amend Omnibus Stock Plan	For	For	For
1.1 Elect Director Earl C. (Duke) Austin, Jr.	For	For	For
1.2 Elect Director Doyle N. Beneby	For	For	Against
1.3 Elect Director J. Michal Conaway	For	For	For
1.4 Elect Director Vincent D. Foster	For	For	For
1.5 Elect Director Bernard Fried	For	For	For
1.6 Elect Director Worthing F. Jackman	For	For	For
1.7 Elect Director David M. McClanahan	For	For	Against
1.8 Elect Director Bruce Ranck	For	For	For
1.9 Elect Director Margaret B. Shannon	For	For	Against
1.10 Elect Director Pat Wood, III	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 Amend Omnibus Stock Plan	For	For	For
1.1 Elect Director Earl C. (Duke) Austin, Jr.	For	For	For
1.2 Elect Director Doyle N. Beneby	For	For	Against
1.3 Elect Director J. Michal Conaway	For	For	For
1.4 Elect Director Vincent D. Foster	For	For	For
1.5 Elect Director Bernard Fried	For	For	For
1.6 Elect Director Worthing F. Jackman	For	For	For
1.7 Elect Director David M. McClanahan	For	For	Against



Meeting for QUANTA SERVICES INC on 26 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.8 Elect Director Bruce Ranck	For	For	For
1.9 Elect Director Margaret B. Shannon	For	For	Against
1.10 Elect Director Pat Wood, III	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 Amend Omnibus Stock Plan	For	For	For
1.1 Elect Director Earl C. (Duke) Austin, Jr.	For	For	For
1.2 Elect Director Doyle N. Beneby	For	For	Against
1.3 Elect Director J. Michal Conaway	For	For	For
1.4 Elect Director Vincent D. Foster	For	For	For
1.5 Elect Director Bernard Fried	For	For	For
1.6 Elect Director Worthing F. Jackman	For	For	For
1.7 Elect Director David M. McClanahan	For	For	Against
1.8 Elect Director Bruce Ranck	For	For	For
1.9 Elect Director Margaret B. Shannon	For	For	Against
1.10 Elect Director Pat Wood, III	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 Amend Omnibus Stock Plan	For	For	For
1.1 Elect Director Earl C. (Duke) Austin, Jr.	For	For	For
1.2 Elect Director Doyle N. Beneby	For	For	Against
1.3 Elect Director J. Michal Conaway	For	For	For
1.4 Elect Director Vincent D. Foster	For	For	For
1.5 Elect Director Bernard Fried	For	For	For
1.6 Elect Director Worthing F. Jackman	For	For	For
1.7 Elect Director David M. McClanahan	For	For	Against
1.8 Elect Director Bruce Ranck	For	For	For
1.9 Elect Director Margaret B. Shannon	For	For	Against
1.10 Elect Director Pat Wood, III	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 Amend Omnibus Stock Plan	For	For	For
1.1 Elect Director Earl C. (Duke) Austin, Jr.	For	For	For



Meeting for QUANTA SERVICES INC on 26 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.2 Elect Director Doyle N. Beneby	For	For	Against
1.3 Elect Director J. Michal Conaway	For	For	For
1.4 Elect Director Vincent D. Foster	For	For	For
1.5 Elect Director Bernard Fried	For	For	For
1.6 Elect Director Worthing F. Jackman	For	For	For
1.7 Elect Director David M. McClanahan	For	For	Against
1.8 Elect Director Bruce Ranck	For	For	For
1.9 Elect Director Margaret B. Shannon	For	For	Against
1.10 Elect Director Pat Wood, III	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 Amend Omnibus Stock Plan	For	For	For
1.1 Elect Director Earl C. (Duke) Austin, Jr.	For	For	For
1.2 Elect Director Doyle N. Beneby	For	For	Against
1.3 Elect Director J. Michal Conaway	For	For	For
1.4 Elect Director Vincent D. Foster	For	For	For
1.5 Elect Director Bernard Fried	For	For	For
1.6 Elect Director Worthing F. Jackman	For	For	For
1.7 Elect Director David M. McClanahan	For	For	Against
1.8 Elect Director Bruce Ranck	For	For	For
1.9 Elect Director Margaret B. Shannon	For	For	Against
1.10 Elect Director Pat Wood, III	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 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	499,733.00	499,733.00	



Meeting for SHENZHOU INTERNATIONAL GROUP on 26 May

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend and Special Dividend	For	For	For
3 Elect Ma Jianrong as Director	For	For	Against
4 Elect Chen Zhifen as Director	For	For	Against
5 Elect Chen Genxiang as Director	For	For	For
6 Elect Chen Xu as Director	For	For	For
7 Authorize Board to Fix Remuneration of Directors	For	For	For
8 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10 Authorize Repurchase of Issued Share Capital	For	For	For
11 Authorize Reissuance of Repurchased Shares	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
3,072,000.00	3,072,000.00



Meeting for DESCARTES SYSTEMS GRP/THE on 26 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director David Anderson	For	For	For
1.2 Elect Director David I. Beatson	For	For	For
1.3 Elect Director Deborah Close	For	For	For
1.4 Elect Director Eric A. Demirian	For	For	For
1.5 Elect Director Chris Hewat	For	For	For
1.6 Elect Director Jane O'Hagan	For	For	For
1.7 Elect Director Edward J. Ryan	For	For	For
1.8 Elect Director John J. Walker	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Amend Stock Option Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Canada Equity	17,100.00	17,100.00



Meeting for MACERICH CO/THE on 26 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John H. Alschuler	For	For	For
1b Elect Director Arthur M. Coppola	For	For	Against
1c Elect Director Edward C. Coppola	For	For	For
1d Elect Director Steven R. Hash	For	For	For
1e Elect Director Fred S. Hubbell	For	For	For
1f Elect Director Diana M. Laing	For	For	For
1g Elect Director Mason G. Ross	For	For	For
1h Elect Director Steven L. Soboroff	For	For	For
1i Elect Director Andrea M. Stephen	For	For	For
1j Elect Director John M. Sullivan	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
1a Elect Director John H. Alschuler	For	For	For
1b Elect Director Arthur M. Coppola	For	For	Against
1c Elect Director Edward C. Coppola	For	For	For
1d Elect Director Steven R. Hash	For	For	For
1e Elect Director Fred S. Hubbell	For	For	For
1f Elect Director Diana M. Laing	For	For	For
1g Elect Director Mason G. Ross	For	For	For
1h Elect Director Steven L. Soboroff	For	For	For
1i Elect Director Andrea M. Stephen	For	For	For
1j Elect Director John M. Sullivan	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
1a Elect Director John H. Alschuler	For	For	For
1b Elect Director Arthur M. Coppola	For	For	Against
1c Elect Director Edward C. Coppola	For	For	For
1d Elect Director Steven R. Hash	For	For	For
1e Elect Director Fred S. Hubbell	For	For	For
1f Elect Director Diana M. Laing	For	For	For
1g Elect Director Mason G. Ross	For	For	For



Meeting for MACERICH CO/THE on 26 May 2016

- 1h Elect Director Steven L. Soboroff
- 1i Elect Director Andrea M. Stephen
- 1j Elect Director John M. Sullivan
- 2 Ratify KPMG LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Amend Omnibus Stock Plan

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

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available	Voted
63,066.00	63,066.00



Meeting for VMWARE INC-CLASS A on 26 May 2016

- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify PricewaterhouseCoopers LLP as Auditors
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify PricewaterhouseCoopers LLP as Auditors
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify PricewaterhouseCoopers LLP as Auditors
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify PricewaterhouseCoopers LLP as Auditors
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify PricewaterhouseCoopers LLP as Auditors

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

Votes Available

Voted

MDP - TOBAM Anti-Benchmark US Equity Fund

10.00

10.00



Meeting for POWERTECH TECHNOLOGY INC on 27 May 2016

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Profit Distribution
- 3 Approve Cash Dividend Distribution from Capital Reserve

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
4,610,000.00	4,610,000.00



Meeting for SHIRE PLC on 27 May 2016

- 1 Approve Matters Relating to the Cash and Share Offer for Baxalta
- 2 Authorise Issue of Equity with Pre-emptive Rights
- 3 Authorise Issue of Equity without Pre-emptive Rights
- 4 Authorise Market Purchase of Ordinary Shares

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark UK Equity Fund	0.00	0.00



Meeting for YUE YUEN INDUSTRIAL HLDG on 27 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Lee Shao Wu as Director	For	For	Against
3.2 Elect Tsai Ming-Lun, Ming as Director	For	Against	Against
3.3 Elect Liu George Hong-Chih as Director	For	For	Against
3.4 Elect Leung Yee Sik as Director	For	For	For
3.5 Elect Huang Ming Fu as Director	For	For	For
3.6 Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5B Authorize Repurchase of Issued Share Capital	For	For	For
5C Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Lee Shao Wu as Director	For	For	Against
3.2 Elect Tsai Ming-Lun, Ming as Director	For	Against	Against
3.3 Elect Liu George Hong-Chih as Director	For	For	Against
3.4 Elect Leung Yee Sik as Director	For	For	For
3.5 Elect Huang Ming Fu as Director	For	For	For
3.6 Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5B Authorize Repurchase of Issued Share Capital	For	For	For
5C Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Lee Shao Wu as Director	For	For	Against
3.2 Elect Tsai Ming-Lun, Ming as Director	For	Against	Against
3.3 Elect Liu George Hong-Chih as Director	For	For	Against
3.4 Elect Leung Yee Sik as Director	For	For	For
3.5 Elect Huang Ming Fu as Director	For	For	For
3.6 Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For



Meeting for YUE YUEN INDUSTRIAL HLDG on 27 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5B Authorize Repurchase of Issued Share Capital	For	For	For
5C Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Lee Shao Wu as Director	For	For	Against
3.2 Elect Tsai Ming-Lun, Ming as Director	For	Against	Against
3.3 Elect Liu George Hong-Chih as Director	For	For	Against
3.4 Elect Leung Yee Sik as Director	For	For	For
3.5 Elect Huang Ming Fu as Director	For	For	For
3.6 Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5B Authorize Repurchase of Issued Share Capital	For	For	For
5C Authorize Reissuance of Repurchased Shares	For	Against	Against

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available	Voted
3,611,500.00	3,611,500.00



Meeting for AAC TECHNOLOGIES HOLDINGS IN on 30 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Mok Joe Kuen Richard as Director	For	For	For
3b Elect Ingrid Chunyuan Wu as Director	For	For	For
3c Elect Tan Bian Ee as Director	For	For	For
3d Authorize Board to Fix Directors' Fees	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Repurchase of Issued Share Capital	For	For	For
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
8 Adopt New Articles of Association	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Mok Joe Kuen Richard as Director	For	For	For
3b Elect Ingrid Chunyuan Wu as Director	For	For	For
3c Elect Tan Bian Ee as Director	For	For	For
3d Authorize Board to Fix Directors' Fees	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Repurchase of Issued Share Capital	For	For	For
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
8 Adopt New Articles of Association	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5.00	5.00	



Meeting for AIRASIA BHD on 30 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve First and Final Dividend	For	For	For
2 Approve Remuneration of Directors	For	For	For
3 Elect Aireen Omar as Director	For	For	Against
4 Elect Abdel Aziz @ Abdul Aziz Bin Abu Bakar as Director	For	For	For
5 Elect Stuart L Dean as Director	For	For	Against
6 Elect Gnanaraja A/L M. Gnanasundram as Director	For	For	Against
7 Elect Mohamed Khadar Bin Merican as Director	For	For	Against
8 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Fam Lee Ee to Continue Office as Independent Non-Executive Director	For	For	For
10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
11 Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders'	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	400.00	400.00



Meeting for LUNDIN PETROLEUM AB on 30 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Approve Acquisition of Statoil's Ownership Interest in Edvard Grieg Field and thereto Associated	For	For	For
8 Approve Issue of 27.6 Million Shares to Statoil in Connection with Acquisition	For	For	For
9 Approve Issuance of Shares for a Private Placement for Statoil in Connection with the Acquisition	For	For	For
10 Authorize Reissuance of Repurchased Shares to Statoil in Connection with the Acquisition	For	For	For
11 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Approve Acquisition of Statoil's Ownership Interest in Edvard Grieg Field and thereto Associated	For	For	For
8 Approve Issue of 27.6 Million Shares to Statoil in Connection with Acquisition	For	For	For
9 Approve Issuance of Shares for a Private Placement for Statoil in Connection with the Acquisition	For	For	For
10 Authorize Reissuance of Repurchased Shares to Statoil in Connection with the Acquisition	For	For	For
11 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	801.00	801.00	



Meeting for BHARAT PETROLEUM CORP LTD on 31 May 2016

Management
recommandation

ISS
recommandation

TOBAM Vote

Postal Ballot

1 Approve Increase in Limit on Foreign Shareholdings

For

For

For

Votes Available

679,451.00

Voted

679,451.00

MDP - TOBAM Anti-Benchmark Emerging Markets



Meeting for ENN ENERGY HOLDINGS LTD on 31 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a1 Elect Wang Yusuo as Director	For	For	Against
3a2 Elect Jin Yongsheng as Director	For	For	Against
3b Resolve Not to Fill Up Vacancy Resulting From the Retirement of Yu Jianchao and Yien Yu Yu,	For	For	For
3c Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
6 Authorize Repurchase of Issued Share Capital	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,446,000.00	2,446,000.00	



Meeting for FIRST CAPITAL REALTY INC on 31 May 2016

- 1.1 Elect Director Jon N. Hagan
- 1.2 Elect Director Chaim Katzman
- 1.3 Elect Director Allan S. Kimberley
- 1.4 Elect Director Susan J. McArthur
- 1.5 Elect Director Bernard McDonell
- 1.6 Elect Director Adam E. Paul
- 1.7 Elect Director Dori J. Segal
- 1.8 Elect Director Andrea Stephen
- 2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Canada Equity	10,200.00	10,200.00



Meeting for HERMES INTERNATIONAL on 31 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Discharge of General Managers	For	For	For
4 Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
6 Reelect Charles-Eric Bauer as Supervisory Board Member	For	For	Against
7 Reelect Julie Guerrand as Supervisory Board Member	For	For	Against
8 Reelect Dominique Senequier as Supervisory Board Member	For	For	For
9 Elect Sharon McBeath as Supervisory Board Member	For	For	For
10 Advisory Vote on Compensation of Axel Dumas, General Manager	For	Against	Against
11 Advisory Vote on Compensation of Emile Hermes SARL, General Manager	For	Against	Against
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
13 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
14 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
15 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
16 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Discharge of General Managers	For	For	For
4 Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
6 Reelect Charles-Eric Bauer as Supervisory Board Member	For	For	Against
7 Reelect Julie Guerrand as Supervisory Board Member	For	For	Against
8 Reelect Dominique Senequier as Supervisory Board Member	For	For	For
9 Elect Sharon McBeath as Supervisory Board Member	For	For	For
10 Advisory Vote on Compensation of Axel Dumas, General Manager	For	Against	Against
11 Advisory Vote on Compensation of Emile Hermes SARL, General Manager	For	Against	Against
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
13 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For



Meeting for HERMES INTERNATIONAL on 31 May 2016

- 14 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans
- 15 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans
- 16 Authorize Filing of Required Documents/Other Formalities

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

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available	Voted
294.00	294.00



Meeting for ZALANDO SE on 31 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Discharge of Management Board for Fiscal 2015	For	For	For
3 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
4.1 Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Against
4.2 Ratify Ernst & Young as Auditors Until the 2017 AGM	For	For	Against
5 Approve Omnibus Stock Plan for Key Employees; Approve Creation of EUR 5.1 Pool of	For	For	Against
6.1 Approve Affiliation Agreement with Subsidiary Metrigo GmbH	For	For	For
6.2 Approve Affiliation Agreement with Subsidiary Zalando Media Solutions GmbH	For	For	For
7 Elect Jorgen Madsen Lindemann to the Supervisory Board	For	For	Against
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Discharge of Management Board for Fiscal 2015	For	For	For
3 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
4.1 Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	For
4.2 Ratify Ernst & Young as Auditors Until the 2017 AGM	For	For	For
5 Approve Omnibus Stock Plan for Key Employees; Approve Creation of EUR 5.1 Pool of	For	For	For
6.1 Approve Affiliation Agreement with Subsidiary Metrigo GmbH	For	For	For
6.2 Approve Affiliation Agreement with Subsidiary Zalando Media Solutions GmbH	For	For	For
7 Elect Jorgen Madsen Lindemann to the Supervisory Board	For	For	Against
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Discharge of Management Board for Fiscal 2015	For	For	For
3 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
4.1 Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	For
4.2 Ratify Ernst & Young as Auditors Until the 2017 AGM	For	For	For
5 Approve Omnibus Stock Plan for Key Employees; Approve Creation of EUR 5.1 Pool of	For	For	For
6.1 Approve Affiliation Agreement with Subsidiary Metrigo GmbH	For	For	For
6.2 Approve Affiliation Agreement with Subsidiary Zalando Media Solutions GmbH	For	For	For
7 Elect Jorgen Madsen Lindemann to the Supervisory Board	For	For	Against
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Discharge of Management Board for Fiscal 2015	For	For	For
3 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
4.1 Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	For
4.2 Ratify Ernst & Young as Auditors Until the 2017 AGM	For	For	For
5 Approve Omnibus Stock Plan for Key Employees; Approve Creation of EUR 5.1 Pool of	For	For	For
6.1 Approve Affiliation Agreement with Subsidiary Metrigo GmbH	For	For	For
6.2 Approve Affiliation Agreement with Subsidiary Zalando Media Solutions GmbH	For	For	For
7 Elect Jorgen Madsen Lindemann to the Supervisory Board	For	For	Against
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Discharge of Management Board for Fiscal 2015	For	For	For
3 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
4.1 Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	For
4.2 Ratify Ernst & Young as Auditors Until the 2017 AGM	For	For	For
5 Approve Omnibus Stock Plan for Key Employees; Approve Creation of EUR 5.1 Pool of	For	For	For



Meeting for ZALANDO SE on 31 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
6.1 Approve Affiliation Agreement with Subsidiary Metrigo GmbH	For	For	For
6.2 Approve Affiliation Agreement with Subsidiary Zalando Media Solutions GmbH	For	For	For
7 Elect Jorgen Madsen Lindemann to the Supervisory Board	For	For	Against
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Discharge of Management Board for Fiscal 2015	For	For	For
3 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
4.1 Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	For
4.2 Ratify Ernst & Young as Auditors Until the 2017 AGM	For	For	For
5 Approve Omnibus Stock Plan for Key Employees; Approve Creation of EUR 5.1 Pool of	For	For	For
6.1 Approve Affiliation Agreement with Subsidiary Metrigo GmbH	For	For	For
6.2 Approve Affiliation Agreement with Subsidiary Zalando Media Solutions GmbH	For	For	For
7 Elect Jorgen Madsen Lindemann to the Supervisory Board	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	5,426.00	5,426.00	



Meeting for ULTA SALON COSMETICS & FRAGR on 01 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Mary N. Dillon	For	For	For
1.2 Elect Director Charles Heilbronn	For	For	For
1.3 Elect Director Michael R. MacDonald	For	For	For
1.4 Elect Director George R. Mrkonic	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
2,650.00	2,650.00



Meeting for CHINA RESOURCES GAS GROUP LT on 02 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Shi Shanbo as Director	For	For	For
3.2 Elect Ge Bin as Director	For	For	Against
3.3 Elect Yu Jian as Director	For	Against	Against
3.4 Elect Yu Hon To, David as Director	For	Against	Against
3.5 Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu, Certified Public Accountants as Auditor and Authorize Board	For	For	For
5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5B Authorize Repurchase of Issued Share Capital	For	For	For
5C Authorize Reissuance of Repurchased Shares	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	2,214,000.00	2,214,000.00



Meeting for INOTERA MEMORIES INC on 02 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements	For	For	For
2 Approve Plan on Profit Distribution	For	For	For
3 Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For	For
4 Transact Other Business (Non-Voting)			
1 Approve Financial Statements	For	For	For
2 Approve Plan on Profit Distribution	For	For	For
3 Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For	For
4 Transact Other Business (Non-Voting)			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	16,970,000.00	16,970,000.00	



Meeting for LULULEMON ATHLETICA INC on 02 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Robert Bensoussan	For	For	For
1b Elect Director Kathryn Henry	For	For	For
1c Elect Director Jon McNeill	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Robert Bensoussan	For	For	For
1b Elect Director Kathryn Henry	For	For	For
1c Elect Director Jon McNeill	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Robert Bensoussan	For	For	For
1b Elect Director Kathryn Henry	For	For	For
1c Elect Director Jon McNeill	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Robert Bensoussan	For	For	For
1b Elect Director Kathryn Henry	For	For	For
1c Elect Director Jon McNeill	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Robert Bensoussan	For	For	For
1b Elect Director Kathryn Henry	For	For	For
1c Elect Director Jon McNeill	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Robert Bensoussan	For	For	For
1b Elect Director Kathryn Henry	For	For	For
1c Elect Director Jon McNeill	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For

Votes Available	Voted
702.00	702.00

MDP - TOBAM Anti-Benchmark US Equity Fund



Meeting for NN GROUP NV on 02 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Annual Report 2015			
3 Discuss Remuneration Policy 2015			
4a Adopt Financial Statements 2015	For	For	For
4b Receive Explanation on Company's Reserves and Dividend Policy			
4c Approve Dividends of EUR 1.51 Per Share	For	For	For
4d Proposal to Make a Distribution from Company's Distributable Reserves	For	For	For
5a Approve Discharge of Executive Board	For	For	Against
5b Approve Discharge of Supervisory Board	For	For	Against
6a Reelect Jan Holsboer to Supervisory Board	For	For	Against
6b Reelect Yvonne van Rooij to Supervisory Board	For	For	For
7a Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10	For	For	Against
7b Authorize Executive Board to Exclude Preemptive Rights from Share Issuances	For	For	Against
8 Authorize Shares Repurchase	For	For	For
9 Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	For	For	For
10 Other Business (Non-Voting)			
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Annual Report 2015			
3 Discuss Remuneration Policy 2015			
4a Adopt Financial Statements 2015	For	For	For
4b Receive Explanation on Company's Reserves and Dividend Policy			
4c Approve Dividends of EUR 1.51 Per Share	For	For	For
4d Proposal to Make a Distribution from Company's Distributable Reserves	For	For	For
5a Approve Discharge of Executive Board	For	For	For
5b Approve Discharge of Supervisory Board	For	For	For
6a Reelect Jan Holsboer to Supervisory Board	For	For	For
6b Reelect Yvonne van Rooij to Supervisory Board	For	For	For
7a Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10	For	For	For
7b Authorize Executive Board to Exclude Preemptive Rights from Share Issuances	For	For	For
8 Authorize Shares Repurchase	For	For	For
9 Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	For	For	For



Meeting for NN GROUP NV on 02 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
10 Other Business (Non-Voting)			
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Annual Report 2015			
3 Discuss Remuneration Policy 2015			
4a Adopt Financial Statements 2015	For	For	For
4b Receive Explanation on Company's Reserves and Dividend Policy			
4c Approve Dividends of EUR 1.51 Per Share	For	For	For
4d Proposal to Make a Distribution from Company's Distributable Reserves	For	For	For
5a Approve Discharge of Executive Board	For	For	For
5b Approve Discharge of Supervisory Board	For	For	For
6a Reelect Jan Holsboer to Supervisory Board	For	For	For
6b Reelect Yvonne van Rooij to Supervisory Board	For	For	For
7a Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10	For	For	For
7b Authorize Executive Board to Exclude Preemptive Rights from Share Issuances	For	For	For
8 Authorize Shares Repurchase	For	For	For
9 Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	For	For	For
10 Other Business (Non-Voting)			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	63,190.00	63,190.00	



Meeting for NXP SEMICONDUCTORS NV on 02 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2a Discussion of the implementation of the remuneration policy			
2b Discussion on Company's Reserves and Dividend Policy			
2c Adopt Financial Statements and Statutory Reports	For	For	For
2d Approve Discharge of Board Members	For	For	For
3a Reelect Richard L. Clemmer as Executive Director	For	For	For
3b Reelect Peter Bonfield as Non-Executive Director	For	For	For
3c Reelect Johannes P. Huth as Non-Executive Director	For	For	For
3d Reelect Kenneth A. Goldman as Non-Executive Director	For	For	For
3e Reelect Marion Helmes as Non-Executive Director	For	For	For
3f Reelect Joseph Kaeser as Non-Executive Director	For	For	For
3g Reelect I. Loring as Non-Executive Director	For	For	For
3h Reelect Eric Meurice as Non-Executive Director	For	For	For
3i Reelect Peter Smitham as Non-Executive Director	For	For	For
3j Reelect Julie Southern as Non-Executive Director	For	For	For
3k Reelect Gregory Summe as Non-Executive Director	For	For	For
3l Reelect Rick Tsai as Director	For	For	For
4 Approve Remuneration of Audit, Nominating and Compensation Committee	For	For	For
5a Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10	For	For	For
5b Authorize Board to Exclude Preemptive Rights from Issuance Under Item 5a	For	For	For
6 Authorize Repurchase of Shares	For	For	For
7 Approve Cancellation of Ordinary Shares	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	22,070.00	22,070.00	



Meeting for CEZ AS on 03 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Board of Directors Report on Company's Operations and State of Its Assets			
2 Receive Supervisory Board Report			
3 Receive Audit Committee Report			
4 Approve Financial Statements and Consolidated Financial Statements	For	For	
5 Approve Allocation of Income and Dividend of CZK 40 per Share	For	For	
6 Ratify Ernst & Young as Auditor for Fiscal 2016	For	For	
7 Approve Volume of Charitable Donations for Fiscal 2016	For	For	
8 Recall and Elect Supervisory Board Members	For	For	
9 Recall and Elect Audit Committee Members	For	Against	
10 Approve Contracts on Performance of Functions with Supervisory Board Members	For	For	
11 Approve Contracts for Performance of Functions of Audit Committee Members	For	For	
12 Approve Transfer of Organized Part of Enterprise to Elektrarna Temelin II; Approve Transfer of	For	For	
1 Receive Board of Directors Report on Company's Operations and State of Its Assets			
2 Receive Supervisory Board Report			
3 Receive Audit Committee Report			
4 Approve Financial Statements and Consolidated Financial Statements	For	For	
5 Approve Allocation of Income and Dividend of CZK 40 per Share	For	For	
6 Ratify Ernst & Young as Auditor for Fiscal 2016	For	For	
7 Approve Volume of Charitable Donations for Fiscal 2016	For	For	
8 Recall and Elect Supervisory Board Members	For	For	
9 Recall and Elect Audit Committee Members	For	Against	
10 Approve Contracts on Performance of Functions with Supervisory Board Members	For	For	
11 Approve Contracts for Performance of Functions of Audit Committee Members	For	For	
12 Approve Transfer of Organized Part of Enterprise to Elektrarna Temelin II; Approve Transfer of	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.00	



Meeting for CHINA MENGNIU DAIRY CO on 03 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3A Elect Niu Gensheng as Director and Authorize Board to Fix His Remuneration	For	Against	Against
3B Elect Liu Ding as Director and Authorize Board to Fix Her Remuneration	For	Against	Against
3C Elect Wu Kwok Keung Andrew as Director and Authorize Board to Fix His Remuneration	For	For	For
3D Elect Ma Jianping as Director and Authorize Board to Fix His Remuneration	For	For	Against
3E Elect Tim Ørting Jørgensen as Director and Authorize Board to Fix His Remuneration	For	For	Against
3F Elect Filip Kegels as Director and Authorize Board to Fix His Remuneration	For	For	For
4 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Adopt New Share Option Scheme	For	Against	Against
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3A Elect Niu Gensheng as Director and Authorize Board to Fix His Remuneration	For	Against	Against
3B Elect Liu Ding as Director and Authorize Board to Fix Her Remuneration	For	Against	Against
3C Elect Wu Kwok Keung Andrew as Director and Authorize Board to Fix His Remuneration	For	For	For
3D Elect Ma Jianping as Director and Authorize Board to Fix His Remuneration	For	For	Against
3E Elect Tim Ørting Jørgensen as Director and Authorize Board to Fix His Remuneration	For	For	Against
3F Elect Filip Kegels as Director and Authorize Board to Fix His Remuneration	For	For	For
4 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Adopt New Share Option Scheme	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
11,367,000.00	11,367,000.00



Meeting for HUDSON'S BAY CO on 03 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Richard Baker	For	Withhold	Withhold
1b Elect Director Robert Baker	For	Withhold	Withhold
1c Elect Director David Leith	For	For	For
1d Elect Director William Mack	For	Withhold	Withhold
1e Elect Director Lee Neibart	For	Withhold	Withhold
1f Elect Director Denise Pickett	For	For	For
1g Elect Director Wayne Pommen	For	For	For
1h Elect Director Earl Rotman	For	Withhold	Withhold
1i Elect Director Matthew Rubel	For	For	For
1j Elect Director Gerald Storch	For	Withhold	For
1k Elect Director Andrea Wong	For	For	For
2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For

MDP - TOBAM Anti-Benchmark Canada Equity

Votes Available

6,000.00

Voted

6,000.00



Meeting for POLSKI KONCERN NAFTOWY ORLEN on 03 Jun

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Elect Members of Vote Counting Commission	For	For	For
6 Receive Management Board Report on Company's Operations, Financial Statements, and			
7 Receive Management Board Report on Group's Operations and Consolidated Financial			
8 Receive Supervisory Board Reports			
9 Approve Management Board Report on Company's Operations for Fiscal 2015	For	For	For
10 Approve Financial Statements for Fiscal 2015	For	For	For
11 Approve Management Board Report on Group's Operations for Fiscal 2015	For	For	For
12 Approve Consolidated Financial Statements for Fiscal 2015	For	For	For
13 Approve Allocation of Income and Dividends of PLN 2 per Share; Approve Terms of Dividend	For	For	For
14.1 Approve Discharge of Wojciech Jasinski (Management Board Member)	For	For	For
14.2 Approve Discharge of Dariusz Krawiec (Management Board Member)	For	For	For
14.3 Approve Discharge of Slawomir Jedrzejczyk (Management Board Member)	For	For	For
14.4 Approve Discharge of Krystian Pater (Management Board Member)	For	For	For
14.5 Approve Discharge of Piotr Chelminski (Management Board Member)	For	For	For
14.6 Approve Discharge of Marek Podstawa (Management Board Member)	For	For	For
15.1 Approve Discharge of Angelina Sarota (Supervisory Board Member)	For	For	For
15.2 Approve Discharge of Radoslaw Kwasnicki (Supervisory Board Member)	For	For	For
15.3 Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	For	For	For
15.4 Approve Discharge of Grzegorz Borowiec (Supervisory Board Member)	For	For	For
15.5 Approve Discharge of Artur Gabor (Supervisory Board Member)	For	For	For
15.6 Approve Discharge of Cezary Banasinski (Supervisory Board Member)	For	For	For
15.7 Approve Discharge of Cezary Mozenski (Supervisory Board Member)	For	For	For
15.8 Approve Discharge of Adam Ambrozik (Supervisory Board Member)	For	For	For
15.9 Approve Discharge of Maciej Baltowski (Supervisory Board Member)	For	For	For
Approve Discharge of Remigiusz Nowakowski (Supervisory Board Member)	For	For	For
16 Fix Number of Supervisory Board Members	For	For	For
17.1 Elect Supervisory Board Chairman	For	Against	Against
17.2 Elect Supervisory Board Members	For	Against	Against
18 Close Meeting			



Meeting for POLSKI KONCERN NAFTOWY ORLEN on 03 Jun

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Elect Members of Vote Counting Commission	For	For	For
6 Receive Management Board Report on Company's Operations, Financial Statements, and			
7 Receive Management Board Report on Group's Operations and Consolidated Financial			
8 Receive Supervisory Board Reports			
9 Approve Management Board Report on Company's Operations for Fiscal 2015	For	For	For
10 Approve Financial Statements for Fiscal 2015	For	For	For
11 Approve Management Board Report on Group's Operations for Fiscal 2015	For	For	For
12 Approve Consolidated Financial Statements for Fiscal 2015	For	For	For
13 Approve Allocation of Income and Dividends of PLN 2 per Share; Approve Terms of Dividend	For	For	For
14.1 Approve Discharge of Wojciech Jasinski (Management Board Member)	For	For	For
14.2 Approve Discharge of Dariusz Krawiec (Management Board Member)	For	For	For
14.3 Approve Discharge of Slawomir Jedrzejczyk (Management Board Member)	For	For	For
14.4 Approve Discharge of Krystian Pater (Management Board Member)	For	For	For
14.5 Approve Discharge of Piotr Chelminski (Management Board Member)	For	For	For
14.6 Approve Discharge of Marek Podstawa (Management Board Member)	For	For	For
15.1 Approve Discharge of Angelina Sarota (Supervisory Board Member)	For	For	For
15.2 Approve Discharge of Radoslaw Kwasnicki (Supervisory Board Member)	For	For	For
15.3 Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	For	For	For
15.4 Approve Discharge of Grzegorz Borowiec (Supervisory Board Member)	For	For	For
15.5 Approve Discharge of Artur Gabor (Supervisory Board Member)	For	For	For
15.6 Approve Discharge of Cezary Banasinski (Supervisory Board Member)	For	For	For
15.7 Approve Discharge of Cezary Mozenski (Supervisory Board Member)	For	For	For
15.8 Approve Discharge of Adam Ambrozik (Supervisory Board Member)	For	For	For
15.9 Approve Discharge of Maciej Baltowski (Supervisory Board Member)	For	For	For
Approve Discharge of Remigiusz Nowakowski (Supervisory Board Member)	For	For	For
16 Fix Number of Supervisory Board Members	For	For	For
17.1 Elect Supervisory Board Chairman	For	Against	Against
17.2 Elect Supervisory Board Members	For	Against	Against
18 Close Meeting			



Meeting for POLSKI KONCERN NAFTOWY ORLEN on 03 Jun

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	371,907.00	371,907.00		



Meeting for TINGYI (CAYMAN ISLN) HLDG CO on 03 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Teruo Nagano as Director and Authorize Board to Fix His Remuneration	For	For	Against
4 Elect Koji Shinohara as Director and Authorize Board to Fix His Remuneration	For	For	Against
5 Elect Hsu Shin-Chun as Director and Authorize Board to Fix His Remuneration	For	For	Against
6 Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
8 Authorize Repurchase of Issued Share Capital	For	For	For
9 Authorize Reissuance of Repurchased Shares	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
5,000,005.00	5,000,005.00



Meeting for CHINA RESOURCES POWER HOLDIN on 06 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3.1 Elect Zhang Shen Wen as Director	For	For	
3.2 Elect Wang Xiao Bin as Director	For	For	
3.3 Elect Leung Oi-sie, Elsie as Director	For	For	
3.4 Elect Ch'ien K.F., Raymond as Director	For	Against	
3.5 Elect Ge Changxin as Director	For	For	
3.6 Elect Hu Min as Director	For	For	
3.7 Authorize Board to Fix Remuneration of Directors	For	For	
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	
5 Authorize Repurchase of Issued Share Capital	For	For	
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
7 Authorize Reissuance of Repurchased Shares	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.00	



Meeting for FIRST PACIFIC CO on 06 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3 Approve Ernst & Young as Independent Auditors and Authorize Board or Audit and Risk	For	For	
4.1 Elect Manuel V. Pangilinan as Director	For	For	
4.2 Elect Edward K.Y. Chen as Director	For	For	
4.3 Elect Margaret Leung Ko May Yee as Director	For	Against	
4.4 Elect Philip Fan Yan Hok as Director	For	For	
4.5 Elect Madeleine Lee Suh Shin as Director	For	For	
4.6 Elect Tedy Djuhar as Director	For	Against	
5 Authorize Board or Remuneration Committee to Fix Remuneration of Directors	For	For	
6 Authorize Board to Appoint Additional Directors	For	For	
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
8 Authorize Repurchase of Issued Share Capital	For	For	
9 Authorize Reissuance of Repurchased Shares	For	Against	
10 Approve Share Premium Reduction and Transfer of Credit Amount from Contributed Surplus	For	For	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan		Votes Available	Voted
		0.00	0.00



Meeting for RADIANT OPTO-ELECTRONICS COR on 07 Jun 2016

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

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
3,005,000.00	3,005,000.00



Meeting for VANGUARD INTERNATIONAL SEMI on 07 Jun 2016

- 1 Approve Amendments to Articles of Association
- 2 Approve Business Operations Report and Financial Statements
- 3 Approve Plan for Profit Distribution
- 4 Transact Other Business (Non-Voting)

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
84,000.00	84,000.00



Meeting for ASUSTEK COMPUTER INC on 08 Jun 2016

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

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1,934,000.00	1,934,000.00



Meeting for CITIC PACIFIC LTD on 08 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Wang Jiong as Director	For	For	For
4 Elect Li Qingping as Director	For	For	Against
5 Elect Pu Jian as Director	For	For	Against
6 Elect Yang Jinming as Director	For	For	Against
7 Elect Song Kangle as Director	For	For	Against
8 Elect Yan Shuqin as Director	For	For	Against
9 Elect Yang Xiaoping as Director	For	For	Against
10 Elect Li Rucheng as Director	For	For	Against
11 Elect Anthony Francis Neoh as Director	For	For	For
12 Elect Noriharu Fujita as Director	For	For	For
13 Elect Chow Man Yiu, Paul as Director	For	For	For
14 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
15 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
16 Authorize Repurchase of Issued Share Capital	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
2,247,000.00	2,247,000.00



Meeting for DELTA ELECTRONICS INC on 08 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles of Association	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Profit Distribution	For	For	For
4 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING			
5.1 Elect Li Ji Ren with ID No. Y120143XXX as Independent Director	For	For	For
6 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	For
7 Transact Other Business (Non-Voting)			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,518,142.00	1,518,142.00	



Meeting for DOLLARAMA INC on 08 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Joshua Bekenstein	For	For	For
1.2 Elect Director Gregory David	For	For	For
1.3 Elect Director Elisa D. Garcia C.	For	For	For
1.4 Elect Director Stephen Gunn	For	For	Withhold
1.5 Elect Director Nicholas Nomicos	For	For	For
1.6 Elect Director Larry Rossy	For	For	For
1.7 Elect Director Neil Rossy	For	For	For
1.8 Elect Director Richard Roy	For	For	For
1.9 Elect Director John J. Swidler	For	For	For
1.10 Elect Director Huw Thomas	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
1.1 Elect Director Joshua Bekenstein	For	For	For
1.2 Elect Director Gregory David	For	For	For
1.3 Elect Director Elisa D. Garcia C.	For	For	For
1.4 Elect Director Stephen Gunn	For	For	Withhold
1.5 Elect Director Nicholas Nomicos	For	For	For
1.6 Elect Director Larry Rossy	For	For	For
1.7 Elect Director Neil Rossy	For	For	For
1.8 Elect Director Richard Roy	For	For	For
1.9 Elect Director John J. Swidler	For	For	For
1.10 Elect Director Huw Thomas	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3,500.00	3,500.00	



Meeting for HERMES MICROVISION INC on 08 Jun 2016

- 1 Amend Articles of Association
- 2 Approve Business Operations Report and Financial Statements
- 3 Approve Plan on Profit Distribution
- 4 Amend Rules and Procedures for Election of Directors and Supervisors
- 5 Transact Other Business (Non-Voting)

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	187,000.00	187,000.00



Meeting for LARGAN PRECISION CO LTD on 08 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS			
4.1 Elect Yen Shan-Chieh as Independent Director	For	For	For
4.2 Elect Peng Ming-Hua as Independent Director	For	For	For
4.3 Elect Non-Independent Director No.1	None	Against	Against
4.4 Elect Non-Independent Director No.2	None	Against	Against
4.5 Elect Non-Independent Director No.3	None	Against	Against
4.6 Elect Non-Independent Director No.4	None	Against	Against
4.7 Elect Non-Independent Director No.5	None	Against	Against
4.8 Elect Non-Independent Director No.6	None	Against	Against
4.9 Elect Non-Independent Director No.7	None	Against	Against
4.10 Elect Supervisor No.1	None	Against	Against
4.11 Elect Supervisor No.2	None	Against	Against
4.12 Elect Supervisor No.3	None	Against	Against
5 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and	For	Against	Against
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS			
4.1 Elect Yen Shan-Chieh as Independent Director	For	For	For
4.2 Elect Peng Ming-Hua as Independent Director	For	For	For
4.3 Elect Non-Independent Director No.1	None	Against	Against
4.4 Elect Non-Independent Director No.2	None	Against	Against
4.5 Elect Non-Independent Director No.3	None	Against	Against
4.6 Elect Non-Independent Director No.4	None	Against	Against
4.7 Elect Non-Independent Director No.5	None	Against	Against
4.8 Elect Non-Independent Director No.6	None	Against	Against
4.9 Elect Non-Independent Director No.7	None	Against	Against
4.10 Elect Supervisor No.1	None	Against	Against
4.11 Elect Supervisor No.2	None	Against	Against
4.12 Elect Supervisor No.3	None	Against	Against



Meeting for LARGAN PRECISION CO LTD on 08 Jun 2016

5 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommandation	ISS recommandation	TOBAM Vote
For	Against	Against
Votes Available	Voted	
144,000.00	144,000.00	



Meeting for SYNEX TECHNOLOGY INTL CORP on 08 Jun 2016

- 1 Amend Articles of Association
- 2 Approve Financial Statements
- 3 Approve Plan on Profit Distribution
- 4 Approve Issuance of New Shares by Capitalization of Profit
- 5 Transact Other Business (Non-Voting)

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
2,563,000.00	2,563,000.00



Meeting for TOURMALINE OIL CORP on 08 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Fix Number of Directors at Eleven	For	For	For
2.1 Elect Director Michael L. Rose	For	For	Withhold
2.2 Elect Director Brian G. Robinson	For	For	For
2.3 Elect Director Jill T. Angevine	For	For	For
2.4 Elect Director William D. Armstrong	For	For	For
2.5 Elect Director Lee A. Baker	For	For	For
2.6 Elect Director Robert W. Blakely	For	For	For
2.7 Elect Director John W. Elick	For	For	For
2.8 Elect Director Kevin J. Keenan	For	For	For
2.9 Elect Director Phillip A. Lamoreaux	For	For	Withhold
2.10 Elect Director Andrew B. MacDonald	For	For	For
2.11 Elect Director Ronald C. Wigham	For	For	Withhold
3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10,900.00	10,900.00	



Meeting for UNITED CONTINENTAL HOLDINGS on 08 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Carolyn Corvi	For	For	For
1.2 Elect Director Jane C. Garvey	For	For	For
1.3 Elect Director Barnaby 'Barney' M. Harford	For	For	Against
1.4 Elect Director Walter Isaacson	For	For	For
1.5 Elect Director James A. C. Kennedy	For	For	Against
1.6 Elect Director Robert A. Milton	For	For	Against
1.7 Elect Director Oscar Munoz	For	For	For
1.8 Elect Director William R. Nuti	For	For	For
1.9 Elect Director Edward L. Shapiro	For	For	Against
1.10 Elect Director Laurence E. Simmons	For	For	For
1.11 Elect Director David J. Vitale	For	For	For
1.12 Elect Director James M. Whitehurst	For	For	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Carolyn Corvi	For	For	For
1.2 Elect Director Jane C. Garvey	For	For	For
1.3 Elect Director Barnaby 'Barney' M. Harford	For	For	Against
1.4 Elect Director Walter Isaacson	For	For	For
1.5 Elect Director James A. C. Kennedy	For	For	Against
1.6 Elect Director Robert A. Milton	For	For	Against
1.7 Elect Director Oscar Munoz	For	For	For
1.8 Elect Director William R. Nuti	For	For	For
1.9 Elect Director Edward L. Shapiro	For	For	Against
1.10 Elect Director Laurence E. Simmons	For	For	For
1.11 Elect Director David J. Vitale	For	For	For
1.12 Elect Director James M. Whitehurst	For	For	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Carolyn Corvi	For	For	For
1.2 Elect Director Jane C. Garvey	For	For	For
1.3 Elect Director Barnaby 'Barney' M. Harford	For	For	Against
1.4 Elect Director Walter Isaacson	For	For	For
1.5 Elect Director James A. C. Kennedy	For	For	Against



Meeting for UNITED CONTINENTAL HOLDINGS on 08 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.6 Elect Director Robert A. Milton	For	For	Against
1.7 Elect Director Oscar Munoz	For	For	For
1.8 Elect Director William R. Nuti	For	For	For
1.9 Elect Director Edward L. Shapiro	For	For	Against
1.10 Elect Director Laurence E. Simmons	For	For	For
1.11 Elect Director David J. Vitale	For	For	For
1.12 Elect Director James M. Whitehurst	For	For	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Carolyn Corvi	For	For	For
1.2 Elect Director Jane C. Garvey	For	For	For
1.3 Elect Director Barnaby 'Barney' M. Harford	For	For	Against
1.4 Elect Director Walter Isaacson	For	For	For
1.5 Elect Director James A. C. Kennedy	For	For	Against
1.6 Elect Director Robert A. Milton	For	For	Against
1.7 Elect Director Oscar Munoz	For	For	For
1.8 Elect Director William R. Nuti	For	For	For
1.9 Elect Director Edward L. Shapiro	For	For	Against
1.10 Elect Director Laurence E. Simmons	For	For	For
1.11 Elect Director David J. Vitale	For	For	For
1.12 Elect Director James M. Whitehurst	For	For	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Carolyn Corvi	For	For	For
1.2 Elect Director Jane C. Garvey	For	For	For
1.3 Elect Director Barnaby 'Barney' M. Harford	For	For	Against
1.4 Elect Director Walter Isaacson	For	For	For
1.5 Elect Director James A. C. Kennedy	For	For	Against
1.6 Elect Director Robert A. Milton	For	For	Against
1.7 Elect Director Oscar Munoz	For	For	For
1.8 Elect Director William R. Nuti	For	For	For
1.9 Elect Director Edward L. Shapiro	For	For	Against
1.10 Elect Director Laurence E. Simmons	For	For	For



Meeting for UNITED CONTINENTAL HOLDINGS on 08 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.11 Elect Director David J. Vitale	For	For	For
1.12 Elect Director James M. Whitehurst	For	For	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Carolyn Corvi	For	For	For
1.2 Elect Director Jane C. Garvey	For	For	For
1.3 Elect Director Barnaby 'Barney' M. Harford	For	For	Against
1.4 Elect Director Walter Isaacson	For	For	For
1.5 Elect Director James A. C. Kennedy	For	For	Against
1.6 Elect Director Robert A. Milton	For	For	Against
1.7 Elect Director Oscar Munoz	For	For	For
1.8 Elect Director William R. Nuti	For	For	For
1.9 Elect Director Edward L. Shapiro	For	For	Against
1.10 Elect Director Laurence E. Simmons	For	For	For
1.11 Elect Director David J. Vitale	For	For	For
1.12 Elect Director James M. Whitehurst	For	For	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Carolyn Corvi	For	For	For
1.2 Elect Director Jane C. Garvey	For	For	For
1.3 Elect Director Barnaby 'Barney' M. Harford	For	For	Against
1.4 Elect Director Walter Isaacson	For	For	For
1.5 Elect Director James A. C. Kennedy	For	For	Against
1.6 Elect Director Robert A. Milton	For	For	Against
1.7 Elect Director Oscar Munoz	For	For	For
1.8 Elect Director William R. Nuti	For	For	For
1.9 Elect Director Edward L. Shapiro	For	For	Against
1.10 Elect Director Laurence E. Simmons	For	For	For
1.11 Elect Director David J. Vitale	For	For	For
1.12 Elect Director James M. Whitehurst	For	For	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For



Meeting for UNITED CONTINENTAL HOLDINGS on 08 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
Colorado Iron Workers Individual Account Trust	1,077.00	1,077.00		



Meeting for LINKEDIN CORP - A on 09 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director A. George "Skip" Battle	For	Withhold	Withhold
1.2 Elect Director Michael J. Moritz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Report on Plans to Increase Board Diversity	None	For	For
1.1 Elect Director A. George "Skip" Battle	For	Withhold	Withhold
1.2 Elect Director Michael J. Moritz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Report on Plans to Increase Board Diversity	None	For	For
1.1 Elect Director A. George "Skip" Battle	For	Withhold	Withhold
1.2 Elect Director Michael J. Moritz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Report on Plans to Increase Board Diversity	None	For	For
1.1 Elect Director A. George "Skip" Battle	For	Withhold	Withhold
1.2 Elect Director Michael J. Moritz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Report on Plans to Increase Board Diversity	None	For	For
1.1 Elect Director A. George "Skip" Battle	For	Withhold	Withhold
1.2 Elect Director Michael J. Moritz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Report on Plans to Increase Board Diversity	None	For	For
1.1 Elect Director A. George "Skip" Battle	For	Withhold	Withhold
1.2 Elect Director Michael J. Moritz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Report on Plans to Increase Board Diversity	None	For	For
1.1 Elect Director A. George "Skip" Battle	For	Withhold	Withhold
1.2 Elect Director Michael J. Moritz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Report on Plans to Increase Board Diversity	None	For	For
1.1 Elect Director A. George "Skip" Battle	For	Withhold	Withhold
1.2 Elect Director Michael J. Moritz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Report on Plans to Increase Board Diversity	None	For	For
Votes Available			Voted
MDP - TOBAM Anti-Benchmark World Equity Fund			63,861.00
			63,861.00



Meeting for NETFLIX INC on 09 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Timothy M. Haley	For	Withhold	Withhold
1.2 Elect Director Leslie Kilgore	For	Withhold	Withhold
1.3 Elect Director Ann Mather	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Require a Majority Vote for the Election of Directors	Against	For	For
5 Proxy Access	Against	For	For
6 Adopt Simple Majority Vote	Against	For	For
7 Declassify the Board of Directors	Against	For	For
1.1 Elect Director Timothy M. Haley	For	Withhold	Withhold
1.2 Elect Director Leslie Kilgore	For	Withhold	Withhold
1.3 Elect Director Ann Mather	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Require a Majority Vote for the Election of Directors	Against	For	For
5 Proxy Access	Against	For	For
6 Adopt Simple Majority Vote	Against	For	For
7 Declassify the Board of Directors	Against	For	For
1.1 Elect Director Timothy M. Haley	For	Withhold	Withhold
1.2 Elect Director Leslie Kilgore	For	Withhold	Withhold
1.3 Elect Director Ann Mather	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Require a Majority Vote for the Election of Directors	Against	For	For
5 Proxy Access	Against	For	For
6 Adopt Simple Majority Vote	Against	For	For
7 Declassify the Board of Directors	Against	For	For
1.1 Elect Director Timothy M. Haley	For	Withhold	Withhold
1.2 Elect Director Leslie Kilgore	For	Withhold	Withhold
1.3 Elect Director Ann Mather	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Require a Majority Vote for the Election of Directors	Against	For	For



Meeting for NETFLIX INC on 09 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
5 Proxy Access	Against	For	For
6 Adopt Simple Majority Vote	Against	For	For
7 Declassify the Board of Directors	Against	For	For
1.1 Elect Director Timothy M. Haley	For	Withhold	Withhold
1.2 Elect Director Leslie Kilgore	For	Withhold	Withhold
1.3 Elect Director Ann Mather	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Require a Majority Vote for the Election of Directors	Against	For	For
5 Proxy Access	Against	For	For
6 Adopt Simple Majority Vote	Against	For	For
7 Declassify the Board of Directors	Against	For	For
1.1 Elect Director Timothy M. Haley	For	Withhold	Withhold
1.2 Elect Director Leslie Kilgore	For	Withhold	Withhold
1.3 Elect Director Ann Mather	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Require a Majority Vote for the Election of Directors	Against	For	For
5 Proxy Access	Against	For	For
6 Adopt Simple Majority Vote	Against	For	For
7 Declassify the Board of Directors	Against	For	For
1.1 Elect Director Timothy M. Haley	For	Withhold	Withhold
1.2 Elect Director Leslie Kilgore	For	Withhold	Withhold
1.3 Elect Director Ann Mather	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Require a Majority Vote for the Election of Directors	Against	For	For
5 Proxy Access	Against	For	For
6 Adopt Simple Majority Vote	Against	For	For
7 Declassify the Board of Directors	Against	For	For



Meeting for NETFLIX INC on 09 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available		Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	48,367.00		48,367.00	



Meeting for OCEANAGOLD CORP on 09 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director James E. Askew	For	For	For
1.2 Elect Director Jose P. Leviste, Jr.	For	For	For
1.3 Elect Director Geoff W. Raby	For	For	For
1.4 Elect Director J. Denham Shale	For	For	For
1.5 Elect Director Michael F. Wilkes	For	For	For
1.6 Elect Director William H. Myckatyn	For	For	Withhold
1.7 Elect Director Paul B. Sweeney	For	For	For
1.8 Elect Director Diane R. Garrett	For	For	For
2 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Approve Increase in Aggregate Non-Executive Directors' Fees	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Canada Equity	86,500.00	86,500.00



Meeting for MORRISON <WM.> SUPERMARKETS on 09 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Re-elect Andrew Higginson as Director	For	For	For
5 Re-elect David Potts as Director	For	For	For
6 Re-elect Trevor Strain as Director	For	For	For
7 Elect Rooney Anand as Director	For	For	For
8 Elect Neil Davidson as Director	For	For	For
9 Elect Irwin Lee as Director	For	For	For
10 Elect Belinda Richards as Director	For	For	For
11 Elect Paula Vennells as Director	For	For	For
12 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
13 Authorise Board to Fix Remuneration of Auditors	For	For	For
14 Authorise Market Purchase of Ordinary Shares	For	For	For
15 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
17 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	4,260.00	4,260.00	



Meeting for BHARTI INFRATEL LTD on 10 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Share Repurchase Program		For	For	For
	MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 1,728,031.00	Voted 1,728,031.00	



Meeting for GARMIN LTD on 10 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Chairman of Meeting Andrew Etkind	For	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
3 Accept Financial Statements and Statutory Reports	For	For	For
4 Approve Dividends	For	For	For
5 Approve Discharge of Board and Senior Management	For	For	For
6.1 Elect Director Donald H. Eller	For	For	For
6.2 Elect Director Joseph J. Hartnett	For	For	For
6.3 Elect Director Min H. Kao	For	For	For
6.4 Elect Director Charles W. Peffer	For	For	For
6.5 Elect Director Clifton A. Pemble	For	For	For
6.6 Elect Director Rebecca R. Tilden	For	For	For
7 Elect Min Kao as Board Chairman	For	For	For
8.1 Appoint Donald H. Eller as Member of the Compensation Committee	For	For	For
8.2 Appoint Joseph J. Hartnett as Member of the Compensation Committee	For	For	For
8.3 Appoint Charles W. Peffer as Member of the Compensation Committee	For	For	For
8.4 Appoint Rebecca R. Tilden as Member of the Compensation Committee	For	For	For
9 Designate Reiss + Preuss LLP as Independent Proxy	For	For	For
10 Ratify Ernst & Young LLP as Auditors	For	For	For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
12 Approve Fiscal Year 2017 Maximum Aggregate Compensation for the Executive Management	For	For	For
13 Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between	For	For	For
14 Reduce Par Value of Common Stock	For	For	For
15 Cancellation of Formation Shares	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
959.00

Voted
959.00



Meeting for SHANDONG WEIGAO GP MEDICAL-H on 13 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve 2015 Audited Consolidated Financial Statements	For	For	For
2 Approve 2015 Report of the Board of Directors	For	For	For
3 Approve 2015 Report of the Supervisory Committee	For	For	For
4 Approve Final Dividend	For	For	For
5 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
6 Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management	For	For	For
7 Elect Gong Jian Bo as Director	For	For	Against
8 Elect Xia Lie Bo as Director	For	For	Against
9 Elect Lo Wai Hung as Director	For	For	For
10 Elect Fu Ming Zhong as Director	For	For	For
11 Elect Wang Jin Xia as Director	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
13 Authorize Repurchase of Issued H Share Capital	For	For	For
14 Amend Articles of Association	For	For	For
1 Approve 2015 Audited Consolidated Financial Statements	For	For	For
2 Approve 2015 Report of the Board of Directors	For	For	For
3 Approve 2015 Report of the Supervisory Committee	For	For	For
4 Approve Final Dividend	For	For	For
5 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
6 Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management	For	For	For
7 Elect Gong Jian Bo as Director	For	For	Against
8 Elect Xia Lie Bo as Director	For	For	Against
9 Elect Lo Wai Hung as Director	For	For	For
10 Elect Fu Ming Zhong as Director	For	For	For
11 Elect Wang Jin Xia as Director	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
13 Authorize Repurchase of Issued H Share Capital	For	For	For
14 Amend Articles of Association	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	10,580,000.00	10,580,000.00	



Meeting for SHANDONG WEIGAO GP MEDICAL-H on 13 Jun 2016

CLASS MEETING FOR HOLDERS OF H SHARES

1 Authorize Repurchase of Issued H Share Capital

CLASS MEETING FOR HOLDERS OF H SHARES

1 Authorize Repurchase of Issued H Share Capital

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

Votes Available

Voted

132,000.00

132,000.00

MDP - TOBAM Anti-Benchmark All Countries World



Meeting for MONSTER BEVERAGE CORP on 14 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Rodney C. Sacks	For	For	Withhold
1.2 Elect Director Hilton H. Schlosberg	For	For	For
1.3 Elect Director Mark J. Hall	For	For	For
1.4 Elect Director Norman C. Epstein	For	For	For
1.5 Elect Director Gary P. Fayard	For	For	For
1.6 Elect Director Benjamin M. Polk	For	For	For
1.7 Elect Director Sydney Selati	For	For	For
1.8 Elect Director Harold C. Taber, Jr.	For	For	Withhold
1.9 Elect Director Kathy N. Waller	For	For	For
1.10 Elect Director Mark S. Vidergauz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Amend Omnibus Stock Plan	For	For	For
5 Proxy Access	Against	For	For
6 Require a Majority Vote for the Election of Directors	Against	For	For
1.1 Elect Director Rodney C. Sacks	For	For	Withhold
1.2 Elect Director Hilton H. Schlosberg	For	For	For
1.3 Elect Director Mark J. Hall	For	For	For
1.4 Elect Director Norman C. Epstein	For	For	For
1.5 Elect Director Gary P. Fayard	For	For	For
1.6 Elect Director Benjamin M. Polk	For	For	For
1.7 Elect Director Sydney Selati	For	For	For
1.8 Elect Director Harold C. Taber, Jr.	For	For	Withhold
1.9 Elect Director Kathy N. Waller	For	For	For
1.10 Elect Director Mark S. Vidergauz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Amend Omnibus Stock Plan	For	For	For
5 Proxy Access	Against	For	For
6 Require a Majority Vote for the Election of Directors	Against	For	For
1.1 Elect Director Rodney C. Sacks	For	For	Withhold
1.2 Elect Director Hilton H. Schlosberg	For	For	For
1.3 Elect Director Mark J. Hall	For	For	For



Meeting for MONSTER BEVERAGE CORP on 14 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.4 Elect Director Norman C. Epstein	For	For	For
1.5 Elect Director Gary P. Fayard	For	For	For
1.6 Elect Director Benjamin M. Polk	For	For	For
1.7 Elect Director Sydney Selati	For	For	For
1.8 Elect Director Harold C. Taber, Jr.	For	For	Withhold
1.9 Elect Director Kathy N. Waller	For	For	For
1.10 Elect Director Mark S. Vidergauz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Amend Omnibus Stock Plan	For	For	For
5 Proxy Access	Against	For	For
6 Require a Majority Vote for the Election of Directors	Against	For	For
1.1 Elect Director Rodney C. Sacks	For	For	Withhold
1.2 Elect Director Hilton H. Schlosberg	For	For	For
1.3 Elect Director Mark J. Hall	For	For	For
1.4 Elect Director Norman C. Epstein	For	For	For
1.5 Elect Director Gary P. Fayard	For	For	For
1.6 Elect Director Benjamin M. Polk	For	For	For
1.7 Elect Director Sydney Selati	For	For	For
1.8 Elect Director Harold C. Taber, Jr.	For	For	Withhold
1.9 Elect Director Kathy N. Waller	For	For	For
1.10 Elect Director Mark S. Vidergauz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Amend Omnibus Stock Plan	For	For	For
5 Proxy Access	Against	For	For
6 Require a Majority Vote for the Election of Directors	Against	For	For
1.1 Elect Director Rodney C. Sacks	For	For	Withhold
1.2 Elect Director Hilton H. Schlosberg	For	For	For
1.3 Elect Director Mark J. Hall	For	For	For
1.4 Elect Director Norman C. Epstein	For	For	For
1.5 Elect Director Gary P. Fayard	For	For	For
1.6 Elect Director Benjamin M. Polk	For	For	For



Meeting for MONSTER BEVERAGE CORP on 14 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.7 Elect Director Sydney Selati	For	For	For
1.8 Elect Director Harold C. Taber, Jr.	For	For	Withhold
1.9 Elect Director Kathy N. Waller	For	For	For
1.10 Elect Director Mark S. Vidergauz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Amend Omnibus Stock Plan	For	For	For
5 Proxy Access	Against	For	For
6 Require a Majority Vote for the Election of Directors	Against	For	For
1.1 Elect Director Rodney C. Sacks	For	For	Withhold
1.2 Elect Director Hilton H. Schlosberg	For	For	For
1.3 Elect Director Mark J. Hall	For	For	For
1.4 Elect Director Norman C. Epstein	For	For	For
1.5 Elect Director Gary P. Fayard	For	For	For
1.6 Elect Director Benjamin M. Polk	For	For	For
1.7 Elect Director Sydney Selati	For	For	For
1.8 Elect Director Harold C. Taber, Jr.	For	For	Withhold
1.9 Elect Director Kathy N. Waller	For	For	For
1.10 Elect Director Mark S. Vidergauz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Amend Omnibus Stock Plan	For	For	For
5 Proxy Access	Against	For	For
6 Require a Majority Vote for the Election of Directors	Against	For	For
1.1 Elect Director Rodney C. Sacks	For	For	Withhold
1.2 Elect Director Hilton H. Schlosberg	For	For	For
1.3 Elect Director Mark J. Hall	For	For	For
1.4 Elect Director Norman C. Epstein	For	For	For
1.5 Elect Director Gary P. Fayard	For	For	For
1.6 Elect Director Benjamin M. Polk	For	For	For
1.7 Elect Director Sydney Selati	For	For	For
1.8 Elect Director Harold C. Taber, Jr.	For	For	Withhold
1.9 Elect Director Kathy N. Waller	For	For	For



Meeting for MONSTER BEVERAGE CORP on 14 Jun 2016

1.10 Elect Director Mark S. Vidergauz

2 Ratify Deloitte & Touche LLP as Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation

4 Amend Omnibus Stock Plan

5 Proxy Access

6 Require a Majority Vote for the Election of Directors

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

Against

For

For

Against

For

For

For

Against

For

For

Against

For

For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark US Equity Fund

173,947.00

173,947.00



Meeting for UNILEVER INDONESIA TBK PT on 14 Jun 2016

ANNUAL GENERAL MEETING

- 1 Approve Financial Statements, Statutory Reports, and Discharge of Directors and
- 2 Approve Auditors and Authorize Board to Fix Their Remuneration
- 3 Approve Remuneration of Directors and Commissioners

Management
recommendation

ISS
recommendation

TOBAM Vote

For

For

For

For

For

For

For

For

For

EXTRAORDINARY GENERAL MEETING

- 1 Change Location of Company

For

For

For

ANNUAL GENERAL MEETING

- 1 Approve Financial Statements, Statutory Reports, and Discharge of Directors and
- 2 Approve Auditors and Authorize Board to Fix Their Remuneration
- 3 Approve Remuneration of Directors and Commissioners

For

For

For

For

For

For

For

For

For

EXTRAORDINARY GENERAL MEETING

- 1 Change Location of Company

For

For

For

Votes Available

Voted

1,680,000.00

1,680,000.00

MDP - TOBAM Anti-Benchmark Emerging Markets



Meeting for SONOVA HOLDING AG-REG on 14 Jun 2016

- 1 Share Re-registration Consent
- 1 Share Re-registration Consent

Management recommendation	ISS recommendation	TOBAM Vote
For	For	
For	For	

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available	Voted
1,085.00	0.00



Meeting for SONOVA HOLDING AG-REG on 14 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report (Non-Binding)	For	For	
2 Approve Allocation of Income and Dividends of CHF 2.10 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1.1 Reelect Robert Spoerry as Director and Board Chairman	For	For	
Reelect Beat Hess as Director	For	For	
Reelect Stacy Enxing Seng as Director	For	For	
Reelect Michael Jacobi as Director	For	For	
Reelect Anssi Vanjoki as Director	For	For	
Reelect Roland van der Vis as Director	For	For	
Reelect Jinlong Wang as Director	For	For	
4.2 Elect Lynn Dorsey Bleil as Director	For	For	
Appoint Robert Spoerry as Member of the Compensation Committee	For	For	
Appoint Beat Hess as Member of the Compensation Committee	For	For	
Appoint Stacy Enxing Seng as Member of the Compensation Committee	For	For	
4.4 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
4.5 Designate Andreas Keller as Independent Proxy	For	For	
5.1 Approve Remuneration of Directors in the Amount of CHF 3 Million	For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of CHF 15.4 Million	For	For	
6 Approve CHF 60,175 Reduction in Share Capital via Cancellation of Shares	For	For	
7 Transact Other Business (Voting)	For	Against	
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report (Non-Binding)	For	For	
2 Approve Allocation of Income and Dividends of CHF 2.10 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1.1 Reelect Robert Spoerry as Director and Board Chairman	For	For	
Reelect Beat Hess as Director	For	For	
Reelect Stacy Enxing Seng as Director	For	For	
Reelect Michael Jacobi as Director	For	For	
Reelect Anssi Vanjoki as Director	For	For	
Reelect Roland van der Vis as Director	For	For	
Reelect Jinlong Wang as Director	For	For	
4.2 Elect Lynn Dorsey Bleil as Director	For	For	



Meeting for SONOVA HOLDING AG-REG on 14 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Appoint Robert Spoerry as Member of the Compensation Committee	For	For	
Appoint Beat Hess as Member of the Compensation Committee	For	For	
Appoint Stacy Enxing Seng as Member of the Compensation Committee	For	For	
4.4 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
4.5 Designate Andreas Keller as Independent Proxy	For	For	
5.1 Approve Remuneration of Directors in the Amount of CHF 3 Million	For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of CHF 15.4 Million	For	For	
6 Approve CHF 60,175 Reduction in Share Capital via Cancellation of Shares	For	For	
7 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	1,085.00	0.00	



Meeting for STAPLES INC on 14 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Drew G. Faust	For	For	For
1b Elect Director Curtis Feeny	For	For	For
1c Elect Director Paul-Henri Ferrand	For	For	For
1d Elect Director Deborah A. Henretta	For	For	For
1e Elect Director Kunal S. Kamalani	For	For	For
1f Elect Director John F. Lundgren	For	For	For
1g Elect Director Carol Meyrowitz	For	For	For
1h Elect Director Ronald L. Sargent	For	For	For
1i Elect Director Robert E. Sulentic	For	For	For
1j Elect Director Vijay Vishwanath	For	For	For
1k Elect Director Paul F. Walsh	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Pro-rata Vesting of Equity Awards	Against	For	For
5 Amend Bylaws -- Call Special Meetings	Against	For	For
1a Elect Director Drew G. Faust	For	For	For
1b Elect Director Curtis Feeny	For	For	For
1c Elect Director Paul-Henri Ferrand	For	For	For
1d Elect Director Deborah A. Henretta	For	For	For
1e Elect Director Kunal S. Kamalani	For	For	For
1f Elect Director John F. Lundgren	For	For	For
1g Elect Director Carol Meyrowitz	For	For	For
1h Elect Director Ronald L. Sargent	For	For	For
1i Elect Director Robert E. Sulentic	For	For	For
1j Elect Director Vijay Vishwanath	For	For	For
1k Elect Director Paul F. Walsh	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Pro-rata Vesting of Equity Awards	Against	For	For
5 Amend Bylaws -- Call Special Meetings	Against	For	For
1a Elect Director Drew G. Faust	For	For	For
1b Elect Director Curtis Feeny	For	For	For
1c Elect Director Paul-Henri Ferrand	For	For	For



Meeting for STAPLES INC on 14 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1d Elect Director Deborah A. Henretta	For	For	For
1e Elect Director Kunal S. Kamalani	For	For	For
1f Elect Director John F. Lundgren	For	For	For
1g Elect Director Carol Meyrowitz	For	For	For
1h Elect Director Ronald L. Sargent	For	For	For
1i Elect Director Robert E. Sulentic	For	For	For
1j Elect Director Vijay Vishwanath	For	For	For
1k Elect Director Paul F. Walsh	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Pro-rata Vesting of Equity Awards	Against	For	For
5 Amend Bylaws -- Call Special Meetings	Against	For	For
1a Elect Director Drew G. Faust	For	For	For
1b Elect Director Curtis Feeny	For	For	For
1c Elect Director Paul-Henri Ferrand	For	For	For
1d Elect Director Deborah A. Henretta	For	For	For
1e Elect Director Kunal S. Kamalani	For	For	For
1f Elect Director John F. Lundgren	For	For	For
1g Elect Director Carol Meyrowitz	For	For	For
1h Elect Director Ronald L. Sargent	For	For	For
1i Elect Director Robert E. Sulentic	For	For	For
1j Elect Director Vijay Vishwanath	For	For	For
1k Elect Director Paul F. Walsh	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Pro-rata Vesting of Equity Awards	Against	For	For
5 Amend Bylaws -- Call Special Meetings	Against	For	For
1a Elect Director Drew G. Faust	For	For	For
1b Elect Director Curtis Feeny	For	For	For
1c Elect Director Paul-Henri Ferrand	For	For	For
1d Elect Director Deborah A. Henretta	For	For	For
1e Elect Director Kunal S. Kamalani	For	For	For
1f Elect Director John F. Lundgren	For	For	For



Meeting for STAPLES INC on 14 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1g Elect Director Carol Meyrowitz	For	For	For
1h Elect Director Ronald L. Sargent	For	For	For
1i Elect Director Robert E. Sulentic	For	For	For
1j Elect Director Vijay Vishwanath	For	For	For
1k Elect Director Paul F. Walsh	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Pro-rata Vesting of Equity Awards	Against	For	For
5 Amend Bylaws -- Call Special Meetings	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	1,005,572.00	1,005,572.00	



Meeting for VALEANT PHARMACEUTICALS INTE on 14 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director William A. Ackman	For	For	Withhold
1b Elect Director Fredric N. Eshelman	For	For	Withhold
1c Elect Director Stephen Fraidin	For	For	Withhold
1d Elect Director D. Robert Hale	For	For	Withhold
1e Elect Director Robert A. Ingram	For	For	For
1f Elect Director Argeris (Jerry) N. Karabelas	For	For	Withhold
1g Elect Director Joseph C. Papa	For	For	Withhold
1h Elect Director Robert N. Power	For	For	Withhold
1i Elect Director Russel C. Robertson	For	For	Withhold
1j Elect Director Thomas W. Ross, Sr.	For	For	Withhold
1k Elect Director Amy B. Wechsler	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
1a Elect Director William A. Ackman	For	For	Withhold
1b Elect Director Fredric N. Eshelman	For	For	Withhold
1c Elect Director Stephen Fraidin	For	For	Withhold
1d Elect Director D. Robert Hale	For	For	Withhold
1e Elect Director Robert A. Ingram	For	For	For
1f Elect Director Argeris (Jerry) N. Karabelas	For	For	Withhold
1g Elect Director Joseph C. Papa	For	For	Withhold
1h Elect Director Robert N. Power	For	For	Withhold
1i Elect Director Russel C. Robertson	For	For	Withhold
1j Elect Director Thomas W. Ross, Sr.	For	For	Withhold
1k Elect Director Amy B. Wechsler	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
1a Elect Director William A. Ackman	For	For	Withhold
1b Elect Director Fredric N. Eshelman	For	For	Withhold
1c Elect Director Stephen Fraidin	For	For	Withhold
1d Elect Director D. Robert Hale	For	For	Withhold
1e Elect Director Robert A. Ingram	For	For	For
1f Elect Director Argeris (Jerry) N. Karabelas	For	For	Withhold
1g Elect Director Joseph C. Papa	For	For	Withhold



Meeting for VALEANT PHARMACEUTICALS INTE on 14 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1h Elect Director Robert N. Power	For	For	Withhold
1i Elect Director Russel C. Robertson	For	For	Withhold
1j Elect Director Thomas W. Ross, Sr.	For	For	Withhold
1k Elect Director Amy B. Wechsler	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
1a Elect Director William A. Ackman	For	For	Withhold
1b Elect Director Fredric N. Eshelman	For	For	Withhold
1c Elect Director Stephen Fraidin	For	For	Withhold
1d Elect Director D. Robert Hale	For	For	Withhold
1e Elect Director Robert A. Ingram	For	For	For
1f Elect Director Argeris (Jerry) N. Karabelas	For	For	Withhold
1g Elect Director Joseph C. Papa	For	For	Withhold
1h Elect Director Robert N. Power	For	For	Withhold
1i Elect Director Russel C. Robertson	For	For	Withhold
1j Elect Director Thomas W. Ross, Sr.	For	For	Withhold
1k Elect Director Amy B. Wechsler	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
	Votes Available	Voted	
Innocap TOBAM Anti-Benchmark World Equity	31,500.00	31,500.00	



Meeting for EFG EUROBANK ERGASIAS on 15 Jun 2016

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

Annual Meeting Agenda

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Discharge of Board and Auditors
- 3 Ratify Auditors
- 4 Elect Directors and Approve Increase in Board Size
- 5 Appoint Members of Audit Committee
- 6 Approve Director Remuneration

Votes Available	Voted
205,171.00	205,171.00

MDP - TOBAM Anti-Benchmark All Countries World



Meeting for KINGFISHER PLC on 15 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	For	For
4 Approve Alignment Shares and Transformation Incentive Plan	For	For	For
5 Approve Final Dividend	For	For	For
6 Re-elect Daniel Bernard as Director	For	For	For
7 Re-elect Andrew Bonfield as Director	For	For	For
8 Re-elect Pascal Cagni as Director	For	For	For
9 Re-elect Clare Chapman as Director	For	For	For
10 Re-elect Anders Dahlvig as Director	For	For	For
11 Re-elect Veronique Laury as Director	For	For	For
12 Re-elect Mark Seligman as Director	For	For	For
13 Re-elect Karen Witts as Director	For	For	For
14 Elect Rakhi (Parekh) Goss-Custard as Director	For	For	For
15 Reappoint Deloitte LLP as Auditors	For	For	For
16 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise EU Political Donations and Expenditure	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise 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

99,594.00

Voted

99,594.00



Meeting for MAN AG on 15 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2.1 Approve Discharge of Management Board Member Joachim Drees for Fiscal 2015	For	For	For
2.2 Approve Discharge of Management Board Member Georg Pachta-Reyhofen for Fiscal 2015	For	For	For
2.3 Approve Discharge of Management Board Member Ulf Berkenhagen for Fiscal 2015	For	For	For
2.4 Approve Discharge of Management Board Member Jan-Hendrik Lafrentz for Fiscal 2015	For	For	For
2.5 Approve Discharge of Management Board Member Josef Schelchshorn for Fiscal 2015	For	For	For
2.6 Approve Discharge of Management Board Member Jochen Schumm for Fiscal 2015	For	For	For
3.1 Approve Discharge of Supervisory Board Member Andreas Renschler for Fiscal 2015	For	For	For
3.2 Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2015	For	For	For
3.3 Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2015	For	For	For
3.4 Approve Discharge of Supervisory Board Member Ekkehard Schulz for Fiscal 2015	For	For	For
3.5 Approve Discharge of Supervisory Board Member Michael Behrendt for Fiscal 2015	For	For	For
3.6 Approve Discharge of Supervisory Board Member Marek Berdychowski for Fiscal 2015	For	For	For
3.7 Approve Discharge of Supervisory Board Member Helmut Brodrick for Fiscal 2015	For	For	For
3.8 Approve Discharge of Supervisory Board Member Detlef Dirks for Fiscal 2015	For	For	For
3.9 Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2015	For	For	For
3.10 Approve Discharge of Supervisory Board Member Matthias Gruendler for Fiscal 2015	For	For	For
3.11 Approve Discharge of Supervisory Board Member Gerhard Kreutzer for Fiscal 2015	For	For	For
3.12 Approve Discharge of Supervisory Board Member Julia Kuhn-Piech for Fiscal 2015	For	For	For
3.13 Approve Discharge of Supervisory Board Member Nicola Lopopolo for Fiscal 2015	For	For	For
3.14 Approve Discharge of Supervisory Board Member Horst Neumann for Fiscal 2015	For	For	For
3.15 Approve Discharge of Supervisory Board Member Leif Oestling for Fiscal 2015	For	For	For
3.16 Approve Discharge of Supervisory Board Member Angelika Pohlenz for Fiscal 2015	For	For	For
3.17 Approve Discharge of Supervisory Board Member Dieter Poetsch for Fiscal 2015	For	For	For
3.18 Approve Discharge of Supervisory Board Member Christian Porsche for Fiscal 2015	For	For	For
3.19 Approve Discharge of Supervisory Board Member Mark Philipp Porsche for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Karina Schnur for Fiscal 2015	For	For	For
3.21 Approve Discharge of Supervisory Board Member Erich Schwarz for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Rupert Stadler for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Athanasios Stimoniaris for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Martin Winterkorn for Fiscal 2015	For	For	For
4.1 Elect Michael Behrendt to the Supervisory Board	For	Against	Against
4.2 Elect Matthias Gruendler to the Supervisory Board	For	Against	Against



Meeting for MAN AG on 15 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
4.3 Elect Julia Kuhn-Piech to the Supervisory Board	For	Against	For
4.4 Elect Angelika Pohlenz to the Supervisory Board	For	For	For
4.5 Elect Christian Porsche to the Supervisory Board	For	Against	Against
4.6 Elect Mark Porsche to the Supervisory Board	For	Against	Against
4.7 Elect Andreas Renschler to the Supervisory Board	For	Against	Against
4.8 Elect Ekkehard Schulz to the Supervisory Board	For	Against	Against
5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Against
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2.1 Approve Discharge of Management Board Member Joachim Drees for Fiscal 2015	For	For	For
2.2 Approve Discharge of Management Board Member Georg Pacht-Reyhofen for Fiscal 2015	For	For	For
2.3 Approve Discharge of Management Board Member Ulf Berkenhagen for Fiscal 2015	For	For	For
2.4 Approve Discharge of Management Board Member Jan-Hendrik Lafrentz for Fiscal 2015	For	For	For
2.5 Approve Discharge of Management Board Member Josef Schelchshorn for Fiscal 2015	For	For	For
2.6 Approve Discharge of Management Board Member Jochen Schumm for Fiscal 2015	For	For	For
3.1 Approve Discharge of Supervisory Board Member Andreas Renschler for Fiscal 2015	For	For	For
3.2 Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2015	For	For	For
3.3 Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2015	For	For	For
3.4 Approve Discharge of Supervisory Board Member Ekkehard Schulz for Fiscal 2015	For	For	For
3.5 Approve Discharge of Supervisory Board Member Michael Behrendt for Fiscal 2015	For	For	For
3.6 Approve Discharge of Supervisory Board Member Marek Berdychowski for Fiscal 2015	For	For	For
3.7 Approve Discharge of Supervisory Board Member Helmut Brodrick for Fiscal 2015	For	For	For
3.8 Approve Discharge of Supervisory Board Member Detlef Dirks for Fiscal 2015	For	For	For
3.9 Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2015	For	For	For
3.10 Approve Discharge of Supervisory Board Member Matthias Gruendler for Fiscal 2015	For	For	For
3.11 Approve Discharge of Supervisory Board Member Gerhard Kreutzer for Fiscal 2015	For	For	For
3.12 Approve Discharge of Supervisory Board Member Julia Kuhn-Piech for Fiscal 2015	For	For	For
3.13 Approve Discharge of Supervisory Board Member Nicola Lopopolo for Fiscal 2015	For	For	For
3.14 Approve Discharge of Supervisory Board Member Horst Neumann for Fiscal 2015	For	For	For
3.15 Approve Discharge of Supervisory Board Member Leif Oestling for Fiscal 2015	For	For	For
3.16 Approve Discharge of Supervisory Board Member Angelika Pohlenz for Fiscal 2015	For	For	For
3.17 Approve Discharge of Supervisory Board Member Dieter Poetsch for Fiscal 2015	For	For	For
3.18 Approve Discharge of Supervisory Board Member Christian Porsche for Fiscal 2015	For	For	For
3.19 Approve Discharge of Supervisory Board Member Mark Philipp Porsche for Fiscal 2015	For	For	For



Meeting for MAN AG on 15 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Approve Discharge of Supervisory Board Member Karina Schnur for Fiscal 2015	For	For	For
3.21 Approve Discharge of Supervisory Board Member Erich Schwarz for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Rupert Stadler for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Athanasios Stimoniaris for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Martin Winterkorn for Fiscal 2015	For	For	For
4.1 Elect Michael Behrendt to the Supervisory Board	For	Against	Against
4.2 Elect Matthias Gruendler to the Supervisory Board	For	Against	Against
4.3 Elect Julia Kuhn-Piech to the Supervisory Board	For	Against	Against
4.4 Elect Angelika Pohlenz to the Supervisory Board	For	For	Against
4.5 Elect Christian Porsche to the Supervisory Board	For	Against	Against
4.6 Elect Mark Porsche to the Supervisory Board	For	Against	Against
4.7 Elect Andreas Renschler to the Supervisory Board	For	Against	Against
4.8 Elect Ekkehard Schulz to the Supervisory Board	For	Against	Against
5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2.1 Approve Discharge of Management Board Member Joachim Drees for Fiscal 2015	For	For	For
2.2 Approve Discharge of Management Board Member Georg Pacht-Reyhofen for Fiscal 2015	For	For	For
2.3 Approve Discharge of Management Board Member Ulf Berkenhagen for Fiscal 2015	For	For	For
2.4 Approve Discharge of Management Board Member Jan-Hendrik Lafrentz for Fiscal 2015	For	For	For
2.5 Approve Discharge of Management Board Member Josef Schelchshorn for Fiscal 2015	For	For	For
2.6 Approve Discharge of Management Board Member Jochen Schumm for Fiscal 2015	For	For	For
3.1 Approve Discharge of Supervisory Board Member Andreas Renschler for Fiscal 2015	For	For	For
3.2 Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2015	For	For	For
3.3 Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2015	For	For	For
3.4 Approve Discharge of Supervisory Board Member Ekkehard Schulz for Fiscal 2015	For	For	For
3.5 Approve Discharge of Supervisory Board Member Michael Behrendt for Fiscal 2015	For	For	For
3.6 Approve Discharge of Supervisory Board Member Marek Berdychowski for Fiscal 2015	For	For	For
3.7 Approve Discharge of Supervisory Board Member Helmut Brodrick for Fiscal 2015	For	For	For
3.8 Approve Discharge of Supervisory Board Member Detlef Dirks for Fiscal 2015	For	For	For
3.9 Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2015	For	For	For
3.10 Approve Discharge of Supervisory Board Member Matthias Gruendler for Fiscal 2015	For	For	For
3.11 Approve Discharge of Supervisory Board Member Gerhard Kreutzer for Fiscal 2015	For	For	For
3.12 Approve Discharge of Supervisory Board Member Julia Kuhn-Piech for Fiscal 2015	For	For	For



Meeting for MAN AG on 15 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
3.13 Approve Discharge of Supervisory Board Member Nicola Lopopolo for Fiscal 2015	For	For	For
3.14 Approve Discharge of Supervisory Board Member Horst Neumann for Fiscal 2015	For	For	For
3.15 Approve Discharge of Supervisory Board Member Leif Oestling for Fiscal 2015	For	For	For
3.16 Approve Discharge of Supervisory Board Member Angelika Pohlenz for Fiscal 2015	For	For	For
3.17 Approve Discharge of Supervisory Board Member Dieter Poetsch for Fiscal 2015	For	For	For
3.18 Approve Discharge of Supervisory Board Member Christian Porsche for Fiscal 2015	For	For	For
3.19 Approve Discharge of Supervisory Board Member Mark Philipp Porsche for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Karina Schnur for Fiscal 2015	For	For	For
3.21 Approve Discharge of Supervisory Board Member Erich Schwarz for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Rupert Stadler for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Athanasios Stimoniaris for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Martin Winterkorn for Fiscal 2015	For	For	For
4.1 Elect Michael Behrendt to the Supervisory Board	For	Against	Against
4.2 Elect Matthias Gruendler to the Supervisory Board	For	Against	Against
4.3 Elect Julia Kuhn-Piech to the Supervisory Board	For	Against	Against
4.4 Elect Angelika Pohlenz to the Supervisory Board	For	For	Against
4.5 Elect Christian Porsche to the Supervisory Board	For	Against	Against
4.6 Elect Mark Porsche to the Supervisory Board	For	Against	Against
4.7 Elect Andreas Renschler to the Supervisory Board	For	Against	Against
4.8 Elect Ekkehard Schulz to the Supervisory Board	For	Against	Against
5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2.1 Approve Discharge of Management Board Member Joachim Drees for Fiscal 2015	For	For	For
2.2 Approve Discharge of Management Board Member Georg Pacht-Reyhofen for Fiscal 2015	For	For	For
2.3 Approve Discharge of Management Board Member Ulf Berkenhagen for Fiscal 2015	For	For	For
2.4 Approve Discharge of Management Board Member Jan-Hendrik Lafrentz for Fiscal 2015	For	For	For
2.5 Approve Discharge of Management Board Member Josef Schelchshorn for Fiscal 2015	For	For	For
2.6 Approve Discharge of Management Board Member Jochen Schumm for Fiscal 2015	For	For	For
3.1 Approve Discharge of Supervisory Board Member Andreas Renschler for Fiscal 2015	For	For	For
3.2 Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2015	For	For	For
3.3 Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2015	For	For	For
3.4 Approve Discharge of Supervisory Board Member Ekkehard Schulz for Fiscal 2015	For	For	For
3.5 Approve Discharge of Supervisory Board Member Michael Behrendt for Fiscal 2015	For	For	For



Meeting for MAN AG on 15 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
3.6 Approve Discharge of Supervisory Board Member Marek Berdychowski for Fiscal 2015	For	For	For
3.7 Approve Discharge of Supervisory Board Member Helmut Brodrick for Fiscal 2015	For	For	For
3.8 Approve Discharge of Supervisory Board Member Detlef Dirks for Fiscal 2015	For	For	For
3.9 Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2015	For	For	For
3.10 Approve Discharge of Supervisory Board Member Matthias Gruendler for Fiscal 2015	For	For	For
3.11 Approve Discharge of Supervisory Board Member Gerhard Kreutzer for Fiscal 2015	For	For	For
3.12 Approve Discharge of Supervisory Board Member Julia Kuhn-Piech for Fiscal 2015	For	For	For
3.13 Approve Discharge of Supervisory Board Member Nicola Lopopolo for Fiscal 2015	For	For	For
3.14 Approve Discharge of Supervisory Board Member Horst Neumann for Fiscal 2015	For	For	For
3.15 Approve Discharge of Supervisory Board Member Leif Oestling for Fiscal 2015	For	For	For
3.16 Approve Discharge of Supervisory Board Member Angelika Pohlenz for Fiscal 2015	For	For	For
3.17 Approve Discharge of Supervisory Board Member Dieter Poetsch for Fiscal 2015	For	For	For
3.18 Approve Discharge of Supervisory Board Member Christian Porsche for Fiscal 2015	For	For	For
3.19 Approve Discharge of Supervisory Board Member Mark Philipp Porsche for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Karina Schnur for Fiscal 2015	For	For	For
3.21 Approve Discharge of Supervisory Board Member Erich Schwarz for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Rupert Stadler for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Athanasios Stimoniaris for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Martin Winterkorn for Fiscal 2015	For	For	For
4.1 Elect Michael Behrendt to the Supervisory Board	For	Against	Against
4.2 Elect Matthias Gruendler to the Supervisory Board	For	Against	Against
4.3 Elect Julia Kuhn-Piech to the Supervisory Board	For	Against	Against
4.4 Elect Angelika Pohlenz to the Supervisory Board	For	For	Against
4.5 Elect Christian Porsche to the Supervisory Board	For	Against	Against
4.6 Elect Mark Porsche to the Supervisory Board	For	Against	Against
4.7 Elect Andreas Renschler to the Supervisory Board	For	Against	Against
4.8 Elect Ekkehard Schulz to the Supervisory Board	For	Against	Against
5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2.1 Approve Discharge of Management Board Member Joachim Drees for Fiscal 2015	For	For	For
2.2 Approve Discharge of Management Board Member Georg Pacht-Reyhofen for Fiscal 2015	For	For	For
2.3 Approve Discharge of Management Board Member Ulf Berkenhagen for Fiscal 2015	For	For	For
2.4 Approve Discharge of Management Board Member Jan-Hendrik Lafrentz for Fiscal 2015	For	For	For



Meeting for MAN AG on 15 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2.5 Approve Discharge of Management Board Member Josef Schelchshorn for Fiscal 2015	For	For	For
2.6 Approve Discharge of Management Board Member Jochen Schumm for Fiscal 2015	For	For	For
3.1 Approve Discharge of Supervisory Board Member Andreas Renschler for Fiscal 2015	For	For	For
3.2 Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2015	For	For	For
3.3 Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2015	For	For	For
3.4 Approve Discharge of Supervisory Board Member Ekkehard Schulz for Fiscal 2015	For	For	For
3.5 Approve Discharge of Supervisory Board Member Michael Behrendt for Fiscal 2015	For	For	For
3.6 Approve Discharge of Supervisory Board Member Marek Berdychowski for Fiscal 2015	For	For	For
3.7 Approve Discharge of Supervisory Board Member Helmut Brodrick for Fiscal 2015	For	For	For
3.8 Approve Discharge of Supervisory Board Member Detlef Dirks for Fiscal 2015	For	For	For
3.9 Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2015	For	For	For
3.10 Approve Discharge of Supervisory Board Member Matthias Gruendler for Fiscal 2015	For	For	For
3.11 Approve Discharge of Supervisory Board Member Gerhard Kreutzer for Fiscal 2015	For	For	For
3.12 Approve Discharge of Supervisory Board Member Julia Kuhn-Piech for Fiscal 2015	For	For	For
3.13 Approve Discharge of Supervisory Board Member Nicola Lopopolo for Fiscal 2015	For	For	For
3.14 Approve Discharge of Supervisory Board Member Horst Neumann for Fiscal 2015	For	For	For
3.15 Approve Discharge of Supervisory Board Member Leif Oestling for Fiscal 2015	For	For	For
3.16 Approve Discharge of Supervisory Board Member Angelika Pohlenz for Fiscal 2015	For	For	For
3.17 Approve Discharge of Supervisory Board Member Dieter Poetsch for Fiscal 2015	For	For	For
3.18 Approve Discharge of Supervisory Board Member Christian Porsche for Fiscal 2015	For	For	For
3.19 Approve Discharge of Supervisory Board Member Mark Philipp Porsche for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Karina Schnur for Fiscal 2015	For	For	For
3.21 Approve Discharge of Supervisory Board Member Erich Schwarz for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Rupert Stadler for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Athanasios Stimoniaris for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Martin Winterkorn for Fiscal 2015	For	For	For
4.1 Elect Michael Behrendt to the Supervisory Board	For	Against	Against
4.2 Elect Matthias Gruendler to the Supervisory Board	For	Against	Against
4.3 Elect Julia Kuhn-Piech to the Supervisory Board	For	Against	Against
4.4 Elect Angelika Pohlenz to the Supervisory Board	For	For	Against
4.5 Elect Christian Porsche to the Supervisory Board	For	Against	Against
4.6 Elect Mark Porsche to the Supervisory Board	For	Against	Against
4.7 Elect Andreas Renschler to the Supervisory Board	For	Against	Against



Meeting for MAN AG on 15 Jun 2016

- 4.8 Elect Ekkehard Schulz to the Supervisory Board
- 5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016

MDP - TOBAM Anti-Benchmark All Countries World

	Management recommandation	ISS recommandation	TOBAM Vote
	For	Against	Against
	For	For	For
Votes Available	Voted		
4,258.00	4,258.00		



Meeting for POU CHEN on 15 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
4 Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	For
5 Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	For
6 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
7 Amend Procedures for Lending Funds to Other Parties	For	For	For
8 Amend Procedures for Endorsement and Guarantees	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
9.1 Elect CHEN BO LIANG with Shareholder No. 315185 as Independent Director	For	For	For
9.2 Elect CHIU TIEN YI with ID No. H120511XXX as Independent Director	For	For	For
9.3 Elect CHEN JUNG TUNG with ID No.L102800XXX Independent Director	For	For	For
9.4 Elect Non-independent Director No. 1	None	Against	Against
9.5 Elect Non-independent Director No. 2	None	Against	Against
9.6 Elect Non-independent Director No. 3	None	Against	Against
9.7 Elect Non-independent Director No. 4	None	Against	Against
9.8 Elect Non-independent Director No. 5	None	Against	Against
9.9 Elect Non-independent Director No. 6	None	Against	Against
10 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Against
MDP - TOBAM Anti-Benchmark Emerging Markets			
Votes Available		Voted	
3,314,000.00		3,314,000.00	



Meeting for PRESIDENT CHAIN STORE CORP on 15 Jun 2016

- 1 Amend Articles of Association
- 2 Approve Financial Statements
- 3 Approve Profit Distribution
- 4 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
1,590,000.00	1,590,000.00



Meeting for SINO BIOPHARMACEUTICAL on 15 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Tse, Theresa Y Y as Director	For	For	Against
4 Elect Xu Xiaoyang as Director	For	For	For
5 Elect Tse Hsin as Director	For	For	Against
6 Elect Lu Zhengfei as Director	For	For	For
7 Elect Li Dakui as Director	For	For	For
8 Authorize Board to Fix Remuneration of Director	For	For	For
9 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
10A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10B Authorize Repurchase of Issued Share Capital	For	For	For
10C Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	10,900,000.00	10,900,000.00	



Meeting for TAIWAN MOBILE CO LTD on 15 Jun 2016

- 1 Amend Articles of Association
- 2 Approve Financial Statements
- 3 Approve Plan on Profit Distribution
- 4 Amend Procedures for Lending Funds to Other Parties and Endorsement and Guarantees
- 1 Amend Articles of Association
- 2 Approve Financial Statements
- 3 Approve Plan on Profit Distribution
- 4 Amend Procedures for Lending Funds to Other Parties and Endorsement and Guarantees

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	7,836,000.00	7,836,000.00



Meeting for WISTRON CORP on 15 Jun 2016

- 1 Approve Amendments to Articles of Association
- 2 Approve Business Operations Report and Financial Statements
- 3 Approve Plan on Profit Distribution
- 4 Approve Issuance of New Shares by Capitalization of Profit
- 5 Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
233,000.00	233,000.00



Meeting for AU OPTRONICS CORP on 16 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles of Association	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
2.1 Elect Vivien Huey-Juan Hsieh with ID No.P20006XXXX as Independent Director	For	For	For
2.2 Elect Mei-Yueh Ho with ID No.Q20049XXXX as Independent Director	For	For	For
2.3 Elect Ding-Yuan Yang with ID No.E10154XXXX as Independent Director	For	For	For
2.4 Elect Yen-Shiang Shih with ID No.B10048XXXX as Independent Director	For	For	For
2.5 Elect Chin-Bing (Philip) Peng with Shareholder No.55,as Independent Director	For	For	For
2.6 Elect Shuang-Lang (Paul) Peng with Shareholder No. 86 as Non-Independent Director	For	For	For
2.7 Elect Kuen-Yao (K.Y.) Lee with Shareholder No.3 as Non-Independent Director	For	For	For
2.8 Elect Kuo-Hsin (Michael) Tsai, a Representative of BenQ Foundation with Shareholder No.	For	For	For
2.9 Elect Peter Chen, a Representative of Qisda Corporation with Shareholder No.1 as Non-	For	For	For
3 Approve Business Operations Report and Financial Statements	For	For	For
4 Approve Plan on Profit Distribution	For	For	For
5 Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the	For	For	For
6 Approve Release of Restrictions of Competitive Activities of Directors	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
16,686,000.00

Voted
16,686,000.00



Meeting for BRIXMOR PROPERTY GROUP INC on 16 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Daniel B. Hurwitz	For	For	Withhold
1.2 Elect Director John G. Schreiber	For	For	For
1.3 Elect Director Michael Berman	For	For	For
1.4 Elect Director Anthony W. Deering	For	For	For
1.5 Elect Director Thomas W. Dickson	For	For	For
1.6 Elect Director Jonathan D. Gray	For	For	For
1.7 Elect Director William D. Rahm	For	For	For
1.8 Elect Director William J. Stein	For	For	For
1.9 Elect Director Gabrielle Sulzberger	For	For	For
2 Ratify Deloitte LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Daniel B. Hurwitz	For	For	Withhold
1.2 Elect Director John G. Schreiber	For	For	For
1.3 Elect Director Michael Berman	For	For	For
1.4 Elect Director Anthony W. Deering	For	For	For
1.5 Elect Director Thomas W. Dickson	For	For	For
1.6 Elect Director Jonathan D. Gray	For	For	For
1.7 Elect Director William D. Rahm	For	For	For
1.8 Elect Director William J. Stein	For	For	For
1.9 Elect Director Gabrielle Sulzberger	For	For	For
2 Ratify Deloitte LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Daniel B. Hurwitz	For	For	Withhold
1.2 Elect Director John G. Schreiber	For	For	For
1.3 Elect Director Michael Berman	For	For	For
1.4 Elect Director Anthony W. Deering	For	For	For
1.5 Elect Director Thomas W. Dickson	For	For	For
1.6 Elect Director Jonathan D. Gray	For	For	For
1.7 Elect Director William D. Rahm	For	For	For
1.8 Elect Director William J. Stein	For	For	For
1.9 Elect Director Gabrielle Sulzberger	For	For	For
2 Ratify Deloitte LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For



Meeting for BRIXMOR PROPERTY GROUP INC on 16 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Daniel B. Hurwitz	For	For	Withhold
1.2 Elect Director John G. Schreiber	For	For	For
1.3 Elect Director Michael Berman	For	For	For
1.4 Elect Director Anthony W. Deering	For	For	For
1.5 Elect Director Thomas W. Dickson	For	For	For
1.6 Elect Director Jonathan D. Gray	For	For	For
1.7 Elect Director William D. Rahm	For	For	For
1.8 Elect Director William J. Stein	For	For	For
1.9 Elect Director Gabrielle Sulzberger	For	For	For
2 Ratify Deloitte LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For

	Votes Available	Voted
Workers Pension Trust for Colorado	687.00	687.00



Meeting for DOLLAR TREE INC on 16 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Arnold S. Barron	For	For	For
1.2 Elect Director Gregory M. Bridgeford	For	For	Against
1.3 Elect Director Macon F. Brock, Jr.	For	For	For
1.4 Elect Director Mary Anne Citrino	For	For	For
1.5 Elect Director H. Ray Compton	For	For	For
1.6 Elect Director Conrad M. Hall	For	For	For
1.7 Elect Director Lemuel E. Lewis	For	For	For
1.8 Elect Director Bob Sasser	For	For	For
1.9 Elect Director Thomas A. Saunders, III	For	For	Against
1.10 Elect Director Thomas E. Whiddon	For	For	For
1.11 Elect Director Carl P. Zeithaml	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,114.00	1,114.00	



Meeting for CHINA EVERGRANDE GROUP on 16 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3a Elect Hui Ka Yan as Director	For	For	
3b Elect Xia Haijun as Director	For	For	
3c Elect He Miaoling as Director	For	Against	
4 Authorize Board to Fix Remuneration of Directors	For	For	
5 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
7 Authorize Repurchase of Issued Share Capital	For	For	
8 Authorize Reissuance of Repurchased Shares	For	Against	
9 Change English and Dual Foreign Name	For	For	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3a Elect Hui Ka Yan as Director	For	For	
3b Elect Xia Haijun as Director	For	For	
3c Elect He Miaoling as Director	For	Against	
4 Authorize Board to Fix Remuneration of Directors	For	For	
5 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
7 Authorize Repurchase of Issued Share Capital	For	For	
8 Authorize Reissuance of Repurchased Shares	For	Against	
9 Change English and Dual Foreign Name	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.00	



Meeting for FAR EASTONE TELECOMM CO LTD on 16 Jun 2016

- 1 Amend Articles of Association
- 2 Approve Financial Statements (Including Business Operations Report)
- 3 Approve Plan on Profit Distribution
- 4 Approve Cash Dividend Distribution from Capital Reserve
- 1 Amend Articles of Association
- 2 Approve Financial Statements (Including Business Operations Report)
- 3 Approve Plan on Profit Distribution
- 4 Approve Cash Dividend Distribution from Capital Reserve

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	11,382,000.00	11,382,000.00



Meeting for FENG TAY ENTERPRISE CO LTD on 16 Jun 2016

- 1 Approve Amendments to Articles of Association
- 2 Approve Business Operations Report and Financial Statements
- 3 Approve Plan on Profit Distribution
- 4 Approve Issuance of New Shares by Capitalization of Profit
- 1 Approve Amendments to Articles of Association
- 2 Approve Business Operations Report and Financial Statements
- 3 Approve Plan on Profit Distribution
- 4 Approve Issuance of New Shares by Capitalization of Profit

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1,834,480.00	1,834,480.00



Meeting for NOKIA OYJ on 16 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Ordinary Dividends of EUR 0.16 Per Share; Approve Additional	For	For	Against
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000	For	For	Against
11 Fix Number of Directors at Nine	For	For	For
12 Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify PricewaterhouseCoopers as Auditors	For	For	Against
15 Authorize Share Repurchase Program	For	For	For
16 Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	For	For	Against
17 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 Ordinary Dividends of EUR 0.16 Per Share; Approve Additional	For	For	Against
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000	For	For	Against
11 Fix Number of Directors at Nine	For	For	For
12 Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify PricewaterhouseCoopers as Auditors	For	For	Against
15 Authorize Share Repurchase Program	For	For	For
16 Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	For	For	Against



Meeting for NOKIA OYJ on 16 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
17 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 Ordinary Dividends of EUR 0.16 Per Share; Approve Additional	For	For	Against
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000	For	For	Against
11 Fix Number of Directors at Nine	For	For	For
12 Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify PricewaterhouseCoopers as Auditors	For	For	Against
15 Authorize Share Repurchase Program	For	For	For
16 Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	For	For	Against
17 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 Ordinary Dividends of EUR 0.16 Per Share; Approve Additional	For	For	Against
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000	For	For	Against
11 Fix Number of Directors at Nine	For	For	For
12 Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify PricewaterhouseCoopers as Auditors	For	For	Against
15 Authorize Share Repurchase Program	For	For	For



Meeting for NOKIA OYJ on 16 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
16 Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	For	For	Against
17 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 Ordinary Dividends of EUR 0.16 Per Share; Approve Additional	For	For	Against
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000	For	For	Against
11 Fix Number of Directors at Nine	For	For	For
12 Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify PricewaterhouseCoopers as Auditors	For	For	Against
15 Authorize Share Repurchase Program	For	For	For
16 Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	For	For	Against
17 Close Meeting			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	920,497.00	920,497.00



Meeting for NTT DOCOMO INC on 16 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	For
2.1 Elect Director Yoshizawa, Kazuhiro	For	For	For
2.2 Elect Director Asami, Hiroyasu	For	For	Against
2.3 Elect Director Nakayama, Toshiki	For	For	Against
2.4 Elect Director Terasaki, Akira	For	For	Against
2.5 Elect Director Onoe, Seizo	For	For	Against
2.6 Elect Director Sato, Hirotaka	For	For	Against
2.7 Elect Director Omatsuzawa, Kiyohiro	For	For	Against
2.8 Elect Director Tsujigami, Hiroshi	For	For	Against
2.9 Elect Director Furukawa, Koji	For	For	Against
2.10 Elect Director Murakami, Kyoji	For	For	Against
2.11 Elect Director Maruyama, Seiji	For	For	Against
2.12 Elect Director Kato, Kaoru	For	For	Against
2.13 Elect Director Murakami, Teruyasu	For	For	For
2.14 Elect Director Endo, Noriko	For	For	For
2.15 Elect Director Ueno, Shinichiro	For	For	Against
3 Appoint Statutory Auditor Kobayashi, Toru	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	4,300.00	4,300.00	



Meeting for T-MOBILE US INC on 16 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director W. Michael Barnes	For	For	For
1.2 Elect Director Thomas Dannenfeldt	For	Withhold	Withhold
1.3 Elect Director Srikant M. Datar	For	For	For
1.4 Elect Director Lawrence H. Guffey	For	For	For
1.5 Elect Director Timotheus Hottges	For	Withhold	Withhold
1.6 Elect Director Bruno Jacobfeuerborn	For	Withhold	Withhold
1.7 Elect Director Raphael Kubler	For	Withhold	Withhold
1.8 Elect Director Thorsten Langheim	For	Withhold	Withhold
1.9 Elect Director John J. Legere	For	Withhold	For
1.10 Elect Director Teresa A. Taylor	For	For	For
1.11 Elect Director Kelvin R. Westbrook	For	For	Withhold
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Proxy Access	Against	For	For
4 Pro-rata Vesting of Equity Awards	Against	For	For
5 Amend Clawback Policy	Against	For	For
1.1 Elect Director W. Michael Barnes	For	For	For
1.2 Elect Director Thomas Dannenfeldt	For	Withhold	Withhold
1.3 Elect Director Srikant M. Datar	For	For	For
1.4 Elect Director Lawrence H. Guffey	For	For	For
1.5 Elect Director Timotheus Hottges	For	Withhold	Withhold
1.6 Elect Director Bruno Jacobfeuerborn	For	Withhold	Withhold
1.7 Elect Director Raphael Kubler	For	Withhold	Withhold
1.8 Elect Director Thorsten Langheim	For	Withhold	Withhold
1.9 Elect Director John J. Legere	For	Withhold	For
1.10 Elect Director Teresa A. Taylor	For	For	For
1.11 Elect Director Kelvin R. Westbrook	For	For	Withhold
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Proxy Access	Against	For	For
4 Pro-rata Vesting of Equity Awards	Against	For	For
5 Amend Clawback Policy	Against	For	For
1.1 Elect Director W. Michael Barnes	For	For	For
1.2 Elect Director Thomas Dannenfeldt	For	Withhold	Withhold
1.3 Elect Director Srikant M. Datar	For	For	For



Meeting for T-MOBILE US INC on 16 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.4 Elect Director Lawrence H. Guffey	For	For	For
1.5 Elect Director Timotheus Hottges	For	Withhold	Withhold
1.6 Elect Director Bruno Jacobfeuerborn	For	Withhold	Withhold
1.7 Elect Director Raphael Kubler	For	Withhold	Withhold
1.8 Elect Director Thorsten Langheim	For	Withhold	Withhold
1.9 Elect Director John J. Legere	For	Withhold	For
1.10 Elect Director Teresa A. Taylor	For	For	For
1.11 Elect Director Kelvin R. Westbrook	For	For	Withhold
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Proxy Access	Against	For	For
4 Pro-rata Vesting of Equity Awards	Against	For	For
5 Amend Clawback Policy	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	90,841.00	90,841.00	



Meeting for TSINGTAO BREWERY CO LTD-A on 16 Jun 2016

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

AGM BALLOT FOR HOLDERS OF H SHARES

- 1 Approve 2015 Work Report of the Board of Directors
- 2 Approve 2015 Report of the Board of Supervisors
- 3 Approve 2015 Financial Statements Report
- 4 Approve 2015 Profit Distribution Plan
- 5 Approve PricewaterhouseCoopers Zhong Tian LLP as Auditor and Authorize Board to Fix Their
- 6 Approve PricewaterhouseCoopers Zhong Tian LLP as Internal Control Auditor and Authorize
- 7 Elect Fan Wei as Director
- 8 Elect Ryoichi Kitagawa as Supervisor

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
202,005.00	202,005.00



Meeting for EISAI CO LTD on 17 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Naito, Haruo	For	For	For
1.2 Elect Director Deguchi, Nobuo	For	For	For
1.3 Elect Director Graham Fry	For	For	For
1.4 Elect Director Yamashita, Toru	For	For	For
1.5 Elect Director Nishikawa, Ikuo	For	For	For
1.6 Elect Director Naoe, Noboru	For	For	For
1.7 Elect Director Suhara, Eiichiro	For	For	Against
1.8 Elect Director Kato, Yasuhiko	For	For	Against
1.9 Elect Director Kanai, Hirokazu	For	For	Against
1.10 Elect Director Kakizaki, Tamaki	For	For	For
1.11 Elect Director Tsunoda, Daiken	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	22,300.00	22,300.00	



Meeting for MELCO CROWN ENTERTAINME-ADR on 17 Jun 2016

Meeting for ADR Holders

1 Adopt New Amended and Restated Memorandum and Articles of Association

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available
77,894.00

Voted
77,894.00



Meeting for RICOH CO LTD on 17 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For	For
2.1 Elect Director Kondo, Shiro	For	For	Against
2.2 Elect Director Miura, Zenji	For	For	For
2.3 Elect Director Inaba, Nobuo	For	For	Against
2.4 Elect Director Matura, Yozo	For	For	Against
2.5 Elect Director Yamashita, Yoshinori	For	For	Against
2.6 Elect Director Sato, Kunihiko	For	For	Against
2.7 Elect Director Oyama, Akira	For	For	Against
2.8 Elect Director Noji, Kunio	For	For	For
2.9 Elect Director Azuma, Makoto	For	For	For
2.10 Elect Director Iijima, Masami	For	For	Against
2.11 Elect Director Hatano, Mutsuko	For	For	For
3.1 Appoint Statutory Auditor Kurihara, Katsumi	For	For	For
3.2 Appoint Statutory Auditor Narusawa, Takashi	For	For	For
3.3 Appoint Statutory Auditor Nishiyama, Shigeru	For	For	For
4 Approve Annual Bonus	For	For	For
5 Approve Aggregate Compensation Ceiling for Directors	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For	For
2.1 Elect Director Kondo, Shiro	For	For	Against
2.2 Elect Director Miura, Zenji	For	For	For
2.3 Elect Director Inaba, Nobuo	For	For	Against
2.4 Elect Director Matura, Yozo	For	For	Against
2.5 Elect Director Yamashita, Yoshinori	For	For	Against
2.6 Elect Director Sato, Kunihiko	For	For	Against
2.7 Elect Director Oyama, Akira	For	For	Against
2.8 Elect Director Noji, Kunio	For	For	For
2.9 Elect Director Azuma, Makoto	For	For	For
2.10 Elect Director Iijima, Masami	For	For	Against
2.11 Elect Director Hatano, Mutsuko	For	For	For
3.1 Appoint Statutory Auditor Kurihara, Katsumi	For	For	For
3.2 Appoint Statutory Auditor Narusawa, Takashi	For	For	For
3.3 Appoint Statutory Auditor Nishiyama, Shigeru	For	For	For
4 Approve Annual Bonus	For	For	For



Meeting for RICOH CO LTD on 17 Jun 2016

5 Approve Aggregate Compensation Ceiling for Directors

MDP - TOBAM Anti-Benchmark All Countries World

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available	Voted		
49,000.00	49,000.00		



Meeting for TATA CONSULTANCY SVCS LTD on 17 Jun 2016

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Interim Dividend and Declare Final Dividend
- 3 Reelect Ishaat Hussain as Director
- 4 Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their
- 5 Appoint Branch Auditors and Authorize Board to Fix Their Remuneration

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
359,141.00	359,141.00



Meeting for TOKYO ELECTRON LTD on 17 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Tsuneishi, Tetsuo	For	For	Against
1.2 Elect Director Kawai, Toshiki	For	For	For
1.3 Elect Director Sasaki, Sadao	For	For	Against
1.4 Elect Director Hori, Tetsuro	For	For	Against
1.5 Elect Director Chon, Gishi	For	For	Against
1.6 Elect Director Akimoto, Masami	For	For	Against
1.7 Elect Director Nagakubo, Tatsuya	For	For	Against
1.8 Elect Director Kitayama, Hirofumi	For	For	Against
1.9 Elect Director Higashi, Tetsuro	For	For	Against
1.10 Elect Director Inoue, Hiroshi	For	For	Against
1.11 Elect Director Charles D Lake II	For	For	Against
2.1 Appoint Statutory Auditor Mori, Shojiro	For	For	For
2.2 Appoint Statutory Auditor Sakai, Ryuji	For	For	For
3 Approve Annual Bonus	For	For	For
4 Approve Deep Discount Stock Option Plan	For	For	For
5 Approve Deep Discount Stock Option Plan	For	For	For
1.1 Elect Director Tsuneishi, Tetsuo	For	For	Against
1.2 Elect Director Kawai, Toshiki	For	For	For
1.3 Elect Director Sasaki, Sadao	For	For	Against
1.4 Elect Director Hori, Tetsuro	For	For	Against
1.5 Elect Director Chon, Gishi	For	For	Against
1.6 Elect Director Akimoto, Masami	For	For	Against
1.7 Elect Director Nagakubo, Tatsuya	For	For	Against
1.8 Elect Director Kitayama, Hirofumi	For	For	Against
1.9 Elect Director Higashi, Tetsuro	For	For	Against
1.10 Elect Director Inoue, Hiroshi	For	For	Against
1.11 Elect Director Charles D Lake II	For	For	Against
2.1 Appoint Statutory Auditor Mori, Shojiro	For	For	For
2.2 Appoint Statutory Auditor Sakai, Ryuji	For	For	For
3 Approve Annual Bonus	For	For	For
4 Approve Deep Discount Stock Option Plan	For	For	For
5 Approve Deep Discount Stock Option Plan	For	For	For



Meeting for TOKYO ELECTRON LTD on 17 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Japan Equity Fund	5,740.00	5,740.00		



Meeting for INFOSYS TECHNOLOGIES LTD on 18 Jun 2016

- 1 Accept Financial Statements
- 2 Approve Dividend Payment
- 3 Elect Vishal Sikka as Director
- 4 Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
1,357,245.00	1,357,245.00



Meeting for THK CO LTD on 18 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	For
2 Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number	For	For	For
3.1 Elect Director Teramachi, Akihiro	For	For	For
3.2 Elect Director Teramachi, Toshihiro	For	For	Against
3.3 Elect Director Imano, Hiroshi	For	For	Against
3.4 Elect Director Maki, Nobuyuki	For	For	Against
3.5 Elect Director Sakai, Junichi	For	For	Against
3.6 Elect Director Teramachi, Takashi	For	For	Against
3.7 Elect Director Shimomaki, Junji	For	For	Against
3.8 Elect Director Kainosho, Masaaki	For	For	Against
4.1 Elect Director and Audit Committee Member Hioki, Masakatsu	For	For	For
4.2 Elect Director and Audit Committee Member Omura, Tomitoshi	For	For	Against
4.3 Elect Director and Audit Committee Member Ueda, Yoshiki	For	For	Against
5 Elect Alternate Director and Audit Committee Member Toriumi, Tetsuro	For	For	For
6 Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling	For	For	For
7 Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	77,400.00	77,400.00	



Meeting for INVENTEC CORP on 20 Jun 2016

- 1 Approve Amendments to Articles of Association
- 2 Approve Business Operations Report and Financial Statements
- 3 Approve Plan on Profit Distribution
- 4 Amend Rules and Procedures for Election of Directors and Supervisors
- 5 Approve Release of Restrictions of Competitive Activities of Directors and Representatives
- 1 Approve Amendments to Articles of Association
- 2 Approve Business Operations Report and Financial Statements
- 3 Approve Plan on Profit Distribution
- 4 Amend Rules and Procedures for Election of Directors and Supervisors
- 5 Approve Release of Restrictions of Competitive Activities of Directors and Representatives

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
16,705,000.00	16,705,000.00



Meeting for ECLAT TEXTILE COMPANY LTD on 21 Jun 2016

- 1 Amend Articles of Association
- 2 Amend Trading Procedures Governing Derivatives Products
- 3 Approve Business Operations Report and Financial Statements
- 4 Approve Plan on Profit Distribution
- 1 Amend Articles of Association
- 2 Amend Trading Procedures Governing Derivatives Products
- 3 Approve Business Operations Report and Financial Statements
- 4 Approve Plan on Profit Distribution

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1,482,945.00	1,482,945.00



Meeting for GAMESTOP CORP-CLASS A on 21 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Daniel A. DeMatteo	For	For	For
1.2 Elect Director J. Paul Raines	For	For	For
1.3 Elect Director Jerome L. Davis	For	For	For
1.4 Elect Director Thomas N. Kelly Jr.	For	For	For
1.5 Elect Director Shane S. Kim	For	For	For
1.6 Elect Director Steven R. Koonin	For	For	For
1.7 Elect Director Stephanie M. Shern	For	For	For
1.8 Elect Director Gerald R. Szczepanski	For	For	For
1.9 Elect Director Kathy P. Vrabeck	For	For	For
1.10 Elect Director Lawrence S. Zilavy	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Provide Directors May Be Removed With or Without Cause	For	For	For
1.1 Elect Director Daniel A. DeMatteo	For	For	For
1.2 Elect Director J. Paul Raines	For	For	For
1.3 Elect Director Jerome L. Davis	For	For	For
1.4 Elect Director Thomas N. Kelly Jr.	For	For	For
1.5 Elect Director Shane S. Kim	For	For	For
1.6 Elect Director Steven R. Koonin	For	For	For
1.7 Elect Director Stephanie M. Shern	For	For	For
1.8 Elect Director Gerald R. Szczepanski	For	For	For
1.9 Elect Director Kathy P. Vrabeck	For	For	For
1.10 Elect Director Lawrence S. Zilavy	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Provide Directors May Be Removed With or Without Cause	For	For	For
1.1 Elect Director Daniel A. DeMatteo	For	For	For
1.2 Elect Director J. Paul Raines	For	For	For
1.3 Elect Director Jerome L. Davis	For	For	For
1.4 Elect Director Thomas N. Kelly Jr.	For	For	For
1.5 Elect Director Shane S. Kim	For	For	For
1.6 Elect Director Steven R. Koonin	For	For	For
1.7 Elect Director Stephanie M. Shern	For	For	For



Meeting for GAMESTOP CORP-CLASS A on 21 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.8 Elect Director Gerald R. Szczepanski	For	For	For
1.9 Elect Director Kathy P. Vrabeck	For	For	For
1.10 Elect Director Lawrence S. Zilavy	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Provide Directors May Be Removed With or Without Cause	For	For	For
1.1 Elect Director Daniel A. DeMatteo	For	For	For
1.2 Elect Director J. Paul Raines	For	For	For
1.3 Elect Director Jerome L. Davis	For	For	For
1.4 Elect Director Thomas N. Kelly Jr.	For	For	For
1.5 Elect Director Shane S. Kim	For	For	For
1.6 Elect Director Steven R. Koonin	For	For	For
1.7 Elect Director Stephanie M. Shern	For	For	For
1.8 Elect Director Gerald R. Szczepanski	For	For	For
1.9 Elect Director Kathy P. Vrabeck	For	For	For
1.10 Elect Director Lawrence S. Zilavy	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Provide Directors May Be Removed With or Without Cause	For	For	For
1.1 Elect Director Daniel A. DeMatteo	For	For	For
1.2 Elect Director J. Paul Raines	For	For	For
1.3 Elect Director Jerome L. Davis	For	For	For
1.4 Elect Director Thomas N. Kelly Jr.	For	For	For
1.5 Elect Director Shane S. Kim	For	For	For
1.6 Elect Director Steven R. Koonin	For	For	For
1.7 Elect Director Stephanie M. Shern	For	For	For
1.8 Elect Director Gerald R. Szczepanski	For	For	For
1.9 Elect Director Kathy P. Vrabeck	For	For	For
1.10 Elect Director Lawrence S. Zilavy	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Provide Directors May Be Removed With or Without Cause	For	For	For
1.1 Elect Director Daniel A. DeMatteo	For	For	For



Meeting for GAMESTOP CORP-CLASS A on 21 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.2 Elect Director J. Paul Raines	For	For	For
1.3 Elect Director Jerome L. Davis	For	For	For
1.4 Elect Director Thomas N. Kelly Jr.	For	For	For
1.5 Elect Director Shane S. Kim	For	For	For
1.6 Elect Director Steven R. Koonin	For	For	For
1.7 Elect Director Stephanie M. Shern	For	For	For
1.8 Elect Director Gerald R. Szczepanski	For	For	For
1.9 Elect Director Kathy P. Vrabeck	For	For	For
1.10 Elect Director Lawrence S. Zilavy	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Provide Directors May Be Removed With or Without Cause	For	For	For
1.1 Elect Director Daniel A. DeMatteo	For	For	For
1.2 Elect Director J. Paul Raines	For	For	For
1.3 Elect Director Jerome L. Davis	For	For	For
1.4 Elect Director Thomas N. Kelly Jr.	For	For	For
1.5 Elect Director Shane S. Kim	For	For	For
1.6 Elect Director Steven R. Koonin	For	For	For
1.7 Elect Director Stephanie M. Shern	For	For	For
1.8 Elect Director Gerald R. Szczepanski	For	For	For
1.9 Elect Director Kathy P. Vrabeck	For	For	For
1.10 Elect Director Lawrence S. Zilavy	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Provide Directors May Be Removed With or Without Cause	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	10.00	10.00	



Meeting for HAIER ELECTRONICS GROUP CO on 21 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2A1 Elect Zhou Yun Jie as Director	For	For	Against
2A2 Elect Liang Hai Shan as Director	For	Against	Against
2A3 Elect Wang Han Hua as Director	For	For	Against
2A4 Elect Li Hua Gang as Alternate Director to Liang Hai Shan	For	Against	Against
2B Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Approve Final Dividend	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
8 Approve Allotment and Issuance of Additional Shares Under the Restricted Share Award	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,688,000.00	2,688,000.00	



Meeting for HIKARI TSUSHIN INC on 21 Jun 2016

- 1.1 Elect Director Shigeta, Yasumitsu
- 1.2 Elect Director Tamamura, Takeshi
- 1.3 Elect Director Wada, Hideaki
- 1.4 Elect Director Gido, Ko

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Japan Equity Fund	15,700.00	15,700.00



Meeting for NUMERICABLE-SFR on 21 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	
3 Approve Treatment of Losses and Dividends of EUR 5.70 per Share	For	For	
4 Approve Auditors' Special Report on Related-Party Transactions	For	Against	
5 Advisory Vote on Compensation of Eric Denoyer, CEO	For	Against	
6 Advisory Vote on Compensation of Michel Combes, Chairman	For	For	
7 Reelect Jeremie Bonnin as Director	For	Against	
8 Reelect Jean Michel Hegesippe as Director	For	Against	
9 Reelect Luce Gendry as Director	For	Against	
10 Ratify Appointment of Michel Combes as Director	For	Against	
11 Ratify Appointment of Eric Denoyer as Director	For	Against	
12 Ratify Appointment of Alain Weill as Director	For	Against	
13 Elect Alexandre Marque as Director	For	Against	
14 Elect Manon Brouillette as Director	For	Against	
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	
Extraordinary Business			
16 Change Company Name to SFR Group and Amend Article 3 of Bylaws Accordingly	For	For	
17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	
18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	
19 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	Against	
20 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	
21 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	
22 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	
23 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par	For	Against	
24 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	
25 Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	
26 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	
Ordinary Business			
27 Authorize Filing of Required Documents/Other Formalities	For	For	
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	



Meeting for NUMERICABLE-SFR on 21 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
3 Approve Treatment of Losses and Dividends of EUR 5.70 per Share	For	For	
4 Approve Auditors' Special Report on Related-Party Transactions	For	Against	
5 Advisory Vote on Compensation of Eric Denoyer, CEO	For	Against	
6 Advisory Vote on Compensation of Michel Combes, Chairman	For	For	
7 Reelect Jeremie Bonnin as Director	For	Against	
8 Reelect Jean Michel Hegesippe as Director	For	Against	
9 Reelect Luce Gendry as Director	For	Against	
10 Ratify Appointment of Michel Combes as Director	For	Against	
11 Ratify Appointment of Eric Denoyer as Director	For	Against	
12 Ratify Appointment of Alain Weill as Director	For	Against	
13 Elect Alexandre Marque as Director	For	Against	
14 Elect Manon Brouillette as Director	For	Against	
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	
Extraordinary Business			
16 Change Company Name to SFR Group and Amend Article 3 of Bylaws Accordingly	For	For	
17 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	
18 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	
19 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	Against	
20 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	
21 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	
22 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	
23 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par	For	Against	
24 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	
25 Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	
26 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	
Ordinary Business			
27 Authorize Filing of Required Documents/Other Formalities	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	0.00	0.00	



Meeting for OPAP SA on 21 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Special Meeting Agenda			
1 Change Location of Company Headquarters	For	For	For
2 Elect Director and Approve Increase in Board Size	For	For	For
3.1 Approve Amendment of Employment Agreement with Kamil Ziegler	For	For	For
3.2 Approve Amendment of Employment Agreement with Michal Houst	For	For	For
4 Approve Employment Agreement with Damian Cope	For	For	For
5 Approve Distribution of Undistributed Earnings	For	For	For
Special Meeting Agenda			
1 Change Location of Company Headquarters	For	For	For
2 Elect Director and Approve Increase in Board Size	For	For	For
3.1 Approve Amendment of Employment Agreement with Kamil Ziegler	For	For	For
3.2 Approve Amendment of Employment Agreement with Michal Houst	For	For	For
4 Approve Employment Agreement with Damian Cope	For	For	For
5 Approve Distribution of Undistributed Earnings	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	265,658.00	265,658.00	



Meeting for ROSTELECOM on 21 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Annual Report	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Allocation of Income	For	For	For
4 Approve Dividends	For	For	For
Elect 11 Directors by Cumulative Voting			
5.1 Elect Ruben Aganbegyan as Director	None	For	Against
5.2 Elect Aleksandr Auzan as Director	None	For	For
5.3 Elect Kirill Dmitriev as Director	None	Against	Against
5.4 Elect Anton Zlatopolsky as Director	None	Against	Against
5.5 Elect Sergey Ivanov as Director	None	Against	Against
5.6 Elect Mikhail Irzhevsky as Director	None	Against	Against
5.7 Elect Sergey Kalugin as Director	None	Against	Against
5.8 Elect Anatoly Milyukov as Director	None	For	For
5.9 Elect Mikhail Poluboyarinov as Director	None	Against	Against
5.10 Elect Aleksandr Ptchelintsev as Director	None	Against	Against
5.11 Elect Galina Rysakova as Director	None	Against	Against
5.12 Elect Vadim Semenov as Director	None	Against	Against
5.13 Elect Vitaly Sergeychuk as Director	None	Against	Against
5.14 Elect Mariya Florentyeva as Director	None	For	Against
5.15 Elect Oleg Fedorov as Director	None	Against	Against
Elect Seven Members of Audit Commission			
6.1 Elect Aleksandr Vasilchenko as Member of Audit Commission	For	For	For
6.2 Elect Valentina Veremnyanina as Member of Audit Commission	For	Against	Against
6.3 Elect Vasily Garshin as Member of Audit Commission	For	For	For
6.4 Elect Ilya Karpov as Member of Audit Commission	For	Against	Against
6.5 Elect Mikhail Krasnov as Member of Audit Commission	For	For	For
6.6 Elect Aleksandr Ponkin as Member of Audit Commission	For	For	For
6.7 Elect Vyacheslav Ulupov as Member of Audit Commission	For	Against	Against
6.8 Elect Aleksandr Shevchuk as Member of Audit Commission	For	For	For
7 Ratify Auditor	For	For	For
8 Approve Remuneration of Directors	For	For	For
9 Approve Remuneration of Members of Audit Commission	For	For	For
10 Approve New Edition of Charter	For	For	For



Meeting for ROSTELECOM on 21 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
11 Approve New Edition of Regulations on General Meetings	For	For	For
12 Approve New Edition of Regulations on Board of Directors	For	For	For
13 Approve Related-Party Transactions with PAO VTB Bank Re: Loan Agreements	For	For	For
14 Approve Related-Party Transactions with AO Rosselkhozbank Re: Loan Agreements	For	For	For
15 Approve Related-Party Transactions with AO Gazprombank Re: Loan Agreements	For	For	For
16 Approve Related-Party Transactions with Vneshekonombank Re: Loan Agreements	For	For	For
17 Approve Company's Membership in National Association of Members of Market for Internet	For	For	For
18 Approve Related-Party Transaction Re: Liability Insurance for Directors, Officers and Companies	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	4,632,699.00	4,632,699.00	



Meeting for SEIBU HOLDINGS INC on 21 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	For
2 Approve Accounting Transfers	For	For	For
3.1 Elect Director Goto, Takashi	For	For	For
3.2 Elect Director Takahashi, Kaoru	For	For	Against
3.3 Elect Director Uwano, Akihisa	For	For	Against
3.4 Elect Director Nishii, Tomoyuki	For	For	Against
3.5 Elect Director Goto, Fumiyasu	For	For	Against
3.6 Elect Director Nishiyama, Ryuichiro	For	For	Against
3.7 Elect Director Wakabayashi, Hisashi	For	For	Against
3.8 Elect Director Akasaka, Shigeyoshi	For	For	Against
3.9 Elect Director Kitamura, Kimio	For	For	Against
3.10 Elect Director Nakamura, Hitoshi	For	For	Against
3.11 Elect Director Shinden, Chikara	For	For	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	For
2 Approve Accounting Transfers	For	For	For
3.1 Elect Director Goto, Takashi	For	For	For
3.2 Elect Director Takahashi, Kaoru	For	For	Against
3.3 Elect Director Uwano, Akihisa	For	For	Against
3.4 Elect Director Nishii, Tomoyuki	For	For	Against
3.5 Elect Director Goto, Fumiyasu	For	For	Against
3.6 Elect Director Nishiyama, Ryuichiro	For	For	Against
3.7 Elect Director Wakabayashi, Hisashi	For	For	Against
3.8 Elect Director Akasaka, Shigeyoshi	For	For	Against
3.9 Elect Director Kitamura, Kimio	For	For	Against
3.10 Elect Director Nakamura, Hitoshi	For	For	Against
3.11 Elect Director Shinden, Chikara	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	6,700.00	6,700.00	



Meeting for TAIYO NIPPON SANSO CORP on 21 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, With a Final Dividend of JPY 9	For	For	For
2 Amend Articles to Amend Provisions on Director Titles	For	For	For
3.1 Elect Director Yoshimura, Shotaro	For	For	Against
3.2 Elect Director Hazama, Kunishi	For	For	Against
3.3 Elect Director Ichihara, Yujiro	For	For	For
3.4 Elect Director Maruyama, Tadashige	For	For	Against
3.5 Elect Director Amada, Shigeru	For	For	Against
3.6 Elect Director William Kroll	For	For	Against
3.7 Elect Director Katsumata, Hiroshi	For	For	Against
3.8 Elect Director Yamada, Akio	For	For	For
3.9 Elect Director Katsumaru, Mitsuhiro	For	For	For
3.10 Elect Director Karatsu, Masanori	For	For	Against
4.1 Appoint Statutory Auditor Mizunoe, Kinji	For	For	For
4.2 Appoint Statutory Auditor Higuchi, Kazunari	For	Against	Against
4.3 Appoint Statutory Auditor Fujimori, Naoya	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	7,400.00	7,400.00	



- 1a Elect Director Christopher Causey
- 1b Elect Director Richard Giltner
- 1c Elect Director Judy Olian
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify Ernst & Young LLP as Auditors
- 1a Elect Director Christopher Causey
- 1b Elect Director Richard Giltner
- 1c Elect Director Judy Olian
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify Ernst & Young LLP as Auditors
- 1a Elect Director Christopher Causey
- 1b Elect Director Richard Giltner
- 1c Elect Director Judy Olian
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify Ernst & Young LLP as Auditors

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MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available	Voted
42,939.00	42,939.00



Meeting for WHITBREAD PLC on 21 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Elect Alison Brittain as Director	For	For	For
5 Elect Chris Kennedy as Director	For	For	For
6 Re-elect Richard Baker as Director	For	For	For
7 Re-elect Wendy Becker as Director	For	For	For
8 Re-elect Nicholas Cadbury as Director	For	For	For
9 Re-elect Sir Ian Cheshire as Director	For	For	For
10 Re-elect Simon Melliss as Director	For	For	For
11 Re-elect Louise Smalley as Director	For	For	For
12 Re-elect Susan Martin as Director	For	For	For
13 Re-elect Stephen Williams as Director	For	For	For
14 Reappoint Deloitte LLP as Auditors	For	For	For
15 Authorise Board to Fix Remuneration of Auditors	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise Market Purchase of Ordinary Shares	For	For	For
19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	3,444.00	3,444.00	



Meeting for ANTERO RESOURCES CORP on 22 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Richard W. Connor	For	For	For
1.2 Elect Director Robert J. Clark	For	For	For
1.3 Elect Director Benjamin A. Hardesty	For	For	Withhold
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Methane Emissions Management	Against	For	For
1.1 Elect Director Richard W. Connor	For	For	For
1.2 Elect Director Robert J. Clark	For	For	For
1.3 Elect Director Benjamin A. Hardesty	For	For	Withhold
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Methane Emissions Management	Against	For	For
1.1 Elect Director Richard W. Connor	For	For	For
1.2 Elect Director Robert J. Clark	For	For	For
1.3 Elect Director Benjamin A. Hardesty	For	For	Withhold
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Methane Emissions Management	Against	For	For
1.1 Elect Director Richard W. Connor	For	For	For
1.2 Elect Director Robert J. Clark	For	For	For
1.3 Elect Director Benjamin A. Hardesty	For	For	Withhold
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Methane Emissions Management	Against	For	For
1.1 Elect Director Richard W. Connor	For	For	For
1.2 Elect Director Robert J. Clark	For	For	For
1.3 Elect Director Benjamin A. Hardesty	For	For	Withhold
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Methane Emissions Management	Against	For	For
1.1 Elect Director Richard W. Connor	For	For	For
1.2 Elect Director Robert J. Clark	For	For	For
1.3 Elect Director Benjamin A. Hardesty	For	For	Withhold
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For



Meeting for ANTERO RESOURCES CORP on 22 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Methane Emissions Management	Against	For	For
1.1 Elect Director Richard W. Connor	For	For	For
1.2 Elect Director Robert J. Clark	For	For	For
1.3 Elect Director Benjamin A. Hardesty	For	For	Withhold
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Methane Emissions Management	Against	For	For
1.1 Elect Director Richard W. Connor	For	For	For
1.2 Elect Director Robert J. Clark	For	For	For
1.3 Elect Director Benjamin A. Hardesty	For	For	Withhold
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Methane Emissions Management	Against	For	For

Innocap TOBAM Anti-Benchmark World Equity

Votes Available	Voted
41,113.00	41,113.00



Meeting for ASIA PACIFIC TELECOM CO LTD on 22 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Statement of Profit and Loss Appropriation	For	For	For
3 Amend Articles of Association	For	For	For
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
4.1 Elect CHEN,YI-WEN with ID No.G100106XXX as Independent Director	For	For	For
4.2 Elect YANG,XI-NIAN with ID No.F103802XXX as Independent Director	For	For	For
5 Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	11,383,000.00	11,383,000.00	



Meeting for BLACKBERRY LTD on 22 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John Chen	For	For	Withhold
1.2 Elect Director Michael A. Daniels	For	For	For
1.3 Elect Director Timothy Dattels	For	For	For
1.4 Elect Director Richard Lynch	For	For	For
1.5 Elect Director Laurie Smaldone - Alsup	For	For	For
1.6 Elect Director Barbara Stymiest	For	For	For
1.7 Elect Director V. Prem Watsa	For	For	For
1.8 Elect Director Wayne Wouters	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Re-approve Equity Incentive Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	Against	Against

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	18,300.00	18,300.00



Meeting for GOME RETAIL HOLDINGS LTD on 22 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Zou Xiao Chun as Director	For	For	For
4 Elect Zhang Da Zhong as Director	For	For	For
5 Elect Lee Kong Wai, Conway as Director	For	Against	Against
6 Elect Ng Wai Hung as Director	For	Against	Against
7 Authorize Board to Fix Remuneration of Directors	For	For	For
8 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10 Authorize Repurchase of Issued Share Capital	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5.00	5.00	



Meeting for ITOCHU TECHNO-SOLUTIONS CORP on 22 Jun 2016

- 1 Approve Allocation of Income, with a Final Dividend of JPY 37.5
- 2.1 Elect Director Kikuchi, Satoshi
- 2.2 Elect Director Matsushima, Toru
- 2.3 Elect Director Matsuzawa, Masaaki
- 2.4 Elect Director Susaki, Takahiro
- 2.5 Elect Director Okubo, Tadataka
- 2.6 Elect Director Nakamori, Makiko
- 2.7 Elect Director Obi, Toshio
- 2.8 Elect Director Noda, Shunsuke
- 2.9 Elect Director Tsuchihashi, Akira
- 3.1 Appoint Statutory Auditor Takada, Hiroshi
- 3.2 Appoint Statutory Auditor Tada, Toshiaki
- 4 Appoint Alternate Statutory Auditor Tanimoto, Seiji

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

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available
86,500.00

Voted
86,500.00



Meeting for JAPAN AIRLINES CO LTD on 22 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 120	For	For	For
2 Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on	For	For	For
3.1 Elect Director Onishi, Masaru	For	For	Against
3.2 Elect Director Ueki, Yoshiharu	For	For	For
3.3 Elect Director Fujita, Tadashi	For	For	Against
3.4 Elect Director Okawa, Junko	For	For	Against
3.5 Elect Director Saito, Norikazu	For	For	Against
3.6 Elect Director Norita, Toshiaki	For	For	Against
3.7 Elect Director Kikuyama, Hideki	For	For	Against
3.8 Elect Director Shin, Toshinori	For	For	Against
3.9 Elect Director Iwata, Kimie	For	For	For
3.10 Elect Director Kobayashi, Eizo	For	For	For
3.11 Elect Director Ito, Masatoshi	For	For	For
4.1 Appoint Statutory Auditor Taguchi, Hisao	For	For	For
4.2 Appoint Statutory Auditor Suzuka, Yasushi	For	For	For
4.3 Appoint Statutory Auditor Kumasaka, Hiroyuki	For	For	For
4.4 Appoint Statutory Auditor Hatta, Shinji	For	For	For
4.5 Appoint Statutory Auditor Kamo, Osamu	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 120	For	For	For
2 Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on	For	For	For
3.1 Elect Director Onishi, Masaru	For	For	Against
3.2 Elect Director Ueki, Yoshiharu	For	For	For
3.3 Elect Director Fujita, Tadashi	For	For	Against
3.4 Elect Director Okawa, Junko	For	For	Against
3.5 Elect Director Saito, Norikazu	For	For	Against
3.6 Elect Director Norita, Toshiaki	For	For	Against
3.7 Elect Director Kikuyama, Hideki	For	For	Against
3.8 Elect Director Shin, Toshinori	For	For	Against
3.9 Elect Director Iwata, Kimie	For	For	For
3.10 Elect Director Kobayashi, Eizo	For	For	For
3.11 Elect Director Ito, Masatoshi	For	For	For
4.1 Appoint Statutory Auditor Taguchi, Hisao	For	For	For
4.2 Appoint Statutory Auditor Suzuka, Yasushi	For	For	For



Meeting for JAPAN AIRLINES CO LTD on 22 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
4.3 Appoint Statutory Auditor Kumasaka, Hiroyuki	For	For	For
4.4 Appoint Statutory Auditor Hatta, Shinji	For	For	For
4.5 Appoint Statutory Auditor Kamo, Osamu	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 120	For	For	For
2 Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on	For	For	For
3.1 Elect Director Onishi, Masaru	For	For	Against
3.2 Elect Director Ueki, Yoshiharu	For	For	For
3.3 Elect Director Fujita, Tadashi	For	For	Against
3.4 Elect Director Okawa, Junko	For	For	Against
3.5 Elect Director Saito, Norikazu	For	For	Against
3.6 Elect Director Norita, Toshiaki	For	For	Against
3.7 Elect Director Kikuyama, Hideki	For	For	Against
3.8 Elect Director Shin, Toshinori	For	For	Against
3.9 Elect Director Iwata, Kimie	For	For	For
3.10 Elect Director Kobayashi, Eizo	For	For	For
3.11 Elect Director Ito, Masatoshi	For	For	For
4.1 Appoint Statutory Auditor Taguchi, Hisao	For	For	For
4.2 Appoint Statutory Auditor Suzuka, Yasushi	For	For	For
4.3 Appoint Statutory Auditor Kumasaka, Hiroyuki	For	For	For
4.4 Appoint Statutory Auditor Hatta, Shinji	For	For	For
4.5 Appoint Statutory Auditor Kamo, Osamu	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 120	For	For	For
2 Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on	For	For	For
3.1 Elect Director Onishi, Masaru	For	For	Against
3.2 Elect Director Ueki, Yoshiharu	For	For	For
3.3 Elect Director Fujita, Tadashi	For	For	Against
3.4 Elect Director Okawa, Junko	For	For	Against
3.5 Elect Director Saito, Norikazu	For	For	Against
3.6 Elect Director Norita, Toshiaki	For	For	Against
3.7 Elect Director Kikuyama, Hideki	For	For	Against
3.8 Elect Director Shin, Toshinori	For	For	Against
3.9 Elect Director Iwata, Kimie	For	For	For
3.10 Elect Director Kobayashi, Eizo	For	For	For



Meeting for JAPAN AIRLINES CO LTD on 22 Jun 2016

3.11 Elect Director Ito, Masatoshi

4.1 Appoint Statutory Auditor Taguchi, Hisao

4.2 Appoint Statutory Auditor Suzuka, Yasushi

4.3 Appoint Statutory Auditor Kumasaka, Hiroyuki

4.4 Appoint Statutory Auditor Hatta, Shinji

4.5 Appoint Statutory Auditor Kamo, Osamu

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

Votes Available

Voted

3,253.00

3,253.00

MDP - TOBAM Anti-Benchmark Japan Equity Fund



Meeting for MEDIVATION INC on 22 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Kim D. Blickenstaff	For	For	For
1.2 Elect Director Kathryn E. Falberg	For	For	For
1.3 Elect Director David T. Hung	For	For	For
1.4 Elect Director Michael L. King	For	For	For
1.5 Elect Director C. Patrick Machado	For	For	For
1.6 Elect Director Dawn Svoronos	For	For	For
1.7 Elect Director W. Anthony Vernon	For	For	For
1.8 Elect Director Wendy L. Yarno	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Amend Omnibus Stock Plan	For	For	For
5 Proxy Access	Against	For	For
1.1 Elect Director Kim D. Blickenstaff	For	For	For
1.2 Elect Director Kathryn E. Falberg	For	For	For
1.3 Elect Director David T. Hung	For	For	For
1.4 Elect Director Michael L. King	For	For	For
1.5 Elect Director C. Patrick Machado	For	For	For
1.6 Elect Director Dawn Svoronos	For	For	For
1.7 Elect Director W. Anthony Vernon	For	For	For
1.8 Elect Director Wendy L. Yarno	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Amend Omnibus Stock Plan	For	For	For
5 Proxy Access	Against	For	For
1.1 Elect Director Kim D. Blickenstaff	For	For	For
1.2 Elect Director Kathryn E. Falberg	For	For	For
1.3 Elect Director David T. Hung	For	For	For
1.4 Elect Director Michael L. King	For	For	For
1.5 Elect Director C. Patrick Machado	For	For	For
1.6 Elect Director Dawn Svoronos	For	For	For
1.7 Elect Director W. Anthony Vernon	For	For	For
1.8 Elect Director Wendy L. Yarno	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For



Meeting for MEDIVATION INC on 22 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Amend Omnibus Stock Plan	For	For	For
5 Proxy Access	Against	For	For
1.1 Elect Director Kim D. Blickenstaff	For	For	For
1.2 Elect Director Kathryn E. Falberg	For	For	For
1.3 Elect Director David T. Hung	For	For	For
1.4 Elect Director Michael L. King	For	For	For
1.5 Elect Director C. Patrick Machado	For	For	For
1.6 Elect Director Dawn Svoronos	For	For	For
1.7 Elect Director W. Anthony Vernon	For	For	For
1.8 Elect Director Wendy L. Yarno	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Amend Omnibus Stock Plan	For	For	For
5 Proxy Access	Against	For	For
MDP - TOBAM Anti-Benchmark Global Equity Fund			
Votes Available		Voted	
7,528.00		7,528.00	



Meeting for NEC CORP on 22 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Endo, Nobuhiro	For	For	Against
1.2 Elect Director Niino, Takashi	For	For	For
1.3 Elect Director Shimizu, Takaaki	For	For	Against
1.4 Elect Director Kawashima, Isamu	For	For	Against
1.5 Elect Director Morita, Takayuki	For	For	Against
1.6 Elect Director Emura, Katsumi	For	For	Against
1.7 Elect Director Kunibe, Takeshi	For	For	Against
1.8 Elect Director Ogita, Hitoshi	For	For	For
1.9 Elect Director Sasaki, Kaori	For	For	For
1.10 Elect Director Oka, Motoyuki	For	For	For
1.11 Elect Director Noji, Kunio	For	For	For
2 Appoint Statutory Auditor Yamada, Kazuyasu	For	For	For
3 Approve Annual Bonus	For	For	For
1.1 Elect Director Endo, Nobuhiro	For	For	Against
1.2 Elect Director Niino, Takashi	For	For	For
1.3 Elect Director Shimizu, Takaaki	For	For	Against
1.4 Elect Director Kawashima, Isamu	For	For	Against
1.5 Elect Director Morita, Takayuki	For	For	Against
1.6 Elect Director Emura, Katsumi	For	For	Against
1.7 Elect Director Kunibe, Takeshi	For	For	Against
1.8 Elect Director Ogita, Hitoshi	For	For	For
1.9 Elect Director Sasaki, Kaori	For	For	For
1.10 Elect Director Oka, Motoyuki	For	For	For
1.11 Elect Director Noji, Kunio	For	For	For
2 Appoint Statutory Auditor Yamada, Kazuyasu	For	For	For
3 Approve Annual Bonus	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	328,000.00	328,000.00	



Meeting for SHINSEI BANK LTD on 22 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	For
2.1 Elect Director Kudo, Hideyuki	For	For	For
2.2 Elect Director Nakamura, Yukio	For	For	For
2.3 Elect Director J. Christopher Flowers	For	For	For
2.4 Elect Director Ernest M. Higa	For	For	For
2.5 Elect Director Kani, Shigeru	For	For	For
2.6 Elect Director Makihara, Jun	For	For	For
2.7 Elect Director Tomimura, Ryuichi	For	For	For
3 Appoint Statutory Auditor Nagata, Shinya	For	For	For
4 Appoint Alternate Statutory Auditor Aikawa, Naohisa	For	For	For
1 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	For
2.1 Elect Director Kudo, Hideyuki	For	For	For
2.2 Elect Director Nakamura, Yukio	For	For	For
2.3 Elect Director J. Christopher Flowers	For	For	For
2.4 Elect Director Ernest M. Higa	For	For	For
2.5 Elect Director Kani, Shigeru	For	For	For
2.6 Elect Director Makihara, Jun	For	For	For
2.7 Elect Director Tomimura, Ryuichi	For	For	For
3 Appoint Statutory Auditor Nagata, Shinya	For	For	For
4 Appoint Alternate Statutory Auditor Aikawa, Naohisa	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	1,081,000.00	1,081,000.00	



Meeting for TOSHIBA CORP on 22 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Capital Reduction	For	For	For
2 Amend Articles to Eliminate Post of Senior Adviser	For	For	For
3.1 Elect Director Tsunakawa, Satoshi	For	Against	Against
3.2 Elect Director Hirata, Masayoshi	For	For	For
3.3 Elect Director Noda, Teruko	For	For	For
3.4 Elect Director Ikeda, Koichi	For	For	For
3.5 Elect Director Furuta, Yuki	For	For	For
3.6 Elect Director Kobayashi, Yoshimitsu	For	For	Against
3.7 Elect Director Sato, Ryoji	For	For	For
3.8 Elect Director Maeda, Shinzo	For	For	For
3.9 Elect Director Shiga, Shigenori	For	For	Against
3.10 Elect Director Naruke, Yasuo	For	For	Against
4 Appoint External Audit Firm	For	For	For
1 Approve Capital Reduction	For	For	For
2 Amend Articles to Eliminate Post of Senior Adviser	For	For	For
3.1 Elect Director Tsunakawa, Satoshi	For	Against	Against
3.2 Elect Director Hirata, Masayoshi	For	For	For
3.3 Elect Director Noda, Teruko	For	For	For
3.4 Elect Director Ikeda, Koichi	For	For	For
3.5 Elect Director Furuta, Yuki	For	For	For
3.6 Elect Director Kobayashi, Yoshimitsu	For	For	Against
3.7 Elect Director Sato, Ryoji	For	For	For
3.8 Elect Director Maeda, Shinzo	For	For	For
3.9 Elect Director Shiga, Shigenori	For	For	Against
3.10 Elect Director Naruke, Yasuo	For	For	Against
4 Appoint External Audit Firm	For	For	For
1 Approve Capital Reduction	For	For	For
2 Amend Articles to Eliminate Post of Senior Adviser	For	For	For
3.1 Elect Director Tsunakawa, Satoshi	For	Against	Against
3.2 Elect Director Hirata, Masayoshi	For	For	For
3.3 Elect Director Noda, Teruko	For	For	For
3.4 Elect Director Ikeda, Koichi	For	For	For
3.5 Elect Director Furuta, Yuki	For	For	For



Meeting for TOSHIBA CORP on 22 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
3.6 Elect Director Kobayashi, Yoshimitsu	For	For	Against
3.7 Elect Director Sato, Ryoji	For	For	For
3.8 Elect Director Maeda, Shinzo	For	For	For
3.9 Elect Director Shiga, Shigenori	For	For	Against
3.10 Elect Director Naruke, Yasuo	For	For	Against
4 Appoint External Audit Firm	For	For	For
1 Approve Capital Reduction	For	For	For
2 Amend Articles to Eliminate Post of Senior Adviser	For	For	For
3.1 Elect Director Tsunakawa, Satoshi	For	Against	Against
3.2 Elect Director Hirata, Masayoshi	For	For	For
3.3 Elect Director Noda, Teruko	For	For	For
3.4 Elect Director Ikeda, Koichi	For	For	For
3.5 Elect Director Furuta, Yuki	For	For	For
3.6 Elect Director Kobayashi, Yoshimitsu	For	For	Against
3.7 Elect Director Sato, Ryoji	For	For	For
3.8 Elect Director Maeda, Shinzo	For	For	For
3.9 Elect Director Shiga, Shigenori	For	For	Against
3.10 Elect Director Naruke, Yasuo	For	For	Against
4 Appoint External Audit Firm	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	135,050.00	135,050.00	



Meeting for UNI-PRESIDENT ENTERPRISES CO on 22 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles of Association	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
4 Amend Procedures for Lending Funds to Other Parties	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
5.1 Elect Chih-Hsien Lo, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090,as	For	For	Against
5.2 Elect Shioh-Ling Kao, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090,as	For	For	Against
5.3 Elect Jui-Tang Chen, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090,as	For	For	Against
5.4 Elect Po-Ming Hou with Shareholder No. 23100014 as Non-Independent Director	For	For	Against
5.5 Elect Po-Yu Hou with Shareholder No. 23100013 as Non-Independent Director	For	For	Against
5.6 Elect Chung-Ho Wu, Representing Young Yun Inv. Co., Ltd with Shareholder No. 69102650 as	For	For	Against
5.7 Elect Ping-Chih Wu, Representing Taipo Investment Corp with Shareholder No. 69100060 as	For	For	Against
5.8 Elect Chang-Sheng Lin with Shareholder No. 15900071 as Non-Independent Director	For	For	Against
5.9 Elect Hsiu-Jen Liu with Shareholder No. 52700020 as Non-Independent Director	For	For	Against
5.10 Elect Kao-Huei Cheng, Representing Joyful Inv. Co., Ltd with Shareholder No. 69100010 as Non-	For	For	Against
5.11 Elect Yun Lin with ID No. G201060XXX as Independent Director	For	For	For
5.12 Elect Chao-Tang You with ID No. A120159XXX as Independent Director	For	For	For
5.13 Elect Hong-Te Lv with ID No. M120426XXX as Independent Director	For	For	For
6 Approve Release of Restrictions of Competitive Activities of Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	4,282,213.00	4,282,213.00	



Meeting for HUANENG POWER INTL INC-H on 23 Jun 2016

Management recommendation	ISS recommendation	TOBAM Vote
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AGM BALLOT FOR HOLDERS OF H SHARES

- 1 Approve 2015 Work Report of Board of Directors
- 2 Approve 2015 Work Report of Supervisory Committee
- 3 Approve 2015 Audited Financial Statements
- 4 Approve 2015 Profit Distribution Plan
- 5 Approve KPMG and KPMG Huazhen LLP as the International and PRC Auditors
- 6 Elect Xu Mengzhou as Director
- 7 Amend Articles of Association
- 8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 9 Approve Issuance of Domestic and Foreign Perpetual Debts Under the General Mandate

For	For
For	For
For	For
For	For
For	For
For	For
For	For
For	Against
None	For

Votes Available	Voted
0.00	0.00

MDP - TOBAM Anti-Benchmark Emerging Markets



Meeting for TESCO PLC on 23 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Elect Simon Patterson as Director	For	For	For
4 Elect Alison Platt as Director	For	For	For
5 Elect Lindsey Pownall as Director	For	For	For
6 Re-elect John Allan as Director	For	For	For
7 Re-elect Dave Lewis as Director	For	For	For
8 Re-elect Mark Armour as Director	For	For	For
9 Re-elect Richard Cousins as Director	For	For	For
10 Re-elect Byron Grote as Director	For	For	For
11 Re-elect Mikael Olsson as Director	For	For	For
12 Re-elect Deanna Oppenheimer as Director	For	For	For
13 Re-elect Alan Stewart as Director	For	For	For
14 Reappoint Deloitte LLP as Auditors	For	For	For
15 Authorise Board to Fix Remuneration of Auditors	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise Market Purchase of Ordinary Shares	For	For	For
19 Approve Scrip Dividend Programme	For	For	For
20 Authorise EU Political Donations and Expenditure	For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
22 Adopt New Articles of Association	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark UK Equity Fund	164,743.00	164,743.00



Meeting for KROGER CO on 23 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Nora A. Aufreiter	For	For	For
1b Elect Director Robert D. Beyer	For	For	For
1c Elect Director Anne Gates	For	For	For
1d Elect Director Susan J. Kropf	For	For	For
1e Elect Director W. Rodney McMullen	For	For	Against
1f Elect Director Jorge P. Montoya	For	For	For
1g Elect Director Clyde R. Moore	For	For	For
1h Elect Director Susan M. Phillips	For	For	For
1i Elect Director James A. Runde	For	For	For
1j Elect Director Ronald L. Sargent	For	For	For
1k Elect Director Bobby S. Shackouls	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Report on Human Rights Risk Assessment Process	Against	For	For
5 Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For
6 Assess Feasibility and Benefits of Adopting Quantitative Renewable Energy Goals	Against	For	For
7 Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	21.00	21.00	



Meeting for TRIPADVISOR INC on 23 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Gregory B. Maffei	For	Withhold	Withhold
1.2 Elect Director Stephen Kaufer	For	Withhold	Withhold
1.3 Elect Director Dipchand (Deep) Nishar	For	For	For
1.4 Elect Director Jeremy Philips	For	For	For
1.5 Elect Director Spencer M. Rascoff	For	For	For
1.6 Elect Director Albert E. Rosenthaler	For	Withhold	Withhold
1.7 Elect Director Sukhinder Singh Cassidy	For	For	For
1.8 Elect Director Robert S. Wiesenthal	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	Against	Against
1.1 Elect Director Gregory B. Maffei	For	Withhold	Withhold
1.2 Elect Director Stephen Kaufer	For	Withhold	Withhold
1.3 Elect Director Dipchand (Deep) Nishar	For	For	For
1.4 Elect Director Jeremy Philips	For	For	For
1.5 Elect Director Spencer M. Rascoff	For	For	For
1.6 Elect Director Albert E. Rosenthaler	For	Withhold	Withhold
1.7 Elect Director Sukhinder Singh Cassidy	For	For	For
1.8 Elect Director Robert S. Wiesenthal	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	Against	Against
1.1 Elect Director Gregory B. Maffei	For	Withhold	Withhold
1.2 Elect Director Stephen Kaufer	For	Withhold	Withhold
1.3 Elect Director Dipchand (Deep) Nishar	For	For	For
1.4 Elect Director Jeremy Philips	For	For	For
1.5 Elect Director Spencer M. Rascoff	For	For	For
1.6 Elect Director Albert E. Rosenthaler	For	Withhold	Withhold
1.7 Elect Director Sukhinder Singh Cassidy	For	For	For
1.8 Elect Director Robert S. Wiesenthal	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	Against	Against
1.1 Elect Director Gregory B. Maffei	For	Withhold	Withhold
1.2 Elect Director Stephen Kaufer	For	Withhold	Withhold
1.3 Elect Director Dipchand (Deep) Nishar	For	For	For



Meeting for TRIPADVISOR INC on 23 Jun 2016

- 1.4 Elect Director Jeremy Philips
- 1.5 Elect Director Spencer M. Rascoff
- 1.6 Elect Director Albert E. Rosenthaler
- 1.7 Elect Director Sukhinder Singh Cassidy
- 1.8 Elect Director Robert S. Wiesenthal
- 2 Ratify KPMG LLP as Auditors
- 3 Amend Omnibus Stock Plan

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark US Equity Fund	115,332.00	115,332.00



Meeting for ACER INC on 24 Jun 2016

- 1 Approve Amendments to Articles of Association
- 2 Approve Business Operations Report and Financial Statements
- 3 Approve Plan on Profit Distribution
- 4 Approve Cash Dividend Distribution from Capital Reserve
- 5 Approve Change in the Use of Proceeds from 2014 Cash Capital Increase

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
8,548,216.00	8,548,216.00



Meeting for ALIBABA PICTURES GROUP LTD on 24 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2.1a Elect Zhang Qiang as Director	For	For	For
2.1b Elect Deng Kangming as Director	For	For	Against
2.1c Elect Zhang Wei as Director	For	For	Against
2.1d Elect Fan Luyuan as Director	For	For	Against
2.1e Elect Song Lixin as Director	For	For	For
2.1f Elect Tong Xiaomeng as Director	For	For	For
2.1g Elect Johnny Chen as Director	For	For	For
2.2 Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Authorize Reissuance of Repurchased Shares	For	Against	Against
7 Authorize Board to Appoint Up to the Maximum of 13 Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	60,000.00	60,000.00	



Meeting for CHUNGHWA TELECOM CO LTD on 24 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
4.1 Elect LIH SHYNG TSAI, a Representative of MOTC, with Shareholder No. 0000001 as Non-	For	For	Against
4.2 Elect MU PIAO SHIH, a Representative of MOTC, with Shareholder No. 0000001 as Non-	For	For	Against
4.3 Elect CHIH KU FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-	For	For	Against
4.4 Elect YU FEN HONG, a Representative of MOTC with Shareholder No. 0000001 as Non-	For	For	Against
4.5 Elect YI BING LIN, a Representative of MOTC with Shareholder No. 0000001 as Non-	For	For	Against
4.6 Elect CHICH CHIANG FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-	For	For	Against
4.7 Elect SHU JUAN HUANG, a Representative of MOTC with Shareholder No. 0000001 as Non-	For	For	Against
4.8 Elect HSU HUI HO, a Representative of MOTC with Shareholder No. 0000001 as Non-	For	For	Against
4.9 Elect ZSE HONG TSAI with ID No. B120582XXX as Independent Director	For	For	For
4.10 Elect JEN RAN CHEN with ID No. Q120125XXX as Independent Director	For	For	For
4.11 Elect LO YU YEN with ID No. R103059XXX as Independent Director	For	For	For
4.12 Elect KUO LONG WU with ID No. C100620XXX as Independent Director	For	For	For
4.13 Elect YUNG CHEN CHEN with Shareholder No. M120105XXX as Independent Director	For	For	For
5 Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LO YU	For	For	For
6 Approve Release of Restrictions of Competitive Activities of Newly Appointed Director JEN RAN	For	For	For
7 Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LIH	For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets		Votes Available	Voted
		2,048,000.00	2,048,000.00



Meeting for EVA AIRWAYS CORP on 24 Jun 2016

- 1 Approve Amendments to Articles of Association
- 2 Approve Business Operations Report and Financial Statements (Voting)
- 3 Approve Plan on Profit Distribution
- 4 Approve Capitalization of Profit
- 5 Approve Release of Restrictions of Competitive Activities of Appointed Directors

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
213,000.00	213,000.00



Meeting for HTC CORP on 24 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Statement of Profit and Loss Appropriation	For	For	For
ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS			
4.1 Elect Cher Wang with Shareholder No. 2 as Non-independent Director	For	For	Against
4.2 Elect HT Cho with Shareholder No. 22 as Non-independent Director	For	For	Against
4.3 Elect Wen-Chi Chen with Shareholder No. 5 as Non-independent Director	For	For	Against
4.4 Elect David Bruce Yoffie with Shareholder No. 483748XXX as Non-independent Director	For	For	Against
4.5 Elect Chen-Kuo Lin with ID No. F102690XXX as Independent Director	For	For	For
4.6 Elect Josef Felder with Shareholder No.X3456XXX as Independent Director	For	For	For
4.7 Elect Huang-Chieh Chu with ID No. A121108XXX as Supervisor	For	For	For
4.8 Elect a Representative of Way-Chih Investment Co., Ltd. with Shareholder No.15 as Supervisor	For	For	For
5 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	For
6 Other Business	None	Against	Against
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Statement of Profit and Loss Appropriation	For	For	For
ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS			
4.1 Elect Cher Wang with Shareholder No. 2 as Non-independent Director	For	For	Against
4.2 Elect HT Cho with Shareholder No. 22 as Non-independent Director	For	For	Against
4.3 Elect Wen-Chi Chen with Shareholder No. 5 as Non-independent Director	For	For	Against
4.4 Elect David Bruce Yoffie with Shareholder No. 483748XXX as Non-independent Director	For	For	Against
4.5 Elect Chen-Kuo Lin with ID No. F102690XXX as Independent Director	For	For	For
4.6 Elect Josef Felder with Shareholder No.X3456XXX as Independent Director	For	For	For
4.7 Elect Huang-Chieh Chu with ID No. A121108XXX as Supervisor	For	For	For
4.8 Elect a Representative of Way-Chih Investment Co., Ltd. with Shareholder No.15 as Supervisor	For	For	For
5 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	For
6 Other Business	None	Against	Against
MDP - TOBAM Anti-Benchmark Emerging Markets		Votes Available	Voted
		5,108,300.00	5,108,300.00



Meeting for INNOLUX CORP on 24 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
4 Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the	For	For	For
5 Approve Cash Capital Increase by Private Issuance of Ordinary Shares/Preferred Shares or	For	For	For
6 Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
7 Amend Rules and Procedures for Election of Directors and Supervisors	For	For	For
8 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
9 Amend Trading Procedures Governing Derivatives Products	For	For	For
10 Amend Procedures for Lending Funds to Other Parties	For	For	For
11 Amend Procedures for Endorsement and Guarantees	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
12.1 Elect Jyh-Chau Wang, a Representative of Jia Lian Investment Ltd with Shareholder No. 4158 as	For	For	Against
12.2 Elect Te-Tsai Huang, a Representative of Hong Yang Venture Capital Ltd with Shareholder No.2	For	For	Against
12.3 Elect Chuang-Yi Chiu, a Representative of I-Chen Investment Ltd with Shareholder No.2437 as	For	For	Against
12.4 Elect Chin-Lung Ting, a Representative of Innolux Education Foundation with Shareholder No.	For	For	Against
12.5 Elect Bo-Bo Wang with ID No. A100072XXX as Independent Director	For	For	For
12.6 Elect Chi-Chia Hsieh with ID No. A110957XXX as Independent Director	For	For	For
12.7 Elect Yuk-Lun Yim with ID No. 1959051XXX as Independent Director	For	For	For
13 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and	For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets		Votes Available 9,052,000.00	Voted 9,052,000.00



Meeting for MYLAN LABORATORIES INC on 24 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1A Elect Director Heather Bresch	For	For	For
1B Elect Director Wendy Cameron	For	Against	Against
1C Elect Director Robert J. Cindrich	For	For	For
1D Elect Director Robert J. Coury	For	For	For
1E Elect Director JoEllen Lyons Dillon	For	For	For
1F Elect Director Neil Dimick	For	For	For
1G Elect Director Melina Higgins	For	For	For
1H Elect Director Douglas J. Leech	For	For	For
1I Elect Director Rajiv Malik	For	For	For
1J Elect Director Joseph C. Maroon	For	For	For
1K Elect Director Mark W. Parrish	For	For	For
1L Elect Director Rodney L. Piatt	For	For	For
1M Elect Director Randall L. (Pete) Vanderveen	For	For	For
2 Adopt Financial Statements and Statutory Reports	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
6 Amend Omnibus Stock Plan	For	For	For
7 Authorize Repurchase of Shares	For	Against	Against
1A Elect Director Heather Bresch	For	For	For
1B Elect Director Wendy Cameron	For	Against	Against
1C Elect Director Robert J. Cindrich	For	For	For
1D Elect Director Robert J. Coury	For	For	For
1E Elect Director JoEllen Lyons Dillon	For	For	For
1F Elect Director Neil Dimick	For	For	For
1G Elect Director Melina Higgins	For	For	For
1H Elect Director Douglas J. Leech	For	For	For
1I Elect Director Rajiv Malik	For	For	For
1J Elect Director Joseph C. Maroon	For	For	For
1K Elect Director Mark W. Parrish	For	For	For
1L Elect Director Rodney L. Piatt	For	For	For
1M Elect Director Randall L. (Pete) Vanderveen	For	For	For
2 Adopt Financial Statements and Statutory Reports	For	For	For



Meeting for MYLAN LABORATORIES INC on 24 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
6 Amend Omnibus Stock Plan	For	For	For
7 Authorize Repurchase of Shares	For	Against	Against
1A Elect Director Heather Bresch	For	For	For
1B Elect Director Wendy Cameron	For	Against	Against
1C Elect Director Robert J. Cindrich	For	For	For
1D Elect Director Robert J. Coury	For	For	For
1E Elect Director JoEllen Lyons Dillon	For	For	For
1F Elect Director Neil Dimick	For	For	For
1G Elect Director Melina Higgins	For	For	For
1H Elect Director Douglas J. Leech	For	For	For
1I Elect Director Rajiv Malik	For	For	For
1J Elect Director Joseph C. Maroon	For	For	For
1K Elect Director Mark W. Parrish	For	For	For
1L Elect Director Rodney L. Piatt	For	For	For
1M Elect Director Randall L. (Pete) Vanderveen	For	For	For
2 Adopt Financial Statements and Statutory Reports	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
6 Amend Omnibus Stock Plan	For	For	For
7 Authorize Repurchase of Shares	For	Against	Against
1A Elect Director Heather Bresch	For	For	
1B Elect Director Wendy Cameron	For	Against	
1C Elect Director Robert J. Cindrich	For	For	
1D Elect Director Robert J. Coury	For	For	
1E Elect Director JoEllen Lyons Dillon	For	For	
1F Elect Director Neil Dimick	For	For	
1G Elect Director Melina Higgins	For	For	
1H Elect Director Douglas J. Leech	For	For	
1I Elect Director Rajiv Malik	For	For	



Meeting for MYLAN LABORATORIES INC on 24 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1J Elect Director Joseph C. Maroon	For	For	
1K Elect Director Mark W. Parrish	For	For	
1L Elect Director Rodney L. Piatt	For	For	
1M Elect Director Randall L. (Pete) Vanderveen	For	For	
2 Adopt Financial Statements and Statutory Reports	For	For	
3 Ratify Deloitte & Touche LLP as Auditors	For	For	
4 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual	For	For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	
6 Amend Omnibus Stock Plan	For	For	
7 Authorize Repurchase of Shares	For	Against	
1A Elect Director Heather Bresch	For	For	
1B Elect Director Wendy Cameron	For	Against	
1C Elect Director Robert J. Cindrich	For	For	
1D Elect Director Robert J. Coury	For	For	
1E Elect Director JoEllen Lyons Dillon	For	For	
1F Elect Director Neil Dimick	For	For	
1G Elect Director Melina Higgins	For	For	
1H Elect Director Douglas J. Leech	For	For	
1I Elect Director Rajiv Malik	For	For	
1J Elect Director Joseph C. Maroon	For	For	
1K Elect Director Mark W. Parrish	For	For	
1L Elect Director Rodney L. Piatt	For	For	
1M Elect Director Randall L. (Pete) Vanderveen	For	For	
2 Adopt Financial Statements and Statutory Reports	For	For	
3 Ratify Deloitte & Touche LLP as Auditors	For	For	
4 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual	For	For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	
6 Amend Omnibus Stock Plan	For	For	
7 Authorize Repurchase of Shares	For	Against	
1A Elect Director Heather Bresch	For	For	
1B Elect Director Wendy Cameron	For	Against	
1C Elect Director Robert J. Cindrich	For	For	
1D Elect Director Robert J. Coury	For	For	



Meeting for MYLAN LABORATORIES INC on 24 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1E Elect Director JoEllen Lyons Dillon	For	For	
1F Elect Director Neil Dimick	For	For	
1G Elect Director Melina Higgins	For	For	
1H Elect Director Douglas J. Leech	For	For	
1I Elect Director Rajiv Malik	For	For	
1J Elect Director Joseph C. Maroon	For	For	
1K Elect Director Mark W. Parrish	For	For	
1L Elect Director Rodney L. Piatt	For	For	
1M Elect Director Randall L. (Pete) Vanderveen	For	For	
2 Adopt Financial Statements and Statutory Reports	For	For	
3 Ratify Deloitte & Touche LLP as Auditors	For	For	
4 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual	For	For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	
6 Amend Omnibus Stock Plan	For	For	
7 Authorize Repurchase of Shares	For	Against	
1A Elect Director Heather Bresch	For	For	
1B Elect Director Wendy Cameron	For	Against	
1C Elect Director Robert J. Cindrich	For	For	
1D Elect Director Robert J. Coury	For	For	
1E Elect Director JoEllen Lyons Dillon	For	For	
1F Elect Director Neil Dimick	For	For	
1G Elect Director Melina Higgins	For	For	
1H Elect Director Douglas J. Leech	For	For	
1I Elect Director Rajiv Malik	For	For	
1J Elect Director Joseph C. Maroon	For	For	
1K Elect Director Mark W. Parrish	For	For	
1L Elect Director Rodney L. Piatt	For	For	
1M Elect Director Randall L. (Pete) Vanderveen	For	For	
2 Adopt Financial Statements and Statutory Reports	For	For	
3 Ratify Deloitte & Touche LLP as Auditors	For	For	
4 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual	For	For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	
6 Amend Omnibus Stock Plan	For	For	



Meeting for MYLAN LABORATORIES INC on 24 Jun 2016

7 Authorize Repurchase of Shares

MDP - TOBAM Anti-Benchmark US Equity Fund

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



Meeting for NOBLE GROUP LTD on 24 Jun 2016

1 Approve Renounceable Rights Issue and Increase in Authorised Share Capital

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	
Votes Available		Voted	
2,182,300.00		0.00	



Meeting for QUANTA COMPUTER INC on 24 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
4 Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	For
5 Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	For
6 Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA	For	For	For
7.1 Elect BARRY LAM with Shareholder No.1 as Non-independent Director	For	For	Against
7.2 Elect C. C. LEUNG with Shareholder No.5 as Non-independent Director	For	For	Against
7.3 Elect C. T. HUANG with Shareholder No. 528 as Non-independent Director	For	For	Against
7.4 Elect TIM LI with Shareholder No.49 as Non-independent Director	For	For	Against
7.5 Elect WEI-TA PAN with ID No .A104289XXX as Independent Directors	For	For	For
7.6 Elect CHI-CHIH, LU with ID No. K121007XXX as Independent Directors	For	For	For
7.7 Elect DR. PISIN CHEN with Shareholder No. 311858 and ID No. A10155560 as Independent	For	For	For
8 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	For
9 Other Business	None	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5,191,000.00	5,191,000.00	



Meeting for SANTEN PHARMACEUTICAL CO LTD on 24 Jun 2016

- 1 Approve Allocation of Income, with a Final Dividend of JPY 13
- 2.1 Elect Director Kurokawa, Akira
- 2.2 Elect Director Furukado, Sadatoshi
- 2.3 Elect Director Okumura, Akihiro
- 2.4 Elect Director Katayama, Takayuki
- 2.5 Elect Director Oishi, Kanoko
- 3 Appoint Statutory Auditor Murata, Masashi

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	30,500.00	30,500.00



Meeting for SEMICONDUCTOR MANUFACTURING on 24 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2a Elect Zhou Jie as Director	For	For	Against
2b Elect Sean Maloney as Director	For	Against	Against
2c Elect Ren Kai as Director	For	For	Against
2d Elect Lu Jun as Director	For	For	Against
2e Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve PricewaterhouseCoopers as Auditors for Hong Kong Financial Reporting and	For	For	For
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	64,280,005.00	64,280,005.00	



Meeting for SEMICONDUCTOR MANUFACTURING on 24 Jun 2016

- 1 Approve Centralized Fund Management Agreement, Annual Caps and Related Transactions
- 2 Approve Amended and Restated Joint Venture Agreement and Related Transactions
- 3 Approve Grant of Restricted Share Units to Tzu-Yin Chiu, Allotment and Issuance of Ordinary
- 4 Approve Grant of Restricted Share Units to Chen Shanzhi, Allotment and Issuance of Ordinary
- 5 Approve Grant of Restricted Share Units to Lip-Bu Tan, Allotment and Issuance of Ordinary

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
53,408,005.00	53,408,005.00



Meeting for SEVERSTAL PJSC on 24 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Elect 10 Directors by Cumulative Voting			
1.1 Elect Aleksey Mordashov as Director	None	Against	Against
1.2 Elect Mikhail Noskov as Direct	None	Against	Against
1.3 Elect Vadim Larin as Director	None	Against	Against
1.4 Elect Aleksey Kulichenko as Director	None	Against	Against
1.5 Elect Vladimir Lukin as Director	None	Against	Against
1.6 Elect Philip Dayer as Director	None	For	For
1.7 Elect Alun Bowen as Director	None	For	For
1.8 Elect Sakari Tamminen as Director	None	For	Against
1.9 Elect Vladimir Mau as Director	None	For	For
1.10 Elect Aleksandr Auzan as Director	None	For	For
2 Approve Annual Report and Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Approve Interim Dividends for First Quarter of Fiscal 2016	For	For	For
Elect Three Members of Audit Commission			
5.1 Elect Nikolay Lavrov as Member of Audit Commission	For	For	For
5.2 Elect Roman Antonov as Member of Audit Commission	For	For	For
5.3 Elect Svetlana Guseva as Member of Audit Commission	For	For	For
6 Ratify KPMG as Auditor	For	For	For
7 Approve New Edition of Charter	For	For	For
8 Approve Related-Party Transactions	For	Against	Against
Elect 10 Directors by Cumulative Voting			
1.1 Elect Aleksey Mordashov as Director	None	Against	Against
1.2 Elect Mikhail Noskov as Direct	None	Against	Against
1.3 Elect Vadim Larin as Director	None	Against	Against
1.4 Elect Aleksey Kulichenko as Director	None	Against	Against
1.5 Elect Vladimir Lukin as Director	None	Against	Against
1.6 Elect Philip Dayer as Director	None	For	For
1.7 Elect Alun Bowen as Director	None	For	For
1.8 Elect Sakari Tamminen as Director	None	For	Against
1.9 Elect Vladimir Mau as Director	None	For	For
1.10 Elect Aleksandr Auzan as Director	None	For	For
2 Approve Annual Report and Financial Statements	For	For	For



Meeting for SEVERSTAL PJSC on 24 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
3 Approve Allocation of Income and Dividends	For	For	For
4 Approve Interim Dividends for First Quarter of Fiscal 2016	For	For	For
Elect Three Members of Audit Commission			
5.1 Elect Nikolay Lavrov as Member of Audit Commission	For	For	For
5.2 Elect Roman Antonov as Member of Audit Commission	For	For	For
5.3 Elect Svetlana Guseva as Member of Audit Commission	For	For	For
6 Ratify KPMG as Auditor	For	For	For
7 Approve New Edition of Charter	For	For	For
8 Approve Related-Party Transactions	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	749,540.00	749,540.00	



Meeting for SOHGO SECURITY SERVICES CO on 24 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	For
2 Amend Articles to Amend Business Lines	For	For	For
3.1 Elect Director Murai, Atsushi	For	For	Against
3.2 Elect Director Aoyama, Yukiyasu	For	For	For
3.3 Elect Director Miyazawa, Yuichi	For	For	Against
3.4 Elect Director Hara, Kiyomi	For	For	Against
3.5 Elect Director Kuribayashi, Yoshiro	For	For	Against
3.6 Elect Director Hokari, Hirohisa	For	For	Against
3.7 Elect Director Otani, Hiraku	For	For	Against
3.8 Elect Director Murai, Tsuyoshi	For	For	Against
3.9 Elect Director Takehana, Yutaka	For	For	Against
3.10 Elect Director Iwaki, Masakazu	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2,900.00	2,900.00	



Meeting for TERUMO CORP on 24 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	For
2.1 Elect Director Shintaku, Yutaro	For	For	For
2.2 Elect Director Matsumura, Hiroshi	For	For	Against
2.3 Elect Director Mimura, Takayoshi	For	For	Against
2.4 Elect Director Sato, Shinjiro	For	For	Against
2.5 Elect Director Takagi, Toshiaki	For	For	Against
2.6 Elect Director Hatano, Shoji	For	For	Against
2.7 Elect Director Arase, Hideo	For	For	Against
2.8 Elect Director Shoji, Kuniko	For	For	Against
2.9 Elect Director David Perez	For	For	Against
2.10 Elect Director Matsunaga, Mari	For	For	For
2.11 Elect Director Mori, Ikuo	For	For	For
2.12 Elect Director Ueda, Ryuzo	For	For	For
3 Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,500.00	1,500.00	



Meeting for BENESSE HOLDINGS INC on 25 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Fukuhara, Kenichi	For	Against	Against
1.2 Elect Director Kobayashi, Hitoshi	For	For	For
1.3 Elect Director Takiyama, Shinya	For	For	Against
1.4 Elect Director Iwata, Shinjiro	For	For	For
1.5 Elect Director Tsujimura, Kiyoyuki	For	For	For
1.6 Elect Director Fukutake, Hideaki	For	For	For
1.7 Elect Director Yasuda, Ryuji	For	For	For
1.8 Elect Director Kuwayama, Nobuo	For	For	Against
1.9 Elect Director Adachi, Tamotsu	For	For	Against
2 Approve Aggregate Compensation Ceiling for Directors	For	For	For
1.1 Elect Director Fukuhara, Kenichi	For	Against	Against
1.2 Elect Director Kobayashi, Hitoshi	For	For	For
1.3 Elect Director Takiyama, Shinya	For	For	Against
1.4 Elect Director Iwata, Shinjiro	For	For	For
1.5 Elect Director Tsujimura, Kiyoyuki	For	For	For
1.6 Elect Director Fukutake, Hideaki	For	For	For
1.7 Elect Director Yasuda, Ryuji	For	For	For
1.8 Elect Director Kuwayama, Nobuo	For	For	Against
1.9 Elect Director Adachi, Tamotsu	For	For	Against
2 Approve Aggregate Compensation Ceiling for Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	3,300.00	3,300.00	



Meeting for OBI PHARMA INC on 27 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Statement of Profit and Loss Appropriation	For	For	For
3 Approve Amendments to Articles of Association	For	For	For
4 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
5 Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
6 Amend Rules and Procedures for Election of Directors	For	For	For
7 Approve Company's Long Term Fund Raising Plan	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
8.1 Elect Feng Chen Yu with ID No.Y120430XXX as Independent Director	For	For	For
8.2 Elect Chang Chung Ming with ID No.F100818XXX as Independent Director	For	For	For
8.3 Elect Wang Tai Chang with ID No.H120000XXX as Independent Director	For	For	For
8.4 Elect Zhang Nian Ci, a Representative of Yi Tai Investment Co., Ltd. with Shareholder No.54, as	None	Against	Against
8.5 Elect Zeng Da Meng, a Representative of Yi Tai Investment Co., Ltd. with Shareholder No.54, as	None	Against	Against
8.6 Elect Non-Independent Director No.1	None	Against	Against
8.7 Elect Non-Independent Director No.2	None	Against	Against
8.8 Elect Non-Independent Director No.3	None	Against	Against
8.9 Elect Non-Independent Director No.4	None	Against	Against
9 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and	For	Against	Against
10 Other Business	None	Against	Against
MDP - TOBAM Anti-Benchmark All Countries World			
Votes Available		Voted	
5,000.00		5,000.00	



Meeting for ADVANCED SEMICONDUCTOR ENGINEERING on 28

- 1 Approve Amendments to Articles of Association
- 2 Approve Business Operations Report and Financial Statements
- 3 Approve Plan on Profit Distribution
- 4 Approve Issuance of Ordinary Shares and/or Issuance of Ordinary Shares to Participate in the
- 5 Approve Amendment to Rules and Procedures for Election of Directors
- 1 Approve Amendments to Articles of Association
- 2 Approve Business Operations Report and Financial Statements
- 3 Approve Plan on Profit Distribution
- 4 Approve Issuance of Ordinary Shares and/or Issuance of Ordinary Shares to Participate in the
- 5 Approve Amendment to Rules and Procedures for Election of Directors

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

Votes Available	Voted
4,103,000.00	4,103,000.00

MDP - TOBAM Anti-Benchmark Emerging Markets



Meeting for AENA SA on 28 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Standalone Financial Statements	For	For	For
2 Approve Consolidated Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Approve Discharge of Board	For	For	For
5 Appoint KPMG Auditores as Auditor for FY 2017, 2018 and 2019	For	For	For
6.1 Amend Article 3 Re: Nationality and Registered Office	For	For	For
6.2 Amend Article 15 Re: Convening of General Meetings	For	For	For
6.3 Amend Article 43 Re: Audit Committee	For	For	For
7 Amend Article 10 of General Meeting Regulations Re: Convening of General Meetings	For	For	For
8 Advisory Vote on Remuneration Report	For	For	For
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
1 Approve Standalone Financial Statements	For	For	For
2 Approve Consolidated Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Approve Discharge of Board	For	For	For
5 Appoint KPMG Auditores as Auditor for FY 2017, 2018 and 2019	For	For	For
6.1 Amend Article 3 Re: Nationality and Registered Office	For	For	For
6.2 Amend Article 15 Re: Convening of General Meetings	For	For	For
6.3 Amend Article 43 Re: Audit Committee	For	For	For
7 Amend Article 10 of General Meeting Regulations Re: Convening of General Meetings	For	For	For
8 Advisory Vote on Remuneration Report	For	For	For
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
1 Approve Standalone Financial Statements	For	For	For
2 Approve Consolidated Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Approve Discharge of Board	For	For	For
5 Appoint KPMG Auditores as Auditor for FY 2017, 2018 and 2019	For	For	For
6.1 Amend Article 3 Re: Nationality and Registered Office	For	For	For
6.2 Amend Article 15 Re: Convening of General Meetings	For	For	For
6.3 Amend Article 43 Re: Audit Committee	For	For	For
7 Amend Article 10 of General Meeting Regulations Re: Convening of General Meetings	For	For	For
8 Advisory Vote on Remuneration Report	For	For	For
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For



Meeting for AENA SA on 28 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Standalone Financial Statements	For	For	For
2 Approve Consolidated Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Approve Discharge of Board	For	For	For
5 Appoint KPMG Auditores as Auditor for FY 2017, 2018 and 2019	For	For	For
6.1 Amend Article 3 Re: Nationality and Registered Office	For	For	For
6.2 Amend Article 15 Re: Convening of General Meetings	For	For	For
6.3 Amend Article 43 Re: Audit Committee	For	For	For
7 Amend Article 10 of General Meeting Regulations Re: Convening of General Meetings	For	For	For
8 Advisory Vote on Remuneration Report	For	For	For
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
1 Approve Standalone Financial Statements	For	For	For
2 Approve Consolidated Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Approve Discharge of Board	For	For	For
5 Appoint KPMG Auditores as Auditor for FY 2017, 2018 and 2019	For	For	For
6.1 Amend Article 3 Re: Nationality and Registered Office	For	For	For
6.2 Amend Article 15 Re: Convening of General Meetings	For	For	For
6.3 Amend Article 43 Re: Audit Committee	For	For	For
7 Amend Article 10 of General Meeting Regulations Re: Convening of General Meetings	For	For	For
8 Advisory Vote on Remuneration Report	For	For	For
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	658.00	658.00	



Meeting for ALTICE EUROPE NV on 28 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2.a Receive Report of Management Board (Non-Voting)			
2.b Receive Explanation on Company's Reserves and Dividend Policy			
2.c Discuss Remuneration Policy for Management Board Members			
3 Adopt Annual Accounts for Financial Year 2015	For	For	For
4 Approve Discharge of Executive Board Members	For	For	For
5 Approve Discharge of Non-Executive Board Members	For	For	For
6 Elect Michel Combes as Executive Director	For	For	Against
7.a Approve Executive Annual Cash Bonus Plan	For	Against	Against
7.b Amend Stock Option Plan	For	Against	Against
7.c Adopt New Long Term Incentive Plan	For	Against	Against
7.d Amend Remuneration Policy	For	Against	Against
7.e Amend Remuneration of Patrick Drahi	For	Against	Against
7.f Amend Remuneration of Dexter Goei	For	Against	Against
7.g Amend Remuneration of Dennis Okhuijsen	For	For	For
7.h Adopt the Remuneration of Michel Combes	For	Against	Against
8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
9 Approve Cancellation of any common shares A and common shares B	For	For	For
10 Amend Article 32.2 Re: Cancellation of Common Shares	For	For	For
11 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	89,270.00	89,270.00	



Meeting for ASCENDAS REAL ESTATE INV TRT on 28 Jun 2016

- 1 Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and
- 2 Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration
- 3 Approve Issuance of Equity or Equity-linked Securities With or Without Preemptive Rights

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

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available	Voted
299,081.00	263,767.00



Meeting for ASCENDAS REAL ESTATE INV TRT on 28 Jun 2016

1 Approve New Strategic Management Agreement and New Master Asset Management

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available		Voted	
299,081.00		263,767.00	



Meeting for ASIAN PAINTS LTD on 28 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect Mahendra Choksi as Director	For	For	For
4 Reelect Malav Dani as Director	For	For	For
5 Approve B S R & Co., LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6 Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their	For	For	For
7 Approve Remuneration of Cost Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	682,916.00	682,916.00	



Meeting for DAITO TRUST CONSTRUCT CO LTD on 28 Jun 2016

- 1 Approve Allocation of Income, With a Final Dividend of JPY 233
- 2 Amend Articles to Indemnify Directors
- 3 Elect Director Nakagawa, Takeshi
- 4 Appoint Statutory Auditor Futami, Kazumitsu

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

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available	Voted
4,100.00	4,100.00



Meeting for FIRST PACIFIC CO on 28 Jun 2016

Management recommandation	ISS recommandation	TOBAM Vote
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RESOLUTION IN LINE WITH THE ADJOURNED AGM

1 Approve Share Premium Reduction and Transfer of Credit Amount from Contributed Surplus

For

For

For

Votes Available

Voted

1,606,000.00

1,606,000.00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan



Meeting for HIWIN TECHNOLOGIES CORP on 28 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
4 Approve the Issuance of New Shares by Capitalization of Profit	For	For	For
5 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
6 Amend Procedures for Lending Funds to Other Parties	For	For	For
7 Amend Procedures for Endorsement and Guarantees	For	For	For
8 Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
9 Amend Rules and Procedures for Election of Directors and Supervisors	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
10.1 Elect ZHUO YONG-CAI with Shareholder No. 2 as Non-Independent Director	For	For	Against
10.2 Elect CHEN JIN-CAI with Shareholder No. 11 as Non-Independent Director	For	For	Against
10.3 Elect LI XUN-QIN with Shareholder No. 9 as Non-Independent Director	For	For	Against
10.4 Elect CAI HUI-QING with Shareholder No. 3 as Non-Independent Director	For	For	Against
10.5 Elect ZHUO WEN-HENG with Shareholder No. 24 as Non-Independent Director	For	For	Against
10.6 Elect a Representative of SAN-XING INVESTMENT CO LTD with Shareholder No. 1711 as Non-	For	For	Against
10.7 Elect JIANG ZHENG-HAN with ID No. F10257XXXX as Independent Director	For	For	For
10.8 Elect CHEN ZE-YU with ID No. K10001XXXX as Independent Director	For	For	For
10.9 Elect CHEN QING-HUI with ID No. A20168XXXX as Independent Director	For	For	For
11 Approve Release of Restrictions of Competitive Activities of Director ZHUO YONG-CAI	For	For	For
12 Approve Release of Restrictions of Competitive Activities of Director CHEN JIN-CAI	For	For	For
13 Approve Release of Restrictions of Competitive Activities of Director LI XUN-QIN	For	For	For
14 Approve Release of Restrictions of Competitive Activities of Director CAI HUI-QING	For	For	For
15 Approve Release of Restrictions of Competitive Activities of Director ZHUO WEN-HENG	For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets			
Votes Available		Voted	
906,396.00		906,396.00	



Meeting for IDEMITSU KOSAN CO LTD on 28 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Tsukioka, Takashi	For	Against	Against
1.2 Elect Director Matsumoto, Yoshihisa	For	For	Against
1.3 Elect Director Seki, Daisuke	For	For	Against
1.4 Elect Director Seki, Hiroshi	For	For	Against
1.5 Elect Director Saito, Katsumi	For	For	Against
1.6 Elect Director Matsushita, Takashi	For	For	Against
1.7 Elect Director Kito, Shunichi	For	For	Against
1.8 Elect Director Nibuya, Susumu	For	For	Against
1.9 Elect Director Yokota, Eri	For	For	For
1.10 Elect Director Ito, Ryosuke	For	For	For
2 Appoint Statutory Auditor Ito, Taigi	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	16,000.00	16,000.00	



Meeting for JX HOLDINGS INC on 28 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, With a Final Dividend of JPY 8	For	For	For
2.1 Elect Director Kimura, Yasushi	For	Against	Against
2.2 Elect Director Uchida, Yukio	For	Against	Against
2.3 Elect Director Kawada, Junichi	For	For	Against
2.4 Elect Director Adachi, Hiroji	For	For	Against
2.5 Elect Director Oba, Kunimitsu	For	For	Against
2.6 Elect Director Ota, Katsuyuki	For	For	Against
2.7 Elect Director Sugimori, Tsutomu	For	For	Against
2.8 Elect Director Miyake, Shunsaku	For	For	Against
2.9 Elect Director Oi, Shigeru	For	For	Against
2.10 Elect Director Kurosaki, Takeshi	For	For	Against
2.11 Elect Director Komiyama, Hiroshi	For	For	Against
2.12 Elect Director Ota, Hiroko	For	For	For
2.13 Elect Director Otsuka, Mutsutake	For	For	For
2.14 Elect Director Kondo, Seiichi	For	For	For
3 Appoint Statutory Auditor Nishioka, Seiichiro	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	51,160.00	51,160.00	



Meeting for KAJIMA CORP on 28 Jun 2016

- 1 Approve Allocation of Income, with a Final Dividend of JPY 9
- 2.1 Elect Director Nakamura, Mitsuyoshi
- 2.2 Elect Director Hinago, Takashi
- 2.3 Elect Director Kayano, Masayasu
- 2.4 Elect Director Ishikawa, Hiroshi
- 2.5 Elect Director Takano, Hironobu
- 2.6 Elect Director Hiraizumi, Nobuyuki
- 2.7 Elect Director Kajima, Shoichi
- 3.1 Appoint Statutory Auditor Sudo, Shuichiro
- 3.2 Appoint Statutory Auditor Nakatani, Toshinobu

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	21,000.00	21,000.00



Meeting for KANSAI ELECTRIC POWER CO INC on 28 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Yagi, Makoto	For	For	Against
1.2 Elect Director Iwane, Shigeki	For	For	For
1.3 Elect Director Toyomatsu, Hideki	For	For	Against
1.4 Elect Director Kagawa, Jiro	For	For	Against
1.5 Elect Director Doi, Yoshihiro	For	For	Against
1.6 Elect Director Yashima, Yasuhiro	For	For	Against
1.7 Elect Director Morimoto, Takashi	For	For	Against
1.8 Elect Director Sugimoto, Yasushi	For	For	Against
1.9 Elect Director Katsuda, Hironori	For	For	Against
1.10 Elect Director Yukawa, Hidehiko	For	For	Against
1.11 Elect Director Inoue, Tomio	For	For	Against
1.12 Elect Director Oishi, Tomihiko	For	For	Against
1.13 Elect Director Shirai, Ryohei	For	For	Against
1.14 Elect Director Inoue, Noriyuki	For	For	For
1.15 Elect Director Okihara, Takamune	For	For	Against
1.16 Elect Director Kobayashi, Tetsuya	For	For	For
2 Appoint Statutory Auditor Higuchi, Yukishige	For	For	For
3 Amend Articles to Phase out Use of Nuclear Energy and Fossil Fuel Energy and to Promote	Against	Against	Against
4 Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	Against	Against	For
5 Amend Articles to Introduce Provision on Corporate Social Responsibility to Promote Operational	Against	Against	Against
6 Amend Articles to Introduce Provision on Corporate Social Responsibility related to Information	Against	Against	Against
7 Amend Articles to Introduce Provision on Corporate Social Responsibility related to Human	Against	Against	Against
8 Amend Articles to Introduce Provision on Corporate Social Responsibility related to Energy	Against	Against	Against
9 Approve Income Allocation, with a Final Dividend of JPY 5	Against	Against	Against
10 Remove President Makoto Yagi from Office	Against	Against	Against
11 Amend Articles to Require Disclosure of Entire Information about Compensation of Individual	Against	Against	Against
12 Amend Articles to Ban Reprocessing of Spent Nuclear Fuel	Against	Against	Against
13 Amend Articles to Launch Committee on Decommissioning of Nuclear Plants	Against	Against	Against
14 Amend Articles to Launch Committee on Nuclear Accident Evacuation	Against	Against	Against
15 Amend Articles to Ban Nuclear Power	Against	Against	Against
16 Amend Articles to Promote Maximum Disclosure to Gain Consumer Trust	Against	Against	Against
17 Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Against
18 Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Against



Meeting for KANSAI ELECTRIC POWER CO INC on 28 Jun 2016

- 19 Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various
- 20 Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon
- 21 Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear
- 22 Amend Articles to Ban Hiring or Service on the Board or at the Company by Former
- 23 Amend Articles to Reduce Maximum Board Size from 20 to 10 and Require Majority Outsider
- 24 Amend Articles to End Reliance on Nuclear Power

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

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available	Voted
5,700.00	5,700.00



Meeting for KYUSHU ELECTRIC POWER CO INC on 28 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	For
2.1 Elect Director Nuki, Masayoshi	For	For	Against
2.2 Elect Director Uriu, Michiaki	For	For	For
2.3 Elect Director Sato, Naofumi	For	For	Against
2.4 Elect Director Aramaki, Tomoyuki	For	For	Against
2.5 Elect Director Izaki, Kazuhiro	For	For	Against
2.6 Elect Director Sasaki, Yuzo	For	For	Against
2.7 Elect Director Yamamoto, Haruyoshi	For	For	Against
2.8 Elect Director Yakushinji, Hideomi	For	For	Against
2.9 Elect Director Nakamura, Akira	For	For	Against
2.10 Elect Director Watanabe, Yoshiro	For	For	Against
2.11 Elect Director Nagao, Narumi	For	For	Against
2.12 Elect Director Yamasaki, Takashi	For	For	Against
2.13 Elect Director Watanabe, Akiyoshi	For	For	For
2.14 Elect Director Kikukawa, Ritsuko	For	For	For
3.1 Appoint Statutory Auditor Kamei, Eiji	For	For	For
3.2 Appoint Statutory Auditor Inoue, Yusuke	For	For	For
3.3 Appoint Statutory Auditor Koga, Kazutaka	For	For	For
4 Appoint Alternate Statutory Auditor Shiotsugu, Kiyoaki	For	For	For
5 Amend Articles to Launch Department on Nuclear Accident Evacuation	Against	Against	Against
6 Amend Articles to Suspend Operation of Nuclear Power Generation until Its Nuclear Facilities	Against	Against	Against
7 Amend Articles to Launch Department for Seismic and Volcanic Research and Cease Operation	Against	Against	Against
8 Amend Articles to Launch Department of Reactor Decommissioning	Against	Against	Against
9 Amend Articles to Set up Third-Party Committee on Employee Training	Against	Against	Against
10 Amend Articles to Set up Committee on Spent Nuclear Fuel Disposal	Against	Against	Against
11 Amend Articles to Withdraw from Recycling of Spent Nuclear Fuel	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	14,400.00	14,400.00	



Meeting for MIXI INC on 28 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Morita, Hiroki	For	For	For
1.2 Elect Director Ogino, Yasuhiro	For	For	Against
1.3 Elect Director Kimura, Koki	For	For	Against
1.4 Elect Director Kasahara, Kenji	For	For	Against
1.5 Elect Director Nakamura, Ichiya	For	For	Against
1.6 Elect Director Aoyagi, Tatsuya	For	For	Against
2 Appoint Statutory Auditor Wakamatsu, Hiroyuki	For	Against	Against
3 Appoint Alternate Statutory Auditor Tsukamoto, Hideo	For	For	For
4 Approve Aggregate Compensation Ceiling for Directors	For	For	For

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available	Voted
12,300.00	12,300.00



Meeting for NH FOODS LTD on 28 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Suezawa, Juichi	For	For	For
1.2 Elect Director Hata, Yoshihide	For	For	Against
1.3 Elect Director Kawamura, Koji	For	For	Against
1.4 Elect Director Okoso, Hiroji	For	For	Against
1.5 Elect Director Inoue, Katsumi	For	For	Against
1.6 Elect Director Shinohara, Kazunori	For	For	Against
1.7 Elect Director Kito, Tetsuhiro	For	For	Against
1.8 Elect Director Takamatsu, Hajime	For	For	Against
1.9 Elect Director Katayama, Toshiko	For	For	For
1.10 Elect Director Taka, Iwao	For	For	For
2 Appoint Statutory Auditor Ogata, Shunichi	For	For	For
3 Appoint Alternate Statutory Auditor Kitaguchi, Masayuki	For	For	For
1.1 Elect Director Suezawa, Juichi	For	For	For
1.2 Elect Director Hata, Yoshihide	For	For	Against
1.3 Elect Director Kawamura, Koji	For	For	Against
1.4 Elect Director Okoso, Hiroji	For	For	Against
1.5 Elect Director Inoue, Katsumi	For	For	Against
1.6 Elect Director Shinohara, Kazunori	For	For	Against
1.7 Elect Director Kito, Tetsuhiro	For	For	Against
1.8 Elect Director Takamatsu, Hajime	For	For	Against
1.9 Elect Director Katayama, Toshiko	For	For	For
1.10 Elect Director Taka, Iwao	For	For	For
2 Appoint Statutory Auditor Ogata, Shunichi	For	For	For
3 Appoint Alternate Statutory Auditor Kitaguchi, Masayuki	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	3,000.00	3,000.00	



Meeting for NISSIN FOOD PRODUCTS CO LTD on 28 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	For
2.1 Elect Director Ando, Koki	For	For	For
2.2 Elect Director Ando, Noritaka	For	For	Against
2.3 Elect Director Yokoyama, Yukio	For	For	Against
2.4 Elect Director Kobayashi, Ken	For	For	Against
2.5 Elect Director Okafuji, Masahiro	For	Against	Against
2.6 Elect Director Ishikura, Yoko	For	For	For
2.7 Elect Director Karube, Isao	For	For	For
2.8 Elect Director Mizuno, Masato	For	For	Against
3 Appoint Alternate Statutory Auditor Matsumiya, Kiyotaka	For	For	For
4 Approve Aggregate Compensation Ceiling for Directors	For	For	For
5 Approve Takeover Defense Plan (Poison Pill)	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	16,500.00	16,500.00	



Meeting for OCI NV on 28 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting			
1 Open Meeting and Receive Announcements			
2 Receive Directors' Report (Non-Voting)			
3 Discuss Remuneration Report: Implementation of Remuneration Policy in 2015			
4 Receive Explanation on Dividend Policy			
5 Approve Financial Statements and Allocation of Income	For	For	
6 Approve Discharge of Executive Directors	For	For	
7 Approve Discharge of Non-Executive Directors	For	For	
8 Reappoint Nassef Sawiris as Executive Director	For	For	
9 Reappoint Salman Butt as Executive Director	For	For	
10 Appoint Anja Montijn as Non-Executive Director	For	For	
11 Ratify KPMG as Auditors	For	For	
12 Approve Reduction of Issued Share Capital	For	For	
13 Grant Board Authority to Issue Shares	For	For	
14 Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	
16 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	0.00	0.00	



Meeting for PGE SA on 28 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Meeting Chairman	For	For	
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	
5 Resolve Not to Elect Members of Vote Counting Commission	For	For	
6 Approve Financial Statements	For	For	
7 Approve Management Board Report on Company's Operations	For	For	
8 Approve Consolidated Financial Statements	For	For	
9 Approve Management Board Report on Group's Operations	For	For	
10 Approve Allocation of Income	For	For	
11.1 Approve Discharge of Barbara Dybek (Supervisory Board Chairwoman)	For	For	
11.2 Approve Discharge of Piotr Machnikowski (Supervisory Board Member)	For	For	
11.3 Approve Discharge of Anna Kowalik (Supervisory Board Member)	For	For	
11.4 Approve Discharge of Jacek Barylski (Supervisory Board Member)	For	For	
11.5 Approve Discharge of Jaroslaw Golebiewski (Supervisory Board Member)	For	For	
11.6 Approve Discharge of Krzysztof Trochimiuk (Supervisory Board Member)	For	For	
11.7 Approve Discharge of Malgorzata Molas (Supervisory Board Member)	For	For	
11.8 Approve Discharge of Malgorzata Mika-Bryska (Supervisory Board Member)	For	For	
11.9 Approve Discharge of Czeslaw Grzesiak (Supervisory Board Member)	For	For	
Approve Discharge of Marek Sciazko (Supervisory Board Member)	For	For	
Approve Discharge of Jacek Fotek (Supervisory Board Member)	For	For	
Approve Discharge of Marek Woszczyk (CEO)	For	For	
Approve Discharge of Dariusz Marzec (Deputy CEO)	For	For	
Approve Discharge of Jacek Drozd (Deputy CEO)	For	For	
Approve Discharge of Grzegorz Krystek (Deputy CEO)	For	For	
12 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.00	



Management recommandation	ISS recommandation	TOBAM Vote
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- 1 Approve 2015 Annual Report
- 2 Approve 2015 Report of the Board
- 3 Approve 2015 Report of the Supervisory Committee
- 4 Approve 2015 Report of the Financial Results
- 5 Approve 2015 Profit Distribution Plan
- 6 Approve PwC Zhong Tian as PRC Auditor and PricewaterhouseCoopers as International Auditor
- 7 Approve Ratification of Emoluments Paid to Directors and Supervisors for the Year of 2015 and
- 8 Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management
- 9 Approve Provision of Guarantee to Shanghai Electric Wind Power Equipment Co., Ltd.
- 0 Approve Provision of Guarantee to Shanghai Electric Wind Energy Co., Ltd.
- 1 Approve Provision of Guarantee to SEC-KSB Nuclear Pumps & Valves Co., Ltd.
- 2 Approve Provision of Electronic Bankers' Acceptances by Shanghai Electric Group Finance Co.,
- 3 Elect Li Jianjin as Director

- 1 Approve 2015 Annual Report
- 2 Approve 2015 Report of the Board
- 3 Approve 2015 Report of the Supervisory Committee
- 4 Approve 2015 Report of the Financial Results
- 5 Approve 2015 Profit Distribution Plan
- 6 Approve PwC Zhong Tian as PRC Auditor and PricewaterhouseCoopers as International Auditor
- 7 Approve Ratification of Emoluments Paid to Directors and Supervisors for the Year of 2015 and
- 8 Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management
- 9 Approve Provision of Guarantee to Shanghai Electric Wind Power Equipment Co., Ltd.
- 0 Approve Provision of Guarantee to Shanghai Electric Wind Energy Co., Ltd.
- 1 Approve Provision of Guarantee to SEC-KSB Nuclear Pumps & Valves Co., Ltd.
- 2 Approve Provision of Electronic Bankers' Acceptances by Shanghai Electric Group Finance Co.,
- 3 Elect Li Jianjin as Director

Votes Available	Voted
0.00	0.00

MDP - TOBAM Anti-Benchmark Emerging Markets



Meeting for SHANGHAI PHARMACEUTICALS-A on 28 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve 2015 Report of the Board of Directors	For	For	For
2 Approve 2015 Report of the Board of Supervisors	For	For	For
3 Approve 2015 Final Accounts Report	For	For	For
4 Approve 2016 Financial Budget	For	For	For
5 Approve 2015 Profit Distribution Plan	For	For	For
6 Approve Payment of Auditor's Fees for 2015	For	For	For
7 Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and	For	For	For
8 Approve 2016 Proposal Regarding External Guarantees	For	For	For
9 Approve Renewal of Financial Services Agreement with Shanghai Shangshi Group Finance Co.,	For	Against	Against
10 Approve Renewal of Jiangxi Nanhua Medicines Continuing Connected Transactions Framework	For	For	For
11 Approve Formulation of the Implementation Rules of Cumulative Voting System	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
13 Approve Issuance of Debt Financing Products	For	For	For
14 Amend Articles of Association	For	For	For
ELECT 5 EXECUTIVE AND NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING			
Elect Zhou Jie as Director	For	For	Against
Elect Cho Man as Director	For	For	For
Elect Li Yongzhong as Director	For	For	Against
Elect Shen Bo as Director	For	For	Against
Elect Li An as Director	For	For	Against
ELECT 4 INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING			
Elect Wan Kam To as Director	For	Against	Against
Elect Tse Cho Che, Edward as Director	For	For	For
Elect Cai Jiangnan as Director	For	For	Against
Elect Hong Liang as Director	For	For	Against
ELECT 2 SUPERVISORS VIA CUMULATIVE VOTING			
Elect Xu Youli as Supervisor	For	For	For
Elect Xin Keng as Supervisor	For	For	For



Meeting for SHANGHAI PHARMACEUTICALS-A on 28 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	3,262,800.00	3,262,800.00		



Meeting for TOKYO ELECTRIC POWER CO INC on 28 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Anegawa, Takafumi	For	For	Against
1.2 Elect Director Kunii, Hideko	For	For	For
1.3 Elect Director Kobayakawa, Tomoaki	For	For	Against
1.4 Elect Director Sano, Toshihiro	For	For	Against
1.5 Elect Director Sudo, Fumio	For	For	Against
1.6 Elect Director Sudo, Masahiko	For	For	For
1.7 Elect Director Takebe, Toshiro	For	For	Against
1.8 Elect Director Nishiyama, Keita	For	For	Against
1.9 Elect Director Hasegawa, Yasuchika	For	For	For
1.10 Elect Director Hirose, Naomi	For	For	Against
1.11 Elect Director Fujimori, Yoshiaki	For	For	For
1.12 Elect Director Masuda, Hiroya	For	Against	Against
1.13 Elect Director Masuda, Yuji	For	For	Against
2 Amend Articles to Resume Nuclear Power Generation Early to Reduce Carbon Dioxide	Against	Against	Against
3 Amend Articles to Ban Nuclear Power Plant Operations	Against	Against	Against
4 Amend Articles to Suspend Plans to Restart Nuclear Reactors until Effective Evacuation Plans	Against	Against	Against
5 Amend Articles to Spin Off Kashiwazaki Nuclear Plant and Establish its Headquarters on	Against	Against	Against
6 Amend Articles to Ban Ocean Release of Radiation-Tainted Water	Against	Against	Against
7 Amend Articles to Ban New Construction of Coal-Fired Electricity Generating Plants	Against	Against	Against
8 Amend Articles to Require Directors and Employees to Engage in Nuclear Reactor	Against	Against	Against
9 Amend Articles to Ban Investment and Debt Guarantee Related to Spent Nuclear Fuel	Against	Against	Against
10 Amend Articles to Halve Director Compensation	Against	Against	Against
11 Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company	Against	For	For
1.1 Elect Director Anegawa, Takafumi	For	For	Against
1.2 Elect Director Kunii, Hideko	For	For	For
1.3 Elect Director Kobayakawa, Tomoaki	For	For	Against
1.4 Elect Director Sano, Toshihiro	For	For	Against
1.5 Elect Director Sudo, Fumio	For	For	Against
1.6 Elect Director Sudo, Masahiko	For	For	For
1.7 Elect Director Takebe, Toshiro	For	For	Against
1.8 Elect Director Nishiyama, Keita	For	For	Against
1.9 Elect Director Hasegawa, Yasuchika	For	For	For
1.10 Elect Director Hirose, Naomi	For	For	Against



Meeting for TOKYO ELECTRIC POWER CO INC on 28 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.11 Elect Director Fujimori, Yoshiaki	For	For	For
1.12 Elect Director Masuda, Hiroya	For	Against	Against
1.13 Elect Director Masuda, Yuji	For	For	Against
2 Amend Articles to Resume Nuclear Power Generation Early to Reduce Carbon Dioxide	Against	Against	Against
3 Amend Articles to Ban Nuclear Power Plant Operations	Against	Against	Against
4 Amend Articles to Suspend Plans to Restart Nuclear Reactors until Effective Evacuation Plans	Against	Against	Against
5 Amend Articles to Spin Off Kashiwazaki Nuclear Plant and Establish its Headquarters on	Against	Against	Against
6 Amend Articles to Ban Ocean Release of Radiation-Tainted Water	Against	Against	Against
7 Amend Articles to Ban New Construction of Coal-Fired Electricity Generating Plants	Against	Against	Against
8 Amend Articles to Require Directors and Employees to Engage in Nuclear Reactor	Against	Against	Against
9 Amend Articles to Ban Investment and Debt Guarantee Related to Spent Nuclear Fuel	Against	Against	Against
10 Amend Articles to Halve Director Compensation	Against	Against	Against
11 Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company	Against	For	For
1.1 Elect Director Anegawa, Takafumi	For	For	Against
1.2 Elect Director Kunii, Hideko	For	For	For
1.3 Elect Director Kobayakawa, Tomoaki	For	For	Against
1.4 Elect Director Sano, Toshihiro	For	For	Against
1.5 Elect Director Sudo, Fumio	For	For	Against
1.6 Elect Director Sudo, Masahiko	For	For	For
1.7 Elect Director Takebe, Toshiro	For	For	Against
1.8 Elect Director Nishiyama, Keita	For	For	Against
1.9 Elect Director Hasegawa, Yasuchika	For	For	For
1.10 Elect Director Hirose, Naomi	For	For	Against
1.11 Elect Director Fujimori, Yoshiaki	For	For	For
1.12 Elect Director Masuda, Hiroya	For	Against	Against
1.13 Elect Director Masuda, Yuji	For	For	Against
2 Amend Articles to Resume Nuclear Power Generation Early to Reduce Carbon Dioxide	Against	Against	Against
3 Amend Articles to Ban Nuclear Power Plant Operations	Against	Against	Against
4 Amend Articles to Suspend Plans to Restart Nuclear Reactors until Effective Evacuation Plans	Against	Against	Against
5 Amend Articles to Spin Off Kashiwazaki Nuclear Plant and Establish its Headquarters on	Against	Against	Against
6 Amend Articles to Ban Ocean Release of Radiation-Tainted Water	Against	Against	Against
7 Amend Articles to Ban New Construction of Coal-Fired Electricity Generating Plants	Against	Against	Against
8 Amend Articles to Require Directors and Employees to Engage in Nuclear Reactor	Against	Against	Against



Meeting for TOKYO ELECTRIC POWER CO INC on 28 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
9 Amend Articles to Ban Investment and Debt Guarantee Related to Spent Nuclear Fuel	Against	Against	Against
10 Amend Articles to Halve Director Compensation	Against	Against	Against
11 Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company	Against	For	For
1.1 Elect Director Anegawa, Takafumi	For	For	Against
1.2 Elect Director Kunii, Hideko	For	For	For
1.3 Elect Director Kobayakawa, Tomoaki	For	For	Against
1.4 Elect Director Sano, Toshihiro	For	For	Against
1.5 Elect Director Sudo, Fumio	For	For	Against
1.6 Elect Director Sudo, Masahiko	For	For	For
1.7 Elect Director Takebe, Toshiro	For	For	Against
1.8 Elect Director Nishiyama, Keita	For	For	Against
1.9 Elect Director Hasegawa, Yasuchika	For	For	For
1.10 Elect Director Hirose, Naomi	For	For	Against
1.11 Elect Director Fujimori, Yoshiaki	For	For	For
1.12 Elect Director Masuda, Hiroya	For	Against	Against
1.13 Elect Director Masuda, Yuji	For	For	Against
2 Amend Articles to Resume Nuclear Power Generation Early to Reduce Carbon Dioxide	Against	Against	Against
3 Amend Articles to Ban Nuclear Power Plant Operations	Against	Against	Against
4 Amend Articles to Suspend Plans to Restart Nuclear Reactors until Effective Evacuation Plans	Against	Against	Against
5 Amend Articles to Spin Off Kashiwazaki Nuclear Plant and Establish its Headquarters on	Against	Against	Against
6 Amend Articles to Ban Ocean Release of Radiation-Tainted Water	Against	Against	Against
7 Amend Articles to Ban New Construction of Coal-Fired Electricity Generating Plants	Against	Against	Against
8 Amend Articles to Require Directors and Employees to Engage in Nuclear Reactor	Against	Against	Against
9 Amend Articles to Ban Investment and Debt Guarantee Related to Spent Nuclear Fuel	Against	Against	Against
10 Amend Articles to Halve Director Compensation	Against	Against	Against
11 Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company	Against	For	For
MDP - TOBAM Anti-Benchmark Japan Equity Fund		Votes Available	Voted
		38,400.00	38,400.00



Meeting for FANUC LTD on 29 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, With a Final Dividend of JPY 208.21	For	For	For
2.1 Elect Director Inaba, Yoshiharu	For	For	For
2.2 Elect Director Yamaguchi, Kenji	For	For	Against
2.3 Elect Director Uchida, Hiroyuki	For	For	Against
2.4 Elect Director Gonda, Yoshihiro	For	For	Against
2.5 Elect Director Inaba, Kiyonori	For	For	Against
2.6 Elect Director Matsubara, Shunsuke	For	For	Against
2.7 Elect Director Noda, Hiroshi	For	For	Against
2.8 Elect Director Kohari, Katsuo	For	For	Against
2.9 Elect Director Okada, Toshiya	For	For	Against
2.10 Elect Director Richard E. Schneider	For	For	Against
2.11 Elect Director Tsukuda, Kazuo	For	For	For
2.12 Elect Director Imai, Yasuo	For	For	For
2.13 Elect Director Ono, Masato	For	For	For
3 Appoint Statutory Auditor Harada, Hajime	For	For	For
1 Approve Allocation of Income, With a Final Dividend of JPY 208.21	For	For	For
2.1 Elect Director Inaba, Yoshiharu	For	For	For
2.2 Elect Director Yamaguchi, Kenji	For	For	Against
2.3 Elect Director Uchida, Hiroyuki	For	For	Against
2.4 Elect Director Gonda, Yoshihiro	For	For	Against
2.5 Elect Director Inaba, Kiyonori	For	For	Against
2.6 Elect Director Matsubara, Shunsuke	For	For	Against
2.7 Elect Director Noda, Hiroshi	For	For	Against
2.8 Elect Director Kohari, Katsuo	For	For	Against
2.9 Elect Director Okada, Toshiya	For	For	Against
2.10 Elect Director Richard E. Schneider	For	For	Against
2.11 Elect Director Tsukuda, Kazuo	For	For	For
2.12 Elect Director Imai, Yasuo	For	For	For
2.13 Elect Director Ono, Masato	For	For	For
3 Appoint Statutory Auditor Harada, Hajime	For	For	For



Meeting for FANUC LTD on 29 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	4,080.00	4,080.00		



Meeting for MEIJI HOLDINGS CO LTD on 29 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Matsuo, Masahiko	For	For	For
1.2 Elect Director Hirahara, Takashi	For	For	Against
1.3 Elect Director Saza, Michiro	For	For	Against
1.4 Elect Director Shiozaki, Koichiro	For	For	Against
1.5 Elect Director Furuta, Jun	For	For	Against
1.6 Elect Director Iwashita, Shuichi	For	For	Against
1.7 Elect Director Kawamura, Kazuo	For	For	Against
1.8 Elect Director Kobayashi, Daikichiro	For	For	Against
1.9 Elect Director Sanuki, Yoko	For	For	For
1.10 Elect Director Iwashita, Tomochika	For	For	Against
1.11 Elect Director Murayama, Toru	For	For	Against
2 Appoint Alternate Statutory Auditor Imamura, Makoto	For	For	For
1.1 Elect Director Matsuo, Masahiko	For	For	For
1.2 Elect Director Hirahara, Takashi	For	For	Against
1.3 Elect Director Saza, Michiro	For	For	Against
1.4 Elect Director Shiozaki, Koichiro	For	For	Against
1.5 Elect Director Furuta, Jun	For	For	Against
1.6 Elect Director Iwashita, Shuichi	For	For	Against
1.7 Elect Director Kawamura, Kazuo	For	For	Against
1.8 Elect Director Kobayashi, Daikichiro	For	For	Against
1.9 Elect Director Sanuki, Yoko	For	For	For
1.10 Elect Director Iwashita, Tomochika	For	For	Against
1.11 Elect Director Murayama, Toru	For	For	Against
2 Appoint Alternate Statutory Auditor Imamura, Makoto	For	For	For
MDP - TOBAM Anti-Benchmark Japan Equity Fund			
Votes Available		Voted	
900.00		900.00	



Meeting for MINEBEA CO LTD on 29 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	For
2 Amend Articles to Change Company Name	For	For	For
3.1 Elect Director Kainuma, Yoshihisa	For	For	For
3.2 Elect Director Fujita, Hirotaka	For	For	Against
3.3 Elect Director Konomi, Daishiro	For	For	Against
3.4 Elect Director Uchibori, Tamio	For	For	Against
3.5 Elect Director Iwaya, Ryoza	For	For	Against
3.6 Elect Director Tsuruta, Tetsuya	For	For	Against
3.7 Elect Director None, Shigeru	For	For	Against
3.8 Elect Director Yoda, Hiromi	For	For	Against
3.9 Elect Director Murakami, Koshi	For	For	For
3.10 Elect Director Matsuoka, Takashi	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	95,000.00	95,000.00	



Meeting for NIKON CORP on 29 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	For
2 Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute	For	For	For
3.1 Elect Director Kimura, Makoto	For	For	Against
3.2 Elect Director Ushida, Kazuo	For	For	For
3.3 Elect Director Oka, Masashi	For	For	Against
3.4 Elect Director Okamoto, Yasuyuki	For	For	Against
3.5 Elect Director Oki, Hiroshi	For	For	Against
3.6 Elect Director Honda, Takaharu	For	For	Against
3.7 Elect Director Hamada, Tomohide	For	For	Against
3.8 Elect Director Masai, Toshiyuki	For	For	Against
3.9 Elect Director Negishi, Akio	For	For	Against
4.1 Elect Director and Audit Committee Member Hashizume, Norio	For	For	Against
4.2 Elect Director and Audit Committee Member Fujiu, Koichi	For	For	Against
4.3 Elect Director and Audit Committee Member Uehara, Haruya	For	Against	Against
4.4 Elect Director and Audit Committee Member Hataguchi, Hiroshi	For	For	Against
4.5 Elect Director and Audit Committee Member Ishihara, Kunio	For	Against	Against
5 Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	For
6 Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	For
7 Approve Trust-Type Equity Compensation Plan	For	For	For
8 Approve Annual Bonus	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	For
2 Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute	For	For	For
3.1 Elect Director Kimura, Makoto	For	For	Against
3.2 Elect Director Ushida, Kazuo	For	For	For
3.3 Elect Director Oka, Masashi	For	For	Against
3.4 Elect Director Okamoto, Yasuyuki	For	For	Against
3.5 Elect Director Oki, Hiroshi	For	For	Against
3.6 Elect Director Honda, Takaharu	For	For	Against
3.7 Elect Director Hamada, Tomohide	For	For	Against
3.8 Elect Director Masai, Toshiyuki	For	For	Against
3.9 Elect Director Negishi, Akio	For	For	Against
4.1 Elect Director and Audit Committee Member Hashizume, Norio	For	For	Against
4.2 Elect Director and Audit Committee Member Fujiu, Koichi	For	For	Against



Meeting for NIKON CORP on 29 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
4.3 Elect Director and Audit Committee Member Uehara, Haruya	For	Against	Against
4.4 Elect Director and Audit Committee Member Hataguchi, Hiroshi	For	For	Against
4.5 Elect Director and Audit Committee Member Ishihara, Kunio	For	Against	Against
5 Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	For
6 Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	For
7 Approve Trust-Type Equity Compensation Plan	For	For	For
8 Approve Annual Bonus	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	107,500.00	107,500.00	



Meeting for NINTENDO CO LTD on 29 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 120	For	For	For
2 Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee -	For	For	For
3.1 Elect Director Kimishima, Tatsumi	For	Against	Against
3.2 Elect Director Takeda, Genyo	For	For	Against
3.3 Elect Director Miyamoto, Shigeru	For	For	Against
3.4 Elect Director Takahashi, Shinya	For	For	Against
3.5 Elect Director Furukawa, Shuntaro	For	For	Against
4.1 Elect Director and Audit Committee Member Noguchi, Naoki	For	For	Against
4.2 Elect Director and Audit Committee Member Mizutani, Naoki	For	For	For
4.3 Elect Director and Audit Committee Member Mitamura, Yoshimi	For	For	Against
4.4 Elect Director and Audit Committee Member Umeyama, Katsuhiro	For	For	Against
5 Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling	For	For	For
6 Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	7,400.00	7,400.00	



Meeting for OBAYASHI CORP on 29 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	For
2 Amend Articles to Amend Business Lines	For	For	For
3.1 Elect Director Obayashi, Takeo	For	For	Against
3.2 Elect Director Shiraishi, Toru	For	For	For
3.3 Elect Director Harada, Shozo	For	For	Against
3.4 Elect Director Sugiyama, Nao	For	For	Against
3.5 Elect Director Tsuchiya, Kozaburo	For	For	Against
3.6 Elect Director Kishida, Makoto	For	For	Against
3.7 Elect Director Miwa, Akihisa	For	For	Against
3.8 Elect Director Hasuwa, Kenji	For	For	Against
3.9 Elect Director Otsuka, Jiro	For	For	Against
3.10 Elect Director Otake, Shinichi	For	For	For
3.11 Elect Director Koizumi, Shinichi	For	For	For
4 Appoint Statutory Auditor Utashiro, Tadashi	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	For
2 Amend Articles to Amend Business Lines	For	For	For
3.1 Elect Director Obayashi, Takeo	For	For	Against
3.2 Elect Director Shiraishi, Toru	For	For	For
3.3 Elect Director Harada, Shozo	For	For	Against
3.4 Elect Director Sugiyama, Nao	For	For	Against
3.5 Elect Director Tsuchiya, Kozaburo	For	For	Against
3.6 Elect Director Kishida, Makoto	For	For	Against
3.7 Elect Director Miwa, Akihisa	For	For	Against
3.8 Elect Director Hasuwa, Kenji	For	For	Against
3.9 Elect Director Otsuka, Jiro	For	For	Against
3.10 Elect Director Otake, Shinichi	For	For	For
3.11 Elect Director Koizumi, Shinichi	For	For	For
4 Appoint Statutory Auditor Utashiro, Tadashi	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	For
2 Amend Articles to Amend Business Lines	For	For	For
3.1 Elect Director Obayashi, Takeo	For	For	Against
3.2 Elect Director Shiraishi, Toru	For	For	For
3.3 Elect Director Harada, Shozo	For	For	Against



Meeting for OBAYASHI CORP on 29 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
3.4 Elect Director Sugiyama, Nao	For	For	Against
3.5 Elect Director Tsuchiya, Kozaburo	For	For	Against
3.6 Elect Director Kishida, Makoto	For	For	Against
3.7 Elect Director Miwa, Akihisa	For	For	Against
3.8 Elect Director Hasuwa, Kenji	For	For	Against
3.9 Elect Director Otsuka, Jiro	For	For	Against
3.10 Elect Director Otake, Shinichi	For	For	For
3.11 Elect Director Koizumi, Shinichi	For	For	For
4 Appoint Statutory Auditor Utashiro, Tadashi	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	For
2 Amend Articles to Amend Business Lines	For	For	For
3.1 Elect Director Obayashi, Takeo	For	For	Against
3.2 Elect Director Shiraishi, Toru	For	For	For
3.3 Elect Director Harada, Shozo	For	For	Against
3.4 Elect Director Sugiyama, Nao	For	For	Against
3.5 Elect Director Tsuchiya, Kozaburo	For	For	Against
3.6 Elect Director Kishida, Makoto	For	For	Against
3.7 Elect Director Miwa, Akihisa	For	For	Against
3.8 Elect Director Hasuwa, Kenji	For	For	Against
3.9 Elect Director Otsuka, Jiro	For	For	Against
3.10 Elect Director Otake, Shinichi	For	For	For
3.11 Elect Director Koizumi, Shinichi	For	For	For
4 Appoint Statutory Auditor Utashiro, Tadashi	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	171,000.00	171,000.00	



Meeting for ONO PHARMACEUTICAL CO LTD on 29 Jun 2016

- 1 Approve Allocation of Income, with a Final Dividend of JPY 90
- 2.1 Elect Director Sagara, Gyo
- 2.2 Elect Director Awata, Hiroshi
- 2.3 Elect Director Sano, Kei
- 2.4 Elect Director Kawabata, Kazuhito
- 2.5 Elect Director Ono, Isao
- 2.6 Elect Director Kato, Yutaka
- 2.7 Elect Director Kurihara, Jun
- 3.1 Appoint Statutory Auditor Nishimura, Katsuyoshi
- 3.2 Appoint Statutory Auditor Hishiyama, Yasuo

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
6,400.00	6,400.00



Meeting for SANKYO CO LTD on 29 Jun 2016

- 1 Approve Allocation of Income, with a Final Dividend of JPY 75
- 2.1 Elect Director Busujima, Hideyuki
- 2.2 Elect Director Tsutsui, Kimihisa
- 2.3 Elect Director Tomiyama, Ichiro
- 2.4 Elect Director Kitani, Taro
- 2.5 Elect Director Miura, Takashi

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
2,000.00	2,000.00



Meeting for TOYO SUISAN KAISHA LTD on 29 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	For
2.1 Elect Director Tsutsumi, Tadasu	For	For	Against
2.2 Elect Director Imamura, Masanari	For	For	For
2.3 Elect Director Yamamoto, Kazuo	For	For	Against
2.4 Elect Director Sumimoto, Noritaka	For	For	Against
2.5 Elect Director Oki, Hitoshi	For	For	Against
2.6 Elect Director Ishiguro, Katsuhiko	For	For	Against
2.7 Elect Director Takahashi, Kiyoshi	For	For	Against
2.8 Elect Director Toyoda, Tsutomu	For	For	Against
2.9 Elect Director Makiya, Rieko	For	For	Against
2.10 Elect Director Sumi, Tadashi	For	For	Against
2.11 Elect Director Tsubaki, Hiroshige	For	For	Against
2.12 Elect Director Togawa, Kikuo	For	For	Against
2.13 Elect Director Kusunoki, Satoru	For	For	Against
2.14 Elect Director Mochizuki, Masahisa	For	For	Against
2.15 Elect Director Hamada, Tomoko	For	For	For
2.16 Elect Director Fujita, Hisashi	For	For	Against
2.17 Elect Director Ogawa, Susumu	For	For	For
3 Appoint Statutory Auditor Minami, Hiroyuki	For	For	For
4 Appoint Alternate Statutory Auditor Ushijima, Tsutomu	For	For	For
5 Approve Annual Bonus	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	6,100.00	6,100.00	



Meeting for YAMADA DENKI CO LTD on 29 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, With a Final Dividend of JPY 12	For	For	For
2 Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings -	For	For	For
3.1 Elect Director Yamada, Noboru	For	For	Against
3.2 Elect Director Ichimiya, Tadao	For	For	Against
3.3 Elect Director Kuwano, Mitsumasa	For	For	For
3.4 Elect Director Iizuka, Hiroyasu	For	For	Against
3.5 Elect Director Okamoto, Jun	For	For	Against
3.6 Elect Director Higuchi, Haruhiko	For	For	Against
3.7 Elect Director Kobayashi, Tatsuo	For	For	Against
3.8 Elect Director Yamada, Shigeaki	For	For	Against
3.9 Elect Director Koyano, Kenichi	For	For	Against
3.10 Elect Director Orita, Shoji	For	For	Against
3.11 Elect Director Arai, Hitoshi	For	For	Against
3.12 Elect Director Kusamura, Tatsuya	For	For	Against
3.13 Elect Director Fukuda, Takayuki	For	For	Against
3.14 Elect Director Ueno, Yoshinori	For	For	Against
3.15 Elect Director Suzuki, Junichi	For	For	Against
3.16 Elect Director Tokuhira, Tsukasa	For	For	For
3.17 Elect Director Fukuyama, Hiroyuki	For	For	For
4 Appoint Statutory Auditor Iimura, Somuku	For	Against	Against
5 Amend Deep Discount Stock Option Plan Approved at 2013 AGM	For	For	For
6 Amend Articles to Add Provisions on Procedures when Motion or Shareholder Proposal Is Made	Against	Against	Against
1 Approve Allocation of Income, With a Final Dividend of JPY 12	For	For	For
2 Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings -	For	For	For
3.1 Elect Director Yamada, Noboru	For	For	Against
3.2 Elect Director Ichimiya, Tadao	For	For	Against
3.3 Elect Director Kuwano, Mitsumasa	For	For	For
3.4 Elect Director Iizuka, Hiroyasu	For	For	Against
3.5 Elect Director Okamoto, Jun	For	For	Against
3.6 Elect Director Higuchi, Haruhiko	For	For	Against
3.7 Elect Director Kobayashi, Tatsuo	For	For	Against
3.8 Elect Director Yamada, Shigeaki	For	For	Against
3.9 Elect Director Koyano, Kenichi	For	For	Against



Meeting for YAMADA DENKI CO LTD on 29 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
3.10 Elect Director Orita, Shoji	For	For	Against
3.11 Elect Director Arai, Hitoshi	For	For	Against
3.12 Elect Director Kusamura, Tatsuya	For	For	Against
3.13 Elect Director Fukuda, Takayuki	For	For	Against
3.14 Elect Director Ueno, Yoshinori	For	For	Against
3.15 Elect Director Suzuki, Junichi	For	For	Against
3.16 Elect Director Tokuhira, Tsukasa	For	For	For
3.17 Elect Director Fukuyama, Hiroyuki	For	For	For
4 Appoint Statutory Auditor Iimura, Somuku	For	Against	Against
5 Amend Deep Discount Stock Option Plan Approved at 2013 AGM	For	For	For
6 Amend Articles to Add Provisions on Procedures when Motion or Shareholder Proposal Is Made	Against	Against	Against
1 Approve Allocation of Income, With a Final Dividend of JPY 12	For	For	For
2 Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings -	For	For	For
3.1 Elect Director Yamada, Noboru	For	For	Against
3.2 Elect Director Ichimiya, Tadao	For	For	Against
3.3 Elect Director Kuwano, Mitsumasa	For	For	For
3.4 Elect Director Iizuka, Hiroyasu	For	For	Against
3.5 Elect Director Okamoto, Jun	For	For	Against
3.6 Elect Director Higuchi, Haruhiko	For	For	Against
3.7 Elect Director Kobayashi, Tatsuo	For	For	Against
3.8 Elect Director Yamada, Shigeaki	For	For	Against
3.9 Elect Director Koyano, Kenichi	For	For	Against
3.10 Elect Director Orita, Shoji	For	For	Against
3.11 Elect Director Arai, Hitoshi	For	For	Against
3.12 Elect Director Kusamura, Tatsuya	For	For	Against
3.13 Elect Director Fukuda, Takayuki	For	For	Against
3.14 Elect Director Ueno, Yoshinori	For	For	Against
3.15 Elect Director Suzuki, Junichi	For	For	Against
3.16 Elect Director Tokuhira, Tsukasa	For	For	For
3.17 Elect Director Fukuyama, Hiroyuki	For	For	For
4 Appoint Statutory Auditor Iimura, Somuku	For	Against	Against
5 Amend Deep Discount Stock Option Plan Approved at 2013 AGM	For	For	For
6 Amend Articles to Add Provisions on Procedures when Motion or Shareholder Proposal Is Made	Against	Against	Against



Meeting for YAMADA DENKI CO LTD on 29 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, With a Final Dividend of JPY 12	For	For	For
2 Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings -	For	For	For
3.1 Elect Director Yamada, Noboru	For	For	Against
3.2 Elect Director Ichimiya, Tadao	For	For	Against
3.3 Elect Director Kuwano, Mitsumasa	For	For	For
3.4 Elect Director Iizuka, Hiroyasu	For	For	Against
3.5 Elect Director Okamoto, Jun	For	For	Against
3.6 Elect Director Higuchi, Haruhiko	For	For	Against
3.7 Elect Director Kobayashi, Tatsuo	For	For	Against
3.8 Elect Director Yamada, Shigeaki	For	For	Against
3.9 Elect Director Koyano, Kenichi	For	For	Against
3.10 Elect Director Orita, Shoji	For	For	Against
3.11 Elect Director Arai, Hitoshi	For	For	Against
3.12 Elect Director Kusamura, Tatsuya	For	For	Against
3.13 Elect Director Fukuda, Takayuki	For	For	Against
3.14 Elect Director Ueno, Yoshinori	For	For	Against
3.15 Elect Director Suzuki, Junichi	For	For	Against
3.16 Elect Director Tokuhira, Tsukasa	For	For	For
3.17 Elect Director Fukuyama, Hiroyuki	For	For	For
4 Appoint Statutory Auditor Iimura, Somuku	For	Against	Against
5 Amend Deep Discount Stock Option Plan Approved at 2013 AGM	For	For	For
6 Amend Articles to Add Provisions on Procedures when Motion or Shareholder Proposal Is Made	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	47,000.00	47,000.00	



Meeting for CHINA SHIPPING CONTAINER-H on 30 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES			
ORDINARY RESOLUTIONS			
1 Approve 2015 Report of the Board	For	For	For
2 Approve 2015 Report of the Supervisory Committee	For	For	For
3 Approve 2015 Work Report of the Independent Non-Executive Directors	For	For	For
4 Approve 2015 Audited Financial Statements and Auditors' Report	For	For	For
5 Approve 2015 Annual Report	For	For	For
6 Approve 2015 Profit Distribution Plan	For	For	For
7 Approve 2016 Remuneration of Directors and Supervisors	For	For	For
8a Approve Baker Tilly China Certified Public Accountants as PRC Auditor and Authorize Audit	For	For	For
8b Approve Baker Tilly China Certified Public Accountants as Internal Control Auditor and Authorize	For	For	For
8c Approve Ernst & Young , Hong Kong Certified Public Accountants as International Auditor and	For	For	For
9a Approve Revision of Annual Cap Under the Financial Services Framework Agreement in	For	Against	Against
9b Approve Revision of Annual Cap Under the Financial Services Framework Agreement in	For	For	For
9c Approve Revision of Annual Cap Under the Financial Services Framework Agreement in	For	For	For
SPECIAL RESOLUTIONS			
1 Approve Provision of Guarantees for Wholly-Owned Subsidiaries and Relevant Authorization to	For	For	For
2 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
ORDINARY RESOLUTIONS			
ELECT 7 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
10a Elect Sun Yueying as Director	For	For	Against
10b Elect Wang Daxiong as Director	For	For	For
10c Elect Liu Chong as Director	For	For	Against
10d Elect Xu Hui as Director	For	For	Against
10e Elect Yang Jigui as Director	For	For	Against
10f Elect Feng Boming as Director	For	For	Against
10g Elect Huang Jian as Director	For	For	Against
ELECT 4 INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING			
11a Elect Cai Hongping as Director	For	For	For
11b Elect Tsang Hing Lun as Director	For	For	For
11c Elect Hai Chi Yuet as Director	For	For	For
11d Elect Graeme Jack as Director	For	For	For
ELECT 4 SUPERVISORS VIA CUMULATIVE VOTING			



Meeting for CHINA SHIPPING CONTAINER-H on 30 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
12a Elect Ye Hongjun as Supervisor	For	For	For
12b Elect Hao Wenyi as Supervisor	For	For	For
12c Elect Gu Xu as Supervisor	For	For	For
12d Elect Zhang Weihua as Supervisor	For	For	For
SPECIAL RESOLUTIONS			
3a Approve Application for Registering Mid-Term Notes	For	For	For
3b Approve Application for Registering Super Short-Term Financing Bills	For	For	For
3c Authorize Board to Handle All Matters in Relation to Mid-Term Notes and Super Short-Term	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	365,000.00	365,000.00	



Meeting for DATANG INTL POWER GEN CO-H on 30 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve 2015 Report of the Board of Directors	For	For	For
2 Approve 2015 Report of the Supervisory Committee	For	For	For
3 Approve 2015 Proposal of Final Accounts	For	For	For
4 Approve 2015 Profit Distribution Plan	For	For	For
5 Approve Ruihua China CPAs (Special Ordinary Partnership) and RSM Hong Kong as Domestic	For	For	For
6.1 Elect Chen Jinhang as Director	For	Against	Against
6.2 Elect Liu Chuandong as Director	For	Against	Against
6.3 Elect Wang Xin as Director	For	For	For
6.4 Elect Liang Yongpan as Director	For	Against	Against
6.5 Elect Ying Xuejun as Director	For	Against	Against
6.6 Elect Liu Haixia as Director	For	Against	Against
6.7 Elect Guan Tiangang as Director	For	Against	Against
6.8 Elect Cao Xin as Director	For	Against	Against
6.9 Elect Zhao Xianguo as Director	For	Against	Against
6.10 Elect Zhu Shaowen as Director	For	Against	Against
6.11 Elect Feng Genfu as Director	For	For	For
6.12 Elect Luo Zhongwei as Director	For	For	Against
6.13 Elect Liu Huangsong as Director	For	For	Against
6.14 Elect Jiang Fuxiu as Director	For	For	Against
7.1 Elect Liu Quancheng as Supervisor	For	For	For
7.2 Elect Zhang Xiaoxu as Supervisor	For	For	For
8 Approve Registration of Debt and Financing Instruments of Non-financial Corporate	For	Against	Against
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
MDP - TOBAM Anti-Benchmark Emerging Markets			
Votes Available		Voted	
2,598,000.00		2,598,000.00	



Meeting for HINDUSTAN UNILEVER LTD on 30 Jun 2016

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Interim Dividend and Final Dividend
- 3 Reelect Harish Manwani as Director
- 4 Reelect Pradeep Banerjee as Director
- 5 Reelect P.B. Balaji as Director
- 6 Approve B S R & Co. LLP, as Statutory Auditors and Authorize Board to Fix Their Remuneration
- 7 Approve Remuneration of Cost Auditors

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
688,556.00	688,556.00



Meeting for HINDUSTAN UNILEVER LTD on 30 Jun 2016

Court-Ordered Meeting for Shareholders

1 Approve Scheme of Arrangement

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

Votes Available

688,556.00

Voted

688,556.00

MDP - TOBAM Anti-Benchmark Emerging Markets



Meeting for PKO BANK POLSKI SA on 30 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Receive Management Board Report on Company's Operations, Financial Statements, and			
6 Receive Management Board Report on Group's Operations and Consolidated Financial			
7 Receive Supervisory Board Report on Financial Statements, Allocation of Income for Fiscal 2015			
8.1 Approve Management Board Report on Company's Operations	For	For	For
8.2 Approve Financial Statements	For	For	For
8.3 Approve Management Board Report on Group's Operations	For	For	For
8.4 Approve Consolidated Financial Statements	For	For	For
8.5 Approve Supervisory Board Report	For	For	For
8.6 Approve Allocation of Income from Fiscal 2015 and from Previous Years	For	For	For
8.7 Approve Discharge of Zbigniew Jagiello (CEO)	For	For	For
8.7 Approve Discharge of Piotr Alicki (Management Board Member)	For	For	For
8.7 Approve Discharge of Bartosz Drabikowski (Management Board Member)	For	For	For
8.7 Approve Discharge of Piotr Mazur (Management Board Member)	For	For	For
8.7 Approve Discharge of Jaroslaw Myjak (Management Board Member)	For	For	For
8.7f Approve Discharge of Jacek Oblekowski (Management Board Member)	For	For	For
8.7 Approve Discharge of Jakub Papierski (Management Board Member)	For	For	For
8.8 Approve Discharge of Jerzy Gora (Supervisory Board Chairman)	For	For	For
8.8 Approve Discharge of Miroslaw Czekaj (Supervisory Board Deputy Chairman)	For	For	For
8.8 Approve Discharge of Malgorzata Dec-Kruczkowska, (Supervisory Board Secretary)	For	For	For
8.8 Approve Discharge of Zofia Dzik (Supervisory Board Member)	For	For	For
8.8 Approve Discharge of Krzysztof Kilian (Supervisory Board Member)	For	For	For
8.8f Approve Discharge of Piotr Marczak (Supervisory Board Member)	For	For	For
8.8 Approve Discharge of Elzbieta Maczynska-Ziemacka (Supervisory Board Member)	For	For	For
8.8 Approve Discharge of Marek Mroczkowski (Supervisory Board Member)	For	For	For
8.8i Approve Discharge of Miroslawa Boryczka (Supervisory Board Member)	For	For	For
8.8j Approve Discharge of Jaroslaw Klimont (Supervisory Board Member)	For	For	For
8.8 Approve Discharge of Tomasz Zganiacz (Supervisory Board Member)	For	For	For
9 Amend Statute	For	For	For
10 Amend Regulations on Supervisory Board	For	For	For



Meeting for PKO BANK POLSKI SA on 30 Jun 2016

- 11 Amend Regulations on General Meetings
- 12.1 Recall Supervisory Board Member
- 12.2 Elect Supervisory Board Member
- 13 Receive Supervisory Board Report on Remuneration Policy
- 14 Receive Supervisory Board Report on Company's Compliance with Corporate Governance
- 15 Receive Supervisory Board Report on Company's Policy on Charity Activities
- 16 Receive Supervisory Board Report on Company's Compliance with Best Practice for WSE Listed
- 17 Close Meeting

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	284,851.00	284,851.00



Meeting for ARCELOR MITTAL on 04 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting			
1 Receive Board's and Auditor's Reports			
2 Approve Consolidated Financial Statements	For	For	Against
3 Approve Financial Statements	For	For	Against
4.1 Approve Allocation of Income	For	For	For
4.2 Approve Remuneration of Directors	For	For	Against
5 Approve Discharge of Directors	For	For	Against
6.1 Reelect Vanisha Mittal Bhatia as Director	For	For	For
6.2 Reelect Suzanne Nimocks as Director	For	For	For
6.3 Reelect Jeannot Krecké as Director	For	For	Against
6.4 Elect Karel de Gucht as Director	For	For	Against
7 Appoint Deloitte as Auditor	For	For	Against
8 Approve 2016 Performance Share Unit Plan	For	For	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	938,019.00	938,019.00	



Meeting for ADIDAS AG on 12 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Against
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Approve Increase in Size of Supervisory Board to 16 Members	For	For	For
6.1 Elect Ian Galienne to the Supervisory Board	For	For	Against
6.2 Elect Nassef Sawiris to the Supervisory Board	For	For	Against
7 Approve Affiliation Agreements with Subsidiary adidas anticipation GmbH	For	For	For
8 Approve Creation of EUR 4 Million Pool of Capital for Employee Stock Purchase Plan	For	For	For
9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For
10 Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For
11.1 Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Against
11.2 Ratify KPMG AG as Auditors for the First Half of Fiscal 2016	For	For	Against
11.3 Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	76,512.00	76,512.00	



Meeting for EDF on 12 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Against
Shareholder Proposals Submitted by FCPE Actions EDF			
A Approve Allocation of Income and Absence of Dividends	Against	Against	For
Ordinary Business			
4 Approve Stock Dividend Program	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	For	For	For
6 Advisory Vote on Compensation of Jean Bernard Levy, Chairman and CEO	For	For	For
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Against
8 Approve Remuneration of Directors in the Aggregate Amount of EUR 510,000	For	For	Against
9 Elect Claire Pedini as Director	For	For	For
Extraordinary Business			
10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
12 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	Against	Against
13 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
14 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par	For	Against	For
15 Authorize Capital Increase of Up to EUR 95 Million for Future Exchange Offers	For	Against	Against
16 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
17 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
18 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Against
19 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	458,310.00	458,310.00	



Meeting for CASINO GUICHARD PERRACHON on 13 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	For	For
4 Approve Amendment to Agreement with Euris	For	Against	Against
5 Advisory Vote on Compensation of Jean-Charles Naouri, Chairman and CEO	For	For	For
6 Reelect Marc Ladreit de Lacharriere as Director	For	Against	Against
7 Reelect Jean-Charles Naouri as Director	For	Against	Against
8 Reelect Maignon Diderot as Director	For	For	For
9 Decision not to Renew the Mandate of Henri Giscard d'Estaing and Decision Not to Fill Vacancy	For	For	For
10 Decision not to Renew the Mandate of Gilles Pinoncely and Decision Not to Fill Vacancy on	For	For	For
11 Appoint Henri Giscard d Estaing as Censor	For	Against	Against
12 Appoint Gilles Pinoncely as Censor	For	Against	Against
13 Approve Remuneration of Censors	For	Against	Against
14 Renew Appointment of Ernst and Young et Autres as Auditor	For	For	For
15 Renew Appointment of Deloitte and Associates as Auditor	For	For	For
16 Renew Appointment of Auditex as Alternate Auditor	For	For	For
17 Renew Appointment of Beas as Alternate Auditor	For	For	For
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
19 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
20 Authorize Filing of Required Documents/Other Formalities	For	For	For
ERAFP Actions Euro VI		Votes Available	Voted
		113,088.00	113,088.00



Meeting for BUREAU VERITAS SA on 17 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.51 per Share	For	For	Against
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	For	For	Against
5 Reelect Pierre Hessler as Director	For	For	For
6 Elect Sian Herbert-Jones as Director	For	For	For
7 Advisory Vote on Compensation of Didier Michaud-Daniel, CEO	For	Against	Against
8 Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Against
9 Appoint Ernst and Young Audit as Auditor	For	For	For
10 Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Against
11 Appoint Auditex as Alternate Auditor	For	For	Against
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
13 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
14 Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
15 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
16 Authorize Filing of Required Documents/Other Formalities	For	For	For
ERAFP Actions Euro VI		Votes Available 75,334.00	Voted 75,334.00



Meeting for OMV AG on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Against
3 Approve Discharge of Management Board	For	For	For
4 Approve Discharge of Supervisory Board	For	For	For
5 Approve Remuneration of Supervisory Board Members	For	For	Against
6 Ratify Ernst & Young as Auditors	For	For	For
7.1 Approve Performance Share Plan for Key Employees	For	For	Against
7.2 Approve Matching Share Plan for Management Board Members	For	Against	Against
8.1 Elect Marc Hall as Supervisory Board Member	For	For	Against
8.2 Elect Peter Loescher as Supervisory Board Member	For	For	Against
8.3 Elect Ahmed Matar Al Mazrouei as Supervisory Board Member	For	For	Against
8.4 Elect Karl Rose as Supervisory Board Member	For	For	Against
9 Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Employees	For	Against	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	270,443.00	270,443.00	



Meeting for PADDY POWER PLC on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3(a) Elect Zillah Byng-Thorne as Director	For	For	For
3(b) Elect Breon Corcoran as Director	For	For	Against
3(c) Elect Ian Dyson as Director	For	For	Against
3(d) Elect Alex Gersh as Director	For	For	Against
3(e) Elect Peter Jackson as Director	For	For	Against
3(f) Elect Peter Rigby as Director	For	For	Against
4(a) Re-elect Gary McGann as Director	For	For	Against
4(b) Re-elect Michael Cawley as a Director	For	For	Against
4(c) Re-elect Danuta Gray as a Director	For	For	For
4(d) Re-elect Stewart Kenny as a Director	For	For	Against
4(e) Re-elect Pdraig O Riordain as a Director	For	For	Against
5 Authorise Board to Fix Remuneration of Auditors	For	For	Against
6 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Against
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	Against
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Market Purchase of Ordinary Shares	For	For	For
10 Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	60,799.00	60,799.00	



Meeting for BIC on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR5.90 per Share (Including Exceptional	For	For	Against
4 Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
6 Reelect Bruno Bich as Director	For	For	Against
7 Reelect Mario Guevara as Director	For	Against	Against
8 Reelect Elizabeth Bastoni as Director	For	For	For
9 Advisory Vote on Compensation of Bruno Bich, Chairman	For	For	Against
10 Advisory Vote on Compensation Mario Guevara, CEO	For	Against	Against
11 Advisory Vote on Compensation of Francois Bich, Vice-CEO	For	Against	Against
12 Advisory Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	For	Against	Against
13 Approve Auditors' Special Report on Related-Party Transactions Regarding a New Transaction	For	For	For
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
17 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against	Against
18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
19 Eliminate Preemptive Rights Pursuant to Item 18 Above	For	For	For
20 Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
21 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
22 Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO, and Vice-CEOs	For	For	Against
23 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	73,516.00	73,516.00	



Meeting for THALES SA on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
2 Approve Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	For
4 Ratify Appointment of Thierry Aulagnon as Director	For	Against	For
5 Ratify Appointment of Martin Vial as Director	For	Against	Against
6 Advisory Vote on Compensation of Patrice Caine, Chairman and CEO	For	For	Against
7 Reelect Laurent Collet-Billon as Director	For	Against	Against
8 Reelect Martin Vial as Director	For	Against	Against
9 Reelect Yannick d Escatha as Director	For	For	Against
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
11 Amend Article 10.1.1 of Bylaws Re: Board Composition	For	For	For
12 Amend Articles 10.1.2 and 10.4 of Bylaws Re: Employee Directors	For	For	For
13 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
16 Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private	For	Against	Against
17 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations	For	Against	Against
18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
19 Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 180	For	For	For
20 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
ERAFP Actions Euro VI		Votes Available	Voted
		120,101.00	120,101.00



Meeting for JC DECAUX SA . on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For	Against
4 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
5 Reelect Gerard Degonse as Supervisory Board Member	For	For	For
6 Reelect Alexia Decaux-Lefort as Supervisory Board Member	For	For	For
7 Reelect Michel Bleitrach as Supervisory Board Member	For	For	For
8 Reelect Pierre-Alain Pariente as Supervisory Board Member	For	For	For
9 Advisory Vote on Compensation of Jean-Francois Decaux, Chairman of the Management Board	For	For	Against
10 Advisory Vote on Compensation of Jean-Charles Decaux, Jean-Sebastien Decaux, Emmanuel	For	Against	Against
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
13 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
14 Amend Article 20 and 22 of Bylaws Re: Related-Party Transactions, Record Date	For	Against	For
15 Authorize Filing of Required Documents/Other Formalities	For	For	For
ERAFP Actions Euro VI		Votes Available 224,438.00	Voted 224,438.00



Meeting for FRAPORT AG on 20 May 2016

- 1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)
- 2 Approve Allocation of Income and Dividends of EUR 1.35 per Share
- 3 Approve Discharge of Management Board for Fiscal 2015
- 4 Approve Discharge of Supervisory Board for Fiscal 2015
- 5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016
- 6 Approve Affiliation Agreements with Subsidiaries

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

ERAFP Actions Euro VI

Votes Available	Voted
86,011.00	86,011.00



Meeting for ICADE on 23 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 3.73 per Share	For	For	Against
4 Approve Insurance Policy Agreement with Olivier Wigniolle, CEO	For	For	For
5 Approve Severance Payment Agreement with Olivier Wigniolle, CEO	For	Against	Against
6 Reelect Cecile Daubignard as Director	For	Against	Against
7 Reelect Marie-Christine Lambert as Director	For	For	For
8 Reelect Benoit Maes as Director	For	Against	Against
9 Elect Frederic Thomas as Director	For	For	Against
10 Elect Georges Ralli as Director	For	For	For
11 Elect Florence Peronnau as Director	For	For	For
12 Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	For	For	For
13 Advisory Vote on Compensation of Serge Grzybowski, Chairman and CEO until Feb. 17, 2015	For	Against	Against
14 Advisory Vote on Compensation of Nathalie Palladitcheff, CEO from Feb. 17, 2015 to April 29,	For	Against	Against
15 Advisory Vote on Compensation of Andre Martinez, Chairman since April 29, 2015	For	For	For
16 Advisory Vote on Compensation of Olivier Wigniolle, CEO since April 29, 2015	For	Against	Against
17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
18 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
19 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
20 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
21 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
22 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
23 Amend Article 6 of Bylaws Re: TPI / Shareholders Identification/ Threshold Crossing	For	Against	Against
24 Amend Article 16 of Bylaws Re: Statutory Accounts	For	For	For
25 Approve Merger by Absorption of HoldCo SIIC by Icade	For	Against	Against
26 Approve Issuance of 38,491,773 Shares in Connection with Acquisition Above and Amend Article	For	Against	Against
27 Authorize Decrease in Share Capital via Cancellation of 38,491,773 Shares Transmitted by	For	Against	Against
28 Authorize Filing of Required Documents/Other Formalities	For	For	For



Meeting for ICADE on 23 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
ERAFP Actions Euro VI	60,702.00	60,702.00		



Meeting for PUBLICIS GROUPE on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Treatment of Losses and Dividends of EUR 1.60 per Share	For	For	Against
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	Against
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	For	For	For
6 Reelect Marie-Josée Kravis as Supervisory Board Member	For	For	For
7 Reelect Sophie Dulac as Supervisory Board Member	For	For	For
8 Reelect Veronique Morali as Supervisory Board Member	For	For	For
9 Reelect Marie-Claude Mayer as Supervisory Board Member	For	For	For
10 Reelect Michel Cicurel as Supervisory Board Member	For	For	For
11 Elect Andre Kudelski as Supervisory Board Member	For	For	For
12 Elect Thomas H Gloer as Supervisory Board Member	For	For	For
13 Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For	Against
14 Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	For	For	Against
15 Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	For	For	Against
16 Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	For	For	Against
17 Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management	For	Against	Against
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
19 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
20 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
21 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	For	For
22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	Against
23 Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par	For	For	For
24 Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	For	For	For
25 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
26 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
27 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International	For	For	For
29 Amend Article 13 of Bylaws Re: Supervisory Board Members' Length of Term	For	For	For
Ordinary Business			
30 Authorize Filing of Required Documents/Other Formalities	For	For	For



Meeting for PUBLICIS GROUPE on 25 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
ERAFP Actions Euro VI	45,351.00	45,351.00		



Meeting for REXEL SA on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Against
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Approve Severance Payment Agreement with Rudy Provoost, Chairman and CEO	For	For	Against
6 Approve Severance Payment Agreement with Catherine Guillouard, Vice-CEO	For	For	Against
7 Advisory Vote on Compensation of Rudy Provoost, Chairman and CEO	For	For	Against
8 Advisory Vote on Compensation of Catherine Guillouard, Vice-CEO	For	For	Against
9 Reelect Thomas Farrell as Director	For	For	For
10 Ratify Appointment of Elen Phillips as Director	For	For	For
11 Reelect Elen Phillips as Director	For	For	For
12 Ratify Appointment of Marianne Culver as Director	For	For	For
13 Reelect Marianne Culver as Director	For	For	For
14 Appoint KPMG as Auditor	For	For	For
15 Appoint Salustro Reydel as Alternate Auditor	For	For	Against
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Against
Extraordinary Business			
17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
18 Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans (with Performance	For	Against	Against
19 Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans (without	For	For	For
20 Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International	For	For	For
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
ERAFP Actions Euro VI		Votes Available 89,662.00	Voted 89,662.00



Meeting for STMICROELECTRONICS on 25 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Receive Report of Supervisory Board (Non-Voting)			
4a Discuss Remuneration Report Containing Remuneration Policy for Management Board			
4b Adopt Financial Statements and Statutory Reports	For	For	For
4c Approve Dividends	For	For	Against
4d Approve Discharge of Management Board	For	For	Against
4e Approve Discharge of Supervisory Board	For	For	Against
5 Approve Restricted Stock Grants to President and CEO	For	Against	Against
6 Reelect Janet Davidson to Supervisory Board	For	For	For
7 Elect Salvatore Manzi to Supervisory Board	For	For	For
8 Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued	For	Against	Against
9 Authorize Repurchase of Shares	For	For	For
10 Allow Questions			
11 Close Meeting			

ERAFP Actions Euro VI

Votes Available	Voted
1,223,010.00	1,223,010.00



Meeting for ZALANDO SE on 31 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Discharge of Management Board for Fiscal 2015	For	For	For
3 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
4.1 Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Against
4.2 Ratify Ernst & Young as Auditors Until the 2017 AGM	For	For	Against
5 Approve Omnibus Stock Plan for Key Employees; Approve Creation of EUR 5.1 Pool of	For	For	Against
6.1 Approve Affiliation Agreement with Subsidiary Metrigo GmbH	For	For	For
6.2 Approve Affiliation Agreement with Subsidiary Zalando Media Solutions GmbH	For	For	For
7 Elect Jorgen Madsen Lindemann to the Supervisory Board	For	For	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	236,583.00	236,583.00	



Meeting for NN GROUP NV on 02 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Annual Report 2015			
3 Discuss Remuneration Policy 2015			
4a Adopt Financial Statements 2015	For	For	For
4b Receive Explanation on Company's Reserves and Dividend Policy			
4c Approve Dividends of EUR 1.51 Per Share	For	For	For
4d Proposal to Make a Distribution from Company's Distributable Reserves	For	For	For
5a Approve Discharge of Executive Board	For	For	Against
5b Approve Discharge of Supervisory Board	For	For	Against
6a Reelect Jan Holsboer to Supervisory Board	For	For	Against
6b Reelect Yvonne van Rooij to Supervisory Board	For	For	For
7a Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10	For	For	Against
7b Authorize Executive Board to Exclude Preemptive Rights from Share Issuances	For	For	Against
8 Authorize Shares Repurchase	For	For	For
9 Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	For	For	For
10 Other Business (Non-Voting)			
	Votes Available	Voted	
ERAFP Actions Euro VI	311,092.00	311,092.00	



Meeting for MAN AG on 15 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2.1 Approve Discharge of Management Board Member Joachim Drees for Fiscal 2015	For	For	For
2.2 Approve Discharge of Management Board Member Georg Pachta-Reyhofen for Fiscal 2015	For	For	For
2.3 Approve Discharge of Management Board Member Ulf Berkenhagen for Fiscal 2015	For	For	For
2.4 Approve Discharge of Management Board Member Jan-Hendrik Lafrentz for Fiscal 2015	For	For	For
2.5 Approve Discharge of Management Board Member Josef Schelchshorn for Fiscal 2015	For	For	For
2.6 Approve Discharge of Management Board Member Jochen Schumm for Fiscal 2015	For	For	For
3.1 Approve Discharge of Supervisory Board Member Andreas Renschler for Fiscal 2015	For	For	For
3.2 Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2015	For	For	For
3.3 Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2015	For	For	For
3.4 Approve Discharge of Supervisory Board Member Ekkehard Schulz for Fiscal 2015	For	For	For
3.5 Approve Discharge of Supervisory Board Member Michael Behrendt for Fiscal 2015	For	For	For
3.6 Approve Discharge of Supervisory Board Member Marek Berdychowski for Fiscal 2015	For	For	For
3.7 Approve Discharge of Supervisory Board Member Helmut Brodrick for Fiscal 2015	For	For	For
3.8 Approve Discharge of Supervisory Board Member Detlef Dirks for Fiscal 2015	For	For	For
3.9 Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2015	For	For	For
3.10 Approve Discharge of Supervisory Board Member Matthias Gruendler for Fiscal 2015	For	For	For
3.11 Approve Discharge of Supervisory Board Member Gerhard Kreutzer for Fiscal 2015	For	For	For
3.12 Approve Discharge of Supervisory Board Member Julia Kuhn-Piech for Fiscal 2015	For	For	For
3.13 Approve Discharge of Supervisory Board Member Nicola Lopopolo for Fiscal 2015	For	For	For
3.14 Approve Discharge of Supervisory Board Member Horst Neumann for Fiscal 2015	For	For	For
3.15 Approve Discharge of Supervisory Board Member Leif Oestling for Fiscal 2015	For	For	For
3.16 Approve Discharge of Supervisory Board Member Angelika Pohlenz for Fiscal 2015	For	For	For
3.17 Approve Discharge of Supervisory Board Member Dieter Poetsch for Fiscal 2015	For	For	For
3.18 Approve Discharge of Supervisory Board Member Christian Porsche for Fiscal 2015	For	For	For
3.19 Approve Discharge of Supervisory Board Member Mark Philipp Porsche for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Karina Schnur for Fiscal 2015	For	For	For
3.21 Approve Discharge of Supervisory Board Member Erich Schwarz for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Rupert Stadler for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Athanasios Stimoniaris for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Martin Winterkorn for Fiscal 2015	For	For	For
4.1 Elect Michael Behrendt to the Supervisory Board	For	Against	Against
4.2 Elect Matthias Gruendler to the Supervisory Board	For	Against	Against



Meeting for MAN AG on 15 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
4.3 Elect Julia Kuhn-Piech to the Supervisory Board	For	Against	For
4.4 Elect Angelika Pohlenz to the Supervisory Board	For	For	For
4.5 Elect Christian Porsche to the Supervisory Board	For	Against	Against
4.6 Elect Mark Porsche to the Supervisory Board	For	Against	Against
4.7 Elect Andreas Renschler to the Supervisory Board	For	Against	Against
4.8 Elect Ekkehard Schulz to the Supervisory Board	For	Against	Against
5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Against

ERAFP Actions Euro VI

Votes Available	Voted
151,141.00	151,141.00



Meeting for NOKIA OYJ on 16 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Ordinary Dividends of EUR 0.16 Per Share; Approve Additional	For	For	Against
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000	For	For	Against
11 Fix Number of Directors at Nine	For	For	For
12 Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify PricewaterhouseCoopers as Auditors	For	For	Against
15 Authorize Share Repurchase Program	For	For	For
16 Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	For	For	Against
17 Close Meeting			

	Votes Available	Voted
ERAFP Actions Euro VI	1,297,961.00	1,297,961.00



Meeting for AENA SA on 28 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Standalone Financial Statements	For	For	For
2 Approve Consolidated Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Approve Discharge of Board	For	For	For
5 Appoint KPMG Auditores as Auditor for FY 2017, 2018 and 2019	For	For	For
6.1 Amend Article 3 Re: Nationality and Registered Office	For	For	For
6.2 Amend Article 15 Re: Convening of General Meetings	For	For	For
6.3 Amend Article 43 Re: Audit Committee	For	For	For
7 Amend Article 10 of General Meeting Regulations Re: Convening of General Meetings	For	For	For
8 Advisory Vote on Remuneration Report	For	For	For
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For

	Votes Available	Voted
ERAFP Actions Euro VI	83,390.00	83,390.00



Meeting for ALSTOM on 05 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	
3 Approve Treatment of Losses	For	For	
4 Approve Additional Pension Scheme Agreements and Severance Payment Agreement with	For	Against	
5 Reelect Pascal Colombani as Director	For	Against	
6 Reelect Gerard Hauser as Director	For	Against	
7 Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	For	Against	
8 Advisory Vote on Compensation of Henri Poupart-Lafarge	For	For	
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	
Extraordinary Business			
10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or	For	For	
11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	
12 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	
13 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	
14 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	
15 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	
16 Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers	For	For	
17 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up	For	For	
18 Authorize Capitalization of Reserves of Up to EUR 506 Million for Bonus Issue or Increase in Par	For	Against	
19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	
20 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in	For	Against	
22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	
23 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	
24 Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers, Only in the Event	For	Against	
25 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up	For	Against	
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	
27 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	
28 Authorize Filing of Required Documents/Other Formalities	For	For	
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For



Meeting for ALSTOM on 05 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
3 Approve Treatment of Losses	For	For	For
4 Approve Additional Pension Scheme Agreements and Severance Payment Agreement with	For	Against	Against
5 Reelect Pascal Colombani as Director	For	Against	Against
6 Reelect Gerard Hauser as Director	For	Against	Against
7 Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	For	Against	Against
8 Advisory Vote on Compensation of Henri Poupart-Lafarge	For	For	For
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or	For	For	For
11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
13 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
14 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
15 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
16 Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers	For	For	For
17 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up	For	For	For
18 Authorize Capitalization of Reserves of Up to EUR 506 Million for Bonus Issue or Increase in Par	For	Against	Against
19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
20 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	Against
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in	For	Against	Against
22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
23 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
24 Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers, Only in the Event	For	Against	Against
25 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up	For	Against	Against
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
27 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	For
28 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Treatment of Losses	For	For	For
4 Approve Additional Pension Scheme Agreements and Severance Payment Agreement with	For	Against	Against
5 Reelect Pascal Colombani as Director	For	Against	Against



Meeting for ALSTOM on 05 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
6 Reelect Gerard Hauser as Director	For	Against	Against
7 Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	For	Against	Against
8 Advisory Vote on Compensation of Henri Poupart-Lafarge	For	For	For
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or	For	For	For
11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
13 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
14 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
15 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
16 Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers	For	For	For
17 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up	For	For	For
18 Authorize Capitalization of Reserves of Up to EUR 506 Million for Bonus Issue or Increase in Par	For	Against	Against
19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
20 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	Against
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in	For	Against	Against
22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
23 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
24 Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers, Only in the Event	For	Against	Against
25 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up	For	Against	Against
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
27 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	For
28 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Treatment of Losses	For	For	For
4 Approve Additional Pension Scheme Agreements and Severance Payment Agreement with	For	Against	Against
5 Reelect Pascal Colombani as Director	For	Against	Against
6 Reelect Gerard Hauser as Director	For	Against	Against
7 Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	For	Against	Against
8 Advisory Vote on Compensation of Henri Poupart-Lafarge	For	For	For



Meeting for ALSTOM on 05 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For	For
10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or	For	For	For
11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
13 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
14 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
15 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
16 Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers	For	For	For
17 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up	For	For	For
18 Authorize Capitalization of Reserves of Up to EUR 506 Million for Bonus Issue or Increase in Par	For	Against	Against
19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
20 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	Against
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in	For	Against	Against
22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
23 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
24 Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers, Only in the Event	For	Against	Against
25 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up	For	Against	Against
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
27 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	For
28 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Treatment of Losses	For	For	For
4 Approve Additional Pension Scheme Agreements and Severance Payment Agreement with	For	Against	Against
5 Reelect Pascal Colombani as Director	For	Against	Against
6 Reelect Gerard Hauser as Director	For	Against	Against
7 Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	For	Against	Against
8 Advisory Vote on Compensation of Henri Poupart-Lafarge	For	For	For
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or	For	For	For



Meeting for ALSTOM on 05 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
13 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
14 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
15 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
16 Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers	For	For	For
17 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up	For	For	For
18 Authorize Capitalization of Reserves of Up to EUR 506 Million for Bonus Issue or Increase in Par	For	Against	Against
19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
20 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	Against
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in	For	Against	Against
22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
23 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
24 Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers, Only in the Event	For	Against	Against
25 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up	For	Against	Against
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
27 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	For
28 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Treatment of Losses	For	For	For
4 Approve Additional Pension Scheme Agreements and Severance Payment Agreement with	For	Against	Against
5 Reelect Pascal Colombani as Director	For	Against	Against
6 Reelect Gerard Hauser as Director	For	Against	Against
7 Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	For	Against	Against
8 Advisory Vote on Compensation of Henri Poupart-Lafarge	For	For	For
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or	For	For	For
11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
13 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For



Meeting for ALSTOM on 05 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
14 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
15 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
16 Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers	For	For	For
17 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up	For	For	For
18 Authorize Capitalization of Reserves of Up to EUR 506 Million for Bonus Issue or Increase in Par	For	Against	Against
19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
20 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	Against
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in	For	Against	Against
22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
23 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
24 Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers, Only in the Event	For	Against	Against
25 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up	For	Against	Against
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
27 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	For
28 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	3,914.00	3,914.00	



Meeting for BHARAT PETROLEUM CORP LTD on 05 Jul 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Bonus Issue		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		679,451.00	679,451.00	



Meeting for JEAN COUTU GROUP INC A on 05 Jul 2016

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



Meeting for JEAN COUTU GROUP INC A on 05 Jul 2016

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



Meeting for JEAN COUTU GROUP INC A on 05 Jul 2016

1.13 Elect Director Andrew T. Molson

1.14 Elect Director Cora Mussely Tsouflidou

1.15 Elect Director Annie Thabet

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

Shareholder Proposal

3.1 SP 1: Separate Disclosure of Voting Results by Class of Shares

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

For

Withhold

Withhold

For

Withhold

Withhold

Against

For

For

Votes Available

Voted

78,400.00

78,400.00

Innocap TOBAM Anti-Benchmark World Equity



Meeting for SAINSBURY (J) PLC on 06 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Elect Brian Cassin as Director	For	For	For
5 Re-elect Matt Brittin as Director	For	For	For
6 Re-elect Mike Coupe as Director	For	For	For
7 Re-elect Mary Harris as Director	For	For	For
8 Re-elect David Keens as Director	For	For	For
9 Re-elect Susan Rice as Director	For	For	For
10 Re-elect John Rogers as Director	For	For	For
11 Re-elect Jean Tomlin as Director	For	For	For
12 Re-elect David Tyler as Director	For	For	For
13 Reappoint Ernst & Young LLP as Auditors	For	For	For
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise EU Political Donations and Expenditure	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
21 Approve Long Term Incentive Plan	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available

98,038.00

Voted

98,038.00



Meeting for VOESTALPINE AG on 06 Jul 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Against
3 Approve Discharge of Management Board	For	For	For
4 Approve Discharge of Supervisory Board	For	For	For
5 Ratify Grant Thornton Unitreu GmbH as Auditors	For	For	Against
6 Approve Remuneration of Supervisory Board Members	For	For	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	189,450.00	189,450.00	



Meeting for HYUNDAI MOBIS on 07 Jul 2016

- 1 Elect Lim Young-deuk as Inside Director
- 1 Elect Lim Young-deuk as Inside Director

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	79,501.00	79,501.00



Meeting for ICAP PLC on 13 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Stuart Bridges as Director	For	For	Against
4 Re-elect Charles Gregson as Director	For	For	Against
5 Re-elect Michael Spencer as Director	For	For	For
6 Re-elect John Sievwright as Director	For	For	For
7 Re-elect Ivan Ritossa as Director	For	For	For
8 Re-elect Robert Standing as Director	For	For	For
9 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
10 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
11 Approve Remuneration Report	For	For	For
12 Authorise EU Political Donations and Expenditure	For	For	For
13 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
14 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
15 Authorise Market Purchase of Ordinary Shares	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available	Voted
129,211.00	129,211.00



Meeting for ENGIE BRASIL ENERGIA SA on 14 Jul 2016

- 1 Change Company Name
- 2 Amend Article 1 Re: Change Company Name and Article 5 to Reflect Changes in Capital
- 3 Consolidate Bylaws
- 4 Elect Director

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
70,470.00	70,470.00



Meeting for UNITED SPIRITS LTD on 14 Jul 2016

- 1 Accept Financial Statements and Statutory Reports
- 2 Reelect Nicholas Bodo Blasquez as Director
- 3 Approve Price Waterhouse & Co. as Auditors and Authorize Board to Fix Their Remuneration
- 4 Elect Vinod Rao as Director
- 5 Consider Erosion of Net Worth of the Company

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
460,909.00	460,909.00



Meeting for KEPCO PLANT SERVICE & ENGINE on 15 Jul 2016

1 Elect Noh Geon-gi as Non-independent Non-executive Director

MDP - TOBAM Anti-Benchmark All Countries World

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	Against
Votes Available		Voted	
2,688.00		2,688.00	



Meeting for WIPRO LTD on 18 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend and Approve Final Dividend	For	For	For
3 Reelect Rishad A. Premji as Director	For	For	For
4 Approve BSR & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Elect Patrick J. Ennis as Independent Director	For	For	Against
6 Elect Patrick Dupuis as Independent Director	For	For	Against
7 Reelect N. Vaghul as Independent Director	For	For	For
8 Reelect Ashok S. Ganguly as Independent Director	For	For	Against
9 Reelect M. K. Sharma as Independent Director	For	For	Against
10 Approve Reappointment and Remuneration of T. K. Kurien as Executive Director	For	For	For
11 Approve Appointment and Remuneration of Abidali Z. Neemuchwala as Executive Director	For	For	Against
12 Approve Revision in the Remuneration of Rishad A. Premji as Executive Director and Chief	For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets			
Votes Available		Voted	
1,096,345.00		1,096,345.00	



Meeting for MEDICLINIC INTERNATIONAL PLC on 20 Jul 2016

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



Meeting for MEDICLINIC INTERNATIONAL PLC on 20 Jul 2016

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



Meeting for MEDICLINIC INTERNATIONAL PLC on 20 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3 Approve Final Dividend	For	For	For
4 Re-elect Seamus Keating as Director	For	For	For
5 Re-elect Ian Tyler as Director	For	For	Against
6 Elect Danie Meintjes as Director	For	For	For
7 Elect Dr Edwin Hertzog as Director	For	For	For
8 Elect Jannie Durand as Director	For	For	For
9 Elect Alan Grieve as Director	For	For	For
10 Elect Dr Robert Leu as Director	For	For	For
11 Elect Nandi Mandela as Director	For	For	For
12 Elect Trevor Petersen as Director	For	For	For
13 Elect Desmond Smith as Director	For	For	For
14 Appoint PricewaterhouseCoopers LLP as Auditors	For	For	For
15 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
16 Authorise EU Political Donations and Expenditure	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Off-Market Purchase of Subscriber Shares	For	For	For
21 Amend Articles of Association	For	For	For
22 Authorise the Company to Call EGM with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	95.00	95.00	



Meeting for SEVERN TRENT PLC on 20 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Elect Emma FitzGerald as Director	For	For	For
5 Elect Kevin Beeston as Director	For	For	For
6 Elect Dominique Reiniche as Director	For	For	For
7 Re-elect Andrew Duff as Director	For	For	For
8 Re-elect John Coghlan as Director	For	For	For
9 Re-elect Olivia Garfield as Director	For	For	For
10 Re-elect James Bowling as Director	For	For	For
11 Re-elect Philip Remnant as Director	For	For	For
12 Re-elect Dr Angela Strank as Director	For	For	For
13 Reappoint Deloitte LLP as Auditors	For	For	For
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise EU Political Donations and Expenditure	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise Market Purchase of Ordinary Shares	For	For	For
19 Adopt New Articles of Association	For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	2,011.00	2,011.00	



Meeting for ORANGE POLSKA SA on 21 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Elect Members of Vote Counting Commission	For	For	For
6 Approve Merger with Orange Customer Service sp. z o.o. and TP Invest sp. z o.o.	For	For	For
7.1 Amend Statute Re: Corporate Purpose	For	For	For
7.2 Amend Statute Re: Supervisory Board	For	For	For
8 Approve Consolidated Text of Statute	For	For	For
9 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	4,715,208.00	4,715,208.00	



Meeting for ROYAL MAIL PLC on 21 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Final Dividend	For	For	For
5 Re-elect Peter Long as Director	For	For	For
6 Re-elect Moya Greene as Director	For	For	For
7 Re-elect Matthew Lester as Director	For	For	For
8 Re-elect Nick Horler as Director	For	For	For
9 Re-elect Cath Keers as Director	For	For	For
10 Re-elect Paul Murray as Director	For	For	For
11 Re-elect Orna Ni-Chionna as Director	For	For	For
12 Re-elect Les Owen as Director	For	For	For
13 Reappoint KPMG LLP as Auditors	For	For	For
14 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise EU Political Donations and Expenditure	For	For	For
16 Approve Long Term Incentive Plan	For	For	For
17 Approve Deferred Share Bonus Plan	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
22 Authorise Market Purchase of Ordinary Shares	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Final Dividend	For	For	For
5 Re-elect Peter Long as Director	For	For	For
6 Re-elect Moya Greene as Director	For	For	For
7 Re-elect Matthew Lester as Director	For	For	For
8 Re-elect Nick Horler as Director	For	For	For
9 Re-elect Cath Keers as Director	For	For	For
10 Re-elect Paul Murray as Director	For	For	For
11 Re-elect Orna Ni-Chionna as Director	For	For	For



Meeting for ROYAL MAIL PLC on 21 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
12 Re-elect Les Owen as Director	For	For	For
13 Reappoint KPMG LLP as Auditors	For	For	For
14 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise EU Political Donations and Expenditure	For	For	For
16 Approve Long Term Incentive Plan	For	For	For
17 Approve Deferred Share Bonus Plan	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
22 Authorise Market Purchase of Ordinary Shares	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark UK Equity Fund	121,101.00	121,101.00



Meeting for TATE & LYLE PLC on 21 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Re-elect Sir Peter Gershon as Director	For	For	For
5 Re-elect Javed Ahmed as Director	For	For	For
6 Re-elect Nick Hampton as Director	For	For	For
7 Re-elect Liz Airey as Director	For	For	For
8 Re-elect William Camp as Director	For	For	For
9 Re-elect Paul Forman as Director	For	For	For
10 Elect Lars Frederiksen as Director	For	For	For
11 Re-elect Douglas Hurt as Director	For	For	For
12 Re-elect Anne Minto as Director	For	For	For
13 Re-elect Dr Ajai Puri as Director	For	For	For
14 Elect Sybella Stanley as Director	For	For	For
15 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
16 Authorise Audit Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise EU Political Donations and Expenditure	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise 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

101,479.00

Voted

101,479.00



Meeting for CENTRAIS ELETRICAS BRAS-PR B on 22 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for Preferred Shareholders			
1 Approve Sale of Company Assets After Extension of Power Distribution Concessions Re:	For	For	For
2 Approve Adoption of Immediate Measures to Carry Out Capital Increase of Subsidiaries CEPISA,	For	For	For
3 Approve Extension of Power Distribution Concession for Companhia Energetica do Piaui -	For	For	For
4 Approve Extension of Power Distribution Concession for Companhia Energetica de Alagoas -	For	For	For
5 Approve Extension of Power Distribution Concession for Companhia de Eletricidade do Acre -	For	For	For
6 Approve Extension of Power Distribution Concession for Centrais Eletricas de Rondonia S.A. -	For	For	For
7 Approve Extension of Power Distribution Concession for Boa Vista Energia S.A.	For	For	For
8 Approve Extension of Power Distribution Concession for Amazonas Distribuidora de Energia S.A.	For	Against	Against
9 Approve Sale of Company Assets Without Extension of Power Distribution Concessions Re:	For	For	For
10 Approve Return of the Power Distribution Concessions and Adoption of Liquidation Provisions of	For	For	For
11 Approve Return of Power Distribution Concessions and Adoption of Liquidation Provisions of the	For	For	For
In the Event of a Separate Election for Minority Preferred Shareholders			
12.a Elect Marcelo Gasparino Da Silva as Director Appointed by Preferred Shareholder	None	For	For
12.b Elect Mozart de Siqueira Campos Araujo as Director Appointed by Preferred Shareholder	None	Abstain	Abstain
Cumulative Voting			
12.1 Elect Vicente Falconi Campos as Director and Chairman of the Board	For	Abstain	Against
12.2 Elect Mauricio Muniz Barretto De Carvalho as Director	For	Abstain	Against
12.3 Elect Wilson Ferreira Junior as Director	For	Abstain	For
12.4 Elect Walter Malieni Junior as Director	For	Abstain	Against
12.5 Elect Samuel Assayag Hanan as Director	For	Abstain	Against
12.6 Elect Gustavo Goncalves Manfrim as Director	For	Abstain	Against
12.7 Elect Rodrigo Pereira de Mello as Director	For	Abstain	Against
12.8 Elect Marcelo Gasparino Da Silva as Director Appointed by Preferred Shareholder	None	For	For
12.9 Elect Mozart de Siqueira Campos Araujo as Director Appointed by Preferred Shareholder	None	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets		Votes Available	Voted
		1,280,400.00	1,280,400.00



Meeting for NATIONAL GRID PLC on 25 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Re-elect Sir Peter Gershon as Director	For	For	For
4 Re-elect John Pettigrew as Director	For	For	For
5 Re-elect Andrew Bonfield as Director	For	For	For
6 Re-elect Dean Seavers as Director	For	For	For
7 Elect Nicola Shaw as Director	For	For	For
8 Re-elect Nora Mead Brownell as Director	For	For	For
9 Re-elect Jonathan Dawson as Director	For	For	For
10 Re-elect Therese Esperdy as Director	For	For	For
11 Re-elect Paul Golby as Director	For	For	For
12 Re-elect Ruth Kelly as Director	For	For	For
13 Re-elect Mark Williamson as Director	For	For	For
14 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
15 Authorise Board to Fix Remuneration of Auditors	For	For	For
16 Approve Remuneration Report	For	For	For
17 Authorise EU Political Donations and Expenditure	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available

48,947.00

Voted

48,947.00



Meeting for BAJAJ FINANCE LTD on 26 Jul 2016

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend and Interim Dividend
- 3 Reelect Rahul Bajaj as Director
- 4 Approve Dalal & Shah LLP as Auditors and Authorize Board to Fix Their Remuneration
- 5 Authorize Issuance of Non-Convertible Debentures

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
24,324.00	24,324.00



Meeting for EDF on 26 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Transfer to Legal Reserve Account	For	For	For
Extraordinary Business			
2 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
3 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	For
4 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
5 Approve Employee Indirect Stock Purchase Plan for Employees	For	For	For
6 Amend Terms of Authorizations Granted by the May 12, 2016, AGM under Items 1 to 9 and 11 to	For	For	For
7 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Transfer to Legal Reserve Account	For	For	For
Extraordinary Business			
2 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
3 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
4 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
5 Approve Employee Indirect Stock Purchase Plan for Employees	For	For	For
6 Amend Terms of Authorizations Granted by the May 12, 2016, AGM under Items 1 to 9 and 11 to	For	For	For
7 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Transfer to Legal Reserve Account	For	For	For
Extraordinary Business			
2 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
3 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
4 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
5 Approve Employee Indirect Stock Purchase Plan for Employees	For	For	For
6 Amend Terms of Authorizations Granted by the May 12, 2016, AGM under Items 1 to 9 and 11 to	For	For	For
7 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark France Equity Fund	14.00	14.00	



Meeting for REMY COINTREAU on 26 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions	For	Against	Against
6 Approve Discharge of Directors	For	For	For
7 Reelect Marc Heriard Dubreuil as Director	For	For	For
8 Reelect Florence Rollet as Director	For	For	For
9 Reelect Yves Guillemot as Director	For	For	For
10 Reelect Olivier Jolivet as Director	For	For	For
11 Elect Orpar SA as Director	For	For	For
12 Approve Remuneration of Directors in the Aggregate Amount of EUR 480,000	For	For	For
13 Advisory Vote on Compensation of Francois Heriard Dubreuil, Chairman	For	For	For
14 Advisory Vote on Compensation of Valerie Chapoulaud-Floquet, CEO	For	Against	Against
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
16 Authorize Filing of Required Documents/Other Formalities	For	For	For
Extraordinary Business			
17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
18 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
20 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	Against	Against
21 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
23 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
24 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For	For
25 Authorize Board to Transfer Expenses Resulting from Capital Increases to the Legal Reserves	For	For	For
26 Authorize Filing of Required Documents/Other Formalities	For	For	For
MDP - TOBAM Anti-Benchmark France Equity Fund		Votes Available	Voted
		424.00	424.00



Meeting for DR. REDDY'S LABORATORIES on 27 Jul 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend Payment	For	For	For
3 Reelect K. Satish Reddy as Director	For	For	For
4 Approve S R Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their	For	For	For
5 Approve Reappointment and Remuneration of G V Prasad as Co-Chairman, Managing Director	For	For	For
6 Elect Bharat Narotam Doshi as Independent Director	For	For	Against
7 Elect Hans Peter Hasler as Independent Director	For	For	Against
8 Approve Commission Remuneration of Non-Executive Directors	For	For	For
9 Approve Remuneration of Cost Auditors	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
177,520.00

Voted
177,520.00



Meeting for GECINA SA on 27 Jul 2016

- Extraordinary Business
- 1 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, up to
 - 2 Authorize Capital Issuances for Use in Employee Stock Purchase Plans
 - 3 Authorize Filing of Required Documents/Other Formalities

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

MDP - TOBAM Anti-Benchmark France Equity Fund

Votes Available	Voted
473.00	473.00



Meeting for JUMBO SA on 27 Jul 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda				
1 Approve Special Dividend		For	For	For
2 Elect Directors		For	Against	Against
Special Meeting Agenda				
1 Approve Special Dividend		For	For	For
2 Elect Directors		For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		808,866.00	808,866.00	



Meeting for LINK REIT on 27 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Note the Financial Statements and Statutory Report			
2 Note the Appointment of Auditor and Fixing of Their Remuneration			
3.1 Elect William Chan Chak Cheung as Director	For	For	For
3.2 Elect David Charles Watt as Director	For	For	For
4.1 Elect Poh Lee Tan as Director	For	For	For
4.2 Elect Nicholas Charles Allen as Director	For	For	For
4.3 Elect Ed Chan Yiu Cheong as Director	For	For	For
4.4 Elect Blair Chilton Pickerell as Director	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
1 Note the Financial Statements and Statutory Report			
2 Note the Appointment of Auditor and Fixing of Their Remuneration			
3.1 Elect William Chan Chak Cheung as Director	For	For	For
3.2 Elect David Charles Watt as Director	For	For	For
4.1 Elect Poh Lee Tan as Director	For	For	For
4.2 Elect Nicholas Charles Allen as Director	For	For	For
4.3 Elect Ed Chan Yiu Cheong as Director	For	For	For
4.4 Elect Blair Chilton Pickerell as Director	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	122,000.00	122,000.00	



Meeting for RYANAIR HOLDINGS PLC on 27 Jul 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Authorize Share Repurchase Program	For	For	For
1 Authorize Share Repurchase Program	For	For	For
1 Authorize Share Repurchase Program	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	183,580.00	183,580.00	



Meeting for RYMAN HEALTHCARE LTD on 27 Jul 2016

1 Elect George Savvides as Director

2 Elect David Kerr as Director

3 Elect Kevin Hickman as Director

4 Authorize the Board to Fix Remuneration of the Auditors

5 Approve the Increase in Maximum Aggregate Remuneration of Directors

Management
recommendation

ISS
recommendation

TOBAM Vote

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

Votes Available

Voted

51,056.00

51,056.00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan



Meeting for SHRIRAM TRANSPORT FINANCE on 27 Jul 2016

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Dividend
- 3 Approve S. R. Batliboi & Co. LLP and G. D. Apte & Co.as Joint Auditors and Authorize Board to
- 4 Approve that the Vacancy on the Board Resulting from the Retirement of Umesh Revankar Not
- 5 Elect Jasmit Singh Gujral as Director
- 6 Approve Appointment and Remuneration of Jasmit Singh Gujral as Managing Director and CEO
- 7 Approve Increase in Borrowing Powers
- 8 Approve Pledging of Assets for Debt
- 9 Authorize Issuance of Non-Convertible Debentures
- 10 Amend Articles of Association Re: Common Seal

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
295,710.00	295,710.00



Meeting for ASUSTEK COMPUTER INC on 28 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles of Association	For	For	For
2 Amend Rules and Procedures for Election of Directors and Supervisors	For	For	For
3 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
4 Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	For	For	For
5.1 Elect Tsung-Tang (Jonney) Shih with Shareholder No. 71 as Non-independent Director	For	For	Against
5.2 Elect Chiang-Sheng (Jonathan) Tseng with Shareholder No. 25370 as Non-independent Director	For	For	Against
5.3 Elect Shih-Chang (Ted) Hsu with Shareholder No. 4 as Non-independent Director	For	For	Against
5.4 Elect Cheng-Lai (Jerry) Shen with Shareholder No. 80 as Non-independent Director	For	For	For
5.5 Elect Yen-Cheng (Eric) Chen with Shareholder No. 135 as Non-independent Director	For	For	Against
5.6 Elect Hsien-Yuen Hsu with Shareholder No. 116 as Non-independent Director	For	For	Against
5.7 Elect Su-Pin (Samson) Hu with Shareholder No. 255368 as Non-independent Director	For	For	Against
5.8 Elect Min-Chieh (Joe) Hsieh with ID No. A123222XXX as Non-independent Director	For	For	Against
5.9 Elect Yu-Chia (Jackie) Hsu with Shareholder No. 67474 as Non-independent Director	For	For	Against
5.10 Elect Tze-Kaing Yang with ID No. A102241XXX as Non-independent Director	For	For	Against
5.11 Elect Ming-Yu Lee with ID No. F120639XXX as Independent Director	For	For	For
5.12 Elect Chung-Hou (Kenneth) Tai with Shareholder No. 88 as Independent Director	For	For	For
5.13 Elect Chun-An Sheu with ID No. R101740XXX as Independent Director	For	For	For
6 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,934,000.00	1,934,000.00	



Meeting for ELECTRONIC ARTS INC on 28 Jul 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Leonard S. Coleman	For	For	For
1b Elect Director Jay C. Hoag	For	For	For
1c Elect Director Jeffrey T. Huber	For	For	For
1d Elect Director Vivek Paul	For	For	For
1e Elect Director Lawrence F. Probst, III	For	For	For
1f Elect Director Talbott Roche	For	For	For
1g Elect Director Richard A. Simonson	For	For	For
1h Elect Director Luis A. Ubinas	For	For	For
1i Elect Director Denise F. Warren	For	For	For
1j Elect Director Andrew Wilson	For	For	For
2 Amend Executive Incentive Bonus Plan	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Leonard S. Coleman	For	For	For
1b Elect Director Jay C. Hoag	For	For	For
1c Elect Director Jeffrey T. Huber	For	For	For
1d Elect Director Vivek Paul	For	For	For
1e Elect Director Lawrence F. Probst, III	For	For	For
1f Elect Director Talbott Roche	For	For	For
1g Elect Director Richard A. Simonson	For	For	For
1h Elect Director Luis A. Ubinas	For	For	For
1i Elect Director Denise F. Warren	For	For	For
1j Elect Director Andrew Wilson	For	For	For
2 Amend Executive Incentive Bonus Plan	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Leonard S. Coleman	For	For	For
1b Elect Director Jay C. Hoag	For	For	For
1c Elect Director Jeffrey T. Huber	For	For	For



Meeting for ELECTRONIC ARTS INC on 28 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1d Elect Director Vivek Paul	For	For	For
1e Elect Director Lawrence F. Probst, III	For	For	For
1f Elect Director Talbott Roche	For	For	For
1g Elect Director Richard A. Simonson	For	For	For
1h Elect Director Luis A. Ubinas	For	For	For
1i Elect Director Denise F. Warren	For	For	For
1j Elect Director Andrew Wilson	For	For	For
2 Amend Executive Incentive Bonus Plan	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Leonard S. Coleman	For	For	For
1b Elect Director Jay C. Hoag	For	For	For
1c Elect Director Jeffrey T. Huber	For	For	For
1d Elect Director Vivek Paul	For	For	For
1e Elect Director Lawrence F. Probst, III	For	For	For
1f Elect Director Talbott Roche	For	For	For
1g Elect Director Richard A. Simonson	For	For	For
1h Elect Director Luis A. Ubinas	For	For	For
1i Elect Director Denise F. Warren	For	For	For
1j Elect Director Andrew Wilson	For	For	For
2 Amend Executive Incentive Bonus Plan	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Leonard S. Coleman	For	For	For
1b Elect Director Jay C. Hoag	For	For	For
1c Elect Director Jeffrey T. Huber	For	For	For
1d Elect Director Vivek Paul	For	For	For
1e Elect Director Lawrence F. Probst, III	For	For	For
1f Elect Director Talbott Roche	For	For	For



Meeting for ELECTRONIC ARTS INC on 28 Jul 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1g Elect Director Richard A. Simonson	For	For	For
1h Elect Director Luis A. Ubinas	For	For	For
1i Elect Director Denise F. Warren	For	For	For
1j Elect Director Andrew Wilson	For	For	For
2 Amend Executive Incentive Bonus Plan	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Leonard S. Coleman	For	For	For
1b Elect Director Jay C. Hoag	For	For	For
1c Elect Director Jeffrey T. Huber	For	For	For
1d Elect Director Vivek Paul	For	For	For
1e Elect Director Lawrence F. Probst, III	For	For	For
1f Elect Director Talbott Roche	For	For	For
1g Elect Director Richard A. Simonson	For	For	For
1h Elect Director Luis A. Ubinas	For	For	For
1i Elect Director Denise F. Warren	For	For	For
1j Elect Director Andrew Wilson	For	For	For
2 Amend Executive Incentive Bonus Plan	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Leonard S. Coleman	For	For	For
1b Elect Director Jay C. Hoag	For	For	For
1c Elect Director Jeffrey T. Huber	For	For	For
1d Elect Director Vivek Paul	For	For	For
1e Elect Director Lawrence F. Probst, III	For	For	For
1f Elect Director Talbott Roche	For	For	For
1g Elect Director Richard A. Simonson	For	For	For
1h Elect Director Luis A. Ubinas	For	For	For
1i Elect Director Denise F. Warren	For	For	For



Meeting for ELECTRONIC ARTS INC on 28 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1j Elect Director Andrew Wilson	For	For	For
2 Amend Executive Incentive Bonus Plan	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6 Ratify KPMG LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available	Voted
263,693.00	263,693.00



Meeting for ALIOR BANK SA on 29 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Approve Demerger Plan of Bank BPH SA	For	For	For
6 Approve Consolidated Text of Statute	For	For	For
7.1 Recall Supervisory Board Member	For	Against	Against
7.2 Elect Supervisory Board Member	For	Against	Against
8 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	120,005.00	120,005.00	



Meeting for GLOBAL LOGISTIC PROPERTIES L on 29 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	
2 Approve Final Dividend	For	For	
3a Elect Seek Ngee Huat as Director	For	For	
3b Elect Luciano Lewandowski as Director	For	For	
3c Elect Fang Fenglei as Director	For	For	
4a Elect Paul Cheng Ming Fun as Director	For	For	
4b Elect Yoichiro Furuse as Director	For	For	
5 Approve Directors' Fees	For	For	
6 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
7 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	
8 Approve Grant of Awards and Issuance of Shares Under the GLP Performance Share Plan	For	For	
9 Authorize Share Repurchase Program	For	For	
10 Adopt New Constitution	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	0.00	0.00	



Meeting for PHOSAGRO OAO - CLS on 29 Jul 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Meeting for GDR Holders			
1 Approve New Edition of Charter	For	For	For
2 Approve Interim Dividends of RUB 63 per Share for First Three Months of Fiscal 2016	For	For	For
Meeting for GDR Holders			
1 Approve New Edition of Charter	For	For	For
2 Approve Interim Dividends of RUB 63 per Share for First Three Months of Fiscal 2016	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	19,265.00	19,265.00	



Meeting for SINGAPORE AIRLINES LTD on 29 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Gautam Banerjee as Director	For	For	For
3b Elect Goh Choon Phong as Director	For	For	For
3c Elect Hsieh Tsun-yan as Director	For	For	For
4 Elect Peter Seah Lim Huat as Director	For	For	Against
5 Approve Directors' Fees	For	For	For
6 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For
8 Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014	For	For	For
9 Approve Mandate for Interested Person Transactions	For	For	For
10 Authorize Share Repurchase Program	For	For	For
11 Adopt New Constitution	For	For	For
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Gautam Banerjee as Director	For	For	For
3b Elect Goh Choon Phong as Director	For	For	For
3c Elect Hsieh Tsun-yan as Director	For	For	For
4 Elect Peter Seah Lim Huat as Director	For	For	Against
5 Approve Directors' Fees	For	For	For
6 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For
8 Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014	For	For	For
9 Approve Mandate for Interested Person Transactions	For	For	For
10 Authorize Share Repurchase Program	For	For	For
11 Adopt New Constitution	For	For	For
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Gautam Banerjee as Director	For	For	For
3b Elect Goh Choon Phong as Director	For	For	For
3c Elect Hsieh Tsun-yan as Director	For	For	For
4 Elect Peter Seah Lim Huat as Director	For	For	Against
5 Approve Directors' Fees	For	For	For



Meeting for SINGAPORE AIRLINES LTD on 29 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
6 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For
8 Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014	For	For	For
9 Approve Mandate for Interested Person Transactions	For	For	For
10 Authorize Share Repurchase Program	For	For	For
11 Adopt New Constitution	For	For	For
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Gautam Banerjee as Director	For	For	For
3b Elect Goh Choon Phong as Director	For	For	For
3c Elect Hsieh Tsun-yan as Director	For	For	For
4 Elect Peter Seah Lim Huat as Director	For	For	Against
5 Approve Directors' Fees	For	For	For
6 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For
8 Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014	For	For	For
9 Approve Mandate for Interested Person Transactions	For	For	For
10 Authorize Share Repurchase Program	For	For	For
11 Adopt New Constitution	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	628,600.00	628,600.00	



Meeting for SNAM RETE GAS on 01 Aug 2016

- Extraordinary Business
- 1 Approve Plan for the Partial and Proportional Demerger of Snam SpA
- Ordinary Business
- 1 Authorize Share Repurchase Program

Management recommendation	ISS recommendation	TOBAM Vote
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For	For	
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For	For	
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ERAFP Actions Euro VI

Votes Available	Voted
135,407.00	0.00



Meeting for TECH MAHINDRA LTD on 02 Aug 2016

- 1 Accept Standalone Financial Statements and Statutory Reports
- 2 Accept Consolidated Financial Statements and Statutory Reports
- 3 Approve Dividend
- 4 Reelect C. P. Gurnani as Director
- 5 Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their
- 6 Elect Vineet Nayyar as Director
- 7 Elect V. S. Parthasarathy as Director
- 8 Adopt New Articles of Association

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1,898,589.00	1,898,589.00



Meeting for HERMES MICROVISION INC on 03 Aug 2016

- 1 Approve Share Swap Agreement
- 2 Approve Delisting of Shares from Stock Exchange
- 3 Other Business
- 1 Approve Share Swap Agreement
- 2 Approve Delisting of Shares from Stock Exchange
- 3 Other Business

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
239,000.00	239,000.00



Meeting for LUPIN LTD on 03 Aug 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Standalone Financial Statements	For	For	For
2 Accept Consolidated Financial Statements	For	For	For
3 Approve Dividend	For	For	For
4 Reelect Nilesch Gupta as Director	For	For	For
5 Approve BSR & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6 Approve Appointment and Remuneration Ramesh Swaminathan as CFO and Executive Director	For	For	For
7 Elect Jean-Luc Belingard as an Independent Director	For	For	For
8 Authorize Board to Fix Remuneration of Cost Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	934,538.00	934,538.00	



Meeting for CAPRI HOLDINGS LTD on 04 Aug 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Michael Kors	For	For	For
1b Elect Director Judy Gibbons	For	For	For
1c Elect Director Jane Thompson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Michael Kors	For	For	For
1b Elect Director Judy Gibbons	For	For	For
1c Elect Director Jane Thompson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Michael Kors	For	For	For
1b Elect Director Judy Gibbons	For	For	For
1c Elect Director Jane Thompson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Michael Kors	For	For	For
1b Elect Director Judy Gibbons	For	For	For
1c Elect Director Jane Thompson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Michael Kors	For	For	For
1b Elect Director Judy Gibbons	For	For	For
1c Elect Director Jane Thompson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Michael Kors	For	For	For
1b Elect Director Judy Gibbons	For	For	For
1c Elect Director Jane Thompson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Michael Kors	For	For	For
1b Elect Director Judy Gibbons	For	For	For
1c Elect Director Jane Thompson	For	For	For



Meeting for CAPRI HOLDINGS LTD on 04 Aug 2016

- 2 Ratify Ernst & Young LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation

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

	Votes Available	Voted
Workers Pension Trust for Colorado	4,368.00	4,368.00



Meeting for BHARTI INFRATEL LTD on 10 Aug 2016

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Dividend
- 3 Reelect Mark Chin Kok Chong as Director
- 4 Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their
- 5 Reelect Rajan Bharti Mittal as Director

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
2,496,403.00	2,496,403.00



Meeting for SEMICONDUCTOR MANUFACTURING on 10 Aug

1 Approve Framework Agreement, Annual Caps and Related Transactions

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available	Voted		
64,280,005.00	64,280,005.00		



Meeting for RALPH LAUREN CORP on 11 Aug 2016

1.1 Elect Director Frank A. Bennack, Jr.

1.2 Elect Director Joel L. Fleishman

1.3 Elect Director Hubert Joly

2 Ratify Ernst & Young LLP as Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation

4 Amend Omnibus Stock Plan

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

For

For

For

For

For

Against

For

Against

Against

For

For

For

Votes Available

Voted

4,936.00

4,936.00

MDP - TOBAM Anti-Benchmark All Countries World



Meeting for GLENMARK PHARMACEUTICALS LTD on 12 Aug

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Standalone Financial Statements and Statutory Reports	For	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Final Dividend	For	For	For
4 Reelect Rajesh Desai as Director	For	For	For
5 Approve Walker Chandiok & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6 Approve Remuneration of Cost Auditors	For	For	For
7 Elect Milind Sarwate as Independent Director	For	For	For
8 Approve Appointment and Remuneration of Rajesh Desai as Executive Director	For	For	For
9 Approve Stock Option Plan Grants to Employees of the Company Under the Employee Stock	For	Against	Against
10 Approve Stock Option Plan Grants to Employees of Subsidiaries Under the Employee Stock	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	378,470.00	378,470.00	



Meeting for EMS-CHEMIE HOLDING AG-REG on 13 Aug 2016

- 1 Share Re-registration Consent
- 1 Share Re-registration Consent
- 1 Share Re-registration Consent
- 1 Share Re-registration Consent

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

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available	Voted
283.00	0.00



Meeting for EMS-CHEMIE HOLDING AG-REG on 13 Aug 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Acknowledge Proper Convening of Meeting			
3.1 Accept Financial Statements and Statutory Reports	For	For	For
Approve Remuneration of Board of Directors in the Amount of CHF 740,000	For	For	For
Approve Remuneration of Executive Committee in the Amount of CHF 2.6 Million	For	Against	Against
4 Approve Allocation of Income and Ordinary Dividends of CHF 11.00 per Share and Special	For	For	For
5 Approve Discharge of Board and Senior Management	For	For	For
6.1.1 Reelect Ulf Berg as Director, Board Chairman, and Member of the Compensation Committee	For	For	For
Reelect Magdalena Martullo as Director	For	For	For
Reelect Joachim Streu as Director and Member of the Compensation Committee	For	For	For
Reelect Bernhard Merki as Director and Member of the Compensation Committee	For	For	For
6.2 Ratify KPMG AG as Auditors	For	For	For
6.3 Designate Robert K. Daeppen as Independent Proxy	For	For	For
7 Transact Other Business (Voting)	For	Against	Against
1 Open Meeting			
2 Acknowledge Proper Convening of Meeting			
3.1 Accept Financial Statements and Statutory Reports	For	For	
Approve Remuneration of Board of Directors in the Amount of CHF 740,000	For	For	
Approve Remuneration of Executive Committee in the Amount of CHF 2.6 Million	For	Against	
4 Approve Allocation of Income and Ordinary Dividends of CHF 11.00 per Share and Special	For	For	
5 Approve Discharge of Board and Senior Management	For	For	
6.1.1 Reelect Ulf Berg as Director, Board Chairman, and Member of the Compensation Committee	For	For	
Reelect Magdalena Martullo as Director	For	For	
Reelect Joachim Streu as Director and Member of the Compensation Committee	For	For	
Reelect Bernhard Merki as Director and Member of the Compensation Committee	For	For	
6.2 Ratify KPMG AG as Auditors	For	For	
6.3 Designate Robert K. Daeppen as Independent Proxy	For	For	
7 Transact Other Business (Voting)	For	Against	
1 Open Meeting			
2 Acknowledge Proper Convening of Meeting			
3.1 Accept Financial Statements and Statutory Reports	For	For	
Approve Remuneration of Board of Directors in the Amount of CHF 740,000	For	For	
Approve Remuneration of Executive Committee in the Amount of CHF 2.6 Million	For	Against	



Meeting for EMS-CHEMIE HOLDING AG-REG on 13 Aug 2016

	Management recommendation	ISS recommendation	TOBAM Vote
4 Approve Allocation of Income and Ordinary Dividends of CHF 11.00 per Share and Special	For	For	
5 Approve Discharge of Board and Senior Management	For	For	
6.1.1 Reelect Ulf Berg as Director, Board Chairman, and Member of the Compensation Committee	For	For	
Reelect Magdalena Martullo as Director	For	For	
Reelect Joachim Streu as Director and Member of the Compensation Committee	For	For	
Reelect Bernhard Merki as Director and Member of the Compensation Committee	For	For	
6.2 Ratify KPMG AG as Auditors	For	For	
6.3 Designate Robert K. Daeppen as Independent Proxy	For	For	
7 Transact Other Business (Voting)	For	Against	
1 Open Meeting			
2 Acknowledge Proper Convening of Meeting			
3.1 Accept Financial Statements and Statutory Reports	For	For	
Approve Remuneration of Board of Directors in the Amount of CHF 740,000	For	For	
Approve Remuneration of Executive Committee in the Amount of CHF 2.6 Million	For	Against	
4 Approve Allocation of Income and Ordinary Dividends of CHF 11.00 per Share and Special	For	For	
5 Approve Discharge of Board and Senior Management	For	For	
6.1.1 Reelect Ulf Berg as Director, Board Chairman, and Member of the Compensation Committee	For	For	
Reelect Magdalena Martullo as Director	For	For	
Reelect Joachim Streu as Director and Member of the Compensation Committee	For	For	
Reelect Bernhard Merki as Director and Member of the Compensation Committee	For	For	
6.2 Ratify KPMG AG as Auditors	For	For	
6.3 Designate Robert K. Daeppen as Independent Proxy	For	For	
7 Transact Other Business (Voting)	For	Against	
1 Open Meeting			
2 Acknowledge Proper Convening of Meeting			
3.1 Accept Financial Statements and Statutory Reports	For	For	
Approve Remuneration of Board of Directors in the Amount of CHF 740,000	For	For	
Approve Remuneration of Executive Committee in the Amount of CHF 2.6 Million	For	Against	
4 Approve Allocation of Income and Ordinary Dividends of CHF 11.00 per Share and Special	For	For	
5 Approve Discharge of Board and Senior Management	For	For	
6.1.1 Reelect Ulf Berg as Director, Board Chairman, and Member of the Compensation Committee	For	For	
Reelect Magdalena Martullo as Director	For	For	
Reelect Joachim Streu as Director and Member of the Compensation Committee	For	For	



Meeting for EMS-CHEMIE HOLDING AG-REG on 13 Aug 2016

- Reelect Bernhard Merki as Director and Member of the Compensation Committee
- 6.2 Ratify KPMG AG as Auditors
- 6.3 Designate Robert K. Daeppen as Independent Proxy
- 7 Transact Other Business (Voting)

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

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available	Voted
283.00	0.00



Meeting for BOSKALIS WESTMINSTER-CVA on 17 Aug 2016

- Special Meeting Agenda
- 1 Open Meeting
 - 2a Amend Articles Re: Cancellation of Voluntary Large Company Regime, Reduction of Authorized
 - 2b Decrease Share Capital Through Decrease of Par Value Per Share
 - 3 Other Business (Non-Voting)
 - 4 Close Meeting

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Euro Equity Fund	70,731.00	70,731.00



Meeting for BHARTI AIRTEL LTD on 19 Aug 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividends	For	For	For
3 Reelect Chua Sock Koong as Director	For	For	For
4 Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their	For	For	For
5 Reelect Rakesh Bharti Mittal as Director	For	For	For
6 Adopt New Articles of Association	For	For	For
7 Amend Memorandum of Association	For	For	For
8 Approve Appointment and Remuneration of Sunil Bharti Mittal as Chairman of the Company	For	For	Against
9 Approve Revision in the Remuneration of Gopal Vittal, Managing Director and CEO (India and	For	For	For
10 Approve Remuneration of Cost Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	571,641.00	571,641.00	



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

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

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available
76,687.00

Voted
76,687.00



Meeting for HARTALEGA HOLDINGS BHD on 23 Aug 2016

- 1 Approve Final Dividend
- 2 Approve Remuneration of Directors
- 3 Elect Kuan Mun Leong as Director
- 4 Elect Kuan Mun Keng as Director
- 5 Elect Danaraj A/L Nadarajah as Director
- 6 Elect Mohamed Zakri Bin Abdul Rashid as Director
- 7 Elect Tan Guan Cheong as Director
- 8 Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration
- 9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 10 Authorize Share Repurchase Program

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
55,500.00	55,500.00



Meeting for AUROBINDO PHARMA LTD on 24 Aug 2016

- 1 Accept Standalone Financial Statements and Statutory Reports
- 2 Accept Consolidated Financial Statements and Statutory Reports
- 3 Approve Interim Dividends
- 4 Reelect K. Nithyananda Reddy as Director
- 5 Reelect M. Madan Mohan Reddy as Director
- 6 Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their
- 7 Approve Revision in the Remuneration of N. Govindarajan as Managing Director
- 8 Approve Revision in the Remuneration of M. Madan Mohan Reddy as Executive Director
- 9 Approve Appointment and Remuneration of P. Sarath Chandra Reddy as Executive Director

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
2,300,252.00	2,300,252.00



Meeting for NIPPON PROLOGIS REIT INC on 26 Aug 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform - Amend Permitted	For	For	For
2 Elect Executive Director Sakashita, Masahiro	For	For	For
3 Elect Alternate Executive Director Yamaguchi, Satoshi	For	For	For
4.1 Elect Supervisory Director Shimamura, Katsumi	For	For	For
4.2 Elect Supervisory Director Hamaoka, Yoichiro	For	For	For
5 Elect Alternate Supervisory Director Oku, Kuninori	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	530.00	530.00	



Meeting for BAJAJ FINANCE LTD on 28 Aug 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot			
1 Approve Stock Split	For	For	For
2 Increase Authorized Share Capital	For	For	For
3 Approve Bonus Issue	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	24,324.00	24,324.00	



Meeting for CHINA HUIZHAN DAIRY HOLDINGS on 29 Aug 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Kan Yu Leung Peter as Director	For	Against	Against
4 Elect Song Kungang as Director	For	Against	Against
5 Elect Gu Ruixia as Director	For	For	For
6 Elect Tsui Kei Pang as Director	For	Against	Against
7 Authorize Board to Fix Remuneration of Directors	For	For	For
8 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10 Authorize Repurchase of Issued Share Capital	For	For	For
11 Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Kan Yu Leung Peter as Director	For	Against	Against
4 Elect Song Kungang as Director	For	Against	Against
5 Elect Gu Ruixia as Director	For	For	For
6 Elect Tsui Kei Pang as Director	For	Against	Against
7 Authorize Board to Fix Remuneration of Directors	For	For	For
8 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10 Authorize Repurchase of Issued Share Capital	For	For	For
11 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	4,997,000.00	4,997,000.00	



Meeting for JASA MARGA (PERSERO) TBK PT on 29 Aug 2016

- 1 Approve Rights Issue
- 2 Elect Directors and Commissioners

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	16,002,600.00	16,002,600.00



Meeting for AIR CHINA LTD-H on 30 Aug 2016

		Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
1 Elect Wang Zhengang as Supervisor		For	For	For
		Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets		6,524,000.00	6,524,000.00	
		Votes Available		
		6,524,000.00		



Meeting for UNILEVER INDONESIA TBK PT on 30 Aug 2016

- 1 Elect Directors
- 1 Elect Directors

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

MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 1,985,300.00	Voted 1,985,300.00
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Meeting for MOTHERSON SUMI SYSTEMS LTD on 31 Aug 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Interim Dividend as Final Dividend	For	For	For
3 Reelect Noriyo Nakamura as Director	For	For	For
4 Approve Price Waterhouse Chartered Accountants LLP as Auditors and Authorize Board to Fix	For	For	For
5 Elect Naveen Ganzu as Independent Director	For	For	Against
6 Approve Revision in the Remuneration of Pankaj Mital, Executive Director and Chief Operating	For	For	For
7 Approve Commission Remuneration for Non-Executive Directors	For	For	For
8 Approve Remuneration of Cost Auditors	For	For	For
9 Approve Issuance of Equity Shares to Sumitomo Wiring Systems Ltd.	For	For	For
10 Approve Issuance of Foreign Currency Convertible Bonds and/or Other Convertible Securities to	For	For	For
11 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
12 Approve Increase in Limit on Foreign Shareholdings	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,601,696.00	1,601,696.00	



Meeting for NETEASE INC-ADR on 02 Sep 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for ADR Holders			
1a Elect William Lei Ding as Director	For	For	For
1b Elect Alice Cheng as Director	For	For	For
1c Elect Denny Lee as Director	For	For	For
1d Elect Joseph Tong as Director	For	For	For
1e Elect Lun Feng as Director	For	For	For
1f Elect Michael Leung as Director	For	For	For
1g Elect Michael Tong as Director	For	For	For
2 Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditor	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	41,245.00	41,245.00	



Meeting for SEVERSTAL PJSC on 02 Sep 2016

1 Approve Interim Dividends for First Six Months of Fiscal 2016

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available	Voted		
819,570.00	819,570.00		



- 1 Open Meeting
- 2 Elect Meeting Chairman
- 3 Acknowledge Proper Convening of Meeting
- 4 Approve Agenda of Meeting
- 5 Resolve Not to Elect Members of Vote Counting Commission
- 6 Approve Increase in Share Capital via Increase in Par Value Per Share
- 7 Amend Statute to Reflect Changes in Capital
- 8 Approve Allocation of Supplementary Capital for Financing of Income Tax Related to Increase in
- 9.1 Recall Supervisory Board Member(s)
- 9.2 Elect Supervisory Board Members
- 10 Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders
- 11 Close Meeting

TOBAM Vote

For

For

For

For

For

For

Against

Against

For

Voted
2,488,478.00

MDP - TOBAM Anti-Benchmark Emerging Markets



Meeting for ALTICE EUROPE NV on 06 Sep 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Special Meeting Agenda			
1 Open Meeting			
2a Amend Articles Re: Representation of the Company	For	For	For
2b Amend Articles Re: Changes in Rules for Granting Titles to Executive Board Members	For	For	For
2c Amend Articles Re: Changes in Rules for Suspension of Vice-President	For	For	For
2d Amend Articles Re: Changes in Quorum and Voting Requirements Board Meetings	For	Against	Against
2e Amend Articles Re: Miscellaneous Changes	For	For	For
3a Approve Remuneration of Dexter Goei	For	Against	Against
3b Approve Remuneration of Michel Combes	For	For	For
4 Approve Discharge of Patrick Drahi as Resigning CEO	For	For	For
5 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	56,959.00	56,959.00	



Meeting for CHINA SHIPPING CONTAINER-H on 06 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
1	Elect Chen Dong as Director	For	For	Against
2	Change Company Name	For	For	For
3	Amend Articles of Association	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		365,000.00	365,000.00	



Meeting for PETKIM PETROKIMYA HOLDING AS on 06 Sep 2016

- 1 Open Meeting and Elect Presiding Council of Meeting
- 2 Ratify Director Appointment and Recent Board Changes
- 3 Elect Anar Mammadov as Director
- 4 Wishes

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	76,159.00	76,159.00



Meeting for BERKELEY GROUP HOLDINGS-UNIT on 06 Sep 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Re-elect Tony Pidgley as Director	For	For	For
4 Re-elect Rob Perrins as Director	For	For	For
5 Re-elect Richard Stearn as Director	For	For	For
6 Re-elect Greg Fry as Director	For	For	For
7 Re-elect Karl Whiteman as Director	For	For	For
8 Re-elect Sean Ellis as Director	For	For	For
9 Re-elect Sir John Armit as Director	For	For	For
10 Re-elect Alison Nimmo as Director	For	For	For
11 Re-elect Veronica Wadley as Director	For	For	For
12 Re-elect Glyn Barker as Director	For	For	For
13 Re-elect Adrian Li as Director	For	For	For
14 Re-elect Andy Myers as Director	For	For	For
15 Re-elect Diana Brightmore-Armour as Director	For	For	For
16 Reappoint KPMG LLP as Auditors	For	For	For
17 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise EU Political Donations and Expenditure	For	For	For
22 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
23 Approve Sale of Plot to Karl Whiteman	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund	15,485.00	15,485.00	



Meeting for BANK DANAMON INDONESIA TBK on 07 Sep 2016

1 Elect Rita Mirasari as Director

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	Against
Votes Available		Voted	
11,425,700.00		11,425,700.00	



Meeting for H&R BLOCK INC on 08 Sep 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Angela N. Archon	For	For	For
1b Elect Director Paul J. Brown	For	For	For
1c Elect Director William C. Cobb	For	For	For
1d Elect Director Robert A. Gerard	For	For	For
1e Elect Director Richard A. Johnson	For	For	For
1f Elect Director David Baker Lewis	For	For	For
1g Elect Director Victoria J. Reich	For	For	For
1h Elect Director Bruce C. Rohde	For	For	For
1i Elect Director Tom D. Seip	For	For	For
1j Elect Director Christianna Wood	For	For	For
1k Elect Director James F. Wright	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Proxy Access	Against	For	For
1a Elect Director Angela N. Archon	For	For	For
1b Elect Director Paul J. Brown	For	For	For
1c Elect Director William C. Cobb	For	For	For
1d Elect Director Robert A. Gerard	For	For	For
1e Elect Director Richard A. Johnson	For	For	For
1f Elect Director David Baker Lewis	For	For	For
1g Elect Director Victoria J. Reich	For	For	For
1h Elect Director Bruce C. Rohde	For	For	For
1i Elect Director Tom D. Seip	For	For	For
1j Elect Director Christianna Wood	For	For	For
1k Elect Director James F. Wright	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Proxy Access	Against	For	For
1a Elect Director Angela N. Archon	For	For	For
1b Elect Director Paul J. Brown	For	For	For
1c Elect Director William C. Cobb	For	For	For
1d Elect Director Robert A. Gerard	For	For	For
1e Elect Director Richard A. Johnson	For	For	For



Meeting for H&R BLOCK INC on 08 Sep 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1f Elect Director David Baker Lewis	For	For	For
1g Elect Director Victoria J. Reich	For	For	For
1h Elect Director Bruce C. Rohde	For	For	For
1i Elect Director Tom D. Seip	For	For	For
1j Elect Director Christianna Wood	For	For	For
1k Elect Director James F. Wright	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Proxy Access	Against	For	For
1a Elect Director Angela N. Archon	For	For	For
1b Elect Director Paul J. Brown	For	For	For
1c Elect Director William C. Cobb	For	For	For
1d Elect Director Robert A. Gerard	For	For	For
1e Elect Director Richard A. Johnson	For	For	For
1f Elect Director David Baker Lewis	For	For	For
1g Elect Director Victoria J. Reich	For	For	For
1h Elect Director Bruce C. Rohde	For	For	For
1i Elect Director Tom D. Seip	For	For	For
1j Elect Director Christianna Wood	For	For	For
1k Elect Director James F. Wright	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Proxy Access	Against	For	For
1a Elect Director Angela N. Archon	For	For	For
1b Elect Director Paul J. Brown	For	For	For
1c Elect Director William C. Cobb	For	For	For
1d Elect Director Robert A. Gerard	For	For	For
1e Elect Director Richard A. Johnson	For	For	For
1f Elect Director David Baker Lewis	For	For	For
1g Elect Director Victoria J. Reich	For	For	For
1h Elect Director Bruce C. Rohde	For	For	For
1i Elect Director Tom D. Seip	For	For	For
1j Elect Director Christianna Wood	For	For	For



Meeting for H&R BLOCK INC on 08 Sep 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1k Elect Director James F. Wright	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Proxy Access	Against	For	For
1a Elect Director Angela N. Archon	For	For	For
1b Elect Director Paul J. Brown	For	For	For
1c Elect Director William C. Cobb	For	For	For
1d Elect Director Robert A. Gerard	For	For	For
1e Elect Director Richard A. Johnson	For	For	For
1f Elect Director David Baker Lewis	For	For	For
1g Elect Director Victoria J. Reich	For	For	For
1h Elect Director Bruce C. Rohde	For	For	For
1i Elect Director Tom D. Seip	For	For	For
1j Elect Director Christianna Wood	For	For	For
1k Elect Director James F. Wright	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Proxy Access	Against	For	For
1a Elect Director Angela N. Archon	For	For	For
1b Elect Director Paul J. Brown	For	For	For
1c Elect Director William C. Cobb	For	For	For
1d Elect Director Robert A. Gerard	For	For	For
1e Elect Director Richard A. Johnson	For	For	For
1f Elect Director David Baker Lewis	For	For	For
1g Elect Director Victoria J. Reich	For	For	For
1h Elect Director Bruce C. Rohde	For	For	For
1i Elect Director Tom D. Seip	For	For	For
1j Elect Director Christianna Wood	For	For	For
1k Elect Director James F. Wright	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Proxy Access	Against	For	For



Meeting for H&R BLOCK INC on 08 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark US Equity Fund	306,412.00	306,412.00		



Meeting for FANG HOLDINGS LTD - ADR on 08 Sep 2016

- Meeting for ADR Holders
- 1 Elect Zhizhi Gong as Director
 - 2 Change Company Name to Fang Holdings Limited

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	37,162.00	37,162.00



Second General Meeting

1 Approve Newco Reduction of Capital, the Demerger and the Share Consolidation

MDP - TOBAM Anti-Benchmark UK Equity Fund

Management
recommandationISS
recommandation

TOBAM Vote

For

For

For

Votes Available
103,943.00

Voted
103,943.00



Meeting for ICAP PLC on 09 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Court Meeting				
1 Approve Scheme of Arrangement		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark UK Equity Fund		103,943.00	103,943.00	



Meeting for KOREA AEROSPACE INDUSTRIES on 09 Sep 2016

1 Elect Cho Yoo-haeng as Member of Audit Committee

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	Against	Against
Votes Available		Voted	
80,915.00		80,915.00	



Meeting for COWAY CO LTD on 12 Sep 2016

- 1.1 Elect Yoon Jong-ha as Inside Director
- 1.2 Elect Kim Gwang-il as Non-independent Non-executive Director
- 1.1 Elect Yoon Jong-ha as Inside Director
- 1.2 Elect Kim Gwang-il as Non-independent Non-executive Director

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
260,815.00	260,815.00



Meeting for CONTAINER CORP OF INDIA LTD on 13 Sep 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend and Declare Final Dividend	For	For	For
3 Reelect Anil Kumar Gupta as Director	For	For	Against
4 Reelect P. Alli Rani as Director	For	Against	Against
5 Approve Kumar Vijay Gupta & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6 Elect Kamlesh Shivji Vikamsey as Independent Director	For	For	Against
7 Elect Raj Krishnan Malhotra as Independent Director	For	For	Against
8 Elect Sanjeev S. Shah as Independent Director	For	For	Against
9 Elect S. K. Sharma as Director	For	Against	Against
10 Elect Sanjay Bajpai as Director	For	Against	Against
11 Elect Pradip Kumar Agrawal as Director	For	Against	Against
12 Elect Sanjay Swarup as Director	For	Against	Against
13 Increase Authorized Share Capital	For	For	For
14 Amend Memorandum of Association to Reflect Changes in Capital	For	For	For
15 Amend Articles of Association to Reflect Changes in Capital	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend and Declare Final Dividend	For	For	For
3 Reelect Anil Kumar Gupta as Director	For	For	Against
4 Reelect P. Alli Rani as Director	For	Against	Against
5 Approve Kumar Vijay Gupta & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6 Elect Kamlesh Shivji Vikamsey as Independent Director	For	For	Against
7 Elect Raj Krishnan Malhotra as Independent Director	For	For	Against
8 Elect Sanjeev S. Shah as Independent Director	For	For	Against
9 Elect S. K. Sharma as Director	For	Against	Against
10 Elect Sanjay Bajpai as Director	For	Against	Against
11 Elect Pradip Kumar Agrawal as Director	For	Against	Against
12 Elect Sanjay Swarup as Director	For	Against	Against
13 Increase Authorized Share Capital	For	For	For
14 Amend Memorandum of Association to Reflect Changes in Capital	For	For	For
15 Amend Articles of Association to Reflect Changes in Capital	For	For	For



Meeting for CONTAINER CORP OF INDIA LTD on 13 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	201,319.00	201,319.00		



Meeting for RYANAIR HOLDINGS PLC on 14 Sep 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3a Re-elect David Bonderman as Director	For	Against	Against
3b Re-elect Michael Cawley as Director	For	For	Against
3c Re-elect Charlie McCreevy as Director	For	For	Against
3d Re-elect Declan McKeon as Director	For	For	Against
3e Re-elect Kyran McLaughlin as Director	For	For	Against
3f Re-elect Howard Millar as Director	For	For	Against
3g Re-elect Dick Milliken as Director	For	For	Against
3h Re-elect Michael O'Leary as Director	For	For	For
3i Re-elect Julie O'Neill as Director	For	For	Against
3j Re-elect James Osborne as Director	For	Against	Against
3k Re-elect Louise Phelan as Director	For	For	Against
3l Elect Michael O'Brien as Director	For	For	For
4 Authorize Board to Fix Remuneration of Auditors	For	For	For
Special Business			
5 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	For
6 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
Ordinary Business			
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3a Re-elect David Bonderman as Director	For	Against	Against
3b Re-elect Michael Cawley as Director	For	For	Against
3c Re-elect Charlie McCreevy as Director	For	For	Against
3d Re-elect Declan McKeon as Director	For	For	Against
3e Re-elect Kyran McLaughlin as Director	For	For	Against
3f Re-elect Howard Millar as Director	For	For	Against
3g Re-elect Dick Milliken as Director	For	For	Against
3h Re-elect Michael O'Leary as Director	For	For	For
3i Re-elect Julie O'Neill as Director	For	For	Against
3j Re-elect James Osborne as Director	For	Against	Against
3k Re-elect Louise Phelan as Director	For	For	Against



Meeting for RYANAIR HOLDINGS PLC on 14 Sep 2016

3I Elect Michael O'Brien as Director

4 Authorize Board to Fix Remuneration of Auditors

Special Business

5 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights

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

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

For

For

For

For

For

For

Votes Available

Voted

129,709.00

129,709.00

MDP - TOBAM Anti-Benchmark Euro Equity Fund



Meeting for EMPIRE CO LTD 'A' on 15 Sep 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Class A Non-Voting Shareholders			
1 Advisory Vote on Executive Compensation Approach	For	For	For
Meeting for Class A Non-Voting Shareholders			
1 Advisory Vote on Executive Compensation Approach	For	For	For
Meeting for Class A Non-Voting Shareholders			
1 Advisory Vote on Executive Compensation Approach	For	For	For
Meeting for Class A Non-Voting Shareholders			
1 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	379,000.00	379,000.00	



Meeting for RANGE RESOURCES CORP on 15 Sep 2016

Meeting for RANGE RESOURCES CORP on 15 Sep 2016		Management recommendation	ISS recommendation	TOBAM Vote
1 Issue Shares in Connection with Merger		For	For	For
2 Adjourn Meeting		For	For	For
1 Issue Shares in Connection with Merger		For	For	For
2 Adjourn Meeting		For	For	For
1 Issue Shares in Connection with Merger		For	For	For
2 Adjourn Meeting		For	For	For
1 Issue Shares in Connection with Merger		For	For	For
2 Adjourn Meeting		For	For	For
1 Issue Shares in Connection with Merger		For	For	For
2 Adjourn Meeting		For	For	For
1 Issue Shares in Connection with Merger		For	For	For
2 Adjourn Meeting		For	For	For
1 Issue Shares in Connection with Merger		For	For	For
2 Adjourn Meeting		For	For	For
1 Issue Shares in Connection with Merger		For	For	For
2 Adjourn Meeting		For	For	For
	Votes Available		Voted	
Innocap TOBAM Anti-Benchmark World Equity	18,566.00		18,566.00	



Meeting for SUN PHARMACEUTICAL INDUSTRIES LTD on 17 Sep

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividends	For	For	For
3 Reelect Dilip S. Shanghvi as Director	For	For	For
4 Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their	For	Against	Against
5 Approve Remuneration of Cost Auditors	For	For	For
6 Reelect S. Mohanchand Dadha as Independent Director	For	For	For
7 Reelect Keki Mistry as Independent Director	For	For	Against
8 Reelect Ashwin Danias Independent Director	For	For	For
9 Reelect Hasmukh Shah as Independent Director	For	For	For
10 Reelect Rekha Sethi as Independent Director	For	For	Against
11 Approve Revision in the Remuneration of Dilip S. Shanghvi, Managing Director	For	For	For
12 Approve Revision in the Remuneration of Sudhir Valia, Executive Director	For	For	For
13 Approve Revision in the Remuneration of Sailesh T. Desai, Executive Director	For	For	For
14 Adopt New Articles of Association	For	For	For
15 Approve Reclassification of Certain Promoter Group/Entities	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
1,851,880.00	1,851,880.00



Meeting for BHARAT PETROLEUM CORP LTD on 21 Sep 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividends and Approve Final Dividend	For	For	For
3 Reelect Shrikant Prakash Gathoo as Director	For	Against	Against
4 Authorize Board to Fix Remuneration of Auditors	For	For	For
5 Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities	For	For	For
6 Approve Material Related Party Transactions	For	For	For
7 Elect Rajesh Kumar Mangal as Independent Director	For	For	Against
8 Elect Deepak Bhojwani as Independent Director	For	For	Against
9 Elect DeGopal Chandra Nanda as Independent Director	For	For	Against
10 Elect Anant Kumar Singh as Director	For	Against	Against
11 Elect Ramesh Srinivasan as Director	For	Against	Against
12 Elect Ramamoorthy Ramachandran as Director	For	Against	Against
13 Approve Remuneration of Cost Auditors	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividends and Approve Final Dividend	For	For	For
3 Reelect Shrikant Prakash Gathoo as Director	For	Against	Against
4 Authorize Board to Fix Remuneration of Auditors	For	For	For
5 Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities	For	For	For
6 Approve Material Related Party Transactions	For	For	For
7 Elect Rajesh Kumar Mangal as Independent Director	For	For	Against
8 Elect Deepak Bhojwani as Independent Director	For	For	Against
9 Elect DeGopal Chandra Nanda as Independent Director	For	For	Against
10 Elect Anant Kumar Singh as Director	For	Against	Against
11 Elect Ramesh Srinivasan as Director	For	Against	Against
12 Elect Ramamoorthy Ramachandran as Director	For	Against	Against
13 Approve Remuneration of Cost Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,149,186.00	2,149,186.00	



Meeting for DIAGEO PLC on 21 Sep 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Re-elect Peggy Bruzelius as Director	For	For	For
5 Re-elect Lord Davies of Abersoch as Director	For	For	For
6 Re-elect Ho KwonPing as Director	For	For	For
7 Re-elect Betsy Holden as Director	For	For	For
8 Re-elect Dr Franz Humer as Director	For	For	For
9 Re-elect Nicola Mendelsohn as Director	For	For	For
10 Re-elect Ivan Menezes as Director	For	For	For
11 Re-elect Philip Scott as Director	For	For	For
12 Re-elect Alan Stewart as Director	For	For	For
13 Elect Javier Ferran as Director	For	For	For
14 Elect Kathryn Mikells as Director	For	For	For
15 Elect Emma Walmsley as Director	For	For	For
16 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
17 Authorise Board to Fix Remuneration of Auditors	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise EU Political Donations and Expenditure	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available

11,289.00

Voted

11,289.00



Meeting for AUTO TRADER GROUP PLC on 22 Sep 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Re-elect Ed Williams as Director	For	For	For
4 Re-elect Trevor Mather as Director	For	For	For
5 Re-elect Sean Glithero as Director	For	For	For
6 Re-elect David Keens as Director	For	For	For
7 Re-elect Jill Easterbrook as Director	For	For	For
8 Elect Jeni Mundy as Director	For	For	For
9 Appoint KPMG LLP as Auditors	For	For	For
10 Authorise Board to Fix Remuneration of Auditors	For	For	For
11 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
12 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
13 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
14 Authorise Market Purchase of Ordinary Shares	For	For	For
15 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available	Voted
123,781.00	123,781.00



Meeting for HERO MOTOCORP LTD on 23 Sep 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend and Declare Final Dividend	For	For	For
3 Reelect Suman Kant Munjal as Director	For	For	For
4 Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Elect Paul Bradford as Independent Director	For	Against	Against
6 Approve Reappointment and Remuneration of Pawan Munjal as Chairman, Managing Director &	For	For	Against
7 Approve Appointment and Remuneration of Vikram Sitaram Kasbekar as Head of Operations &	For	For	For
8 Approve Remuneration of Cost Auditors	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	89,676.00	89,676.00



Meeting for OPEN TEXT CORP on 23 Sep 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director P. Thomas Jenkins	For	For	For
1.2 Elect Director Mark Barrenechea	For	For	For
1.3 Elect Director Randy Fowlie	For	For	For
1.4 Elect Director Gail E. Hamilton	For	For	For
1.5 Elect Director Brian J. Jackman	For	For	For
1.6 Elect Director Stephen J. Sadler	For	For	For
1.7 Elect Director Michael Slaunwhite	For	For	For
1.8 Elect Director Katharine B. Stevenson	For	For	For
1.9 Elect Director Deborah Weinstein	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Approve Stock Split	For	For	For
4 Approve Shareholder Rights Plan	For	For	For
5 Amend Stock Option Plan	For	For	For
1.1 Elect Director P. Thomas Jenkins	For	For	For
1.2 Elect Director Mark Barrenechea	For	For	For
1.3 Elect Director Randy Fowlie	For	For	For
1.4 Elect Director Gail E. Hamilton	For	For	For
1.5 Elect Director Brian J. Jackman	For	For	For
1.6 Elect Director Stephen J. Sadler	For	For	For
1.7 Elect Director Michael Slaunwhite	For	For	For
1.8 Elect Director Katharine B. Stevenson	For	For	For
1.9 Elect Director Deborah Weinstein	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Approve Stock Split	For	For	For
4 Approve Shareholder Rights Plan	For	For	For
5 Amend Stock Option Plan	For	For	For
1.1 Elect Director P. Thomas Jenkins	For	For	For
1.2 Elect Director Mark Barrenechea	For	For	For
1.3 Elect Director Randy Fowlie	For	For	For
1.4 Elect Director Gail E. Hamilton	For	For	For
1.5 Elect Director Brian J. Jackman	For	For	For
1.6 Elect Director Stephen J. Sadler	For	For	For
1.7 Elect Director Michael Slaunwhite	For	For	For



Meeting for OPEN TEXT CORP on 23 Sep 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.8 Elect Director Katharine B. Stevenson	For	For	For
1.9 Elect Director Deborah Weinstein	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Approve Stock Split	For	For	For
4 Approve Shareholder Rights Plan	For	For	For
5 Amend Stock Option Plan	For	For	For
1.1 Elect Director P. Thomas Jenkins	For	For	For
1.2 Elect Director Mark Barrenechea	For	For	For
1.3 Elect Director Randy Fowlie	For	For	For
1.4 Elect Director Gail E. Hamilton	For	For	For
1.5 Elect Director Brian J. Jackman	For	For	For
1.6 Elect Director Stephen J. Sadler	For	For	For
1.7 Elect Director Michael Slaunwhite	For	For	For
1.8 Elect Director Katharine B. Stevenson	For	For	For
1.9 Elect Director Deborah Weinstein	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Approve Stock Split	For	For	For
4 Approve Shareholder Rights Plan	For	For	For
5 Amend Stock Option Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	154,100.00	154,100.00	



Meeting for HCL TECHNOLOGIES LTD on 27 Sep 2016

- 1 Accept Financial Statements and Statutory Reports
- 2 Reelect Roshni Nadar Malhotra as Director
- 3 Approve S. R. Batliboi & Co LLP as Auditors and Authorize Board to Fix Their Remuneration
- 4 Elect Nishi Vasudeva as Independent Director

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
2,591,499.00	2,591,499.00



Meeting for CIPLA LTD on 28 Sep 2016

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Dividend
- 3 Reelect M. K. Hamied as Director
- 4 Approve Walker Chandiok & Co. LLP as Auditors and Authorize Board to Fix Their
- 5 Elect Naina Lal Kidwai as Independent Director
- 6 Approve Reappointment and Remuneration of S. Radhakrishnan as Executive Director
- 7 Elect Umang Vohra as Director
- 8 Approve Appointment and Remuneration of Umang Vohra as Managing Director and Global
- 9 Approve Remuneration of Cost Auditors

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
1,483,617.00	1,483,617.00



Meeting for COLRUYT SA on 28 Sep 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting			
1 Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	For	For	For
2 Approve Remuneration Report	For	Against	Against
3a Adopt Financial Statements	For	For	For
3b Adopt Consolidated Financial Statements	For	For	For
4 Approve Dividends of EUR 1.12 Per Share	For	For	For
5 Approve Allocation of Income	For	Against	Against
6 Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	For	For	For
7 Reelect Francois Gillet as Director	For	Against	Against
8 Elect Korys, Permanently Represented by Jef Colruyt, as Director	For	Against	Against
9 Ratify Ersnt & Young as Auditors	For	For	For
10 Approve Discharge of Directors	For	For	For
11 Approve Discharge of Auditors	For	For	For
12 Transact Other Business			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	82,066.00	82,066.00	



Meeting for AUTO TRADER GROUP PLC on 29 Sep 2016

1 Approve Final Dividend

MDP - TOBAM Anti-Benchmark UK Equity Fund

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available	Voted		
117,054.00	117,054.00		



Meeting for DARDEN RESTAURANTS INC on 29 Sep 2016

- 1.1 Elect Director Margaret Shan Atkins
- 1.2 Elect Director Jean M. Birch
- 1.3 Elect Director Bradley D. Blum
- 1.4 Elect Director James P. Fogarty
- 1.5 Elect Director Cynthia T. Jamison
- 1.6 Elect Director Eugene I. (Gene) Lee, Jr.
- 1.7 Elect Director William S. Simon
- 1.8 Elect Director Charles M. (Chuck) Sonsteby
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify KPMG LLP as Auditors
- 4 Adopt a Policy to Phase Out Non-Therapeutic Use of Antibiotics in the Meat Supply Chain

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
3,644.00	3,644.00



Meeting for IDEA CELLULAR LTD on 29 Sep 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect Kumar Mangalam Birla as Director	For	For	For
4 Reelect Sanjeev Aga as Director	For	For	For
5 Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their	For	For	For
6 Approve Remuneration of Cost Auditors	For	For	For
7 Authorize Issuance of Non-Convertible Securities	For	For	For
8 Approve Related Party Transactions	For	For	For
9 Elect Akshaya Moondra as Director	For	For	Against
10 Approve Appointment and Remuneration of Akshaya Moondra as Executive Director	For	For	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect Kumar Mangalam Birla as Director	For	For	For
4 Reelect Sanjeev Aga as Director	For	For	For
5 Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their	For	For	For
6 Approve Remuneration of Cost Auditors	For	For	For
7 Authorize Issuance of Non-Convertible Securities	For	For	For
8 Approve Related Party Transactions	For	For	For
9 Elect Akshaya Moondra as Director	For	For	Against
10 Approve Appointment and Remuneration of Akshaya Moondra as Executive Director	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	10,023,921.00	10,023,921.00	



Meeting for XL AXIATA TBK PT on 29 Sep 2016

- 1 Elect Commissioners
- 1 Elect Commissioners

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	16,501,500.00	16,501,500.00



Meeting for PHOSAGRO OAO - CLS on 03 Oct 2016

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

Management recommendation	ISS recommendation	TOBAM Vote
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- Meeting for GDR Holders
- 1 Approve New Edition of Regulations on General Meetings
 - 2 Approve New Edition of Regulations on Board of Directors
 - 3 Approve Interim Dividends
 - 4 Approve Related-Party Transaction Re: Supplement to Guarantee Agreement
 - 5 Approve Related-Party Transaction Re: Supplement to Guarantee Agreement

For	Against	
For	Against	
For	For	
For	Against	
For	Against	
For	Against	
For	Against	
For	Against	
For	Against	
For	Against	

Votes Available	Voted
428,218.00	0.00

MDP - TOBAM Anti-Benchmark Emerging Markets



Meeting for HCL TECHNOLOGIES LTD on 04 Oct 2016

Management recommandation	ISS recommandation	TOBAM Vote
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Court-Ordered Meeting for Shareholders

1 Approve Composite Scheme of Arrangement and Amalgamation

For

For

For

Votes Available

Voted

2,591,499.00

2,591,499.00

MDP - TOBAM Anti-Benchmark Emerging Markets



Meeting for COLRUYT SA on 07 Oct 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Special Meeting			
I.1 Receive Special Board Report Re: Employee Stock Purchase Plan			
I.2 Receive Special Auditor Report Re: Employee Stock Purchase Plan			
I.3 Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For	For
I.4 Approve Fixing of the Price of Shares to Be Issued	For	For	For
I.5 Eliminate Preemptive Rights Re: Item I.3	For	For	For
I.6 Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3	For	For	For
I.7 Approve Subscription Period Re: Item I.3	For	For	For
I.8 Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at	For	For	For
II.1 Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under	For	Against	Against
II.2 Authorize Reissuance of Repurchased Shares Re: Item II.1	For	Against	Against
II.3 Authorize Board to Reissue Repurchased Shares in order to Prevent a Serious and Imminent	For	Against	Against
II.4 Authorize Implementation of Approved Resolutions	For	Against	Against
MDP - TOBAM Anti-Benchmark Euro Equity Fund		Votes Available	Voted
		79,472.00	79,472.00



Meeting for MONSTER BEVERAGE CORP on 11 Oct 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Increase Authorized Common Stock	For	Against	Against
1 Increase Authorized Common Stock	For	Against	Against
1 Increase Authorized Common Stock	For	Against	Against
1 Increase Authorized Common Stock	For	Against	Against
1 Increase Authorized Common Stock	For	Against	Against
1 Increase Authorized Common Stock	For	Against	Against
1 Increase Authorized Common Stock	For	Against	Against
MDP - TOBAM Anti-Benchmark US Equity Fund	Votes Available 71,390.00	Voted 71,390.00	



Meeting for CONTACT ENERGY LTD on 12 Oct 2016

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
51,391.00	51,391.00



Meeting for UNIONE DI BANCHE ITALIANE SC on 14 Oct 2016

Management
recommandation

ISS
recommandation

TOBAM Vote

Extraordinary Business

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

For

For

For

ERAFP Actions Euro VI

Votes Available
308,291.00

Voted
308,291.00



Meeting for AURIZON HOLDINGS LTD on 18 Oct 2016

	Management recommandation	ISS recommandation	TOBAM Vote
2a Elect Russell Caplan as Director	For	For	For
2b Elect Michael Fraser as Director	For	For	For
2c Elect Kate Vidgen as Director	For	For	For
3 Approve the Remuneration Report	For	For	For
2a Elect Russell Caplan as Director	For	For	For
2b Elect Michael Fraser as Director	For	For	For
2c Elect Kate Vidgen as Director	For	For	For
3 Approve the Remuneration Report	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	566,953.00	566,953.00	



Meeting for BUREAU VERITAS SA on 18 Oct 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Extraordinary Business			
1 Approve Spin-Off Agreement with Bureau Veritas Marine et Offshore - Registre International de	For	For	For
2 Approve Spin-Off Agreement with Bureau Veritas GSIT SAS	For	For	For
3 Approve Spin-Off Agreement with Bureau Veritas Exploitation SAS	For	For	For
4 Approve Spin-Off Agreement with Bureau Veritas Construction SAS	For	For	For
5 Approve Spin-Off Agreement with Bureau Veritas Services France SAS	For	For	For
6 Approve Spin-Off Agreement with Bureau Veritas Services SAS	For	For	For
Ordinary Business			
7 Elect Stephanie Besnier as Director	For	Against	Against
8 Elect Claude Ehlinger as Director	For	Against	Against
9 Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For	For
10 Authorize Filing of Required Documents/Other Formalities	For	For	For
MDP - TOBAM Anti-Benchmark France Equity Fund			
	Votes Available	Voted	
	5,416.00	5,416.00	



Meeting for COCHLEAR LTD on 18 Oct 2016

1.1 Accept Financial Statements and Statutory Reports

2.1 Approve the Remuneration Report

3.1 Elect Yasmin Allen as Director

3.2 Elect Donal O'Dwyer as Director

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

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

For

For

For

For

Against

Against

For

For

For

Votes Available

Voted

20,516.00

20,516.00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan



Meeting for FIRST PACIFIC CO on 19 Oct 2016

1 Approve Implementation Agreement and Related Transactions

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available		Voted	
3,014,000.00	3,014,000.00		



Meeting for SHANGHAI PHARMACEUTICALS-A on 20 Oct 2016

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

EGM BALLOT FOR HOLDERS OF H SHARES

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
3,019,600.00	3,019,600.00



Meeting for QANTAS AIRWAYS LTD on 21 Oct 2016

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



Meeting for QANTAS AIRWAYS LTD on 21 Oct 2016

- 4 Approve the Remuneration Report
- 5 Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors
- 6 Approve the On-Market Share Buy-Back

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	0.00	0.00



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

Management recommandation	ISS recommandation	TOBAM Vote
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Meeting for Preferred Shareholders

1 Approve Sale of Company Assets Re: Shareholder Control of CELG Distribuicao S.A. (CELG D)

For

For

For

Votes Available

Voted

1,335,500.00

1,335,500.00

MDP - TOBAM Anti-Benchmark Emerging Markets



Meeting for KOREA ELECTRIC POWER CORP on 24 Oct 2016

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

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	333,801.00	333,801.00



Meeting for QIAGEN N.V. on 26 Oct 2016

Management recommandation	ISS recommandation	TOBAM Vote
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Special Meeting Agenda

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

For

For

For

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available
24,800.00

Voted
24,800.00



Meeting for CJ E&M CORP on 28 Oct 2016

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

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
161,718.00	161,718.00



Meeting for MERIDIAN ENERGY LTD on 28 Oct 2016

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

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

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available	Voted
1,076,557.00	1,076,557.00



Meeting for COWAY CO LTD on 31 Oct 2016

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

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	325,920.00	325,920.00



Meeting for SPRINT CORP on 01 Nov 2016

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



Meeting for SPRINT CORP on 01 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.4 Elect Director Julius Genachowski	For	For	For
1.5 Elect Director Michael Mullen	For	Withhold	Withhold
1.6 Elect Director Masayoshi Son	For	For	For
1.7 Elect Director Sara Martinez Tucker	For	For	Withhold
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Amend Omnibus Stock Plan	For	For	For
1.1 Elect Director Gordon Bethune	For	Withhold	Withhold
1.2 Elect Director Marcelo Claure	For	For	For
1.3 Elect Director Ronald Fisher	For	Withhold	Withhold
1.4 Elect Director Julius Genachowski	For	For	For
1.5 Elect Director Michael Mullen	For	Withhold	Withhold
1.6 Elect Director Masayoshi Son	For	For	For
1.7 Elect Director Sara Martinez Tucker	For	For	Withhold
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark US Equity Fund	357,870.00	357,870.00	



Meeting for JUMBO SA on 02 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Ratify Previously Approved Decision on Distribution of Special Dividend	For	For	For
2 Accept Financial Statements and Statutory Reports	For	For	For
3a Approve Allocation of Income	For	For	For
3b Approve Remuneration of Certain Board Members	For	Against	Against
4 Approve Discharge of Board and Auditors	For	For	For
5 Approve Auditors and Fix Their Remuneration	For	Against	Against
6 Approve Remuneration of Independent Director	For	For	For
7 Elect Director	For	Against	Against
Annual Meeting Agenda			
1 Ratify Previously Approved Decision on Distribution of Special Dividend	For	For	For
2 Accept Financial Statements and Statutory Reports	For	For	For
3a Approve Allocation of Income	For	For	For
3b Approve Remuneration of Certain Board Members	For	Against	Against
4 Approve Discharge of Board and Auditors	For	For	For
5 Approve Auditors and Fix Their Remuneration	For	Against	Against
6 Approve Remuneration of Independent Director	For	For	For
7 Elect Director	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	758,555.00	758,555.00	



Meeting for MERCURY NZ LTD on 03 Nov 2016

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

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

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available	Voted
852,543.00	852,543.00



Meeting for NOBLE GROUP LTD on 03 Nov 2016

1 Approve Proposed Disposal

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available	Voted		
6,356,500.00	6,356,500.00		



Meeting for EUTELSAT COMMUNICATIONS on 04 Nov 2016

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



Meeting for EUTELSAT COMMUNICATIONS on 04 Nov 2016

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



Meeting for EUTELSAT COMMUNICATIONS on 04 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	For
4 Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	For
5 Reelect Michel de Rosen as Director	For	For	For
6 Reelect Carole Piwnica as Director	For	For	For
7 Reelect Miriem Bensalah Chaqroun as Director	For	Against	Against
8 Elect Rodolphe Belmer as Director	For	For	For
9 Elect Fonds Strategique de Participations as Director	For	For	For
10 Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	For	Against	Against
11 Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	For	Against	Against
12 Advisory Vote on Compensation of Michel Azibert, Vice-CEO	For	For	For
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	28,793.00	28,793.00	



Meeting for SPARK NEW ZEALAND LTD AT on 04 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Authorize the Board to Fix Remuneration of the Auditors	For	For	For
2 Elect Simon Moutter as Director	For	For	For
3 Elect Justine Smyth as Director	For	For	For
4 Elect Ido Leffler as Director	For	For	For
5 Elect Alison Gerry as Director	For	For	For
6 Elect Alison Barrass as Director	For	For	For
1 Authorize the Board to Fix Remuneration of the Auditors	For	For	For
2 Elect Simon Moutter as Director	For	For	For
3 Elect Justine Smyth as Director	For	For	For
4 Elect Ido Leffler as Director	For	For	For
5 Elect Alison Gerry as Director	For	For	For
6 Elect Alison Barrass as Director	For	For	For
1 Authorize the Board to Fix Remuneration of the Auditors	For	For	For
2 Elect Simon Moutter as Director	For	For	For
3 Elect Justine Smyth as Director	For	For	For
4 Elect Ido Leffler as Director	For	For	For
5 Elect Alison Gerry as Director	For	For	For
6 Elect Alison Barrass as Director	For	For	For
1 Authorize the Board to Fix Remuneration of the Auditors	For	For	For
2 Elect Simon Moutter as Director	For	For	For
3 Elect Justine Smyth as Director	For	For	For
4 Elect Ido Leffler as Director	For	For	For
5 Elect Alison Gerry as Director	For	For	For
6 Elect Alison Barrass as Director	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	4,505,641.00	4,505,641.00	



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

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

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

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available	Voted
14,789.00	14,789.00



Meeting for MARVELL TECHNOLOGY GROUP LTD on 08 Nov

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



Meeting for MARVELL TECHNOLOGY GROUP LTD on 08 Nov

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



Meeting for MARVELL TECHNOLOGY GROUP LTD on 08 Nov

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



Meeting for MARVELL TECHNOLOGY GROUP LTD on 08 Nov

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



Meeting for MARVELL TECHNOLOGY GROUP LTD on 08 Nov

10 Adopt Plurality Voting in a Contested Election of Directors

Workers Pension Trust for Colorado

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available		Voted	
8,535.00		8,535.00	



Meeting for NEWCREST MINING LTD on 08 Nov 2016

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



Meeting for NEWCREST MINING LTD on 08 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	345,532.00	345,532.00		



- 2 Elect David Fagan as Director
- 3 Elect Linda Bardo Nicholls as Director
- 4 Approve the Remuneration Report
- 5 Approve the Grant of Performance Rights to Craig Drummond
- 6 Approve the Amendments to the Company's Constitution
- 2 Elect David Fagan as Director
- 3 Elect Linda Bardo Nicholls as Director
- 4 Approve the Remuneration Report
- 5 Approve the Grant of Performance Rights to Craig Drummond
- 6 Approve the Amendments to the Company's Constitution
- 2 Elect David Fagan as Director
- 3 Elect Linda Bardo Nicholls as Director
- 4 Approve the Remuneration Report
- 5 Approve the Grant of Performance Rights to Craig Drummond
- 6 Approve the Amendments to the Company's Constitution
- 2 Elect David Fagan as Director
- 3 Elect Linda Bardo Nicholls as Director
- 4 Approve the Remuneration Report
- 5 Approve the Grant of Performance Rights to Craig Drummond
- 6 Approve the Amendments to the Company's Constitution

[illegible]

	Votes Available	Voted
Innocap TOBAM Anti-Benchmark World Equity	175,109.00	175,109.00



Meeting for BOSKALIS WESTMINSTER-CVA on 10 Nov 2016

Management recommandation	ISS recommandation	TOBAM Vote
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Special Meeting Agenda

- 1 Open Meeting
- 2 Elect I. Haaijer to Supervisory Board
- 3 Other Business (Non-Voting)
- 4 Close Meeting

For

For

For

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available
17,942.00

Voted
17,942.00



Meeting for TREASURY WINE ESTATES LTD on 10 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
2a Elect Paul Rayner as Director	For	For	For
2b Elect Warwick Every-Burns as Director	For	For	For
2c Elect Peter Hearl as Director	For	For	For
2d Elect Lauri Shanahan as Director	For	For	For
3 Approve Proportional Takeover Provision	For	For	For
4 Approve the Remuneration Report	For	For	For
5 Approve the Grant of Performance Rights to Michael Clarke, Chief Executive Officer and	For	For	For
6 Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	139,837.00	139,837.00	



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

- 1 Approve Interim Dividend
- 1 Approve Interim Dividend

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
15,556,000.00	15,556,000.00



Meeting for PLAINS GP HOLDINGS LP-CL A on 15 Nov 2016

- 1 Approve the Simplification Agreement
- 2 Adjourn Meeting
- 1 Approve the Simplification Agreement
- 2 Adjourn Meeting
- 1 Approve the Simplification Agreement
- 2 Adjourn Meeting
- 1 Approve the Simplification Agreement
- 2 Adjourn Meeting

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

	Votes Available	Voted
Workers Pension Trust for Colorado	1,971.00	1,971.00



Meeting for CAMPBELL SOUP CO on 16 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Bennett Dorrance	For	For	For
1.2 Elect Director Randall W. Larrimore	For	For	For
1.3 Elect Director Marc B. Lautenbach	For	For	For
1.4 Elect Director Mary Alice Dorrance Malone	For	For	For
1.5 Elect Director Sara Mathew	For	For	For
1.6 Elect Director Keith R. McLoughlin	For	For	For
1.7 Elect Director Denise M. Morrison	For	For	For
1.8 Elect Director Charles R. Perrin	For	For	For
1.9 Elect Director Nick Shreiber	For	For	For
1.10 Elect Director Tracey T. Travis	For	For	For
1.11 Elect Director Archbold D. van Beuren	For	For	For
1.12 Elect Director Les C. Vinney	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Bennett Dorrance	For	For	For
1.2 Elect Director Randall W. Larrimore	For	For	For
1.3 Elect Director Marc B. Lautenbach	For	For	For
1.4 Elect Director Mary Alice Dorrance Malone	For	For	For
1.5 Elect Director Sara Mathew	For	For	For
1.6 Elect Director Keith R. McLoughlin	For	For	For
1.7 Elect Director Denise M. Morrison	For	For	For
1.8 Elect Director Charles R. Perrin	For	For	For
1.9 Elect Director Nick Shreiber	For	For	For
1.10 Elect Director Tracey T. Travis	For	For	For
1.11 Elect Director Archbold D. van Beuren	For	For	For
1.12 Elect Director Les C. Vinney	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Bennett Dorrance	For	For	For
1.2 Elect Director Randall W. Larrimore	For	For	For
1.3 Elect Director Marc B. Lautenbach	For	For	For
1.4 Elect Director Mary Alice Dorrance Malone	For	For	For
1.5 Elect Director Sara Mathew	For	For	For



Meeting for CAMPBELL SOUP CO on 16 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.6 Elect Director Keith R. McLoughlin	For	For	For
1.7 Elect Director Denise M. Morrison	For	For	For
1.8 Elect Director Charles R. Perrin	For	For	For
1.9 Elect Director Nick Shreiber	For	For	For
1.10 Elect Director Tracey T. Travis	For	For	For
1.11 Elect Director Archbold D. van Beuren	For	For	For
1.12 Elect Director Les C. Vinney	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	122,178.00	122,178.00	



Meeting for SYSCO CORP on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Daniel J. Brutto	For	For	For
1b Elect Director John M. Cassaday	For	For	For
1c Elect Director Judith B. Craven	For	For	For
1d Elect Director William J. DeLaney	For	For	For
1e Elect Director Joshua D. Frank	For	For	For
1f Elect Director Larry C. Glasscock	For	For	For
1g Elect Director Jonathan Golden	For	For	For
1h Elect Director Bradley M. Halverson	For	For	For
1i Elect Director Hans-Joachim Koerber	For	For	For
1j Elect Director Nancy S. Newcomb	For	For	For
1k Elect Director Nelson Peltz	For	For	For
1l Elect Director Edward D. Shirley	For	For	For
1m Elect Director Richard G. Tilghman	For	For	For
1n Elect Director Jackie M. Ward	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Pro-rata Vesting of Equity Awards	Against	For	For
1a Elect Director Daniel J. Brutto	For	For	For
1b Elect Director John M. Cassaday	For	For	For
1c Elect Director Judith B. Craven	For	For	For
1d Elect Director William J. DeLaney	For	For	For
1e Elect Director Joshua D. Frank	For	For	For
1f Elect Director Larry C. Glasscock	For	For	For
1g Elect Director Jonathan Golden	For	For	For
1h Elect Director Bradley M. Halverson	For	For	For
1i Elect Director Hans-Joachim Koerber	For	For	For
1j Elect Director Nancy S. Newcomb	For	For	For
1k Elect Director Nelson Peltz	For	For	For
1l Elect Director Edward D. Shirley	For	For	For
1m Elect Director Richard G. Tilghman	For	For	For
1n Elect Director Jackie M. Ward	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For



Meeting for SYSCO CORP on 16 Nov 2016

	Management recommndation	ISS recommndation	TOBAM Vote
4 Pro-rata Vesting of Equity Awards	Against	For	For
1a Elect Director Daniel J. Brutto	For	For	For
1b Elect Director John M. Cassaday	For	For	For
1c Elect Director Judith B. Craven	For	For	For
1d Elect Director William J. DeLaney	For	For	For
1e Elect Director Joshua D. Frank	For	For	For
1f Elect Director Larry C. Glasscock	For	For	For
1g Elect Director Jonathan Golden	For	For	For
1h Elect Director Bradley M. Halverson	For	For	For
1i Elect Director Hans-Joachim Koerber	For	For	For
1j Elect Director Nancy S. Newcomb	For	For	For
1k Elect Director Nelson Peltz	For	For	For
1l Elect Director Edward D. Shirley	For	For	For
1m Elect Director Richard G. Tilghman	For	For	For
1n Elect Director Jackie M. Ward	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Pro-rata Vesting of Equity Awards	Against	For	For
1a Elect Director Daniel J. Brutto	For	For	For
1b Elect Director John M. Cassaday	For	For	For
1c Elect Director Judith B. Craven	For	For	For
1d Elect Director William J. DeLaney	For	For	For
1e Elect Director Joshua D. Frank	For	For	For
1f Elect Director Larry C. Glasscock	For	For	For
1g Elect Director Jonathan Golden	For	For	For
1h Elect Director Bradley M. Halverson	For	For	For
1i Elect Director Hans-Joachim Koerber	For	For	For
1j Elect Director Nancy S. Newcomb	For	For	For
1k Elect Director Nelson Peltz	For	For	For
1l Elect Director Edward D. Shirley	For	For	For
1m Elect Director Richard G. Tilghman	For	For	For
1n Elect Director Jackie M. Ward	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For



Meeting for SYSCO CORP on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Pro-rata Vesting of Equity Awards	Against	For	For
1a Elect Director Daniel J. Brutto	For	For	For
1b Elect Director John M. Cassaday	For	For	For
1c Elect Director Judith B. Craven	For	For	For
1d Elect Director William J. DeLaney	For	For	For
1e Elect Director Joshua D. Frank	For	For	For
1f Elect Director Larry C. Glasscock	For	For	For
1g Elect Director Jonathan Golden	For	For	For
1h Elect Director Bradley M. Halverson	For	For	For
1i Elect Director Hans-Joachim Koerber	For	For	For
1j Elect Director Nancy S. Newcomb	For	For	For
1k Elect Director Nelson Peltz	For	For	For
1l Elect Director Edward D. Shirley	For	For	For
1m Elect Director Richard G. Tilghman	For	For	For
1n Elect Director Jackie M. Ward	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Pro-rata Vesting of Equity Awards	Against	For	For
1a Elect Director Daniel J. Brutto	For	For	For
1b Elect Director John M. Cassaday	For	For	For
1c Elect Director Judith B. Craven	For	For	For
1d Elect Director William J. DeLaney	For	For	For
1e Elect Director Joshua D. Frank	For	For	For
1f Elect Director Larry C. Glasscock	For	For	For
1g Elect Director Jonathan Golden	For	For	For
1h Elect Director Bradley M. Halverson	For	For	For
1i Elect Director Hans-Joachim Koerber	For	For	For
1j Elect Director Nancy S. Newcomb	For	For	For
1k Elect Director Nelson Peltz	For	For	For
1l Elect Director Edward D. Shirley	For	For	For
1m Elect Director Richard G. Tilghman	For	For	For
1n Elect Director Jackie M. Ward	For	For	For



Meeting for SYSCO CORP on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Pro-rata Vesting of Equity Awards	Against	For	For
1a Elect Director Daniel J. Brutto	For	For	For
1b Elect Director John M. Cassaday	For	For	For
1c Elect Director Judith B. Craven	For	For	For
1d Elect Director William J. DeLaney	For	For	For
1e Elect Director Joshua D. Frank	For	For	For
1f Elect Director Larry C. Glasscock	For	For	For
1g Elect Director Jonathan Golden	For	For	For
1h Elect Director Bradley M. Halverson	For	For	For
1i Elect Director Hans-Joachim Koerber	For	For	For
1j Elect Director Nancy S. Newcomb	For	For	For
1k Elect Director Nelson Peltz	For	For	For
1l Elect Director Edward D. Shirley	For	For	For
1m Elect Director Richard G. Tilghman	For	For	For
1n Elect Director Jackie M. Ward	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Pro-rata Vesting of Equity Awards	Against	For	For
MDP - TOBAM Anti-Benchmark World Equity Fund		Votes Available	Voted
		215,218.00	215,218.00



Meeting for CLOROX COMPANY on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Amy Banse	For	For	For
1.2 Elect Director Richard H. Carmona	For	For	For
1.3 Elect Director Benno Dorer	For	For	Against
1.4 Elect Director Spencer C. Fleischer	For	For	For
1.5 Elect Director Esther Lee	For	For	For
1.6 Elect Director A.D. David Mackay	For	For	For
1.7 Elect Director Robert W. Matschullat	For	For	For
1.8 Elect Director Jeffrey Noddle	For	For	For
1.9 Elect Director Pamela Thomas-Graham	For	For	For
1.10 Elect Director Carolyn M. Ticknor	For	For	For
1.11 Elect Director Christopher J. Williams	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For	For
1.1 Elect Director Amy Banse	For	For	For
1.2 Elect Director Richard H. Carmona	For	For	For
1.3 Elect Director Benno Dorer	For	For	Against
1.4 Elect Director Spencer C. Fleischer	For	For	For
1.5 Elect Director Esther Lee	For	For	For
1.6 Elect Director A.D. David Mackay	For	For	For
1.7 Elect Director Robert W. Matschullat	For	For	For
1.8 Elect Director Jeffrey Noddle	For	For	For
1.9 Elect Director Pamela Thomas-Graham	For	For	For
1.10 Elect Director Carolyn M. Ticknor	For	For	For
1.11 Elect Director Christopher J. Williams	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For	For
1.1 Elect Director Amy Banse	For	For	For
1.2 Elect Director Richard H. Carmona	For	For	For
1.3 Elect Director Benno Dorer	For	For	Against
1.4 Elect Director Spencer C. Fleischer	For	For	For
1.5 Elect Director Esther Lee	For	For	For



Meeting for CLOROX COMPANY on 16 Nov 2016

	Management recommndation	ISS recommndation	TOBAM Vote
1.6 Elect Director A.D. David Mackay	For	For	For
1.7 Elect Director Robert W. Matschullat	For	For	For
1.8 Elect Director Jeffrey Noddle	For	For	For
1.9 Elect Director Pamela Thomas-Graham	For	For	For
1.10 Elect Director Carolyn M. Ticknor	For	For	For
1.11 Elect Director Christopher J. Williams	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For	For
1.1 Elect Director Amy Banse	For	For	For
1.2 Elect Director Richard H. Carmona	For	For	For
1.3 Elect Director Benno Dorer	For	For	Against
1.4 Elect Director Spencer C. Fleischer	For	For	For
1.5 Elect Director Esther Lee	For	For	For
1.6 Elect Director A.D. David Mackay	For	For	For
1.7 Elect Director Robert W. Matschullat	For	For	For
1.8 Elect Director Jeffrey Noddle	For	For	For
1.9 Elect Director Pamela Thomas-Graham	For	For	For
1.10 Elect Director Carolyn M. Ticknor	For	For	For
1.11 Elect Director Christopher J. Williams	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For	For
1.1 Elect Director Amy Banse	For	For	For
1.2 Elect Director Richard H. Carmona	For	For	For
1.3 Elect Director Benno Dorer	For	For	Against
1.4 Elect Director Spencer C. Fleischer	For	For	For
1.5 Elect Director Esther Lee	For	For	For
1.6 Elect Director A.D. David Mackay	For	For	For
1.7 Elect Director Robert W. Matschullat	For	For	For
1.8 Elect Director Jeffrey Noddle	For	For	For
1.9 Elect Director Pamela Thomas-Graham	For	For	For
1.10 Elect Director Carolyn M. Ticknor	For	For	For



Meeting for CLOROX COMPANY on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.11 Elect Director Christopher J. Williams	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For	For
1.1 Elect Director Amy Banse	For	For	For
1.2 Elect Director Richard H. Carmona	For	For	For
1.3 Elect Director Benno Dorer	For	For	Against
1.4 Elect Director Spencer C. Fleischer	For	For	For
1.5 Elect Director Esther Lee	For	For	For
1.6 Elect Director A.D. David Mackay	For	For	For
1.7 Elect Director Robert W. Matschullat	For	For	For
1.8 Elect Director Jeffrey Noddle	For	For	For
1.9 Elect Director Pamela Thomas-Graham	For	For	For
1.10 Elect Director Carolyn M. Ticknor	For	For	For
1.11 Elect Director Christopher J. Williams	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For	For
1.1 Elect Director Amy Banse	For	For	For
1.2 Elect Director Richard H. Carmona	For	For	For
1.3 Elect Director Benno Dorer	For	For	Against
1.4 Elect Director Spencer C. Fleischer	For	For	For
1.5 Elect Director Esther Lee	For	For	For
1.6 Elect Director A.D. David Mackay	For	For	For
1.7 Elect Director Robert W. Matschullat	For	For	For
1.8 Elect Director Jeffrey Noddle	For	For	For
1.9 Elect Director Pamela Thomas-Graham	For	For	For
1.10 Elect Director Carolyn M. Ticknor	For	For	For
1.11 Elect Director Christopher J. Williams	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For	For



Meeting for CLOROX COMPANY on 16 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		Voted		
MDP - TOBAM Anti-Benchmark US Equity Fund	Votes Available 106,968.00	106,968.00		



Meeting for PERNOD-RICARD SA on 17 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.88 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Approve Termination Package of Alexandre Ricard	For	For	For
6 Reelect Alexandre Ricard as Director	For	Against	Against
7 Reelect Pierre Pringuet as Director	For	For	Against
8 Reelect Cesar Giron as Director	For	For	Against
9 Reelect Wolfgang Colberg as Director	For	For	For
10 Ratify Appointment of Anne Lange as Director	For	For	For
11 Appoint KPMG as Auditor	For	For	For
12 Appoint Salustro Reydel as Alternate Auditor	For	For	For
13 Approve Remuneration of Directors in the Aggregate Amount of EUR 970,000	For	For	For
14 Advisory Vote on Compensation of CEO, Alexandre Ricard	For	For	For
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
16 Approve Restricted Stock Grants to Executives Partially Compensating Losses under the	For	For	For
17 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
18 Authorize Filing of Required Documents/Other Formalities	For	For	For
MDP - TOBAM Anti-Benchmark France Equity Fund		Votes Available	Voted
		730.00	730.00



Meeting for RESMED INC on 17 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Carol Burt	For	For	For
1b Elect Director Rich Sulpizio	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Carol Burt	For	For	For
1b Elect Director Rich Sulpizio	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Carol Burt	For	For	For
1b Elect Director Rich Sulpizio	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Carol Burt	For	For	For
1b Elect Director Rich Sulpizio	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Carol Burt	For	For	For
1b Elect Director Rich Sulpizio	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Carol Burt	For	For	For
1b Elect Director Rich Sulpizio	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For

Votes Available	Voted
605.00	605.00

Colorado Iron Workers Individual Account Trust



Meeting for SONIC HEALTHCARE LTD on 17 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Jane Wilson as Director	For	For	For
2 Elect Philip Dubois as Director	For	For	For
3 Approve the Remuneration Report	For	For	For
4 Approve the Long Term Incentives for Colin Goldschmidt, Managing Director and Chief Executive	For	For	For
5 Approve the Long Term Incentives for Chris Wilks, Finance Director and Chief Financial Officer of	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	11,152.00	11,152.00	



Meeting for TESLA MOTORS INC on 17 Nov 2016

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

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

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available	Voted
251.00	251.00



Meeting for NWS HOLDINGS LTD on 21 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Oei Fung Wai Chi, Grace as Director	For	For	For
3b Elect Tsang Yam Pui as Director	For	For	For
3c Elect To Hin Tsun, Gerald as Director	For	For	Against
3d Elect Dominic Lai as Director	For	For	Against
3e Elect Kwong Che Keung, Gordon as Director	For	Against	Against
3f Elect Shek Lai Him, Abraham as Director	For	Against	Against
3g Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
5.1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5.2 Authorize Repurchase of Issued Share Capital	For	For	For
5.3 Authorize Reissuance of Repurchased Shares	For	Against	Against
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan			
Votes Available		Voted	
1,168,946.00		1,168,946.00	



Meeting for WILLIAMS COS INC on 23 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Alan S. Armstrong	For	For	For
1.2 Elect Director Stephen W. Bergstrom	For	For	For
1.3 Elect Director Stephen I. Chazen	For	For	For
1.4 Elect Director Kathleen B. Cooper	For	For	For
1.5 Elect Director Peter A. Ragauss	For	For	For
1.6 Elect Director Scott D. Sheffield	For	For	For
1.7 Elect Director Murray D. Smith	For	For	For
1.8 Elect Director William H. Spence	For	For	For
1.9 Elect Director Janice D. Stoney	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark All Countries World	3,334.00	3,334.00



Meeting for FAST RETAILING CO LTD on 24 Nov 2016

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



Meeting for FAST RETAILING CO LTD on 24 Nov 2016

2.1 Appoint Statutory Auditor Yasumoto, Takaharu

2.2 Appoint Statutory Auditor Kaneko, Keiko

2.3 Appoint Statutory Auditor Shinjo, Masaaki

Management
recommandation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

For

Against

Against

Votes Available

Voted

3,100.00

3,100.00

MDP - TOBAM Anti-Benchmark Japan Equity Fund



Meeting for ENVISION HEALTHCARE HOLDINGS on 28 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Merger Agreement	For	For	For
2 Advisory Vote on Golden Parachutes	For	For	For
3 Adjourn Meeting	For	For	For
1 Approve Merger Agreement	For	For	For
2 Advisory Vote on Golden Parachutes	For	For	For
3 Adjourn Meeting	For	For	For
1 Approve Merger Agreement	For	For	For
2 Advisory Vote on Golden Parachutes	For	For	For
3 Adjourn Meeting	For	For	For
1 Approve Merger Agreement	For	For	For
2 Advisory Vote on Golden Parachutes	For	For	For
3 Adjourn Meeting	For	For	For
1 Approve Merger Agreement	For	For	For
2 Advisory Vote on Golden Parachutes	For	For	For
3 Adjourn Meeting	For	For	For
1 Approve Merger Agreement	For	For	For
2 Advisory Vote on Golden Parachutes	For	For	For
3 Adjourn Meeting	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
22,194.00

Voted
22,194.00



Meeting for CHR HANSEN HOLDING A/S on 29 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 5.23 Per Share	For	For	For
4 Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000	For	For	For
5a Amend Articles Re: Change Computershare A/S as New Shareholder Register	For	For	For
5b Amend Articles Re: Editorial Changes	For	For	For
6a Reelect Ole Andersen (Chairman) as Director	For	For	For
6b1 Reelect Frédéric Stévenin as Director	For	For	For
6b2 Reelect Mark Wilson as Director	For	For	For
6b3 Reelect Dominique Reiniche as Director	For	For	For
6b4 Reelect Tiina Mattila-Sandholm as Director	For	For	For
6b5 Reelect Kristian Villumsen as Director	For	For	For
6b6 Elect Luis Cantarell Rocamora as Director	For	For	For
7 Ratify PricewaterhouseCoopers as Auditors	For	For	For
8 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 5.23 Per Share	For	For	For
4 Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000	For	For	For
5a Amend Articles Re: Change Computershare A/S as New Shareholder Register	For	For	For
5b Amend Articles Re: Editorial Changes	For	For	For
6a Reelect Ole Andersen (Chairman) as Director	For	For	For
6b1 Reelect Frédéric Stévenin as Director	For	For	For
6b2 Reelect Mark Wilson as Director	For	For	For
6b3 Reelect Dominique Reiniche as Director	For	For	For
6b4 Reelect Tiina Mattila-Sandholm as Director	For	For	For
6b5 Reelect Kristian Villumsen as Director	For	For	For
6b6 Elect Luis Cantarell Rocamora as Director	For	For	For
7 Ratify PricewaterhouseCoopers as Auditors	For	For	For
8 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For



Meeting for CHR HANSEN HOLDING A/S on 29 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Global Equity Fund	2,042.00	2,042.00		



Meeting for SEVERSTAL PJSC on 02 Dec 2016

1 Approve Interim Dividends for First Nine Months of Fiscal 2016

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommendation	ISS recommendation	TOBAM Vote
	For	For	For
Votes Available		Voted	
881,680.00		881,680.00	



Meeting for COLOPLAST-B on 05 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income	For	For	For
4.1 Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights	For	For	For
4.2 Approve Remuneration of Directors	For	For	For
4.3 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
4.4 Authorize Share Repurchase Program	For	For	For
5.1 Reelect Michael Rasmussen (Chairman) as Director	For	For	For
5.2 Reelect Niels Louis-Hansen (Vice Chairman) as Director	For	For	For
5.3 Reelect Per Magid as Director	For	For	For
5.4 Reelect Birgitte Nielsen as Director	For	For	For
5.5 Reelect Jette Nygaard-Andersen as Director	For	For	For
5.6 Reelect Brian Petersen as Director	For	For	For
5.7 Reelect Jorgen Tang-Jensen as Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income	For	For	For
4.1 Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights	For	For	For
4.2 Approve Remuneration of Directors	For	For	For
4.3 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
4.4 Authorize Share Repurchase Program	For	For	For
5.1 Reelect Michael Rasmussen (Chairman) as Director	For	For	For
5.2 Reelect Niels Louis-Hansen (Vice Chairman) as Director	For	For	For
5.3 Reelect Per Magid as Director	For	For	For
5.4 Reelect Birgitte Nielsen as Director	For	For	For
5.5 Reelect Jette Nygaard-Andersen as Director	For	For	For
5.6 Reelect Brian Petersen as Director	For	For	For
5.7 Reelect Jorgen Tang-Jensen as Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7 Other Business			



Meeting for COLOPLAST-B on 05 Dec 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available		Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	362.00		362.00	



Meeting for SEMICONDUCTOR MANUFACTURING on 06 Dec

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Share Consolidation and Related Transactions	For	For	For
2 Approve Framework Agreement, Annual Caps and Related Transactions	For	For	For
3 Approve Grant of Restricted Share Units to Tzu-Yin Chiu Under the Equity Incentive Plan	For	Against	Against
4 Approve Grant of Restricted Share Units to Chen Shanzhi Under the Equity Incentive Plan	For	Against	Against
5 Approve Grant of Restricted Share Units to Lip-Bu Tan Under the Equity Incentive Plan	For	Against	Against
1 Approve Share Consolidation and Related Transactions	For	For	For
2 Approve Framework Agreement, Annual Caps and Related Transactions	For	For	For
3 Approve Grant of Restricted Share Units to Tzu-Yin Chiu Under the Equity Incentive Plan	For	Against	Against
4 Approve Grant of Restricted Share Units to Chen Shanzhi Under the Equity Incentive Plan	For	Against	Against
5 Approve Grant of Restricted Share Units to Lip-Bu Tan Under the Equity Incentive Plan	For	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
2,800,000.00	2,800,000.00



Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

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



Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

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



Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

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



Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

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



Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Elect Jakob Baer as Director	For	For	
Elect James Lloyd Donald as Director	For	For	
Elect Nicolas Jacobs as Director	For	For	
Elect Wai Ling Liu as Director	For	For	
Elect Timothy E. Minges as Director	For	For	
Elect Andreas Schmid as Director	For	For	
Elect Juergen B. Steinemann as Director	For	For	
6.2 Elect Patrick De Maeseneire as Board Chairman	For	For	
Appoint James Lloyd Donald as Member of the Compensation Committee	For	For	
Appoint Fernando Aguirre as Member of the Compensation Committee	For	For	
Appoint Wai Ling Liu as Member of the Compensation Committee	For	For	
Appoint Juergen B. Steinemann as Member of the Compensation Committee	For	For	
6.4 Designate Andreas G. Keller as Independent Proxy	For	For	
6.5 Ratify KPMG AG as Auditors	For	For	
7.1 Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	For	For	
7.2 Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.3	For	For	
7.3 Approve Variable Remuneration of Executive Committee in the Amount of CHF 16.5 Million	For	For	
8 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	0.00	0.00	



Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

- 1 Share Re-registration Consent
- 1 Share Re-registration Consent
- 1 Share Re-registration Consent
- 1 Share Re-registration Consent

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

Votes Available	Voted
0.00	0.00

MDP - TOBAM Anti-Benchmark Global Equity Fund



Meeting for MELCO CROWN ENTERTAINME-ADR on 07 Dec 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for ADR Holders				
1 Amend Omnibus Stock Plan		For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan		82,875.00	82,875.00	



Meeting for TPG TELECOM LTD on 07 Dec 2016

- 1 Approve the Remuneration Report
- 2 Elect Joseph Pang as Director

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Management recommandation	ISS recommandation	TOBAM Vote
For	Against	Against
For	For	For
Votes Available	Voted	
147,863.00	147,863.00	



Meeting for BAJAJ FINANCE LTD on 08 Dec 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot			
1 Approve Increase in Borrowing Powers	For	Against	Against
2 Approve Pledging of Assets for Debt	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	474,950.00	474,950.00	



Meeting for PALO ALTO NETWORKS INC on 08 Dec 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Mark D. McLaughlin	For	For	Withhold
1b Elect Director Asheem Chandna	For	For	For
1c Elect Director James J. Goetz	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available	Voted
2,966.00	2,966.00



Meeting for AGNC INVESTMENT CORP on 09 Dec 2016

- 1 Approve Omnibus Stock Plan
- 1 Approve Omnibus Stock Plan
- 1 Approve Omnibus Stock Plan
- 1 Approve Omnibus Stock Plan
- 1 Approve Omnibus Stock Plan

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

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available	Voted
160,511.00	160,511.00



Meeting for JBS SA on 09 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed	For	For	For
2 Ratify Acquisition of Comercio e Industria de Massas Alimenticias Mssa Leve Ltda. (Participacao	For	For	For
3 Approve Independent Firm's Appraisal	For	For	For
4 Ratify Election of Directors	For	For	Against
5 Elect Fiscal Council Member and Alternate	For	For	For
6 Elect Director	For	For	Against
1 Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed	For	For	For
2 Ratify Acquisition of Comercio e Industria de Massas Alimenticias Mssa Leve Ltda. (Participacao	For	For	For
3 Approve Independent Firm's Appraisal	For	For	For
4 Ratify Election of Directors	For	For	Against
5 Elect Fiscal Council Member and Alternate	For	For	For
6 Elect Director	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5,631,500.00	5,631,500.00	



Meeting for ARYZTA AG on 13 Dec 2016

- 1 Share Re-registration Consent
- 1 Share Re-registration Consent

Management recommandation	ISS recommandation	TOBAM Vote
For	For	
For	For	

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	1,555.00	0.00



Meeting for ARYZTA AG on 13 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report	For	For	
2.1 Approve Allocation of Income	For	For	
2.2 Approve Dividends of CHF 0.57 per Share from Capital Contribution Reserves	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1.1 Elect Gary McGann as Director and Chairman	For	Against	
Elect Charles Adair as Director	For	For	
Reelect Dan Flinter as Director	For	For	
Reelect Annette Flynn as Director	For	For	
Reelect Owen Killian as Director	For	For	
Reelect Andrew Morgan as Director	For	For	
Reelect Wolfgang Werle as Director	For	For	
Elect Rolf Watter as Director	For	For	
Appoint Charles Adair as Member of the Compensation Committee	For	For	
Appoint Gary McGann as Member of the Compensation Committee	For	Against	
Appoint Rolf Watter as Member of the Compensation Committee	For	For	
4.3 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
4.4 Designate Patrick O'Neill as Independent Proxy	For	For	
5.1 Approve Remuneration of Directors in the Amount of CHF 1 Million	For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of CHF 15.05 Million	For	For	
6 Transact Other Business (Voting)	For	Against	
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report	For	For	
2.1 Approve Allocation of Income	For	For	
2.2 Approve Dividends of CHF 0.57 per Share from Capital Contribution Reserves	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1.1 Elect Gary McGann as Director and Chairman	For	Against	
Elect Charles Adair as Director	For	For	
Reelect Dan Flinter as Director	For	For	
Reelect Annette Flynn as Director	For	For	
Reelect Owen Killian as Director	For	For	
Reelect Andrew Morgan as Director	For	For	
Reelect Wolfgang Werle as Director	For	For	



Meeting for ARYZTA AG on 13 Dec 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Elect Rolf Watter as Director	For	For	
Appoint Charles Adair as Member of the Compensation Committee	For	For	
Appoint Gary McGann as Member of the Compensation Committee	For	Against	
Appoint Rolf Watter as Member of the Compensation Committee	For	For	
4.3 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
4.4 Designate Patrick ONeill as Independent Proxy	For	For	
5.1 Approve Remuneration of Directors in the Amount of CHF 1 Million	For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of CHF 15.05 Million	For	For	
6 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	1,555.00	0.00	



Meeting for TATA CONSULTANCY SVCS LTD on 13 Dec 2016

1 Remove C. P. Mistry as Director

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommandation	ISS recommandation	TOBAM Vote
	For	Against	Against
Votes Available	Voted		
239,005.00	239,005.00		



Meeting for MITSUBISHI MOTORS CORP on 14 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Amend Provisions on Number of Directors - Clarify Director Authority on	For	For	For
2.1 Elect Director Carlos Ghosn	For	For	Against
2.2 Elect Director Masuko, Osamu	For	Against	Against
2.3 Elect Director Yamashita, Mitsuhiro	For	For	Against
2.4 Elect Director Shiraji, Kozo	For	For	Against
2.5 Elect Director Ikeya, Koji	For	For	Against
2.6 Elect Director Sakamoto, Harumi	For	For	For
2.7 Elect Director Miyana, Shunichi	For	For	Against
2.8 Elect Director Kobayashi, Ken	For	For	Against
2.9 Elect Director Isayama, Takeshi	For	For	Against
2.10 Elect Director Kawaguchi, Hitoshi	For	For	Against
2.11 Elect Director Karube, Hiroshi	For	For	Against
3 Approve Compensation Ceiling for Directors and Equity Compensation Plan	For	Against	Against
1 Amend Articles to Amend Provisions on Number of Directors - Clarify Director Authority on	For	For	For
2.1 Elect Director Carlos Ghosn	For	For	Against
2.2 Elect Director Masuko, Osamu	For	Against	Against
2.3 Elect Director Yamashita, Mitsuhiro	For	For	Against
2.4 Elect Director Shiraji, Kozo	For	For	Against
2.5 Elect Director Ikeya, Koji	For	For	Against
2.6 Elect Director Sakamoto, Harumi	For	For	For
2.7 Elect Director Miyana, Shunichi	For	For	Against
2.8 Elect Director Kobayashi, Ken	For	For	Against
2.9 Elect Director Isayama, Takeshi	For	For	Against
2.10 Elect Director Kawaguchi, Hitoshi	For	For	Against
2.11 Elect Director Karube, Hiroshi	For	For	Against
3 Approve Compensation Ceiling for Directors and Equity Compensation Plan	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	321,900.00	321,900.00	



Meeting for PGE SA on 14 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Resolve Not to Elect Members of Vote Counting Commission	For	For	For
Shareholder Proposals			
6 Approve Remuneration Policy for Management Board Members	None	Against	Against
7 Approve Remuneration Policy for Supervisory Board Members	None	Against	Against
8 Amend Statute Re: Corporate Purpose	None	For	For
9 Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	None	Against	Against
Management Proposal			
10 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,563,315.00	2,563,315.00	



Meeting for AIR CHINA LTD-H on 15 Dec 2016

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For

EGM BALLOT FOR HOLDERS OF H SHARES

1 Approve Framework Agreement and the Proposed Annual Caps

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available	Voted
6,524,000.00	6,524,000.00



Meeting for ORICA LTD on 15 Dec 2016

- 2.1 Elect Lim Chee Onn as Director
- 2.2 Elect Maxine Brenner as Director
- 2.3 Elect Gene Tilbrook as Director
- 2.4 Elect Karen Moses as Director
- 3 Approve the Remuneration Report
- 4 Approve the Grant of Performance Rights to Alberto Calderon, Managing Director of the
- 5 Approve the Proportional Takeover Provisions

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

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available	Voted
27,330.00	27,330.00



Meeting for TENAGA NASIONAL BHD on 15 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Final Dividend	For	For	For
2 Approve Remuneration of Directors	For	For	For
3 Elect Hashmuddin bin Mohammad as Director	For	For	Against
4 Elect Gee Siew Yoong as Director	For	For	For
5 Elect Noraini binti Che Dan as Director	For	For	For
6 Elect Manaf bin Hashim as Director	For	For	For
7 Elect Sakthivel a/l Alagappan as Director	For	For	For
8 Elect Leo Moggie as Director	For	For	Against
9 Elect Siti Norma binti Yaakob as Director	For	For	For
10 Elect Zainal Abidin bin Putih as Director	For	For	For
11 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Against
12 Approve Grant and Allotment of Shares to Nur Aishah binti Azman Under the LTIP	For	Against	Against
13 Approve Grant and Allotment of Shares to Ahmad Firdaus bin Azman Under the LTIP	For	Against	Against
14 Approve Grant and Allotment of Shares to Aswad bin Ameir Under the LTIP	For	Against	Against
15 Authorize Share Repurchase Program	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
3,170,800.00

Voted
3,170,800.00



Meeting for HELLENIC TELECOMMUN ORGANIZA on 22 Dec 2016

- Special Meeting Agenda
- 1 Approve Service Arrangement between OTE S.A., OTE Group Companies, Deutsche Telecom
 - 2 Approve Related Party Transactions
 - 3 Various Announcements

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

MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 242,958.00	Voted 242,958.00
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Meeting for TFI INTERNATIONAL INC on 23 Dec 2016

1 Change Company Name to TFI International Inc.

MDP - TOBAM Anti-Benchmark Canada Equity

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available		Voted	
1,800.00		1,800.00	



Meeting for NWS HOLDINGS LTD on 29 Dec 2016

1 Approve Sale and Purchase Agreement and Related Transactions

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

	Management recommandation	ISS recommandation	TOBAM Vote
	For	For	For
Votes Available		Voted	
1,168,946.00		1,168,946.00	



Meeting for TARO PHARMACEUTICAL INDUS on 29 Dec 2016

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



Meeting for TARO PHARMACEUTICAL INDUS on 29 Dec 2016

- 3 Approve Employment Terms of Dilip Shanghvi, Chairman
- 4 Approve Employment Terms of Sudhir Valia, Director
- 5 Approve Compensation of Dov Pekelman, Director
- 6 Elect Uday Baldota as Director and Approve Director's Remuneration
- 7.1 Elect Linda Benshoshan as External Director for a Three-Year Period
- 7.2 Elect Elhanan Streit as External Director for a Three-Year Period
- 8 Elect Abhay Gandhi as Director and Approve Director's Remuneration
- 9 Reappoint Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration
- A Vote FOR if you are a not a controlling shareholder or do not have a personal interest in one or

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

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available	Voted
8,718.00	0.00



Meeting for TINGYI (CAYMAN ISLN) HLDG CO on 29 Dec 2016

- 1 Approve TZCI Supply Agreement and Related Annual Caps
- 2 Approve TFS Supply Agreement and Related Annual Caps

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

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	5,000,005.00	5,000,005.00



Meeting for ATOS ORIGIN SA on 30 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Advisory Vote on the Group's Orientations up to 2019 as Presented by the Board's Report	For	For	For
2 Approve Additional Pension Scheme Agreement with Thierry Breton	For	For	Against
3 Approve Remuneration Policy of Thierry Breton, Chairman and CEO	For	For	Against
4 Reelect Thierry Breton as Director	For	Against	Against
Extraordinary Business			
5 Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	For	For	Against
6 Amend Article 23 of Bylaws Re: Age Limit of CEO	For	For	Against
7 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Advisory Vote on the Group's Orientations up to 2019 as Presented by the Board's Report	For	For	For
2 Approve Additional Pension Scheme Agreement with Thierry Breton	For	For	For
3 Approve Remuneration Policy of Thierry Breton, Chairman and CEO	For	For	For
4 Reelect Thierry Breton as Director	For	Against	Against
Extraordinary Business			
5 Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	For	For	For
6 Amend Article 23 of Bylaws Re: Age Limit of CEO	For	For	For
7 Authorize Filing of Required Documents/Other Formalities	For	For	For
MDP - TOBAM Anti-Benchmark France Equity Fund		Votes Available 611.00	Voted 611.00



Meeting for CHINA SOUTHERN AIRLINES CO-A on 16 Dec 2016

	Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve Financial Services Framework Agreement and Related Transactions	For	Against	Against
2 Approve Acquisition of 12 B787-9 Aircraft from The Boeing Company	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	3,792,004.00	3,792,004.00	

773 meetings were applicable during the period.

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Meeting for PUMA BIOTECHNOLOGY INC on 06 Jan 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proxy (Blue Card)			
1 Revoke Consent to Approve By-Law Repeal Provision	For	For	
2 Revoke Consent to Remove Existing Directors	For	For	
3 Revoke Consent to Fix Board of Directors at Nine	For	For	
4.1 Revoke Consent to Elect Directors Fredric N. Eshelman	For	For	
4.2 Revoke Consent to Elect Directors James M. Daly	For	For	
4.3 Revoke Consent to Elect Directors Seth A. Rudnick	For	For	
4.4 Revoke Consent to Elect Directors Kenneth B. Lee, Jr.	For	For	
Dissident Proxy (White Card)			
1 Consent to Approve By-Law Repeal Provision	For	Do Not Vote	
2 Consent to Remove Existing Directors	For	Do Not Vote	
3 Consent to Fix Board of Directors at Nine	For	Do Not Vote	
4.1 Consent to Elect Directors Fredric N. Eshelman	For	Do Not Vote	
4.2 Consent to Elect Directors James M. Daly	For	Do Not Vote	
4.3 Consent to Elect Directors Seth A. Rudnick	For	Do Not Vote	
4.4 Consent to Elect Directors Kenneth B. Lee, Jr.	For	Do Not Vote	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	0.00	0.00	

Meeting for MYLAN LABORATORIES INC on 07 Jan 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1	Proposed Resolution to Redeem All Issued Preferred Shares			
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		49,479.00	49,479.00	

Meeting for ZODIAC SA on 14 Jan 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
6 Reelect Didier Domange as Supervisory Board Member	For	Against	Against
7 Reelect Elisabeth Domange as Supervisory Board Member	For	Against	Against
8 Acknowledge End of Mandate of Marc Assa as Member of the Supervisory Board	For	For	For
9 Acknowledge End of Mandate of Robert Marechal as Member of the Supervisory Board	For	For	For
10 Elect Estelle Brachlianoff as Supervisory Board Member	For	For	For
11 Elect Fonds Strategique de Participation as Supervisory Board Member	For	For	For
12 Renew Appointment of Ernst and Young Audit as Auditor	For	For	For
13 Renew Appointment of Auditex as Alternate Auditor	For	For	For
14 Advisory Vote on Compensation of Olivier Zarrouati, Management Board Chairman	For	For	For
15 Advisory Vote on Compensation of Maurice Pinault, Management Board Member	For	For	For
Extraordinary Business			
16 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
17 Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
18 Subject to Approval of Item 17, Approve Cancellation of Delegation Authorized by the Jan 8, 2014	For	For	For
19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
20 Amend Article 36 of Bylaws Re: Powers of the General Shareholder's Meeting	For	Against	Against
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	10.00	10.00	

Meeting for NOBLE GROUP LTD on 28 Jan 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	Against	Against
1 Approve Disposal by Noble Agri International Limited, a Direct Wholly-Owned Subsidiary of the				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		26,461,900.00	26,461,900.00	

Meeting for EASYJET PLC on 11 Feb 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Ordinary Dividend	For	For	For
4 Elect Andrew Findlay as Director	For	For	For
5 Elect Chris Browne as Director	For	For	For
6 Re-elect John Barton as Director	For	For	For
7 Re-elect Charles Gurassa as Director	For	For	For
8 Re-elect Dame Carolyn McCall as Director	For	For	For
9 Re-elect Adele Anderson as Director	For	For	For
10 Re-elect Dr Andreas Bierwirth as Director	For	For	For
11 Re-elect Keith Hamill as Director	For	For	For
12 Re-elect Andy Martin as Director	For	For	For
13 Re-elect Francois Rubichon 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 Approve EU Political Donations and Expenditure	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	557,769.00	557,769.00	

Meeting for OSRAM LICHT AG on 16 Feb 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)				
2 Approve Allocation of Income and Dividends of EUR 0.90 per Share		For	For	For
3 Approve Discharge of Management Board for Fiscal 2014/2015		For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2014/2015		For	For	For
5.1 Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016		For	For	For
5.2 Ratify Ernst & Young GmbH as Auditors for the First Half for Fiscal 2015/2016		For	For	For
5.3 Ratify Ernst & Young GmbH as Auditors for any Additional Condensed Interim Reports for Fiscal		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		189,927.00	189,927.00	

Meeting for INFINEON TECHNOLOGIES AG on 18 Feb 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2014/2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	For
5.1 Ratify KPMG AG as Auditors for Fiscal 2015/2016	For	For	For
5.2 Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2016/2017	For	For	For
6 Approve Cancellation of Capital Authorization	For	For	For
7 Approve Qualified Employee Stock Purchase Plan	For	For	For
8 Approve Remuneration of Supervisory Board	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	429,865.00	429,865.00	

Meeting for NOVOZYMES A/S-B SHARES on 24 Feb 2016

	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 3.50 Per Share	For	For	For
4 Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK 1.0	For	For	For
5 Reelect Henrik Gurtler (Chairman) as Director	For	For	For
6 Reelect Jorgen Rasmussen (Vice Chairman) as Director	For	For	For
7a Reelect Heinz-Jurgen Bertram as Director	For	For	For
7b Reelect Lars Green as Director	For	For	For
7c Reelect Agnete Raaschou-Nielsen as Director	For	For	For
7d Reelect Mathias Uhlen as Director	For	For	For
7e Elect Eivind Kolding as New Director	For	For	For
8 Ratify PricewaterhouseCoopers as Auditors	For	For	For
9a Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	For	For	For
9b Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	For
9c Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
10 Other Business			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	161,879.00	161,879.00	

Meeting for WHOLE FOODS MARKET INC on 09 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director John Elstrott	For	For	For
1.2 Elect Director Shahid (Hass) Hassan	For	For	For
1.3 Elect Director Stephanie Kugelman	For	For	For
1.4 Elect Director John Mackey	For	For	For
1.5 Elect Director Walter Robb	For	For	For
1.6 Elect Director Jonathan Seiffer	For	For	For
1.7 Elect Director Morris (Mo) Siegel	For	For	For
1.8 Elect Director Jonathan Sokoloff	For	For	For
1.9 Elect Director Ralph Sorenson	For	For	For
1.10 Elect Director Gabrielle Sulzberger	For	For	For
1.11 Elect Director William (Kip) Tindell, III	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
5 Proxy Access	Against	For	For
6 Pro-rata Vesting of Equity Plan	Against	For	For
7 Report on Food Waste Management	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	297,381.00	297,381.00	

Meeting for TDC A/S on 10 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Discharge of Management and Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5a Reelect Vagn Sorensen as Director	For	For	For
5b Reelect Pierre Danon as Director	For	For	For
5c Reelect Stine Bosse as Director	For	For	For
5d Reelect Angus Porter as Director	For	For	For
5e Reelect Pieter Knook as Director	For	For	For
5f Reelect Benoit Scheen as Director	For	For	For
5g Elect Marianne Bock as New Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7a Authorize Share Repurchase Program	For	For	For
7b Approve Remuneration of Directors	For	For	For
8 Other Business			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	985,116.00	985,116.00	

Meeting for COOPER COS INC/THE on 14 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director A. Thomas Bender	For	For	For
1.2 Elect Director Michael H. Kalkstein	For	For	For
1.3 Elect Director Jody S. Lindell	For	For	For
1.4 Elect Director Gary S. Petersmeyer	For	For	For
1.5 Elect Director Allan E. Rubenstein	For	For	Against
1.6 Elect Director Robert S. Weiss	For	For	For
1.7 Elect Director Stanley Zinberg	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	111,434.00	111,434.00	

Meeting for BANKIA SAU on 15 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Approve Standalone Financial Statements	For	For	
1.2 Approve Consolidated Financial Statements	For	For	
1.3 Approve Discharge of Board	For	For	
1.4 Approve Allocation of Income and Dividends	For	For	
2.1 Elect Antonio Greño Hidalgo as Director	For	For	
2.2 Reelect José Sevilla Álvarez as Director	For	For	
2.3 Reelect Joaquín Ayuso García as Director	For	For	
2.4 Reelect Francisco Javier Campo García as Director	For	For	
2.5 Reelect Eva Castillo Sanz as Director	For	For	
3 Renew Appointment of Ernst & Young as Auditor	For	For	
4.1 Amend Articles Re: Issuance of Bonds and Other Securities	For	Against	
4.2 Amend Articles Re: General Meetings	For	Against	
4.3 Amend Articles Re: Board of Directors	For	For	
4.4 Amend Articles Re: Board Committees	For	For	
4.5 Amend Article 49 Re: Director Remuneration	For	For	
4.6 Amend Article53 Re: Fiscal Year and Annual Accounts	For	Against	
4.7 Amend Transitional Provision	For	For	
5.1 Amend Article 2 of General Meeting Regulations Re: Competencies	For	Against	
5.2 Amend Articles of General Meeting Regulations Re: Available Information and Right to	For	For	
5.3 Amend Article 11 of General Meeting Regulations Re: Development of the Meeting	For	Against	
6 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,	For	For	
7 Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and	For	For	
8 Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to	For	For	
9 Authorize Share Repurchase Program	For	For	
10 Authorize Board to Ratify and Execute Approved Resolutions	For	For	
11 Advisory Vote on Remuneration Report	For	For	
12 Receive Amendments to Board of Directors Regulations			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	0.00	0.00	

Meeting for PANDORA A/S on 16 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3.1 Approve Remuneration of Directors for 2015	For	For	For
3.2 Approve Remuneration of Directors for 2015 in the Amount of DKK 1.5 Million for Chairman, DKK	For	For	For
4 Approve Allocation of Income and Dividends of DKK 13 Per Share	For	For	For
5 Approve Discharge of Management and Board	For	For	For
6.1 Approve DKK 5.2 Million Reduction in Share Capital via Share Cancellation	For	For	For
6.2 Authorize Share Repurchase Program	For	For	For
6.3 Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	For
6.4 Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	For
6.5 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
7.1 Reelect Peder Tuborgh (Chairman) as Director	For	For	For
7.2 Reelect Christian Frigast (Co-Vice Chairman) as Director	For	For	For
7.3 Reelect Allan Leighton (Co-Vice Chairman) as Director	For	For	For
7.4 Reelect Andrea Dawn Alvey as Director	For	For	For
7.5 Reelect Ronica Wang as Director	For	For	For
7.6 Reelect Anders Boyer-Sogaard as Director	For	For	For
7.7 Reelect Bjorn Gulden as Director	For	For	For
7.8 Reelect Per Bank as Director	For	For	For
7.9 Reelect Michael Hauge Sorensen as Director	For	For	For
7.10 Elect Birgitta Stymne Goransson as New Director	For	For	For
8 Ratify Ernst & Young as Auditors	For	Abstain	Abstain
9 Other Business			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	40,712.00	40,712.00	

Meeting for GUNGHO ONLINE ENTERTAINMENT on 22 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors		For	For	For
2.1 Elect Director Son, Taizo		For	For	Against
2.2 Elect Director Morishita, Kazuki		For	Against	Against
2.3 Elect Director Sakai, Kazuya		For	For	Against
2.4 Elect Director Kitamura, Yoshinori		For	For	Against
2.5 Elect Director Ochi, Masato		For	For	Against
2.6 Elect Director Yoshida, Koji		For	For	Against
2.7 Elect Director Oba, Norikazu		For	For	Against
2.8 Elect Director Onishi, Hidetsugu		For	For	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		700.00	700.00	

Meeting for MCDONALD'S HOLDINGS CO JAPAN on 29 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	For
2 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	For
3.1 Elect Director Sarah L. Casanova	For	Against	Against
3.2 Elect Director Arosha Yijemuni	For	For	Against
3.3 Elect Director Ueda, Masataka	For	For	Against
4.1 Appoint Statutory Auditor Ishii, Takaaki	For	For	For
4.2 Appoint Statutory Auditor Tashiro, Yuko	For	For	For
4.3 Appoint Statutory Auditor Honda, Yoshiyuki	For	For	For
5 Approve Statutory Auditor Retirement Bonus	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	631.00	631.00	

Meeting for OTSUKA CORP on 29 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 100	For	For	For
2 Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For	For
3 Elect Director Saito, Tetsuo	For	For	Against
4.1 Appoint Statutory Auditor Minai, Naoto	For	For	For
4.2 Appoint Statutory Auditor Nakai, Kazuhiko	For	Against	Against
4.3 Appoint Statutory Auditor Wakatsuki, Tetsutaro	For	For	For
4.4 Appoint Statutory Auditor Hada, Etsuo	For	For	For
5 Approve Statutory Auditor Retirement Bonus	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	21,370.00	21,370.00	

Meeting for NESTE OIL OYJ on 30 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	
4 Acknowledge Proper Convening of Meeting	For	For	
5 Prepare and Approve List of Shareholders	For	For	
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	
8 Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	
9 Approve Discharge of Board and President	For	For	
10 Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for	For	For	
11 Fix Number of Directors at Seven	For	For	
12 Reeelct Jorma Eloranta, Maija-Liisa Friman, Laura Raitio, Jean-Baptiste Renard, Willem	For	For	
13 Approve Remuneration of Auditors	For	Against	
14 Ratify PricewaterhouseCoopers Oy as Auditors	For	For	
15 Approve Charitable Donations	For	For	
16 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	0.00	0.00	

Meeting for SKF AB-B SHARES on 31 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Financial Statements and Statutory Reports			
8 Receive President's Report			
9 Accept Financial Statements and Statutory Reports	For	For	For
10 Approve Allocation of Income and Dividends of SEK 5.50 Per Share	For	For	For
11 Approve Discharge of Board and President	For	For	For
12 Determine Number of Members (10) and Deputy Members (0) of Board	For	For	For
13 Approve Remuneration of Directors in the Amount of SEK 1.95 Million for the Chairman and SEK	For	For	For
14.1 Reelect Leif Ostling as Director	For	For	For
14.2 Reelect Lena Torell as Director	For	For	For
14.3 Reelect Peter Grafoner as Director	For	For	For
14.4 Reelect Lars Wedenborn as Director	For	For	For
14.5 Reelect Joe Loughrey as Director	For	For	For
14.6 Reelect Baba Kalyani as Director	For	For	For
14.7 Reelect Hock Goh as Director	For	For	For
14.8 Reelect Marie Bredberg as Director	For	For	For
14.9 Reelect Nancy Gougarty as Director	For	For	For
Reelect Alrik Danielson as Director	For	For	For
15 Reelect Leif Ostling as Chairman of the Board of Directors	For	For	For
16 Approve Remuneration of Auditors	For	For	For
17 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
18 Approve 2016 Performance Share Program	For	Against	Against
19 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	165,723.00	165,723.00	

Meeting for SWISSCOM AG-REG on 06 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	
		Votes Available	Voted	
1 Share Re-registration Consent	MDP - TOBAM Anti-Benchmark World Equity Fund	0.00	0.00	

Meeting for SWISSCOM AG-REG on 06 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report (Non-Binding)	For	For	
2 Approve Allocation of Income and Dividends of CHF 22 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Reelect Frank Esser as Director	For	For	
4.2 Reelect Barbara Frei as Director	For	For	
4.3 Reelect Catherine Muehlemann as Director	For	For	
4.4 Reelect Theofil Schlatter as Director	For	For	
4.5 Elect Roland Abt as Director	For	For	
4.6 Elect Valerie Berset Bircher as Director	For	For	
4.7 Elect Alain Carrupt as Director	For	For	
4.8 Elect Hansueli Loosli as Director	For	For	
4.9 Elect Hansueli Loosli as Board Chairman	For	For	
5.1 Appoint Frank Esser as Member of the Compensation Committee	For	For	
5.2 Reelect Barbara Frei as Member of the Compensation Committee	For	For	
5.3 Reelect Hansueli Loosli as Member of the Compensation Committee	For	For	
5.4 Reelect Theofil Schlatter as Member of the Compensation Committee	For	For	
5.5 Reelect Hans Werder 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 9.7 Million	For	For	
7 Designate Reber Rechtsanwaelte as Independent Proxy	For	For	
8 Ratify KPMG AG as Auditors	For	For	
9 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	0.00	0.00	

Meeting for SULZER AG-REG on 07 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	
1 Share Re-registration Consent				
MDP - TOBAM Anti-Benchmark World Equity Fund		Votes Available 7,375.00	Voted 0.00	

Meeting for SULZER AG-REG on 07 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report	For	Against	
2 Approve Allocation of Income and Dividends of CHF 18.10 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Approve Remuneration of Directors in the Amount of CHF 2.8 Million	For	For	
4.2 Approve Remuneration of Executive Committee in the Amount of CHF 20.8 Million	For	For	
5.1 Reelect Peter Loescher as Director and Board Chairman	For	For	
Reelect Matthias Bichsel as Director	For	For	
Reelect Thomas Glanzmann as Director	For	For	
Reelect Jill Lee as Director	For	For	
Reelect Marco Musetti as Director	For	For	
Reelect Gerhard Roiss as Director	For	For	
Elect Axel Heitmann as Director	For	For	
Elect Mikhail Lifshitz as Director	For	For	
6.1.1 Appoint Thomas Glanzmann as Member of the Compensation Committee	For	For	
Appoint Jill Lee as Member of the Compensation Committee	For	For	
Appoint Marco Musetti as Member of the Compensation Committee	For	For	
7 Ratify KPMG as Auditors	For	For	
8 Designate Proxy Voting Services GmbH as Independent Proxy	For	For	
9 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	7,375.00	0.00	

Meeting for NOKIAN RENKAAT OYJ on 12 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For	For
9 Approve Discharge of Board and President	For	Against	Against
10 Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman and EUR 40,000	For	For	For
11 Fix Number of Directors at Seven	For	For	For
12 Reelect Hille Korhonen, Tapio Kuula, Raimo Lind, Inka Mero and Petteri Walldén as Directors;	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify KPMG as Auditors	For	For	For
15 Authorize Share Repurchase Program	For	For	For
16 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	62,862.00	62,862.00	

Meeting for SIKA AG-BR on 12 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 78 per Bearer Share and CHF 13 per	For	For	
3 Approve Discharge of Board and Senior Management	For	Against	
4.1.1 Reelect Paul Haelg as Director	For	For	
Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	For	For	
Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	For	For	
Reelect Willi Leimer as Director	For	For	
Reelect Monika Ribar as Director	For	For	
Reelect Daniel Sauter as Director	For	For	
Reelect Ulrich Suter as Director	For	For	
Reelect Juergen Tinggren as Director	For	For	
Reelect Christoph Tobler as Director	For	For	
Shareholder Proposal Submitted by Schenker-Winkler Holding AG			
4.2 Elect Jacques Bischoff as Director	Against	Against	
Management Proposals			
4.3 Elect Paul Haelg as Board Chairman	For	For	
Appoint Fritz van Dijk as Member of the Nomination and Compensation Committee	For	For	
Appoint Urs Burkard as Member of the Nomination and Compensation Committee	For	Against	
Appoint Daniel Sauter as Member of the Nomination and Compensation Committee	For	Against	
4.5 Ratify Ernst & Young AG as Auditors	For	For	
4.6 Designate Max Braendli as Independent Proxy	For	For	
5.1 Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period	For	For	
5.2 Approve Remuneration Report (Non-Binding)	For	For	
5.3 Approve Maximum Remuneration of Directors in the Amount of CHF 3 Million for the Period from	For	For	
5.4 Approve Maximum Remuneration of Executive Committee in the Amount of CHF 18 Million	For	For	
Shareholder Proposals Submitted by Cascade Investment, LLC, Bill and Melinda Gates			
6 Extend the Term of Office of the Special Experts Committee until AGM 2020	For	For	
Management Proposals			
7 Transact Other Business (Voting)	Against	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	3,377.00	0.00	

Meeting for FAIRFAX FINANCIAL HLDGS LTD on 14 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Anthony F. Griffiths	For	For	Withhold
1.2 Elect Director Robert J. Gunn	For	For	For
1.3 Elect Director Alan D. Horn	For	For	For
1.4 Elect Director John R. V. Palmer	For	For	For
1.5 Elect Director Timothy R. Price	For	For	For
1.6 Elect Director Brandon W. Sweitzer	For	For	For
1.7 Elect Director Benjamin P. Watsa	For	For	For
1.8 Elect Director V. Prem Watsa	For	For	Withhold
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	27,300.00	27,300.00	

Meeting for NOBLE GROUP LTD on 14 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Elect Richard Samuel Elman as Director	For	For	For
3 Elect David Gordon Eldon as Director	For	Against	Against
4 Elect Paul Jeremy Brough as Director	For	For	Against
5 Elect David Yeow as Director	For	For	Against
6 Elect Yu Xubo as Director	For	For	Against
7 Approve Directors' Fees	For	For	For
8 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Against
10 Authorize Share Repurchase Program	For	For	For
11 Approve Issuance of Shares Under the Noble Group Limited Scrip Dividend Scheme	For	For	For
12 Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option	For	Against	Against
13 Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option	For	Against	Against
14 Approve Grant of Awards and Issuance of Shares Under the Noble Group Performance Share	For	Against	Against
15 Approve Grant of Awards and Issuance of Shares Under the Noble Group Restricted Share Plan	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	3,740,100.00	3,740,100.00	

Meeting for TEVA PHARMACEUTICAL IND LTD on 18 Apr 2016

Meeting for TEVA PHARMACEUTICAL IND LTD on 18 Apr 2016		Management recommendation	ISS recommendation	TOBAM Vote
Meeting for ADR Holders				
1a	Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	For	For	For
1b	Reelect Arie Beldegrun as Director Until the 2019 Annual Meeting of Shareholders	For	For	For
1c	Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	For	For	For
2	Amend Compensation Policy for the Directors and Officers of the Company	For	For	For
2a	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2; otherwise,	None	Refer	Against
3a	Approve an Increase to the Fees Payable to Erez Vigodman, CEO	For	For	For
3b	Approve Amendment to Annual Cash Bonus Objectives and Payout Terms for Erez Vigodman,	For	For	For
3c	Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	For	For	For
4	Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the	For	For	For
5	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		237,427.00	237,427.00	

Meeting for AGNC INVESTMENT CORP on 19 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Malon Wilkus (WITHDRAWN RESOLUTION)			
1.2 Elect Director John R. Erickson	For	For	For
1.3 Elect Director Samuel A. Flax	For	For	For
1.4 Elect Director Alvin N. Puryear	For	For	For
1.5 Elect Director Robert M. Couch	For	For	For
1.6 Elect Director Morris A. Davis	For	For	For
1.7 Elect Director Randy E. Dobbs	For	Against	Against
1.8 Elect Director Larry K. Harvey	For	For	For
1.9 Elect Director Prue B. Larocca	For	For	For
1.10 Elect Director Gary Kain	For	For	For
2 Amend Non-Employee Director Omnibus Stock Plan	For	For	For
3 Provide Directors May Be Removed With or Without Cause	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	116,247.00	116,247.00	

Meeting for EQUITABLE RESOURCES INC on 20 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Vicky A. Bailey	For	For	For
1.2 Elect Director Philip G. Behrman	For	For	For
1.3 Elect Director Kenneth M. Burke	For	For	For
1.4 Elect Director A. Bray Cary, Jr.	For	For	For
1.5 Elect Director Margaret K. Dorman	For	For	For
1.6 Elect Director David L. Porges	For	For	Against
1.7 Elect Director James E. Rohr	For	For	For
1.8 Elect Director Stephen A. Thorington	For	For	For
1.9 Elect Director Lee T. Todd, Jr.	For	For	For
1.10 Elect Director Christine J. Toretti	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Executive Incentive Bonus Plan	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	23,042.00	23,042.00	

Meeting for ICA GRUPPEN AB on 20 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Report on Operations			
8 Receive Report on Board's Work			
9 Receive Financial Statements and Statutory Reports			
10 Accept Financial Statements and Statutory Reports	For	For	For
11 Approve Allocation of Income and Dividends of SEK 10 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 Directors (10) and Deputy Directors (0) of Board; Determine Number of	For	For	For
15 Approve Remuneration of Directors in the Amount of SEK 1 million for the Chairman and SEK	For	For	For
16 Reelect Peter Berlin, Goran Blomberg, Cecilia Daun Wennborg, AndreaGisle Joosen, Fredrik	For	Against	Against
17 Ratify Ernst & Young as Auditors	For	For	For
18 Authorize Chairman of Board (as Co-Opted Member) and Representatives of Four of Company's	For	For	For
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Against
20 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	34,340.00	34,340.00	

Meeting for HUMANA INC on 21 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Bruce D. Broussard	For	For	For
1c Elect Director Frank A. D'Amelio	For	For	For
1d Elect Director W. Roy Dunbar	For	For	For
1e Elect Director David A. Jones, Jr.	For	For	Against
1f Elect Director William J. McDonald	For	For	For
1g Elect Director William E. Mitchell	For	For	For
1h Elect Director David B. Nash	For	For	For
1i Elect Director James J. O'Brien	For	For	For
1j Elect Director Marissa T. Peterson	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	88,565.00	88,565.00	

Meeting for LINDT & SPRUENGLI AG-REG on 21 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	
1 Share Re-registration Consent				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		0.00	0.00	

Meeting for HANESBRANDS INC on 25 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Bobby J. Griffin	For	For	For
1b Elect Director James C. Johnson	For	For	For
1c Elect Director Jessica T. Mathews	For	For	For
1d Elect Director Franck J. Moison	For	For	For
1e Elect Director Robert F. Moran	For	For	For
1f Elect Director Ronald L. Nelson	For	For	For
1g Elect Director Richard A. Noll	For	For	Against
1h Elect Director Andrew J. Schindler	For	For	For
1i Elect Director David V. Singer	For	For	For
1j 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
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	104,580.00	104,580.00	

Meeting for PERRIGO CO on 26 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Laurie Brlas	For	For	For
1.2 Elect Director Gary M. Cohen	For	For	For
1.3 Elect Director Marc Coucke	For	For	For
1.4 Elect Director Ellen R. Hoffing	For	For	For
1.5 Elect Director Michael J. Jandernoa	For	For	For
1.6 Elect Director Gerald K. Kunkle, Jr.	For	For	For
1.7 Elect Director Herman Morris, Jr.	For	For	For
1.8 Elect Director Donal O'Connor	For	For	For
1.9 Elect Director Joseph C. Papa	For	For	Against
1.10 Elect Director Shlomo Yanai	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Authorize Share Repurchase Program	For	For	For
5 Determine Price Range for Reissuance of Treasury Shares	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	90.00	90.00	

Meeting for SYNGENTA AG-REG on 26 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	
1 Share Re-registration Consent				
MDP - TOBAM Anti-Benchmark World Equity Fund		Votes Available 28,793.00	Voted 0.00	

Meeting for SYNGENTA AG-REG on 26 Apr 2016

	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 Approve CHF 36,750 Reduction in Share Capital via Cancellation of Treasury Shares	For	For	
5.1 Approve Allocation of Income and Dividends of CHF 11.00 per Share	For	For	
5.2 Approve Allocation of Special Dividend of CHF 5.00 per Share	For	For	
6.1 Reelect Vinita Bali as Director	For	For	
6.2 Reelect Stefan Borgas as Director	For	For	
6.3 Reelect Gunnar Brock as Director	For	For	
6.4 Reelect Michel Demare as Director	For	For	
6.5 Reelect Eleni Gabre-Madhin as Director	For	For	
6.6 Reelect David Lawrence as Director	For	For	
6.7 Reelect Eveline Saupper as Director	For	For	
6.8 Reelect Juerg Witmer as Director	For	For	
7 Reelect Michel Demare as Board Chairman	For	For	
8.1 Reelect Eveline Saupper as Member of the Compensation Committee	For	For	
8.2 Reelect Juerg Witmer as Member of the Compensation Committee	For	For	
8.3 Appoint Stefan Borgas as Member of the Compensation Committee	For	For	
9 Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	For	
10 Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	For	
11 Designate Lukas Handschin as Independent Proxy	For	For	
12 Ratify KPMG AG as Auditors	For	For	
13 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	28,793.00	0.00	

Meeting for TERADATA CORP on 26 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Cary T. Fu		For	For	For
1b Elect Director Michael P. Gianoni		For	For	For
1c Elect Director Victor L. Lund		For	For	For
2 Amend Omnibus Stock Plan		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		65,187.00	65,187.00	

Meeting for CIGNA HOLDING CO on 27 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director David M. Cordani	For	For	For
1.2 Elect Director Isaiah Harris, Jr.	For	For	For
1.3 Elect Director Jane E. Henney	For	For	For
1.4 Elect Director Donna F. Zarcone	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	60,905.00	60,905.00	

Meeting for AGCO CORP on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Roy V. Armes	For	For	For
1.2 Elect Director Michael C. Arnold	For	For	For
1.3 Elect Director P. George Benson	For	For	Against
1.4 Elect Director Wolfgang Deml	For	For	For
1.5 Elect Director Luiz F. Furlan	For	For	For
1.6 Elect Director George E. Minnich	For	For	For
1.7 Elect Director Martin H. Richenhagen	For	For	Against
1.8 Elect Director Gerald L. Shaheen	For	For	For
1.9 Elect Director Mallika Srinivasan	For	For	For
1.10 Elect Director Hendrikus Visser	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Ratify KPMG LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	28,067.00	28,067.00	

Meeting for CONSTELLATION SOFTWARE INC on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Jeff Bender	For	For	For
1.2 Elect Director Meredith (Sam) Hall Hayes	For	For	For
1.3 Elect Director Robert Kittel	For	For	Withhold
1.4 Elect Director Mark Leonard	For	For	Withhold
1.5 Elect Director Paul McFeeters	For	For	For
1.6 Elect Director Ian McKinnon	For	For	For
1.7 Elect Director Mark Miller	For	For	For
1.8 Elect Director Stephen R. Scotchmer	For	For	Withhold
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Articles	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	20,200.00	20,200.00	

Meeting for DEUTSCHE LUFTHANSA-REG on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Elect Martina Merz to the Supervisory Board	For	For	Against
6 Approve Remuneration System for Management Board Members	For	For	For
7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial	For	For	For
8 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	10.00	10.00	

Meeting for EDISON INTERNATIONAL on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Jagjeet S. Bindra	For	For	For
1.2 Elect Director Vanessa C.L. Chang	For	For	For
1.3 Elect Director Theodore F. Craver, Jr.	For	For	Against
1.4 Elect Director James T. Morris	For	For	For
1.5 Elect Director Richard T. Schlosberg, III	For	For	For
1.6 Elect Director Linda G. Stuntz	For	For	For
1.7 Elect Director William P. Sullivan	For	For	For
1.8 Elect Director Ellen O. Tauscher	For	For	For
1.9 Elect Director Peter J. Taylor	For	For	For
1.10 Elect Director Brett White	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Adopt Proxy Access Right	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	111,861.00	111,861.00	

Meeting for GOLDCORP INC on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Beverley A. Briscoe	For	For	For
1.2 Elect Director Peter J. Dey	For	For	For
1.3 Elect Director Margot A. Franssen	For	For	For
1.4 Elect Director David A. Garofalo	For	For	For
1.5 Elect Director Clement A. Pelletier	For	For	For
1.6 Elect Director P. Randy Reifel	For	For	For
1.7 Elect Director Ian W. Telfer	For	For	For
1.8 Elect Director Blanca Trevino	For	For	For
1.9 Elect Director Kenneth F. Williamson	For	For	For
2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Restricted Share Unit Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	427,510.00	427,510.00	

Meeting for NRG ENERGY INC on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director E. Spencer Abraham	For	For	For
1.2 Elect Director Kirbyjon H. Caldwell	For	For	For
1.3 Elect Director Lawrence S. Coben	For	For	For
1.4 Elect Director Howard E. Cosgrove	For	For	For
1.5 Elect Director Terry G. Dallas	For	For	For
1.6 Elect Director Mauricio Gutierrez	For	For	For
1.7 Elect Director William E. Hantke	For	For	For
1.8 Elect Director Paul W. Hobby	For	For	For
1.9 Elect Director Edward R. Muller	For	For	For
1.10 Elect Director Anne C. Schaumburg	For	For	For
1.11 Elect Director Evan J. Silverstein	For	For	For
1.12 Elect Director Thomas H. Weidemeyer	For	For	Against
1.13 Elect Director Walter R. Young	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Ratify KPMG LLP as Auditors	For	For	For
5 Proxy Access	None	For	For
6 Report on Lobbying Payments and Political Contributions	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	173,050.00	173,050.00	

Meeting for AGNICO-EAGLE MINES on 29 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Leanne M. Baker	For	For	For
1.2 Elect Director Sean Boyd	For	For	For
1.3 Elect Director Martine A. Celej	For	For	For
1.4 Elect Director Robert J. Gemmell	For	For	For
1.5 Elect Director Mel Leiderman	For	For	For
1.6 Elect Director Deborah A. McCombe	For	For	For
1.7 Elect Director James D. Nasso	For	For	For
1.8 Elect Director Sean Riley	For	For	For
1.9 Elect Director J. Merfyn Roberts	For	For	For
1.10 Elect Director Jamie C. Sokalsky	For	For	For
1.11 Elect Director Howard R. Stockford	For	For	For
1.12 Elect Director Pertti Voutilainen	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Stock Option Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	238,300.00	238,300.00	

Meeting for BOMBARDIER INC 'B' on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders			
1.1 Elect Director Laurent Beaudoin	For	For	For
1.2 Elect Director Pierre Beaudoin	For	For	For
1.3 Elect Director Alain Bellemare	For	For	For
1.4 Elect Director Joanne Bissonnette	For	For	For
1.5 Elect Director J.R. Andre Bombardier	For	For	For
1.6 Elect Director Martha Finn Brooks	For	For	For
1.7 Elect Director Jean-Louis Fontaine	For	For	For
1.8 Elect Director Sheila Fraser	For	For	For
1.9 Elect Director August W. Henningsen	For	For	For
1.10 Elect Director Daniel Johnson	For	For	For
1.11 Elect Director Jean C. Monty	For	For	For
1.12 Elect Director Vikram Pandit	For	For	For
1.13 Elect Director Patrick Pichette	For	For	For
1.14 Elect Director Carlos E. Represas	For	For	For
1.15 Elect Director Beatrice Weder di Mauro	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Increase Authorized Class A and Class B Shares	For	For	For
4 Amend Stock Option Plan	For	Against	Against
5 Amend Deferred Share Unit Plan	For	Against	Against
6 Approve Stock Consolidation	For	For	For
7 Advisory Vote on Executive Compensation Approach	For	For	For
Shareholder Proposal			
8 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	3,235,422.00	3,235,422.00	

Meeting for INGENICO on 29 Apr 2016	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence	For	For	For
6 Approve Agreement with Philippe Lazare, Chairman and CEO	For	For	For
7 Renew Appointment of Mazars as Auditor	For	For	For
8 Renew Appointment of Jean-Louis Simon as Alternate Auditor	For	For	For
9 Appoint KPMG SA as Auditor	For	For	For
10 Appoint Salustro Reydel SA as Alternate Auditor	For	For	For
11 Ratify the Appointment of Colette Lewiner as Director	For	For	For
12 Elect Bernard Bourigeaud as Director	For	For	For
13 Decision not to Renew the Mandate of Jean-Pierre Cojan	For	For	For
14 Reelect Diaa Elyaacoubi as Director	For	For	For
15 Reelect Florence Parly as Director	For	For	For
16 Reelect Thibault Poutrel as Director	For	For	For
17 Reelect Philippe Lazare as Director	For	Against	Against
18 Advisory Vote on Compensation of Philipe Lazare, CEO and Chairman	For	For	For
19 Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
24 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
27 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23-26 at 10	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
30 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
31 Amend Article 12 of Bylaws Re: Directors' Length of Term	For	For	For
32 Amend Article 17 of Bylaws Re: Censors' Length of Term	For	Against	Against
33 Approve Spin-Off Agreement with Ingenico France	For	For	For
34 Approve Spin-Off Agreement with Ingenico Terminals	For	For	For
35 Approve Spin-Off Agreement with Ingenico Business Support	For	For	For
36 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for INGENICO on 29 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	50,283.00	50,283.00		

Meeting for SAIPEM on 29 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Ordinary Business			
Management Proposals			
1.1 Accept Financial Statements and Statutory Reports	For	For	For
1.2 Approve Treatment of Net Loss	For	For	For
Shareholder Proposals Submitted by CDP Equity SpA			
2 Elect Leone Pattofatto as Director	None	For	For
Management Proposals			
3 Integrate Remuneration of External Auditors	For	For	For
4 Approve Remuneration Report	For	For	For
5 Approve Restricted Stock Plan 2016	For	Against	Against
6 Approve Equity Plan Financing Re: Restricted Stock Plan 2016	For	Against	Against
7 Approve Equity Plan Financing Re: Long-Term Incentive Plan 2016-2018	For	Against	Against
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	15,328,165.00	15,328,165.00	

Meeting for ENVISION HEALTHCARE HOLDINGS on 02 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director William A. Sanger		For	For	Withhold
1.2 Elect Director Michael L. Smith		For	For	For
1.3 Elect Director Ronald A. Williams		For	For	For
2 Ratify Ernst & Young LLP as Auditors		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		393,571.00	393,571.00	

Meeting for KUEHNE & NAGEL INTL AG-REG on 03 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	
1 Share Re-registration Consent				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		20,147.00	0.00	

Meeting for KUEHNE & NAGEL INTL AG-REG on 03 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1a Reelect Renato Fassbind as Director	For	For	
4.1b Reelect Juergen Fitschen as Director	For	For	
4.1c Reelect Karl Gernandt as Director	For	Against	
4.1d Reelect Klaus-Michael Kuehne as Director	For	For	
4.1e Reelect Hans Lerch as Director	For	For	
4.1f Reelect Thomas Staehelin as Director	For	Against	
4.1g Reelect Martin Wittig as Director	For	For	
4.1h Reelect Joerg Wolle as Director	For	For	
4.2 Elect Hauke Stars as Director	For	Against	
4.3 Elect Joerg Wolle as Board Chairman	For	Against	
4.4 Appoint Karl Gernandt as Member of the Compensation Committee	For	Against	
4.4 Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	Against	
4.4 Appoint Hans Lerch as Member of the Compensation Committee	For	For	
4.5 Designate Kurt Gubler as Independent Proxy	For	For	
4.6 Ratify Ernst & Young AG as Auditors	For	For	
5 Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	For	
6.1 Approve Remuneration Report	For	Against	
6.2 Approve Remuneration of Directors in the Amount of CHF 7 Million	For	For	
6.3 Approve Remuneration of Executive Committee in the Amount of CHF 22.4 Million	For	Against	
7 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	20,147.00	0.00	

Meeting for RANDGOLD RESOURCES LTD on 03 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Remuneration Policy	For	For	For
5 Re-elect Safiatou Ba-N'Daw as Director	For	For	For
6 Re-elect Mark Bristow as Director	For	For	For
7 Re-elect Norborne Cole Jr as Director	For	For	For
8 Re-elect Christopher Coleman as Director	For	For	For
9 Re-elect Kadri Dagdelen as Director	For	For	For
10 Re-elect Jamil Kassum as Director	For	For	For
11 Re-elect Jeanine Mabunda Lioko as Director	For	For	For
12 Re-elect Andrew Quinn as Director	For	For	For
13 Re-elect Graham Shuttleworth as Director	For	For	For
14 Reappoint BDO LLP as Auditors	For	For	For
15 Authorise Board to Fix Remuneration of Auditors	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Approve Awards of Ordinary Shares to Non-executive Directors	For	For	For
18 Approve Award of Ordinary Shares to the Senior Independent Director	For	For	For
19 Approve Award of Ordinary Shares to the Chairman	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	123,284.00	123,284.00	

Meeting for FRANCO-NEVADA CORP on 04 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Pierre Lassonde	For	For	For
1.2 Elect Director David Harquail	For	For	For
1.3 Elect Director Tom Albanese	For	For	For
1.4 Elect Director Derek W. Evans	For	For	For
1.5 Elect Director Graham Farquharson	For	For	For
1.6 Elect Director Catharine Farrow	For	For	For
1.7 Elect Director Louis Gignac	For	For	For
1.8 Elect Director Randall Oliphant	For	For	For
1.9 Elect Director David R. Peterson	For	For	Withhold
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	8,126.00	8,126.00	

Meeting for INTACT FINANCIAL CORP on 04 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Charles Brindamour	For	For	For
1.2 Elect Director Yves Brouillette	For	For	For
1.3 Elect Director Robert W. Crispin	For	For	For
1.4 Elect Director Janet De Silva	For	For	For
1.5 Elect Director Claude Dussault	For	For	For
1.6 Elect Director Robert G. Leary	For	For	For
1.7 Elect Director Eileen Mercier	For	For	For
1.8 Elect Director Timothy H. Penner	For	For	For
1.9 Elect Director Louise Roy	For	For	For
1.10 Elect Director Frederick Singer	For	For	For
1.11 Elect Director Stephen G. Snyder	For	For	For
1.12 Elect Director Carol Stephenson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	200,000.00	200,000.00	

Meeting for AXIS CAPITAL HOLDINGS LTD on 05 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Albert A. Benchimol	For	For	For
1.2 Elect Director Christopher V. Greetham	For	For	For
1.3 Elect Director Maurice A. Keane	For	For	For
1.4 Elect Director Henry B. Smith	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	243,358.00	243,358.00	

Meeting for DUKE ENERGY CORP on 05 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Michael J. Angelakis	For	For	For
1.2 Elect Director Michael G. Browning	For	For	For
1.3 Elect Director Daniel R. DiMicco	For	For	For
1.4 Elect Director John H. Forsgren	For	For	For
1.5 Elect Director Lynn J. Good	For	For	Withhold
1.6 Elect Director Ann Maynard Gray	For	For	For
1.7 Elect Director John T. Herron	For	For	For
1.8 Elect Director James B. Hyler, Jr.	For	For	For
1.9 Elect Director William E. Kennard	For	For	For
1.10 Elect Director E. Marie McKee	For	For	For
1.11 Elect Director Charles W. Moorman, IV	For	For	For
1.12 Elect Director Carlos A. Saladrigas	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Reduce Supermajority Vote Requirement	Against	For	For
5 Report on Lobbying Payments and Policy	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	84,162.00	84,162.00	

Meeting for GILDAN ACTIVEWEAR INC on 05 May 2016

		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 Glenn J. Chamandy	For	For	For
1.4	Elect Director Russell Goodman	For	For	For
1.5	Elect Director George Heller	For	For	For
1.6	Elect Director Anne Martin-Vachon	For	For	For
1.7	Elect Director Sheila O'Brien	For	For	For
1.8	Elect Director Gonzalo F. Valdes-Fauli	For	For	For
2	Advisory Vote on Executive Compensation Approach	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		55.00	55.00	

Meeting for HKT TRUST AND HKT LTD on 05 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	
2 Approve Final Distribution by HKT Trust and Final Dividend by the Company		For	For	
3a Elect Hui Hon Hing, Susanna as Director		For	Against	
3b Elect Peter Anthony Allen as Director		For	Against	
3c Elect Li Fushen as Director		For	Against	
3d Elect Chang Hsin Kang as Director		For	For	
3e Elect Frances Waikwun Wong as Director		For	For	
3f Authorize Board to Fix Remuneration of Directors		For	For	
4 Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the Trustee-		For	For	
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		0.00	0.00	

Meeting for ENTERGY CORP on 06 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Maureen Scannel Bateman	For	For	For
1b Elect Director Patrick J. Condon	For	For	For
1c Elect Director Leo P. Denault	For	For	Against
1d Elect Director Kirkland H. Donald	For	For	For
1e Elect Director Philip L. Frederickson	For	For	For
1f Elect Director Alexis M. Herman	For	For	For
1g Elect Director Donald C. Hintz	For	For	For
1h Elect Director Stuart L. Levenick	For	For	For
1i Elect Director Blanche Lambert Lincoln	For	For	For
1j Elect Director Karen A. Puckett	For	For	For
1k Elect Director W.J. 'Billy' Tauzin	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	42,059.00	42,059.00	

Meeting for CHIPOTLE MEXICAN GRILL INC on 11 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Al Baldocchi	For	Against	Against
1.2 Elect Director Darlene Friedman	For	For	For
1.3 Elect Director John S. Charlesworth	For	For	For
1.4 Elect Director Kimbal Musk	For	For	For
1.5 Elect Director Montgomery F. (Monty) Moran	For	For	For
1.6 Elect Director Neil Flanzraich	For	For	For
1.7 Elect Director Patrick J. Flynn	For	Against	Against
1.8 Elect Director Stephen Gillett	For	For	For
1.9 Elect Director Steve Ells	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Ratify Ernst & Young LLP as Auditors	For	For	Against
4 Amend Charter to Remove Provision Allowing Only the Board and Chairman to Call Special	For	For	For
5 Provide Proxy Access Right	For	Against	Against
6 Proxy Access	Against	For	For
7 Stock Retention/Holding Period	Against	For	For
8 Permit Shareholders Holding 10% or More of the Outstanding Shares of Common Stock to Call a	Against	For	For
9 Report on Sustainability, Including Quantitative Goals	Against	For	For
10 Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	25,682.00	25,682.00	

Meeting for K+S AG on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	For
6 Approve Creation of EUR 19.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	For
7.1 Amend Articles Re: Terms for Board Members	For	For	For
7.2 Amend Articles Re: Resignation without Cause	For	For	For
7.3 Amend Articles Re: Chairman of General Meeting	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	10.00	10.00	

Meeting for KINROSS GOLD CORP on 11 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Ian Atkinson	For	For	For
1.2 Elect Director John A. Brough	For	For	For
1.3 Elect Director John M. H. Huxley	For	For	For
1.4 Elect Director Ave G. Lethbridge	For	For	For
1.5 Elect Director Catherine McLeod-Seltzer	For	For	For
1.6 Elect Director John E. Oliver	For	For	For
1.7 Elect Director Kelly J. Osborne	For	For	For
1.8 Elect Director Una M. Power	For	For	For
1.9 Elect Director J. Paul Rollinson	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	2,108,569.00	2,108,569.00	

Meeting for KOHLS CORP on 11 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director Peter Boneparth	For	For	For
1b	Elect Director Steven A. Burd	For	For	For
1c	Elect Director Dale E. Jones	For	For	For
1d	Elect Director Kevin Mansell	For	For	Against
1e	Elect Director Jonas Prising	For	For	For
1f	Elect Director John E. Schlifske	For	For	For
1g	Elect Director Frank V. Sica	For	For	For
1h	Elect Director Stephanie A. Streeter	For	For	For
1i	Elect Director Nina G. Vaca	For	For	For
1j	Elect Director Stephen E. Watson	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4	Amend Executive Incentive Bonus Plan	For	For	For
5	Amend Omnibus Stock Plan	For	For	For
6	Clawback of Incentive Payments	Against	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		235,875.00	235,875.00	

Meeting for TABLEAU SOFTWARE INC-CL A on 12 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Christian Chabot	For	For	Withhold
1.2	Elect Director Christopher Stolte	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3	Amend Omnibus Stock Plan	For	Against	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		138,924.00	138,924.00	

Meeting for CK HUTCHISON HOLDINGS LTD on 13 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Li Tzar Kuoi, Victor as Director	For	For	For
3b Elect Fok Kin Ning, Canning as Director	For	For	For
3c Elect Frank John Sixt as Director	For	Against	Against
3d Elect Lee Yeh Kwong, Charles as Director	For	Against	Against
3e Elect George Colin Magnus as Director	For	Against	Against
3f Elect Michael David Kadoorie as Director	For	Against	Against
3g Elect Wong Yick-ming, Rosanna as Director	For	For	For
4 Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board	For	For	For
5.1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5.2 Authorize Repurchase of Issued Share Capital	For	For	For
5.3 Authorize Reissuance of Repurchased Shares	For	Against	Against
6 Adopt Second HCML Share Option Scheme	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	430,000.00	430,000.00	

Meeting for CONSOLIDATED EDISON INC on 16 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Vincent A. Calarco	For	For	For
1b Elect Director George Campbell, Jr.	For	For	For
1c Elect Director Michael J. Del Giudice	For	For	For
1d Elect Director Ellen V. Futter	For	For	For
1e Elect Director John F. Killian	For	For	For
1f Elect Director John McAvoy	For	For	Against
1g Elect Director Armando J. Olivera	For	For	For
1h Elect Director Michael W. Ranger	For	For	For
1i Elect Director Linda S. Sanford	For	For	For
1j Elect Director L. Frederick Sutherland	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	203,834.00	203,834.00	

Meeting for REALTY INCOME CORP on 17 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Kathleen R. Allen	For	For	For
1b Elect Director John P. Case	For	For	For
1c Elect Director A. Larry Chapman	For	For	For
1d Elect Director Priya Cherian Huskins	For	For	For
1e Elect Director Michael D. McKee	For	For	For
1f Elect Director Gregory T. McLaughlin	For	For	For
1g Elect Director Ronald L. Merriman	For	For	For
1h Elect Director Stephen E. Sterrett	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	32,519.00	32,519.00	

Meeting for SOUTHWESTERN ENERGY CO on 17 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director John D. Gass	For	For	For
1.2 Elect Director Catherine A. Kehr	For	For	Against
1.3 Elect Director Greg D. Kerley	For	For	For
1.4 Elect Director Kenneth R. Mourton	For	For	For
1.5 Elect Director Elliott Pew	For	For	For
1.6 Elect Director Terry W. Rathert	For	For	For
1.7 Elect Director Alan H. Stevens	For	For	For
1.8 Elect Director William J. Way	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	10.00	10.00	

Meeting for GAP INC/THE on 17 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Domenico De Sole	For	For	For
1b Elect Director Robert J. Fisher	For	Against	Against
1c Elect Director William S. Fisher	For	For	For
1d Elect Director Tracy Gardner	For	For	For
1e Elect Director Isabella D. Goren	For	For	For
1f Elect Director Bob L. Martin	For	For	For
1g Elect Director Jorge P. Montoya	For	For	For
1h Elect Director Arthur Peck	For	For	For
1i Elect Director Mayo A. Shattuck, III	For	For	For
1j Elect Director Katherine Tsang	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	1,044.00	1,044.00	

Meeting for CHICAGO MERCANTILE EXCHANG-A on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Terrence A. Duffy	For	For	For
1b Elect Director Phupinder S. Gill	For	For	For
1c Elect Director Timothy S. Bitsberger	For	For	For
1d Elect Director Charles P. Carey	For	For	For
1e Elect Director Dennis H. Chookaszian	For	For	For
1f Elect Director Ana Dutra	For	For	For
1g Elect Director Martin J. Gepsman	For	For	For
1h Elect Director Larry G. Gerdes	For	For	For
1i Elect Director Daniel R. Glickman	For	For	For
1j Elect Director Leo Melamed	For	For	For
1k Elect Director William P. Miller, II	For	For	For
1l Elect Director James E. Oliff	For	For	For
1m Elect Director Alex J. Pollock	For	For	Against
1n Elect Director John F. Sandner	For	For	For
1o Elect Director Terry L. Savage	For	For	For
1p Elect Director William R. Shepard	For	For	For
1q Elect Director Dennis A. Suskind	For	For	For
2 Ratify Ernst & Young as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	60,363.00	60,363.00	

Meeting for FOOT LOCKER INC on 18 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director Maxine Clark	For	For	For
1b	Elect Director Alan D. Feldman	For	For	For
1c	Elect Director Jarobin Gilbert, Jr.	For	For	For
1d	Elect Director Richard A. Johnson	For	For	For
1e	Elect Director Guillermo G. Marmol	For	For	For
1f	Elect Director Dona D. Young	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For
3	Approve Executive Incentive Bonus Plan	For	For	For
4	Approve Executive Incentive Bonus Plan	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		67,061.00	67,061.00	

Meeting for PADDY POWER PLC on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3(a) Elect Zillah Byng-Thorne as Director	For	For	For
3(b) Elect Breon Corcoran as Director	For	For	For
3(c) Elect Ian Dyson as Director	For	For	For
3(d) Elect Alex Gersh as Director	For	For	For
3(e) Elect Peter Jackson as Director	For	For	For
3(f) Elect Peter Rigby as Director	For	For	For
4(a) Re-elect Gary McGann as Director	For	For	For
4(b) Re-elect Michael Cawley as a Director	For	For	For
4(c) Re-elect Danuta Gray as a Director	For	For	For
4(d) Re-elect Stewart Kenny as a Director	For	For	For
4(e) Re-elect Pdraig O Riordain as a Director	For	For	For
5 Authorise Board to Fix Remuneration of Auditors	For	For	For
6 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Market Purchase of Ordinary Shares	For	For	For
10 Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	45,552.00	45,552.00	

Meeting for PINNACLE WEST CAPITAL on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Donald E. Brandt	For	For	Withhold
1.2 Elect Director Denis A. Cortese	For	For	For
1.3 Elect Director Richard P. Fox	For	For	For
1.4 Elect Director Michael L. Gallagher	For	For	For
1.5 Elect Director Roy A. Herberger, Jr.	For	For	For
1.6 Elect Director Dale E. Klein	For	For	For
1.7 Elect Director Humberto S. Lopez	For	For	For
1.8 Elect Director Kathryn L. Munro	For	For	Withhold
1.9 Elect Director Bruce J. Nordstrom	For	For	For
1.10 Elect Director David P. Wagener	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Report on Lobbying Payments and Political Contributions	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	21,734.00	21,734.00	

Meeting for RANGE RESOURCES CORP on 18 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Brenda A. Cline	For	For	For
1b Elect Director Anthony V. Dub	For	For	For
1c Elect Director Allen Finkelson	For	For	For
1d Elect Director James M. Funk	For	For	For
1e Elect Director Christopher A. Helms	For	For	For
1f Elect Director Mary Ralph Lowe	For	For	For
1g Elect Director Gregory G. Maxwell	For	For	For
1h Elect Director Kevin S. McCarthy	For	For	For
1i Elect Director Jeffrey L. Ventura	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Report on Political Contributions	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	10.00	10.00	

Meeting for XCEL ENERGY INC on 18 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Gail K. Boudreaux	For	For	For
1b Elect Director Richard K. Davis	For	For	For
1c Elect Director Ben Fowke	For	For	Against
1d Elect Director Richard T. O'Brien	For	For	For
1e Elect Director Christopher J. Policinski	For	For	For
1f Elect Director James T. Prokopanko	For	For	For
1g Elect Director A. Patricia Sampson	For	For	For
1h Elect Director James J. Sheppard	For	For	For
1i Elect Director David A. Westerlund	For	For	For
1j Elect Director Kim Williams	For	For	For
1k Elect Director Timothy V. Wolf	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Require Independent Board Chairman	Against	Against	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	132,851.00	132,851.00	

Meeting for GEMALTO on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Discuss Remuneration Report			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5a Receive Explanation on Company's Reserves and Dividend Policy			
5b Approve Dividends of EUR 0.47 Per Share	For	For	For
6a Approve Discharge of Chief Executive Officer	For	For	For
6b Approve Discharge of the Non-executive Board Members	For	For	For
7a Reelect Olivier Piou as Executive Director until Aug. 31, 2016 and Appoint Olivier Piou as Non-	For	For	For
7b Elect Philippe Vallee as Executive Director	For	For	For
7c Reelect Johannes Fritz as Non-executive Director	For	For	For
7d Reelect Yen Yen Tan as Non-executive Director	For	For	For
8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
9a Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive	For	For	For
9b Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	For	For	For
9c Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of	For	For	For
10 Appoint KPMG Accountants N.V. as Auditors for Fiscal Year 2017	For	For	For
11 Allow Questions			
12 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	37,828.00	37,828.00	

Meeting for MATTEL INC on 19 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Michael J. Dolan	For	For	For
1b Elect Director Trevor A. Edwards	For	For	For
1c Elect Director Frances D. Fergusson	For	For	For
1d Elect Director Ann Lewnes	For	For	For
1e Elect Director Dominic Ng	For	For	For
1f Elect Director Vasant M. Prabhu	For	For	For
1g Elect Director Dean A. Scarborough	For	For	For
1h Elect Director Christopher A. Sinclair	For	For	Against
1i Elect Director Dirk Van de Put	For	For	For
1j Elect Director Kathy White Loyd	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 Require Independent Board Chairman	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	146,238.00	146,238.00	

Meeting for MACY'S INC on 20 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Francis S. Blake	For	For	For
1b Elect Director Stephen F. Bollenbach	For	For	For
1c Elect Director John A. Bryant	For	For	For
1d Elect Director Deirdre P. Connelly	For	For	For
1e Elect Director Leslie D. Hale	For	For	For
1f Elect Director William H. Lenehan	For	For	For
1g Elect Director Sara Levinson	For	For	For
1h Elect Director Terry J. Lundgren	For	For	Against
1i Elect Director Joyce M. Roche	For	For	For
1j Elect Director Paul C. Varga	For	For	For
1k Elect Director Craig E. Weatherup	For	For	For
1l Elect Director Marna C. Whittington	For	For	For
1m Elect Director Annie Young-Scrivner	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available		Voted
MDP - TOBAM Anti-Benchmark World Equity Fund	125,297.00		125,297.00

Meeting for P G & E CORP on 23 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Lewis Chew	For	For	For
1.2 Elect Director Anthony F. Earley, Jr.	For	For	Against
1.3 Elect Director Fred J. Fowler	For	For	For
1.4 Elect Director Maryellen C. Herringer	For	For	For
1.5 Elect Director Richard C. Kelly	For	For	For
1.6 Elect Director Roger H. Kimmel	For	For	For
1.7 Elect Director Richard A. Meserve	For	For	For
1.8 Elect Director Forrest E. Miller	For	For	For
1.9 Elect Director Rosendo G. Parra	For	For	For
1.10 Elect Director Barbara L. Rambo	For	For	For
1.11 Elect Director Anne Shen Smith	For	For	For
1.12 Elect Director Barry Lawson Williams	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	52,787.00	52,787.00	

Meeting for LAWSON INC on 24 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 122.5	For	For	For
2 Amend Articles to Reduce Directors' Term	For	For	For
3.1 Elect Director Tamatsuka, Genichi	For	For	Against
3.2 Elect Director Takemasu, Sadanobu	For	For	For
3.3 Elect Director Gonai, Masakatsu	For	For	Against
3.4 Elect Director Osono, Emi	For	For	For
3.5 Elect Director Kyoya, Yutaka	For	For	Against
3.6 Elect Director Akiyama, Sakie	For	For	For
3.7 Elect Director Hayashi, Keiko	For	For	For
3.8 Elect Director Nishio, Kazunori	For	For	Against
4 Appoint Statutory Auditor Takahashi, Toshio	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	1,000.00	1,000.00	

Meeting for ALKERMES PLC on 25 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director David W. Anstice	For	For	For
1.2 Elect Director Robert A. Breyer	For	For	For
1.3 Elect Director Wendy L. Dixon	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Approve the Grant to Issue Shares Under Irish Law	For	For	For
6a Amend Articles of Association to Address the Adoption of the Irish Companies Act 2014	For	For	For
6b Amend Memorandum of Association to Address the Adoption of the Irish Companies Act 2014	For	For	For
7 Authorize the Board to Opt-Out the Statutory Pre-Emptions Rights	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	198,248.00	198,248.00	

Meeting for BUNGE LTD on 25 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Declassify the Board of Directors	For	For	For
2.1	Elect Director Paul Cornet de Ways-Ruart	For	For	For
2.2	Elect Director William Engels	For	For	For
2.3	Elect Director L. Patrick Lupo	For	For	For
2.4	Elect Director Soren Schroder	For	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5	Approve Omnibus Stock Plan	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		29,552.00	29,552.00	

Meeting for MOLSON COORS BREWING CO -B on 25 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Roger G. Eaton	For	For	For
1.2	Elect Director Charles M. Herington	For	For	For
1.3	Elect Director H. Sanford Riley	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		64,255.00	64,255.00	

Meeting for STERICYCLE INC on 25 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Mark C. Miller	For	For	For
1b Elect Director Jack W. Schuler	For	For	Against
1c Elect Director Charles A. Alutto	For	For	For
1d Elect Director Lynn D. Bleil	For	For	For
1e Elect Director Thomas D. Brown	For	For	For
1f Elect Director Thomas F. Chen	For	For	For
1g Elect Director Rod F. Dammeyer	For	For	For
1h Elect Director William K. Hall	For	For	For
1i Elect Director John Patience	For	For	For
1j Elect Director Mike S. Zafirovski	For	For	For
2 Approve Qualified Employee Stock Purchase Plan	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Require Independent Board Chairman	Against	For	For
6 Proxy Access	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	124,080.00	124,080.00	

Meeting for SOUTHERN CO on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Juanita Powell Baranco	For	For	For
1b Elect Director Jon A. Boscia	For	For	For
1c Elect Director Henry A. 'Hal' Clark, III	For	For	For
1d Elect Director Thomas A. Fanning	For	For	Against
1e Elect Director David J. Grain	For	For	For
1f Elect Director Veronica M. Hagen	For	For	For
1g Elect Director Warren A. Hood, Jr.	For	For	For
1h Elect Director Linda P. Hudson	For	For	For
1i Elect Director Donald M. James	For	For	For
1j Elect Director John D. Johns	For	For	For
1k Elect Director Dale E. Klein	For	For	For
1l Elect Director William G. Smith, Jr.	For	For	For
1m Elect Director Steven R. Specker	For	For	For
1n Elect Director Larry D. Thompson	For	For	For
1o Elect Director E. Jenner Wood, III	For	For	For
2 Provide Proxy Access Right	For	For	For
3 Reduce Supermajority Vote Requirement	For	For	For
4 Eliminate Fair Price Provision	For	For	For
5 Permit Board to Amend Bylaws Without Shareholder Consent	For	For	For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
7 Amend Omnibus Stock Plan	For	For	For
8 Ratify Deloitte & Touche as Auditors	For	For	For
9 Report on Strategy for Aligning with 2 Degree Scenario	Against	For	For
10 Report on Financial Risks of Stranded Carbon Assets	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	300,173.00	300,173.00	

Meeting for TWITTER INC on 25 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Jack Dorsey	For	For	For
1.2	Elect Director Hugh Johnston	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	Approve Omnibus Stock Plan	For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		10.00	10.00	

Meeting for PROGRESSIVE WASTE SOLUTIONS on 26 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Merger Agreement	For	For	For
2 Upon the Approval of the Transaction Resolution: Approve Stock Consolidation	For	For	For
3 Upon the Approval of the Transaction Resolution: Approve Incentive Plan	For	For	For
4 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5.1 Elect Director John T. Dillon	For	For	For
5.2 Elect Director James J. Forese	For	For	For
5.3 Elect Director Larry S. Hughes	For	For	For
5.4 Elect Director Jeffrey L. Keefer	For	For	For
5.5 Elect Director Douglas W. Knight	For	For	For
5.6 Elect Director Susan Lee	For	For	For
5.7 Elect Director Daniel R. Milliard	For	For	Withhold
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	129,777.00	129,777.00	

Meeting for QUANTA SERVICES INC on 26 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Earl C. (Duke) Austin, Jr.	For	For	For
1.2 Elect Director Doyle N. Beneby	For	For	Against
1.3 Elect Director J. Michal Conaway	For	For	For
1.4 Elect Director Vincent D. Foster	For	For	For
1.5 Elect Director Bernard Fried	For	For	For
1.6 Elect Director Worthing F. Jackman	For	For	For
1.7 Elect Director David M. McClanahan	For	For	Against
1.8 Elect Director Bruce Ranck	For	For	For
1.9 Elect Director Margaret B. Shannon	For	For	Against
1.10 Elect Director Pat Wood, III	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 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	69,469.00	69,469.00	

Meeting for MACERICH CO/THE on 26 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director John H. Alschuler	For	For	For
1b Elect Director Arthur M. Coppola	For	For	Against
1c Elect Director Edward C. Coppola	For	For	For
1d Elect Director Steven R. Hash	For	For	For
1e Elect Director Fred S. Hubbell	For	For	For
1f Elect Director Diana M. Laing	For	For	For
1g Elect Director Mason G. Ross	For	For	For
1h Elect Director Steven L. Soboroff	For	For	For
1i Elect Director Andrea M. Stephen	For	For	For
1j Elect Director John M. Sullivan	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	63,066.00	63,066.00	

Meeting for YUE YUEN INDUSTRIAL HLDG on 27 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Lee Shao Wu as Director	For	For	Against
3.2 Elect Tsai Ming-Lun, Ming as Director	For	Against	Against
3.3 Elect Liu George Hong-Chih as Director	For	For	Against
3.4 Elect Leung Yee Sik as Director	For	For	For
3.5 Elect Huang Ming Fu as Director	For	For	For
3.6 Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5B Authorize Repurchase of Issued Share Capital	For	For	For
5C Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	3,611,500.00	3,611,500.00	

Meeting for ZALANDO SE on 31 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Discharge of Management Board for Fiscal 2015	For	For	For
3 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
4.1 Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	For
4.2 Ratify Ernst & Young as Auditors Until the 2017 AGM	For	For	For
5 Approve Omnibus Stock Plan for Key Employees; Approve Creation of EUR 5.1 Pool of	For	For	For
6.1 Approve Affiliation Agreement with Subsidiary Metrigo GmbH	For	For	For
6.2 Approve Affiliation Agreement with Subsidiary Zalando Media Solutions GmbH	For	For	For
7 Elect Jorgen Madsen Lindemann to the Supervisory Board	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	5,426.00	5,426.00	

Meeting for LULULEMON ATHLETICA INC on 02 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Robert Bensoussan	For	For	For
1b Elect Director Kathryn Henry	For	For	For
1c Elect Director Jon McNeill	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	601.00	601.00	

Meeting for UNITED CONTINENTAL HOLDINGS on 08 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Carolyn Corvi	For	For	For
1.2 Elect Director Jane C. Garvey	For	For	For
1.3 Elect Director Barnaby 'Barney' M. Harford	For	For	Against
1.4 Elect Director Walter Isaacson	For	For	For
1.5 Elect Director James A. C. Kennedy	For	For	Against
1.6 Elect Director Robert A. Milton	For	For	Against
1.7 Elect Director Oscar Munoz	For	For	For
1.8 Elect Director William R. Nuti	For	For	For
1.9 Elect Director Edward L. Shapiro	For	For	Against
1.10 Elect Director Laurence E. Simmons	For	For	For
1.11 Elect Director David J. Vitale	For	For	For
1.12 Elect Director James M. Whitehurst	For	For	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	117,458.00	117,458.00	

Meeting for LINKEDIN CORP - A on 09 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director A. George "Skip" Battle	For	Withhold	Withhold
1.2 Elect Director Michael J. Moritz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Report on Plans to Increase Board Diversity	None	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	63,861.00	63,861.00	

Meeting for NETFLIX INC on 09 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Timothy M. Haley	For	Withhold	Withhold
1.2 Elect Director Leslie Kilgore	For	Withhold	Withhold
1.3 Elect Director Ann Mather	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Require a Majority Vote for the Election of Directors	Against	For	For
5 Proxy Access	Against	For	For
6 Adopt Simple Majority Vote	Against	For	For
7 Declassify the Board of Directors	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	19,754.00	19,754.00	

Meeting for MONSTER BEVERAGE CORP on 14 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Rodney C. Sacks	For	For	Withhold
1.2 Elect Director Hilton H. Schlosberg	For	For	For
1.3 Elect Director Mark J. Hall	For	For	For
1.4 Elect Director Norman C. Epstein	For	For	For
1.5 Elect Director Gary P. Fayard	For	For	For
1.6 Elect Director Benjamin M. Polk	For	For	For
1.7 Elect Director Sydney Selati	For	For	For
1.8 Elect Director Harold C. Taber, Jr.	For	For	Withhold
1.9 Elect Director Kathy N. Waller	For	For	For
1.10 Elect Director Mark S. Vidergauz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Amend Omnibus Stock Plan	For	For	For
5 Proxy Access	Against	For	For
6 Require a Majority Vote for the Election of Directors	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	97,844.00	97,844.00	

Meeting for VALEANT PHARMACEUTICALS INTE on 14 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director William A. Ackman	For	For	Withhold
1b Elect Director Fredric N. Eshelman	For	For	Withhold
1c Elect Director Stephen Fraidin	For	For	Withhold
1d Elect Director D. Robert Hale	For	For	Withhold
1e Elect Director Robert A. Ingram	For	For	For
1f Elect Director Argeris (Jerry) N. Karabelas	For	For	Withhold
1g Elect Director Joseph C. Papa	For	For	Withhold
1h Elect Director Robert N. Power	For	For	Withhold
1i Elect Director Russel C. Robertson	For	For	Withhold
1j Elect Director Thomas W. Ross, Sr.	For	For	Withhold
1k Elect Director Amy B. Wechsler	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	173,700.00	173,700.00	

Meeting for MAN AG on 15 Jun 2016			
	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2.1 Approve Discharge of Management Board Member Joachim Drees for Fiscal 2015	For	For	For
2.2 Approve Discharge of Management Board Member Georg Pachta-Reyhofen for Fiscal 2015	For	For	For
2.3 Approve Discharge of Management Board Member Ulf Berkenhagen for Fiscal 2015	For	For	For
2.4 Approve Discharge of Management Board Member Jan-Hendrik Lafrentz for Fiscal 2015	For	For	For
2.5 Approve Discharge of Management Board Member Josef Schelchshorn for Fiscal 2015	For	For	For
2.6 Approve Discharge of Management Board Member Jochen Schumm for Fiscal 2015	For	For	For
3.1 Approve Discharge of Supervisory Board Member Andreas Renschler for Fiscal 2015	For	For	For
3.2 Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2015	For	For	For
3.3 Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2015	For	For	For
3.4 Approve Discharge of Supervisory Board Member Ekkehard Schulz for Fiscal 2015	For	For	For
3.5 Approve Discharge of Supervisory Board Member Michael Behrendt for Fiscal 2015	For	For	For
3.6 Approve Discharge of Supervisory Board Member Marek Berdychowski for Fiscal 2015	For	For	For
3.7 Approve Discharge of Supervisory Board Member Helmut Brodrick for Fiscal 2015	For	For	For
3.8 Approve Discharge of Supervisory Board Member Detlef Dirks for Fiscal 2015	For	For	For
3.9 Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2015	For	For	For
3.10 Approve Discharge of Supervisory Board Member Matthias Gruendler for Fiscal 2015	For	For	For
3.11 Approve Discharge of Supervisory Board Member Gerhard Kreutzer for Fiscal 2015	For	For	For
3.12 Approve Discharge of Supervisory Board Member Julia Kuhn-Piech for Fiscal 2015	For	For	For
3.13 Approve Discharge of Supervisory Board Member Nicola Lopopolo for Fiscal 2015	For	For	For
3.14 Approve Discharge of Supervisory Board Member Horst Neumann for Fiscal 2015	For	For	For
3.15 Approve Discharge of Supervisory Board Member Leif Oestling for Fiscal 2015	For	For	For
3.16 Approve Discharge of Supervisory Board Member Angelika Pohlenz for Fiscal 2015	For	For	For
3.17 Approve Discharge of Supervisory Board Member Dieter Poetsch for Fiscal 2015	For	For	For
3.18 Approve Discharge of Supervisory Board Member Christian Porsche for Fiscal 2015	For	For	For
3.19 Approve Discharge of Supervisory Board Member Mark Philipp Porsche for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Karina Schnur for Fiscal 2015	For	For	For
3.21 Approve Discharge of Supervisory Board Member Erich Schwarz for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Rupert Stadler for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Athanasios Stimoniaris for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Martin Winterkorn for Fiscal 2015	For	For	For
4.1 Elect Michael Behrendt to the Supervisory Board	For	Against	Against
4.2 Elect Matthias Gruendler to the Supervisory Board	For	Against	Against
4.3 Elect Julia Kuhn-Piech to the Supervisory Board	For	Against	Against
4.4 Elect Angelika Pohlenz to the Supervisory Board	For	For	Against
4.5 Elect Christian Porsche to the Supervisory Board	For	Against	Against
4.6 Elect Mark Porsche to the Supervisory Board	For	Against	Against
4.7 Elect Andreas Renschler to the Supervisory Board	For	Against	Against
4.8 Elect Ekkehard Schulz to the Supervisory Board	For	Against	Against
5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	For

Meeting for MAN AG on 15 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	123,522.00	123,522.00		

Meeting for NOKIA OYJ on 16 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Ordinary Dividends of EUR 0.16 Per Share; Approve Additional	For	For	Against
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000	For	For	Against
11 Fix Number of Directors at Nine	For	For	For
12 Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify PricewaterhouseCoopers as Auditors	For	For	Against
15 Authorize Share Repurchase Program	For	For	For
16 Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	For	For	Against
17 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	920,497.00	920,497.00	

Meeting for T-MOBILE US INC on 16 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director W. Michael Barnes	For	For	For
1.2 Elect Director Thomas Dannenfeldt	For	Withhold	Withhold
1.3 Elect Director Srikant M. Datar	For	For	For
1.4 Elect Director Lawrence H. Guffey	For	For	For
1.5 Elect Director Timotheus Hottges	For	Withhold	Withhold
1.6 Elect Director Bruno Jacobfeuerborn	For	Withhold	Withhold
1.7 Elect Director Raphael Kubler	For	Withhold	Withhold
1.8 Elect Director Thorsten Langheim	For	Withhold	Withhold
1.9 Elect Director John J. Legere	For	Withhold	For
1.10 Elect Director Teresa A. Taylor	For	For	For
1.11 Elect Director Kelvin R. Westbrook	For	For	Withhold
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Proxy Access	Against	For	For
4 Pro-rata Vesting of Equity Awards	Against	For	For
5 Amend Clawback Policy	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	90,841.00	90,841.00	

Meeting for GAMESTOP CORP-CLASS A on 21 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Daniel A. DeMatteo	For	For	For
1.2 Elect Director J. Paul Raines	For	For	For
1.3 Elect Director Jerome L. Davis	For	For	For
1.4 Elect Director Thomas N. Kelly Jr.	For	For	For
1.5 Elect Director Shane S. Kim	For	For	For
1.6 Elect Director Steven R. Koonin	For	For	For
1.7 Elect Director Stephanie M. Shern	For	For	For
1.8 Elect Director Gerald R. Szczepanski	For	For	For
1.9 Elect Director Kathy P. Vrabeck	For	For	For
1.10 Elect Director Lawrence S. Zilavy	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Provide Directors May Be Removed With or Without Cause	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	3,935.00	3,935.00	

Meeting for ANTERO RESOURCES CORP on 22 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Richard W. Connor	For	For	For
1.2 Elect Director Robert J. Clark	For	For	For
1.3 Elect Director Benjamin A. Hardesty	For	For	Withhold
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Methane Emissions Management	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	3,010.00	3,010.00	

Meeting for JAPAN AIRLINES CO LTD on 22 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 120	For	For	For
2 Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on	For	For	For
3.1 Elect Director Onishi, Masaru	For	For	Against
3.2 Elect Director Ueki, Yoshiharu	For	For	For
3.3 Elect Director Fujita, Tadashi	For	For	Against
3.4 Elect Director Okawa, Junko	For	For	Against
3.5 Elect Director Saito, Norikazu	For	For	Against
3.6 Elect Director Norita, Toshiaki	For	For	Against
3.7 Elect Director Kikuyama, Hideki	For	For	Against
3.8 Elect Director Shin, Toshinori	For	For	Against
3.9 Elect Director Iwata, Kimie	For	For	For
3.10 Elect Director Kobayashi, Eizo	For	For	For
3.11 Elect Director Ito, Masatoshi	For	For	For
4.1 Appoint Statutory Auditor Taguchi, Hisao	For	For	For
4.2 Appoint Statutory Auditor Suzuka, Yasushi	For	For	For
4.3 Appoint Statutory Auditor Kumasaka, Hiroyuki	For	For	For
4.4 Appoint Statutory Auditor Hatta, Shinji	For	For	For
4.5 Appoint Statutory Auditor Kamo, Osamu	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	26,585.00	26,585.00	

Meeting for TOSHIBA CORP on 22 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Capital Reduction	For	For	For
2 Amend Articles to Eliminate Post of Senior Adviser	For	For	For
3.1 Elect Director Tsunakawa, Satoshi	For	Against	Against
3.2 Elect Director Hirata, Masayoshi	For	For	For
3.3 Elect Director Noda, Teruko	For	For	For
3.4 Elect Director Ikeda, Koichi	For	For	For
3.5 Elect Director Furuta, Yuki	For	For	For
3.6 Elect Director Kobayashi, Yoshimitsu	For	For	Against
3.7 Elect Director Sato, Ryoji	For	For	For
3.8 Elect Director Maeda, Shinzo	For	For	For
3.9 Elect Director Shiga, Shigenori	For	For	Against
3.10 Elect Director Naruke, Yasuo	For	For	Against
4 Appoint External Audit Firm	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	1,120,060.00	1,120,060.00	

Meeting for MYLAN LABORATORIES INC on 24 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1A Elect Director Heather Bresch	For	For	
1B Elect Director Wendy Cameron	For	Against	
1C Elect Director Robert J. Cindrich	For	For	
1D Elect Director Robert J. Coury	For	For	
1E Elect Director JoEllen Lyons Dillon	For	For	
1F Elect Director Neil Dimick	For	For	
1G Elect Director Melina Higgins	For	For	
1H Elect Director Douglas J. Leech	For	For	
1I Elect Director Rajiv Malik	For	For	
1J Elect Director Joseph C. Maroon	For	For	
1K Elect Director Mark W. Parrish	For	For	
1L Elect Director Rodney L. Piatt	For	For	
1M Elect Director Randall L. (Pete) Vanderveen	For	For	
2 Adopt Financial Statements and Statutory Reports	For	For	
3 Ratify Deloitte & Touche LLP as Auditors	For	For	
4 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual	For	For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	
6 Amend Omnibus Stock Plan	For	For	
7 Authorize Repurchase of Shares	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	0.00	0.00	

Meeting for AENA SA on 28 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Standalone Financial Statements	For	For	For
2 Approve Consolidated Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Approve Discharge of Board	For	For	For
5 Appoint KPMG Audiores as Auditor for FY 2017, 2018 and 2019	For	For	For
6.1 Amend Article 3 Re: Nationality and Registered Office	For	For	For
6.2 Amend Article 15 Re: Convening of General Meetings	For	For	For
6.3 Amend Article 43 Re: Audit Committee	For	For	For
7 Amend Article 10 of General Meeting Regulations Re: Convening of General Meetings	For	For	For
8 Advisory Vote on Remuneration Report	For	For	For
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	658.00	658.00	

Meeting for TOKYO ELECTRIC POWER CO INC on 28 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Anegawa, Takafumi	For	For	Against
1.2 Elect Director Kunii, Hideko	For	For	For
1.3 Elect Director Kobayakawa, Tomoaki	For	For	Against
1.4 Elect Director Sano, Toshihiro	For	For	Against
1.5 Elect Director Sudo, Fumio	For	For	Against
1.6 Elect Director Sudo, Masahiko	For	For	For
1.7 Elect Director Takebe, Toshiro	For	For	Against
1.8 Elect Director Nishiyama, Keita	For	For	Against
1.9 Elect Director Hasegawa, Yasuchika	For	For	For
1.10 Elect Director Hirose, Naomi	For	For	Against
1.11 Elect Director Fujimori, Yoshiaki	For	For	For
1.12 Elect Director Masuda, Hiroya	For	Against	Against
1.13 Elect Director Masuda, Yuji	For	For	Against
2 Amend Articles to Resume Nuclear Power Generation Early to Reduce Carbon Dioxide	Against	Against	Against
3 Amend Articles to Ban Nuclear Power Plant Operations	Against	Against	Against
4 Amend Articles to Suspend Plans to Restart Nuclear Reactors until Effective Evacuation Plans	Against	Against	Against
5 Amend Articles to Spin Off Kashiwazaki Nuclear Plant and Establish its Headquarters on	Against	Against	Against
6 Amend Articles to Ban Ocean Release of Radiation-Tainted Water	Against	Against	Against
7 Amend Articles to Ban New Construction of Coal-Fired Electricity Generating Plants	Against	Against	Against
8 Amend Articles to Require Directors and Employees to Engage in Nuclear Reactor	Against	Against	Against
9 Amend Articles to Ban Investment and Debt Guarantee Related to Spent Nuclear Fuel	Against	Against	Against
10 Amend Articles to Halve Director Compensation	Against	Against	Against
11 Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	583,700.00	583,700.00	

Meeting for OBAYASHI CORP on 29 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	For
2 Amend Articles to Amend Business Lines	For	For	For
3.1 Elect Director Obayashi, Takeo	For	For	Against
3.2 Elect Director Shiraishi, Toru	For	For	For
3.3 Elect Director Harada, Shozo	For	For	Against
3.4 Elect Director Sugiyama, Nao	For	For	Against
3.5 Elect Director Tsuchiya, Kozaburo	For	For	Against
3.6 Elect Director Kishida, Makoto	For	For	Against
3.7 Elect Director Miwa, Akihisa	For	For	Against
3.8 Elect Director Hasuwa, Kenji	For	For	Against
3.9 Elect Director Otsuka, Jiro	For	For	Against
3.10 Elect Director Otake, Shinichi	For	For	For
3.11 Elect Director Koizumi, Shinichi	For	For	For
4 Appoint Statutory Auditor Utashiro, Tadashi	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	28,200.00	28,200.00	

Meeting for YAMADA DENKI CO LTD on 29 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, With a Final Dividend of JPY 12	For	For	For
2 Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings -	For	For	For
3.1 Elect Director Yamada, Noboru	For	For	Against
3.2 Elect Director Ichimiya, Tadao	For	For	Against
3.3 Elect Director Kuwano, Mitsumasa	For	For	For
3.4 Elect Director Iizuka, Hiroyasu	For	For	Against
3.5 Elect Director Okamoto, Jun	For	For	Against
3.6 Elect Director Higuchi, Haruhiko	For	For	Against
3.7 Elect Director Kobayashi, Tatsuo	For	For	Against
3.8 Elect Director Yamada, Shigeaki	For	For	Against
3.9 Elect Director Koyano, Kenichi	For	For	Against
3.10 Elect Director Orita, Shoji	For	For	Against
3.11 Elect Director Arai, Hitoshi	For	For	Against
3.12 Elect Director Kusamura, Tatsuya	For	For	Against
3.13 Elect Director Fukuda, Takayuki	For	For	Against
3.14 Elect Director Ueno, Yoshinori	For	For	Against
3.15 Elect Director Suzuki, Junichi	For	For	Against
3.16 Elect Director Tokuhira, Tsukasa	For	For	For
3.17 Elect Director Fukuyama, Hiroyuki	For	For	For
4 Appoint Statutory Auditor Iimura, Somuku	For	Against	Against
5 Amend Deep Discount Stock Option Plan Approved at 2013 AGM	For	For	For
6 Amend Articles to Add Provisions on Procedures when Motion or Shareholder Proposal Is Made	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	7,200.00	7,200.00	

Meeting for ALSTOM on 05 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Treatment of Losses	For	For	For
4 Approve Additional Pension Scheme Agreements and Severance Payment Agreement with	For	Against	Against
5 Reelect Pascal Colombani as Director	For	Against	Against
6 Reelect Gerard Hauser as Director	For	Against	Against
7 Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	For	Against	Against
8 Advisory Vote on Compensation of Henri Poupart-Lafarge	For	For	For
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or	For	For	For
11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
13 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
14 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
15 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
16 Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers	For	For	For
17 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up	For	For	For
18 Authorize Capitalization of Reserves of Up to EUR 506 Million for Bonus Issue or Increase in Par	For	Against	Against
19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
20 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	Against
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in	For	Against	Against
22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
23 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
24 Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers, Only in the Event	For	Against	Against
25 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up	For	Against	Against
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
27 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	For
28 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	523,668.00	523,668.00	

Meeting for JEAN COUTU GROUP INC A on 05 Jul 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Lise Bastarache	For	Withhold	Withhold
1.2 Elect Director Francois J. Coutu	For	For	For
1.3 Elect Director Jean Coutu	For	For	For
1.4 Elect Director Marie-Josée Coutu	For	For	For
1.5 Elect Director Michel Coutu	For	For	For
1.6 Elect Director Sylvie Coutu	For	For	For
1.7 Elect Director L. Denis Desautels	For	Withhold	Withhold
1.8 Elect Director Marcel E. Dutil	For	Withhold	Withhold
1.9 Elect Director Nicole Forget	For	For	For
1.10 Elect Director Michael Hanley	For	For	For
1.11 Elect Director Robert Lacroix	For	Withhold	Withhold
1.12 Elect Director Marie-Josée Lamothe	For	For	For
1.13 Elect Director Andrew T. Molson	For	For	For
1.14 Elect Director Cora Mussely Tsouflidou	For	For	For
1.15 Elect Director Annie Thabet	For	Withhold	Withhold
2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Shareholder Proposal	For	Withhold	Withhold
3.1 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	31,137.00	31,137.00	

Meeting for MEDICLINIC INTERNATIONAL PLC on 20 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3 Approve Final Dividend	For	For	For
4 Re-elect Seamus Keating as Director	For	For	For
5 Re-elect Ian Tyler as Director	For	For	Against
6 Elect Danie Meintjes as Director	For	For	For
7 Elect Dr Edwin Hertzog as Director	For	For	For
8 Elect Jannie Durand as Director	For	For	For
9 Elect Alan Grieve as Director	For	For	For
10 Elect Dr Robert Leu as Director	For	For	For
11 Elect Nandi Mandela as Director	For	For	For
12 Elect Trevor Petersen as Director	For	For	For
13 Elect Desmond Smith as Director	For	For	For
14 Appoint PricewaterhouseCoopers LLP as Auditors	For	For	For
15 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
16 Authorise EU Political Donations and Expenditure	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Off-Market Purchase of Subscriber Shares	For	For	For
21 Amend Articles of Association	For	For	For
22 Authorise the Company to Call EGM with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	3,965.00	3,965.00	

Meeting for RYANAIR HOLDINGS PLC on 27 Jul 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1 Authorize Share Repurchase Program				
	Votes Available	Voted		
	MDP - TOBAM Anti-Benchmark World Equity Fund	183,580.00	183,580.00	

Meeting for ELECTRONIC ARTS INC on 28 Jul 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director Leonard S. Coleman	For	For	For
1b	Elect Director Jay C. Hoag	For	For	For
1c	Elect Director Jeffrey T. Huber	For	For	For
1d	Elect Director Vivek Paul	For	For	For
1e	Elect Director Lawrence F. Probst, III	For	For	For
1f	Elect Director Talbott Roche	For	For	For
1g	Elect Director Richard A. Simonson	For	For	For
1h	Elect Director Luis A. Ubinas	For	For	For
1i	Elect Director Denise F. Warren	For	For	For
1j	Elect Director Andrew Wilson	For	For	For
2	Amend Executive Incentive Bonus Plan	For	For	For
3	Amend Omnibus Stock Plan	For	For	For
4	Amend Qualified Employee Stock Purchase Plan	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6	Ratify KPMG LLP as Auditors	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		166,436.00	166,436.00	

Meeting for SINGAPORE AIRLINES LTD on 29 Jul 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Gautam Banerjee as Director	For	For	For
3b Elect Goh Choon Phong as Director	For	For	For
3c Elect Hsieh Tsun-yan as Director	For	For	For
4 Elect Peter Seah Lim Huat as Director	For	For	Against
5 Approve Directors' Fees	For	For	For
6 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For
8 Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014	For	For	For
9 Approve Mandate for Interested Person Transactions	For	For	For
10 Authorize Share Repurchase Program	For	For	For
11 Adopt New Constitution	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	628,600.00	628,600.00	

Meeting for CAPRI HOLDINGS LTD on 04 Aug 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Michael Kors	For	For	For
1b Elect Director Judy Gibbons	For	For	For
1c Elect Director Jane Thompson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	10,887.00	10,887.00	

Meeting for EMS-CHEMIE HOLDING AG-REG on 13 Aug 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	
1 Share Re-registration Consent				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		25,853.00	0.00	

Meeting for EMS-CHEMIE HOLDING AG-REG on 13 Aug 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Acknowledge Proper Convening of Meeting			
3.1 Accept Financial Statements and Statutory Reports	For	For	
Approve Remuneration of Board of Directors in the Amount of CHF 740,000	For	For	
Approve Remuneration of Executive Committee in the Amount of CHF 2.6 Million	For	Against	
4 Approve Allocation of Income and Ordinary Dividends of CHF 11.00 per Share and Special	For	For	
5 Approve Discharge of Board and Senior Management	For	For	
6.1.1 Reelect Ulf Berg as Director, Board Chairman, and Member of the Compensation Committee	For	For	
Reelect Magdalena Martullo as Director	For	For	
Reelect Joachim Streu as Director and Member of the Compensation Committee	For	For	
Reelect Bernhard Merki as Director and Member of the Compensation Committee	For	For	
6.2 Ratify KPMG AG as Auditors	For	For	
6.3 Designate Robert K. Daeppen as Independent Proxy	For	For	
7 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	25,853.00	0.00	

Meeting for H&R BLOCK INC on 08 Sep 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Angela N. Archon	For	For	For
1b Elect Director Paul J. Brown	For	For	For
1c Elect Director William C. Cobb	For	For	For
1d Elect Director Robert A. Gerard	For	For	For
1e Elect Director Richard A. Johnson	For	For	For
1f Elect Director David Baker Lewis	For	For	For
1g Elect Director Victoria J. Reich	For	For	For
1h Elect Director Bruce C. Rohde	For	For	For
1i Elect Director Tom D. Seip	For	For	For
1j Elect Director Christianna Wood	For	For	For
1k Elect Director James F. Wright	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Proxy Access	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	545,382.00	545,382.00	

Meeting for EMPIRE CO LTD 'A' on 15 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Class A Non-Voting Shareholders				
1 Advisory Vote on Executive Compensation Approach		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		379,000.00	379,000.00	

Meeting for RANGE RESOURCES CORP on 15 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Issue Shares in Connection with Merger		For	For	For
2 Adjourn Meeting		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		40,638.00	40,638.00	

Meeting for OPEN TEXT CORP on 23 Sep 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director P. Thomas Jenkins	For	For	For
1.2 Elect Director Mark Barrenechea	For	For	For
1.3 Elect Director Randy Fowlie	For	For	For
1.4 Elect Director Gail E. Hamilton	For	For	For
1.5 Elect Director Brian J. Jackman	For	For	For
1.6 Elect Director Stephen J. Sadler	For	For	For
1.7 Elect Director Michael Slaunwhite	For	For	For
1.8 Elect Director Katharine B. Stevenson	For	For	For
1.9 Elect Director Deborah Weinstein	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Approve Stock Split	For	For	For
4 Approve Shareholder Rights Plan	For	For	For
5 Amend Stock Option Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	154,100.00	154,100.00	

Meeting for MONSTER BEVERAGE CORP on 11 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	Against	Against
1 Increase Authorized Common Stock				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		49,138.00	49,138.00	

Meeting for CONTACT ENERGY LTD on 12 Oct 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Elena Trout as Director	For	For	For
2 Elect Whaimutu Dewes as Director	For	For	For
3 Elect Sue Sheldon as Director	For	For	For
4 Authorize the Board to Fix Remuneration of the Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	1,033,385.00	1,033,385.00	

Meeting for QANTAS AIRWAYS LTD on 21 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
2.1	Elect Maxine Brenner as Director	For	For	
2.2	Elect Richard Goodmanson as Director	For	For	
2.3	Elect Jacqueline Hey as Director	For	For	
2.4	Elect Barbara Ward as Director	For	For	
2.5	Elect Michael L'Estrange as Director	For	For	
3	Approve the Grant of Performance Rights to Alan Joyce, Chief Executive Officer of the Company	For	For	
4	Approve the Remuneration Report	For	For	
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	
6	Approve the On-Market Share Buy-Back	For	For	
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		0.00	0.00	

Meeting for EUTELSAT COMMUNICATIONS on 04 Nov 2016

	Management 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 Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	For
4 Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	For
5 Reelect Michel de Rosen as Director	For	For	For
6 Reelect Carole Piwnica as Director	For	For	For
7 Reelect Miriem Bensalah Chaqroun as Director	For	Against	Against
8 Elect Rodolphe Belmer as Director	For	For	For
9 Elect Fonds Strategique de Participations as Director	For	For	For
10 Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	For	Against	Against
11 Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	For	Against	Against
12 Advisory Vote on Compensation of Michel Azibert, Vice-CEO	For	For	For
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	28,793.00	28,793.00	

Meeting for SPARK NEW ZEALAND LTD AT on 04 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Authorize the Board to Fix Remuneration of the Auditors	For	For	For
2	Elect Simon Moutter as Director	For	For	For
3	Elect Justine Smyth as Director	For	For	For
4	Elect Ido Leffler as Director	For	For	For
5	Elect Alison Gerry as Director	For	For	For
6	Elect Alison Barrass as Director	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		4,505,641.00	4,505,641.00	

Meeting for MARVELL TECHNOLOGY GROUP LTD on 08 Nov

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Peter A. Feld	For	For	Against
1b Elect Director Juergen Gromer	For	Against	Against
1c Elect Director Richard S. Hill	For	For	Against
1d Elect Director John G. Kassakian	For	Against	Against
1e Elect Director Oleg Khaykin	For	For	Against
1f Elect Director Arturo Krueger	For	Against	Against
1g Elect Director Matthew J. Murphy	For	For	For
1h Elect Director Michael Strachan	For	For	Against
1i Elect Director Robert E. Switz	For	For	Against
1j Elect Director Randhir Thakur	For	Against	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Provide Proxy Access Right	For	For	For
5 Amend Bye-Laws to Add Advance Notice Provisions for Director Nominations	For	For	For
6 Reduce Supermajority Vote Requirement	For	For	For
7 Amend Bye-Laws to Allow Majority Vote to Approve Business Combinations	For	For	For
8 Amend Bye-Laws to Allow the Adoption of a Shareholder Rights Plan	For	For	For
9 Provide Directors May Be Removed With or Without Cause	For	For	For
10 Adopt Plurality Voting in a Contested Election of Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	99,659.00	99,659.00	

Meeting for NEWCREST MINING LTD on 08 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
2a Elect Peter Hay as Director	For	For	For
2b Elect Philip Aiken as Director	For	For	For
2c Elect Rick Lee as Director	For	For	For
2d Elect John Spark as Director	For	For	For
2e Elect Vickki McFadden as Director	For	For	For
3a Approve the Grant of Performance Rights to Sandeep Biswas	For	For	For
3b Approve the Grant of Performance Rights to Gerard Bond	For	For	For
4 Approve the Remuneration Report	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	345,532.00	345,532.00	

Meeting for MEDIBANK PRIVATE LTD on 09 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2 Elect David Fagan as Director	For	For	For
3 Elect Linda Bardo Nicholls as Director	For	For	For
4 Approve the Remuneration Report	For	For	For
5 Approve the Grant of Performance Rights to Craig Drummond	For	For	For
6 Approve the Amendments to the Company's Constitution	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	315,279.00	315,279.00	

Meeting for CAMPBELL SOUP CO on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Bennett Dorrance	For	For	For
1.2 Elect Director Randall W. Larrimore	For	For	For
1.3 Elect Director Marc B. Lautenbach	For	For	For
1.4 Elect Director Mary Alice Dorrance Malone	For	For	For
1.5 Elect Director Sara Mathew	For	For	For
1.6 Elect Director Keith R. McLoughlin	For	For	For
1.7 Elect Director Denise M. Morrison	For	For	For
1.8 Elect Director Charles R. Perrin	For	For	For
1.9 Elect Director Nick Shreiber	For	For	For
1.10 Elect Director Tracey T. Travis	For	For	For
1.11 Elect Director Archbold D. van Beuren	For	For	For
1.12 Elect Director Les C. Vinney	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	122,178.00	122,178.00	

Meeting for SYSCO CORP on 16 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Daniel J. Brutto	For	For	For
1b Elect Director John M. Cassaday	For	For	For
1c Elect Director Judith B. Craven	For	For	For
1d Elect Director William J. DeLaney	For	For	For
1e Elect Director Joshua D. Frank	For	For	For
1f Elect Director Larry C. Glasscock	For	For	For
1g Elect Director Jonathan Golden	For	For	For
1h Elect Director Bradley M. Halverson	For	For	For
1i Elect Director Hans-Joachim Koerber	For	For	For
1j Elect Director Nancy S. Newcomb	For	For	For
1k Elect Director Nelson Peltz	For	For	For
1l Elect Director Edward D. Shirley	For	For	For
1m Elect Director Richard G. Tilghman	For	For	For
1n Elect Director Jackie M. Ward	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Pro-rata Vesting of Equity Awards	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	215,218.00	215,218.00	

Meeting for CLOROX COMPANY on 16 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Amy Banse	For	For	For
1.2 Elect Director Richard H. Carmona	For	For	For
1.3 Elect Director Benno Dorer	For	For	Against
1.4 Elect Director Spencer C. Fleischer	For	For	For
1.5 Elect Director Esther Lee	For	For	For
1.6 Elect Director A.D. David Mackay	For	For	For
1.7 Elect Director Robert W. Matschullat	For	For	For
1.8 Elect Director Jeffrey Noddle	For	For	For
1.9 Elect Director Pamela Thomas-Graham	For	For	For
1.10 Elect Director Carolyn M. Ticknor	For	For	For
1.11 Elect Director Christopher J. Williams	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	53,173.00	53,173.00	

Meeting for RESMED INC on 17 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Carol Burt	For	For	For
1b Elect Director Rich Sulpizio	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	55,378.00	55,378.00	

Meeting for FAST RETAILING CO LTD on 24 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Yanai, Tadashi	For	Against	Against
1.2 Elect Director Hambayashi, Toru	For	For	For
1.3 Elect Director Hattori, Nobumichi	For	For	For
1.4 Elect Director Murayama, Toru	For	For	For
1.5 Elect Director Shintaku, Masaaki	For	For	For
1.6 Elect Director Nawa, Takashi	For	For	For
2.1 Appoint Statutory Auditor Yasumoto, Takaharu	For	For	For
2.2 Appoint Statutory Auditor Kaneko, Keiko	For	For	For
2.3 Appoint Statutory Auditor Shinjo, Masaaki	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	250.00	250.00	

Meeting for ENVISION HEALTHCARE HOLDINGS on 28 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Merger Agreement	For	For	For
2	Advisory Vote on Golden Parachutes	For	For	For
3	Adjourn Meeting	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		387,608.00	387,608.00	

Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports (Non-Voting)			
2 Receive Auditor's Report (Non-Voting)			
3.1 Accept Annual Report	For	For	
3.2 Approve Remuneration Report	For	Against	
3.3 Accept Financial Statements and Consolidated Financial Statements	For	For	
4.1 Approve Transfer of CHF 23 Million from Capital Contribution Reserves to Free Reserves	For	For	
4.2 Approve Dividends of CHF 4.19 per Share	For	For	
4.3 Approve Allocation of Income	For	For	
4.4 Approve CHF 62.1 Million Reduction in Share Capital via Reduction of Nominal Value and	For	For	
5 Approve Discharge of Board and Senior Management	For	For	
6.1.1 Elect Patrick De Maeseneire as Director	For	For	
Elect Fernando Aguirre as Director	For	For	
Elect Jakob Baer as Director	For	For	
Elect James Lloyd Donald as Director	For	For	
Elect Nicolas Jacobs as Director	For	For	
Elect Wai Ling Liu as Director	For	For	
Elect Timothy E. Minges as Director	For	For	
Elect Andreas Schmid as Director	For	For	
Elect Juergen B. Steinemann as Director	For	For	
6.2 Elect Patrick De Maeseneire as Board Chairman	For	For	
Appoint James Lloyd Donald as Member of the Compensation Committee	For	For	
Appoint Fernando Aguirre as Member of the Compensation Committee	For	For	
Appoint Wai Ling Liu as Member of the Compensation Committee	For	For	
Appoint Juergen B. Steinemann as Member of the Compensation Committee	For	For	
6.4 Designate Andreas G. Keller as Independent Proxy	For	For	
6.5 Ratify KPMG AG as Auditors	For	For	
7.1 Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	For	For	
7.2 Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.3	For	For	
7.3 Approve Variable Remuneration of Executive Committee in the Amount of CHF 16.5 Million	For	For	
8 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	1,254.00	0.00	

Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	
1 Share Re-registration Consent				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		1,254.00	0.00	

Meeting for TARO PHARMACEUTICAL INDUS on 29 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve and Update the Compensation Policy of the Company	For	Against	
2.1 Reelect Dilip Shanghvi as Director Until the End of the Next Annual General Meeting	For	For	
2.2 Reelect Sudhir Valia as Director Until the End of the Next Annual General Meeting	For	For	
2.3 Reelect James Kedrowski as Director Until the End of the Next Annual General Meeting	For	For	
2.4 Reelect Dov Pekelman as Director Until the End of the Next Annual General Meeting	For	For	
3 Approve Employment Terms of Dilip Shanghvi, Chairman	For	For	
4 Approve Employment Terms of Sudhir Valia, Director	For	For	
5 Approve Compensation of Dov Pekelman, Director	For	For	
6 Elect Uday Baldota as Director and Approve Director's Remuneration	For	Against	
7.1 Elect Linda Benshoshan as External Director for a Three-Year Period	For	For	
7.2 Elect Elhanan Streit as External Director for a Three-Year Period	For	For	
8 Elect Abhay Gandhi as Director and Approve Director's Remuneration	For	For	
9 Reappoint Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	For	For	
A Vote FOR if you are a not a controlling shareholder or do not have a personal interest in one or	None	Refer	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	8,718.00	0.00	

139 meetings were applicable during the period.

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Meeting for PUMA BIOTECHNOLOGY INC on 06 Jan 2016

Meeting for PUMA BIOTECHNOLOGY INC on 06 Jan 2016		Management recommendation	ISS recommendation	TOBAM Vote
Management Proxy (Blue Card)				
1	Revoke Consent to Approve By-Law Repeal Provision	For	For	
2	Revoke Consent to Remove Existing Directors	For	For	
3	Revoke Consent to Fix Board of Directors at Nine	For	For	
4.1	Revoke Consent to Elect Directors Fredric N. Eshelman	For	For	
4.2	Revoke Consent to Elect Directors James M. Daly	For	For	
4.3	Revoke Consent to Elect Directors Seth A. Rudnick	For	For	
4.4	Revoke Consent to Elect Directors Kenneth B. Lee, Jr.	For	For	
Dissident Proxy (White Card)				
1	Consent to Approve By-Law Repeal Provision	For	Do Not Vote	
2	Consent to Remove Existing Directors	For	Do Not Vote	
3	Consent to Fix Board of Directors at Nine	For	Do Not Vote	
4.1	Consent to Elect Directors Fredric N. Eshelman	For	Do Not Vote	
4.2	Consent to Elect Directors James M. Daly	For	Do Not Vote	
4.3	Consent to Elect Directors Seth A. Rudnick	For	Do Not Vote	
4.4	Consent to Elect Directors Kenneth B. Lee, Jr.	For	Do Not Vote	
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		0.00	0.00	

Meeting for MYLAN LABORATORIES INC on 07 Jan 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1	Proposed Resolution to Redeem All Issued Preferred Shares			
		Votes Available	Voted	
	MDP - TOBAM Anti-Benchmark All Countries World	5,832.00	5,832.00	

Meeting for ZODIAC SA on 14 Jan 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
6 Reelect Didier Domange as Supervisory Board Member	For	Against	Against
7 Reelect Elisabeth Domange as Supervisory Board Member	For	Against	Against
8 Acknowledge End of Mandate of Marc Assa as Member of the Supervisory Board	For	For	For
9 Acknowledge End of Mandate of Robert Marechal as Member of the Supervisory Board	For	For	For
10 Elect Estelle Brachlianoff as Supervisory Board Member	For	For	For
11 Elect Fonds Strategique de Participation as Supervisory Board Member	For	For	For
12 Renew Appointment of Ernst and Young Audit as Auditor	For	For	For
13 Renew Appointment of Auditex as Alternate Auditor	For	For	For
14 Advisory Vote on Compensation of Olivier Zarrouati, Management Board Chairman	For	For	For
15 Advisory Vote on Compensation of Maurice Pinault, Management Board Member	For	For	For
Extraordinary Business			
16 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
17 Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
18 Subject to Approval of Item 17, Approve Cancellation of Delegation Authorized by the Jan 8, 2014	For	For	For
19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
20 Amend Article 36 of Bylaws Re: Powers of the General Shareholder's Meeting	For	Against	Against
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10.00	10.00	

Meeting for SHANGHAI ELECTRIC GRP CO L-H on 18 Jan 2016			
	Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES			
SPECIAL RESOLUTIONS			
1.1 Approve Parties to the Transaction in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.2 Approve Transaction Subjects in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.3 Approve Basis of Pricing and Transaction Price in Relation to the Assets Swap and Issuance of	For	For	For
1.4 Approve Arrangement for Profit or Loss for the Period in Relation to the Assets Swap and	For	For	For
1.5 Approve Procedures for Transfer of Ownership and Liability for Breach of Contract in Relation to	For	For	For
1.6 Approve Class and Nominal Value of Shares to be Issued in Relation to the Assets Swap and	For	For	For
1.7 Approve Target Subscribers for Shares to be Issued in Relation to the Assets Swap and	For	For	For
1.8 Approve Method of Issuance and Subscription for Shares in Relation to the Assets Swap and	For	For	For
1.9 Approve Pricing Benchmark Date, Basis of Pricing and Issue Price for the Issuance of Shares in	For	For	For
1.10 Approve Number of Shares to be Issued in Relation to the Assets Swap and Issuance of Shares	For	For	For
1.11 Approve Lock-up Period Arrangement in Relation to the Assets Swap and Issuance of Shares	For	For	For
1.12 Approve Listing Place of the Shares to be Issued in Relation to the Assets Swap and Issuance of	For	For	For
1.13 Approve Treatment for the Company's Undistributed Retained Earnings Prior to the Shares	For	For	For
1.14 Approve Validity of the Resolutions in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.15 Approve Class and Nominal Value of Shares to be Issued in Relation to the Issuance of Shares	For	For	For
1.16 Approve Target Subscribers and Methods of Subscription in Relation to the Issuance of Shares	For	For	For
1.17 Approve Issue Price in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	For
1.18 Approve Number of Shares to be Issued in Relation to the Issuance of Shares for Supporting	For	For	For
1.19 Approve Use of Proceeds in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	For
1.20 Approve Lock-up Period Arrangement in Relation to the Issuance of Shares for Supporting	For	For	For
1.21 Approve Stock Exchange for the Proposed Listing in Relation to the Issuance of Shares for	For	For	For
1.22 Approve Validity of the Resolutions in Relation to the Issuance of Shares for Supporting Funds	For	For	For
2 Approve the Report for Assets Swap and Issuance of Shares for Acquisition of Assets as well as	For	For	For
3 Approve Execution of the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	For
4 Approve Execution of the Share Subscription Agreement with Conditions Precedent between	For	For	For
5 Authorize Board to Deal with Relevant Matters of the Transactions	For	For	For
6 Approve Report on the Use of proceeds from the Previous Fund Raising Activity by the	For	For	For
ORDINARY RESOLUTIONS			
1 Approve the Connected Transactions Involving Assets Swap and Issuance of Shares for	For	For	For
2 Approve the Independence of Appraisal Firms, Reasonableness of Appraisal Assumptions,	For	For	For
3 Approve Relevant Reports and Audited Figures Issued by Audit Firms and Asset Appraisal Firms	For	For	For
4 Approve Compliance with the Relevant Laws and Regulations of the Assets Swap and Issuance	For	For	For
5 Approve Compliance by the Company with Clause 4 under Requirements on Certain Issues	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	35,000.00	35,000.00	

Meeting for SHANGHAI ELECTRIC GRP CO L-H on 18 Jan 2016

	Management recommendation	ISS recommendation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES			
1.1 Approve Parties to the Transaction in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.2 Approve Transaction Subjects in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.3 Approve Basis of Pricing and Transaction Price in Relation to the Assets Swap and Issuance of	For	For	For
1.4 Approve Arrangement for Profit or Loss for the Period in Relation to the Assets Swap and	For	For	For
1.5 Approve Procedures for Transfer of Ownership and Liability for Breach of Contract in Relation to	For	For	For
1.6 Approve Class and Nominal Value of Shares to be Issued in Relation to the Assets Swap and	For	For	For
1.7 Approve Target Subscribers for Shares to be Issued in Relation to the Assets Swap and	For	For	For
1.8 Approve Method of Issuance and Subscription for Shares in Relation to the Assets Swap and	For	For	For
1.9 Approve Pricing Benchmark Date, Basis of Pricing and Issue Price for the Issuance of Shares in	For	For	For
1.10 Approve Number of Shares to be Issued in Relation to the Assets Swap and Issuance of Shares	For	For	For
1.11 Approve Lock-up Period Arrangement in Relation to the Assets Swap and Issuance of Shares	For	For	For
1.12 Approve Listing Place of the Shares to be Issued in Relation to the Assets Swap and Issuance of	For	For	For
1.13 Approve Treatment for the Company's Undistributed Retained Earnings Prior to the Shares	For	For	For
1.14 Approve Validity of the Resolutions in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.15 Approve Class and Nominal Value of Shares to be Issued in Relation to the Issuance of Shares	For	For	For
1.16 Approve Target Subscribers and Methods of Subscription in Relation to the Issuance of Shares	For	For	For
1.17 Approve Issue Price in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	For
1.18 Approve Number of Shares to be Issued in Relation to the Issuance of Shares for Supporting	For	For	For
1.19 Approve Use of Proceeds in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	For
1.20 Approve Lock-up Period Arrangement in Relation to the Issuance of Shares for Supporting	For	For	For
1.21 Approve Stock Exchange for the Proposed Listing in Relation to the Issuance of Shares for	For	For	For
1.22 Approve Validity of the Resolutions in Relation to the Issuance of Shares for Supporting Funds	For	For	For
2 Approve the Report for Assets Swap and Issuance of Shares for Acquisition of Assets as well as	For	For	For
3 Approve Execution of the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	For
4 Approve Execution of the Share Subscription Agreement with Conditions Precedent between	For	For	For
5 Authorize Board to Deal with Relevant Matters of the Transactions	For	For	For
6 Approve Report on the Use of proceeds from the Previous Fund Raising Activity by the	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	35,000.00	35,000.00	

Meeting for AIR CHINA LTD-H on 26 Jan 2016

	Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve Satisfaction by the Company of the Requirements for the Non-public A Share Issue	For	For	For
2 Approve Feasibility Study Report on Use of Proceeds to be Raised from the Non-public A Share	For	For	For
3 Approve the Report on Use of Proceeds from Previous Fund Raising Activities of the Company.	For	For	For
4.1 Approve Class of Shares and Nominal Value in Relation to the Non-public A Share Issue of the	For	For	For
4.2 Approve Method and Timing of Issue in Relation to the Non-public A Share Issue of the	For	For	For
4.3 Approve Offering Size in Relation to the Non-public A Share Issue of the Company	For	For	For
4.4 Approve Target Subscriber and Subscription Method in Relation to the Non-public A Share Issue	For	For	For
4.5 Approve Pricing Basis and Issue Price in Relation to the Non-public A Share Issue of the	For	For	For
4.6 Approve Lock-up Period in Relation to the Non-public A Share Issue of the Company	For	For	For
4.7 Approve Accumulated Profit Arrangement in Relation to the Non-public A Share Issue of the	For	For	For
4.8 Approve Place of Listing in Relation to the Non-public A Share Issue of the Company	For	For	For
4.9 Approve Effectiveness of the Resolution Approving the Non-public A Share Issue	For	For	For
4.10 Approve Amount and Use of Proceeds in Relation to the Non-public A Share Issue of the	For	For	For
5 Approve the Share Subscription Agreement between Company and CNAHC	For	For	For
6 Authorize Board to Handle All Relevant Matters in Relation to the Non-public A Share Issue	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	192,000.00	192,000.00	

Meeting for AIR CHINA LTD-H on 26 Jan 2016

		Management recommendation	ISS recommendation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES				
1.1	Approve Class of Shares and Nominal Value in Relation to the Non-public A Share Issue of the	For	For	For
1.2	Approve Method and Timing of Issue in Relation to the Non-public A Share Issue of the	For	For	For
1.3	Approve Offering Size in Relation to the Non-public A Share Issue of the Company	For	For	For
1.4	Approve Target Subscriber and Subscription Method in Relation to the Non-public A Share Issue	For	For	For
1.5	Approve Pricing Basis and Issue Price in Relation to the Non-public A Share Issue of the	For	For	For
1.6	Approve Lock-up Period in Relation to the Non-public A Share Issue of the Company	For	For	For
1.7	Approve Accumulated Profit Arrangement in Relation to the Non-public A Share Issue of the	For	For	For
1.8	Approve Place of Listing in Relation to the Non-public A Share Issue of the Company	For	For	For
1.9	Approve Effectiveness of the Resolution Approving the Non-public A Share Issue	For	For	For
1.10	Approve Amount and Use of Proceeds in Relation to the Non-public A Share Issue of the	For	For	For
2	Approve the Share Subscription Agreement between Company and CNAHC	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		192,000.00	192,000.00	

Meeting for METRO INC -A on 26 Jan 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Maryse Bertrand	For	For	For
1.2 Elect Director Stephanie Coyles	For	For	For
1.3 Elect Director Marc DeSerres	For	For	For
1.4 Elect Director Claude Dussault	For	For	For
1.5 Elect Director Serge Ferland	For	For	For
1.6 Elect Director Russell Goodman	For	For	For
1.7 Elect Director Marc Guay	For	For	For
1.8 Elect Director Christian W.E. Haub	For	For	For
1.9 Elect Director Michel Labonte	For	For	For
1.10 Elect Director Eric R. La Fleche	For	For	For
1.11 Elect Director Christine Magee	For	For	For
1.12 Elect Director Marie-Jose Nadeau	For	For	For
1.13 Elect Director Real Raymond	For	For	For
1.14 Elect Director Line Rivard	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	21,100.00	21,100.00	

Meeting for NOBLE GROUP LTD on 28 Jan 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	Against	Against
1 Approve Disposal by Noble Agri International Limited, a Direct Wholly-Owned Subsidiary of the				
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	505,900.00	505,900.00		

Meeting for POLSKI KONCERN NAFTOWY ORLEN on 29 Jan

		Management recommandation	ISS recommandation	TOBAM Vote
Management Proposals				
1	Open Meeting			
2	Elect Meeting Chairman	For	For	For
3	Acknowledge Proper Convening of Meeting			
4	Approve Agenda of Meeting	For	For	For
5	Elect Members of Vote Counting Commission	For	For	For
Shareholder Proposals				
6	Fix Size of Supervisory Board	None	For	For
7.1	Recall Supervisory Board Member	None	Against	Against
7.2	Elect Supervisory Board Member	None	Against	Against
Management Proposal				
8	Close Meeting			
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		7,547.00	7,547.00	

Meeting for TYSON FOODS INC-CL A on 05 Feb 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director John Tyson	For	For	For
1b Elect Director Gaurdie E. Banister, Jr.	For	For	For
1c Elect Director Mike Beebe	For	For	For
1d Elect Director Mikel A. Durham	For	For	For
1e Elect Director Kevin M. McNamara	For	For	For
1f Elect Director Brad T. Sauer	For	For	For
1g Elect Director Donnie Smith	For	For	For
1h Elect Director Robert Thurber	For	For	For
1i Elect Director Barbara A. Tyson	For	Against	Against
2 Amend Executive Incentive Bonus Plan	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Report on the Risks Associated with Use of Gestation Crates in Supply Chain	Against	For	For
5 Implement a Water Quality Stewardship Policy	Against	For	For
6 Require Independent Board Chairman	Against	For	For
7 Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	For
8 Report on Working Conditions	Against	Against	For
9 Report on Lobbying Payments and Policy	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2,455.00	2,455.00	

Meeting for EASYJET PLC on 11 Feb 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Ordinary Dividend	For	For	For
4 Elect Andrew Findlay as Director	For	For	For
5 Elect Chris Browne as Director	For	For	For
6 Re-elect John Barton as Director	For	For	For
7 Re-elect Charles Gurassa as Director	For	For	For
8 Re-elect Dame Carolyn McCall as Director	For	For	For
9 Re-elect Adele Anderson as Director	For	For	For
10 Re-elect Dr Andreas Bierwirth as Director	For	For	For
11 Re-elect Keith Hamill as Director	For	For	For
12 Re-elect Andy Martin as Director	For	For	For
13 Re-elect Francois Rubichon 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 Approve EU Political Donations and Expenditure	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	16,787.00	16,787.00	

Meeting for OSRAM LICHT AG on 16 Feb 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)				
2 Approve Allocation of Income and Dividends of EUR 0.90 per Share		For	For	For
3 Approve Discharge of Management Board for Fiscal 2014/2015		For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2014/2015		For	For	For
5.1 Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016		For	For	For
5.2 Ratify Ernst & Young GmbH as Auditors for the First Half for Fiscal 2015/2016		For	For	For
5.3 Ratify Ernst & Young GmbH as Auditors for any Additional Condensed Interim Reports for Fiscal		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		1,812.00	1,812.00	

Meeting for KEURIG GREEN MOUNTAIN INC on 24 Feb 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Merger Agreement	For	For	For
2	Advisory Vote on Golden Parachutes	For	For	For
3	Adjourn Meeting	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		12,709.00	12,709.00	

Meeting for NOVOZYMES A/S-B SHARES on 24 Feb 2016

	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 3.50 Per Share	For	For	For
4 Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK 1.0	For	For	For
5 Reelect Henrik Gurtler (Chairman) as Director	For	For	For
6 Reelect Jorgen Rasmussen (Vice Chairman) as Director	For	For	For
7a Reelect Heinz-Jurgen Bertram as Director	For	For	For
7b Reelect Lars Green as Director	For	For	For
7c Reelect Agnete Raaschou-Nielsen as Director	For	For	For
7d Reelect Mathias Uhlen as Director	For	For	For
7e Elect Eivind Kolding as New Director	For	For	For
8 Ratify PricewaterhouseCoopers as Auditors	For	For	For
9a Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	For	For	For
9b Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	For
9c Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
10 Other Business			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10.00	10.00	

Meeting for TRANSDIGM GROUP INC on 02 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director William Dries		For	For	Withhold
1.2 Elect Director Mervin Dunn		For	For	Withhold
1.3 Elect Director Michael Graff		For	For	For
1.4 Elect Director W. Nicholas Howley		For	For	For
1.5 Elect Director Raymond Laubenthal		For	For	For
1.6 Elect Director Robert Small		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Ratify Ernst & Young LLP as Auditors		For	For	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		1,440.00	1,440.00	

Meeting for WHOLE FOODS MARKET INC on 09 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director John Elstrott	For	For	For
1.2 Elect Director Shahid (Hass) Hassan	For	For	For
1.3 Elect Director Stephanie Kugelman	For	For	For
1.4 Elect Director John Mackey	For	For	For
1.5 Elect Director Walter Robb	For	For	For
1.6 Elect Director Jonathan Seiffer	For	For	For
1.7 Elect Director Morris (Mo) Siegel	For	For	For
1.8 Elect Director Jonathan Sokoloff	For	For	For
1.9 Elect Director Ralph Sorenson	For	For	For
1.10 Elect Director Gabrielle Sulzberger	For	For	For
1.11 Elect Director William (Kip) Tindell, III	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
5 Proxy Access	Against	For	For
6 Pro-rata Vesting of Equity Plan	Against	For	For
7 Report on Food Waste Management	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	21,004.00	21,004.00	

Meeting for TDC A/S on 10 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Discharge of Management and Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5a Reelect Vagn Sorensen as Director	For	For	For
5b Reelect Pierre Danon as Director	For	For	For
5c Reelect Stine Bosse as Director	For	For	For
5d Reelect Angus Porter as Director	For	For	For
5e Reelect Pieter Knook as Director	For	For	For
5f Reelect Benoit Scheen as Director	For	For	For
5g Elect Marianne Bock as New Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7a Authorize Share Repurchase Program	For	For	For
7b Approve Remuneration of Directors	For	For	For
8 Other Business			
	Votes Available		Voted
MDP - TOBAM Anti-Benchmark All Countries World	92,329.00		92,329.00

Meeting for CHEIL WORLDWIDE INC on 11 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Lim Dae-gi as Inside Director	For	For	Against
2.2 Elect Kim Seok-pil as Inside Director	For	For	For
2.3 Elect Yoo Jeong-geun as Inside Director	For	For	Against
2.4 Elect Kim Min-ho as Outside Director	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	8,197.00	8,197.00	

Meeting for HYUNDAI GLOVIS CO LTD on 11 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Elect One Inside Director, One Outside Director, and One Non-independent Non-executive	For	Against	Against
3	Elect Ma Sang-gon as Member of Audit Committee	For	Against	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		1,907.00	1,907.00	

Meeting for HYUNDAI MOBIS on 11 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3 Elect Three Inside Directors and One Outside Director (Bundled)	For	For	Against
4 Elect Lee Seung-ho as Member of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	7,430.00	7,430.00	

Meeting for HYUNDAI MOTOR CO on 11 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Against
3 Elect Nam Seong-il as Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	9,255.00	9,255.00	

Meeting for S1 CORPORATION on 11 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3 Elect One Inside Director and One Outside Director (Bundled)	For	For	Against
4 Appoint Kim Yoon-hwan as Internal Auditor	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,985.00	1,985.00	

Meeting for SAMSUNG ELECTRO-MECHANICS CO on 11 Mar

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Amend Articles of Incorporation	For	For	For
3	Elect Jeong Gwang-young as Inside Director	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		6,159.00	6,159.00	

Meeting for SAMSUNG FIRE & MARINE INS on 11 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1.1 Elect Oh Su-sang as Inside Director	For	For	For
Elect Moon Hyo-nam as Outside Director	For	For	Against
Elect Son Byeong-jo as Outside Director	For	For	Against
Elect Yoon Young-cheol as Outside Director	For	For	Against
Elect Cho Dong-geun as Outside Director	For	For	For
4.1.1 Elect Oh Su-sang as Member of Audit Committee	For	Against	Against
Elect Son Byeong-jo as Member of Audit Committee	For	For	For
Elect Yoon Young-cheol as Member of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,351.00	1,351.00	

Meeting for SAMSUNG SDS CO LTD on 11 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Jeong Yoo-seong as Inside Director	For	For	For
2.2 Elect Hong Won-pyo as Inside Director	For	For	For
3 Amend Articles of Incorporation	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,312.00	1,312.00	

Meeting for SHINSEGAE CO LTD on 11 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Jang Jae-young as Inside Director	For	For	Against
2.2 Elect Cho Chang-hyeon as Inside Director	For	For	For
2.3 Elect Park Yoon-jun as Outside Director	For	For	For
3 Elect Park Yoon-jun as Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	706.00	706.00	

Meeting for COOPER COS INC/THE on 14 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director A. Thomas Bender	For	For	For
1.2 Elect Director Michael H. Kalkstein	For	For	For
1.3 Elect Director Jody S. Lindell	For	For	For
1.4 Elect Director Gary S. Petersmeyer	For	For	For
1.5 Elect Director Allan E. Rubenstein	For	For	Against
1.6 Elect Director Robert S. Weiss	For	For	For
1.7 Elect Director Stanley Zinberg	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	5,140.00	5,140.00	

Meeting for BANKIA SAU on 15 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Approve Standalone Financial Statements	For	For	
1.2 Approve Consolidated Financial Statements	For	For	
1.3 Approve Discharge of Board	For	For	
1.4 Approve Allocation of Income and Dividends	For	For	
2.1 Elect Antonio Greño Hidalgo as Director	For	For	
2.2 Reelect José Sevilla Álvarez as Director	For	For	
2.3 Reelect Joaquín Ayuso García as Director	For	For	
2.4 Reelect Francisco Javier Campo García as Director	For	For	
2.5 Reelect Eva Castillo Sanz as Director	For	For	
3 Renew Appointment of Ernst & Young as Auditor	For	For	
4.1 Amend Articles Re: Issuance of Bonds and Other Securities	For	Against	
4.2 Amend Articles Re: General Meetings	For	Against	
4.3 Amend Articles Re: Board of Directors	For	For	
4.4 Amend Articles Re: Board Committees	For	For	
4.5 Amend Article 49 Re: Director Remuneration	For	For	
4.6 Amend Article53 Re: Fiscal Year and Annual Accounts	For	Against	
4.7 Amend Transitional Provision	For	For	
5.1 Amend Article 2 of General Meeting Regulations Re: Competencies	For	Against	
5.2 Amend Articles of General Meeting Regulations Re: Available Information and Right to	For	For	
5.3 Amend Article 11 of General Meeting Regulations Re: Development of the Meeting	For	Against	
6 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,	For	For	
7 Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and	For	For	
8 Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to	For	For	
9 Authorize Share Repurchase Program	For	For	
10 Authorize Board to Ratify and Execute Approved Resolutions	For	For	
11 Advisory Vote on Remuneration Report	For	For	
12 Receive Amendments to Board of Directors Regulations			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	0.00	0.00	

Meeting for PANDORA A/S on 16 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3.1 Approve Remuneration of Directors for 2015	For	For	For
3.2 Approve Remuneration of Directors for 2015 in the Amount of DKK 1.5 Million for Chairman, DKK	For	For	For
4 Approve Allocation of Income and Dividends of DKK 13 Per Share	For	For	For
5 Approve Discharge of Management and Board	For	For	For
6.1 Approve DKK 5.2 Million Reduction in Share Capital via Share Cancellation	For	For	For
6.2 Authorize Share Repurchase Program	For	For	For
6.3 Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	For
6.4 Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	For
6.5 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
7.1 Reelect Peder Tuborgh (Chairman) as Director	For	For	For
7.2 Reelect Christian Frigast (Co-Vice Chairman) as Director	For	For	For
7.3 Reelect Allan Leighton (Co-Vice Chairman) as Director	For	For	For
7.4 Reelect Andrea Dawn Alvey as Director	For	For	For
7.5 Reelect Ronica Wang as Director	For	For	For
7.6 Reelect Anders Boyer-Sogaard as Director	For	For	For
7.7 Reelect Bjorn Gulden as Director	For	For	For
7.8 Reelect Per Bank as Director	For	For	For
7.9 Reelect Michael Hauge Sorensen as Director	For	For	For
7.10 Elect Birgitta Stymne Goransson as New Director	For	For	For
8 Ratify Ernst & Young as Auditors	For	Abstain	Abstain
9 Other Business			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	8,830.00	8,830.00	

Meeting for CJ CORP on 18 Mar 2016		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2.1	Elect Shin Hyeon-jae as Inside Director	For	For	Against
2.2	Elect Kim Seong-ho as Outside Director	For	Against	Against
3	Elect Kim Seong-ho as Member of Audit Committee	For	Against	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		1,464.00	1,464.00	

Meeting for CJ E&M CORP on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Lim Ju-jae as Outside Director	For	For	Against
2.2 Elect Choi Do-seong as Inside Director	For	For	Against
2.3 Elect Kim Hyeon-jun as Non-independent Non-executive Director	For	For	Against
3 Elect Lim Ju-jae as Member of Audit Committee	For	For	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Approve Spin-Off Agreement	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,919.00	1,919.00	

Meeting for KOREA EXPRESS CO LTD on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Two Inside Directors (Bundled)	For	For	Against
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	685.00	685.00	

Meeting for DB INSURANCE CO LTD on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3 Elect One Inside Director and Three Outside Directors (Bundled)	For	For	Against
4 Elect Two Members of Audit Committee	For	For	Against
5 Elect Ahn Hyeong-jun as Member of Audit Committee	For	Against	Against
6 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	4,474.00	4,474.00	

Meeting for DONGSUH COMPANIES INC on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Lee Chang-hwan as Inside Director	For	For	For
1.2 Elect Kim Jong-won as Inside Director	For	For	Against
1.3 Elect Yoon Se-cheol as Inside Director	For	For	Against
1.4 Elect Kim Yong-eon as Outside Director	For	For	For
2 Appoint Lee Hong-jae as Internal Auditor	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
5 Approve Conditional Delisting from KOSDAQ and listing on KOSPI	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3,603.00	3,603.00	

Meeting for HANMI PHARM CO LTD on 18 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Two Inside Directors (Bundled)		For	For	Against
1.2 Elect Two Outside Directors (Bundled)		For	For	Against
2 Elect Two Members of Audit Committee		For	For	Against
3 Approve Total Remuneration of Inside Directors and Outside Directors		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		502.00	502.00	

Meeting for HANMI SCIENCE CO LTD on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Two Inside Directors (Bundled)	For	For	Against
1.2 Elect Hwang Ui-in as Outside Director	For	For	Against
2 Amend Articles of Incorporation	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,220.00	1,220.00	

Meeting for HANSSEM CO LTD on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Three Inside Directors (Bundled)	For	For	Against
3 Appoint Lee Young-bong as Internal Auditor	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	854.00	854.00	

Meeting for HYUNDAI WIA CORP on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Son Il-geun as Inside Director	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,978.00	1,978.00	

Meeting for KCC CORP on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles of Incorporation	For	For	For
2.1 Elect Two Inside Directors (Bundled)	For	For	Against
2.2 Elect Three Outside Directors (Bundled)	For	For	Against
3 Elect Song Tae-nam as Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	284.00	284.00	

Meeting for KIA MOTORS CORPORATION on 18 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Elect One Inside Director, One Outside Director, and One Non-independent Non-executive	For	For	Against
3	Elect Nam Sang-gu as Member of Audit Committee	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		28,249.00	28,249.00	

Meeting for KOREA AEROSPACE INDUSTRIES on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Three Non-independent Non-executive Directors (Bundled)	For	For	Against
2.2 Elect Kim Ho-eop as Outside Director	For	For	For
3.1 Elect Jeong Jae-gyeong as Member of Audit Committee	For	Against	Against
3.2 Elect Kim Ho-eop as Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,574.00	1,574.00	

Meeting for LG ELECTRONICS INC on 18 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1.1 Elect Cho Jun-ho as Inside Director	For	For	For
Elect Cho Seong-jin as Inside Director	For	For	For
Elect Lee Chang-woo as Outside Director	For	For	For
Elect Ju Jong-nam as Outside Director	For	For	For
Elect Kim Dae-hyeong as Outside Director	For	For	Against
4.1.1 Elect Lee Chang-woo as Member of Audit Committee	For	For	For
Elect Ju Jong-nam as Member of Audit Committee	For	For	For
6 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	6,794.00	6,794.00	

Meeting for LG HOUSEHOLD & HEALTH CARE on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Cha Seok-yong as Inside Director	For	For	Against
2.2 Elect Heo Seong as Inside Director	For	For	Against
2.3 Elect Kim Ju-hyeong as Non-independent Non-executive Director	For	For	For
2.4 Elect Hwang I-seok as Outside Director	For	For	For
2.5 Elect Han Sang-rin as Outside Director	For	For	For
3.1 Elect Hwang I-seok as Member of Audit Committee	For	For	For
3.2 Elect Han Sang-rin as Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	908.00	908.00	

Meeting for LG UPLUS CORP on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Against
3 Elect Seonwoo Myeong-ho as Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	23,502.00	23,502.00	

Meeting for NAVER CORP on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Kim Su-wook as Outside Director	For	For	For
2.2 Elect Jeong Ui-jong as Outside Director	For	For	Against
2.3 Elect Hong Jun-pyo as Outside Director	For	Against	Against
3.1 Elect Kim Su-wook as Member of Audit Committee	For	For	For
3.2 Elect Jeong Ui-jong as Member of Audit Committee	For	For	Against
3.3 Elect Hong Jun-pyo as Member of Audit Committee	For	Against	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	885.00	885.00	

Meeting for SK C&C CO LTD on 18 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2.1	Elect Chey Tae-won as Inside Director	For	Against	Against
2.2	Elect Lee Yong-hui as Outside Director	For	Against	Against
3	Elect Lee Yong-hui as Member of Audit Committee	For	Against	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
5	Approve Terms of Retirement Pay	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		1,134.00	1,134.00	

Meeting for YUHAN CORPORATION on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
3 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	822.00	822.00	

Meeting for TAV HAVALIMANLARI HOLDING AS on 21 Mar 2016

		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 Dividends	For	For	For
7	Approve Director Remuneration	For	Against	Against
8	Ratify Director Appointment	For	For	Against
9	Ratify External Auditors	For	For	For
10	Receive Information on Remuneration Policy			
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations	For	Against	Against
12	Approve Share Repurchase Program	For	For	For
13	Receive Information on Related Party Transactions			
14	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to			
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and	For	For	For
16	Wishes			
17	Close Meeting			
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		16,333.00	16,333.00	

Meeting for GUNGHO ONLINE ENTERTAINMENT on 22 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	For
2.1 Elect Director Son, Taizo	For	For	Against
2.2 Elect Director Morishita, Kazuki	For	Against	Against
2.3 Elect Director Sakai, Kazuya	For	For	Against
2.4 Elect Director Kitamura, Yoshinori	For	For	Against
2.5 Elect Director Ochi, Masato	For	For	Against
2.6 Elect Director Yoshida, Koji	For	For	Against
2.7 Elect Director Oba, Norikazu	For	For	Against
2.8 Elect Director Onishi, Hidetsugu	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	200.00	200.00	

Meeting for ORION OYJ-CLASS B on 22 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for	For	For	For
11 Fix Number of Directors at Seven	For	For	For
12 Reelect Sirpa Jalkanen, Timo Maasilta, Mikael Silvennoinen, Hannu Syrjanen, Heikki Westerlund	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify PricewaterhouseCoopers as Auditors	For	For	For
15 Authorize Share Repurchase Program	For	For	For
16 Approve Issuance of up to 600,000 B-Shares without Preemptive Rights	For	For	For
17 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	6,916.00	6,916.00	

Meeting for CHUGAI PHARMACEUTICAL CO LTD on 24 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 32	For	For	For
2 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	For
3.1 Elect Director Nagayama, Osamu	For	Against	Against
3.2 Elect Director Ueno, Motoo	For	For	Against
3.3 Elect Director Kosaka, Tatsuro	For	Against	For
3.4 Elect Director Itaya, Yoshio	For	For	Against
3.5 Elect Director Tanaka, Yutaka	For	For	Against
3.6 Elect Director Ikeda, Yasuo	For	For	For
3.7 Elect Director Franz B. Humer	For	Against	Against
3.8 Elect Director Sophie Kornowski-Bonnet	For	For	Against
4.1 Appoint Statutory Auditor Hara, Hisashi	For	Against	Against
4.2 Appoint Statutory Auditor Nimura, Takaaki	For	For	For
5 Appoint Alternate Statutory Auditor Fujii, Yasunori	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	8,900.00	8,900.00	

Meeting for NABTESCO CORP on 24 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	For
2.1 Elect Director Kotani, Kazuaki	For	For	For
2.2 Elect Director Osada, Nobutaka	For	For	Against
2.3 Elect Director Teramoto, Katsuhiko	For	For	Against
2.4 Elect Director Sakai, Hiroaki	For	For	Against
2.5 Elect Director Yoshikawa, Toshio	For	For	Against
2.6 Elect Director Hashimoto, Goro	For	For	Against
2.7 Elect Director Hakoda, Daisuke	For	For	Against
2.8 Elect Director Fujiwara, Yutaka	For	For	Against
2.9 Elect Director Uchida, Norio	For	For	For
2.10 Elect Director Yamazaki, Naoko	For	For	For
3.1 Appoint Statutory Auditor Ioku, Kensuke	For	For	For
3.2 Appoint Statutory Auditor Sasaki, Zenzo	For	For	For
3.3 Appoint Statutory Auditor Nagasaka, Takemi	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	11,800.00	11,800.00	

Meeting for BGF RETAIL CO LTD on 25 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Kim Hyeon-cheol as Outside Director	For	For	Against
Elect Park Jae-gu as Inside Director	For	For	For
Elect Lee Geon-jun as Inside Director	For	For	Against
Elect Hong Jeong-guk as Inside Director	For	For	For
3.1 Appoint Lee Chun-seong as Internal Auditor	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	856.00	856.00	

Meeting for CELLTRION INC on 25 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Lee Gyeong-ho as Non-independent Non-executive Director	For	For	For
3.2 Elect Kim Dong-il as Outside Director	For	For	For
3.3 Elect Lee Joseph as Outside Director	For	For	For
3.4 Elect Lee Jong-seok as Outside Director	For	For	For
3.5 Elect Jeon Byeong-hun as Outside Director	For	For	For
3.6 Elect Cho Gyun-seok as Outside Director	For	For	For
3.7 Elect Cho Hong-hui as Outside Director	For	For	For
4.1 Elect Lee Joseph as Member of Audit Committee	For	For	For
4.2 Elect Kim Dong-il as Member of Audit Committee	For	For	For
4.3 Elect Lee Jong-seok as Member of Audit Committee	For	For	For
4.4 Elect Cho Gyun-seok as Member of Audit Committee	For	For	For
4.5 Elect Cho Hong-hui as Member of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6 Approve Stock Option Grants	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	7,146.00	7,146.00	

Meeting for LG CORP on 25 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Against
3 Elect Choi Sang-tae as Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3,165.00	3,165.00	

Meeting for NCSoft Corporation on 25 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	Against	Against
3 Elect Park Byeong-mu as Non-independent Non-executive Director	For	For	For
4 Elect Three Outside Directors (Bundled)	For	For	Against
5 Elect Three Members of Audit Committee	For	Against	Against
6 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,835.00	1,835.00	

Meeting for ORION CORP on 25 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect One Inside Director and One Outside Director (Bundled)	For	For	Against
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	334.00	334.00	

Meeting for PARADISE CO LTD on 25 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Jeong Yeon-su as Inside Director	For	For	Against
2.2 Elect Choi Young-il as Outside Director	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	4,578.00	4,578.00	

Meeting for TONENGGENERAL SEKIYU KK on 25 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	For
2	Elect Director Oshida, Yasuhiko	For	For	Against
3	Appoint Statutory Auditor Kuwano, Yoji	For	For	For
4	Appoint Alternate Statutory Auditor Takano, Toshio	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		17,000.00	17,000.00	

Meeting for ADVANCED INFO SERVICE PCL on 29 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Matters to be Informed			
2 Approve Minutes of Previous Meeting	For	For	For
3 Acknowledge Report on Operating Results			
4 Accept Financial Statements and Statutory Reports	For	For	For
5 Approve Allocation of Income as Dividend	For	For	For
6 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix	For	For	For
7.1 Elect Vithit Leenutaphong as Director	For	For	For
7.2 Elect Surasak Vajasit as Director	For	For	For
7.3 Elect Jeann Low Ngiab Jong as Director	For	For	For
7.4 Elect Stephen Miller as Director	For	For	For
8 Approve Remuneration of Directors	For	For	For
9 Approve Issuance and Sale of Warrants to Employees of the Company and Subsidiaries	For	For	For
10 Approve Issuance of Shares for the Conversion of Warrants to be Issued to Directors and	For	For	For
11 Approve Allocation of Warrants to Employees of the Company and Subsidiaries	For	For	For
12 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	106,300.00	106,300.00	

Meeting for INOTERA MEMORIES INC on 29 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Amendments to Articles of Association	For	For	For
2	Approve Share Swap Agreement Between Company and Micron Semiconductor Taiwan Co.,	For	For	For
3	Approve Ceasing of Status as Public Company	For	For	For
4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		230,000.00	230,000.00	

Meeting for MCDONALD'S HOLDINGS CO JAPAN on 29 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	For
2 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	For
3.1 Elect Director Sarah L. Casanova	For	Against	Against
3.2 Elect Director Arosha Yijemuni	For	For	Against
3.3 Elect Director Ueda, Masataka	For	For	Against
4.1 Appoint Statutory Auditor Ishii, Takaaki	For	For	For
4.2 Appoint Statutory Auditor Tashiro, Yuko	For	For	For
4.3 Appoint Statutory Auditor Honda, Yoshiyuki	For	For	For
5 Approve Statutory Auditor Retirement Bonus	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	15.00	15.00	

Meeting for OTSUKA CORP on 29 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 100	For	For	For
2 Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For	For
3 Elect Director Saito, Tetsuo	For	For	Against
4.1 Appoint Statutory Auditor Minai, Naoto	For	For	For
4.2 Appoint Statutory Auditor Nakai, Kazuhiko	For	Against	Against
4.3 Appoint Statutory Auditor Wakatsuki, Tetsutaro	For	For	For
4.4 Appoint Statutory Auditor Hada, Etsuo	For	For	For
5 Approve Statutory Auditor Retirement Bonus	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	5,900.00	5,900.00	

Meeting for HANON SYSTEMS on 30 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income		For	For	For
2 Approve Total Remuneration of Inside Directors and Outside Directors		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	3,770.00	3,770.00		

Meeting for KAKAO CORP on 30 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Amend Articles of Incorporation (Business Objectives)	For	For	For
2.2 Amend Articles of Incorporation (Authorized Capital)	For	For	For
2.3 Amend Articles of Incorporation (Issuance of New Shares)	For	Against	Against
2.4 Amend Articles of Incorporation (Issuance of Convertible Securities)	For	For	For
2.5 Amend Articles of Incorporation (Shareholder Resolution)	For	For	For
2.6 Amend Articles of Incorporation (Board Size)	For	For	For
2.7 Amend Articles of Incorporation (Others)	For	For	For
3.1 Elect Kang Seong as Inside Director	For	Against	Against
3.2 Elect Lee Gyu-cheol as Outside Director	For	Against	Against
4.1 Elect Cho Min-sik as Member of Audit Committee	For	For	For
4.2 Elect Choi Jae-hong as Member of Audit Committee	For	For	For
4.3 Elect Choi Jun-ho as Member of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3,176.00	3,176.00	

Meeting for NESTE OIL OYJ on 30 Mar 2016

	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 1.00 Per Share	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for	For	For	For
11 Fix Number of Directors at Seven	For	For	For
12 Reeelct Jorma Eloranta, Maija-Liisa Friman, Laura Raitio, Jean-Baptiste Renard, Willem	For	For	Against
13 Approve Remuneration of Auditors	For	Against	Against
14 Ratify PricewaterhouseCoopers Oy as Auditors	For	For	For
15 Approve Charitable Donations	For	For	For
16 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10.00	10.00	

Meeting for OCI CO LTD on 30 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Financial Statements and Allocation of Income	For	For	For
1.2 Approve Financial Statements	For	For	For
2.1 Elect Lee Su-young as Inside Director	For	For	For
2.2 Elect Lee Sang-seung as Outside Director	For	For	Against
2.3 Elect Park Jin-ho as Outside Director	For	For	Against
3.1 Elect Lee Sang-seung as Member of Audit Committee	For	For	Against
3.2 Elect Park Jin-ho as Member of Audit Committee	For	For	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,681.00	1,681.00	

Meeting for UNICHARM CORP on 30 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Takahara, Keiichiro	For	For	Against
1.2	Elect Director Takahara, Takahisa	For	For	For
1.3	Elect Director Futagami, Gumpei	For	For	Against
1.4	Elect Director Ishikawa, Eiji	For	For	Against
1.5	Elect Director Mori, Shinji	For	For	Against
1.6	Elect Director Nakano, Kennosuke	For	For	Against
1.7	Elect Director Takai, Masakatsu	For	For	Against
1.8	Elect Director Miyabayashi, Yoshihiro	For	For	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		34,300.00	34,300.00	

Meeting for VESTAS WIND SYSTEMS A/S on 30 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 6.82 per Share	For	For	For
4a Reelect Bert Nordberg as Director	For	For	For
4b Reelect Carsten Bjerg as Director	For	For	For
4c Reelect Eija Pitkanen as Director	For	For	For
4d Reelect Henrik Andersen as Director	For	For	For
4e Reelect Henry Sténson as Director	For	For	For
4f Reelect Lars Josefsson as Director	For	For	For
4g Reelect Lykke Friisas Director	For	For	For
4h Reelect Torben Ballegaard Sorensen as Director	For	For	For
5a Approve Remuneration of Directors for 2015	For	For	For
5b Approve Remuneration of Directors for 2016	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	Abstain	Abstain
7a Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation	For	For	For
7b Authorize Share Repurchase Program	For	For	For
7c Approve Publication of Information in English	For	For	For
7d Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
8 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
9 Other Business			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2,349.00	2,349.00	

Meeting for SKF AB-B SHARES on 31 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Financial Statements and Statutory Reports			
8 Receive President's Report			
9 Accept Financial Statements and Statutory Reports	For	For	For
10 Approve Allocation of Income and Dividends of SEK 5.50 Per Share	For	For	For
11 Approve Discharge of Board and President	For	For	For
12 Determine Number of Members (10) and Deputy Members (0) of Board	For	For	For
13 Approve Remuneration of Directors in the Amount of SEK 1.95 Million for the Chairman and SEK	For	For	For
14.1 Reelect Leif Ostling as Director	For	For	For
14.2 Reelect Lena Torell as Director	For	For	For
14.3 Reelect Peter Grafoner as Director	For	For	For
14.4 Reelect Lars Wedenborn as Director	For	For	For
14.5 Reelect Joe Loughrey as Director	For	For	For
14.6 Reelect Baba Kalyani as Director	For	For	For
14.7 Reelect Hock Goh as Director	For	For	For
14.8 Reelect Marie Bredberg as Director	For	For	For
14.9 Reelect Nancy Gougarty as Director	For	For	For
Reelect Alrik Danielson as Director	For	For	For
15 Reelect Leif Ostling as Chairman of the Board of Directors	For	For	For
16 Approve Remuneration of Auditors	For	For	For
17 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
18 Approve 2016 Performance Share Program	For	Against	Against
19 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	7,264.00	7,264.00	

Meeting for MINOR INTERNATIONAL PCL on 01 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledgement of Annual Report and Directors' Report			
3 Accept Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5 Amend Articles of Association Re: Foreign Shareholding Proportion	For	For	For
6 Reduce Registered Capital and Amend Memorandum of Association to Reflect Changes in	For	For	For
7.1 Elect Paul Charles Kenny as Director	For	For	Against
7.2 Elect Thiraphong Chansiri as Director	For	Against	Against
7.3 Elect Suvabha Charoenying as Director	For	For	For
8 Approve Remuneration of Directors	For	For	For
9 Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	184,200.00	184,200.00	

Meeting for BANGKOK EXPRESSWAY & METRO P on 05 Apr

	Management recommandation	ISS recommandation	TOBAM Vote
1 Acknowledge Operating Results for 2015			
2 Accept Financial Statements	For	For	For
3 Approve Allocation of Income and Dividend Payment	For	For	For
4.1 Elect Virabongsa Ramangkura as Director	For	For	Against
4.2 Elect Sampao Choosri as Director	For	For	Against
4.3 Elect Vallapa Assakul as Director	For	Against	Against
4.4 Elect Prasobchai Kasemsant as Director	For	Against	Against
4.5 Elect Werapong Suppasedsak as Director	For	Against	Against
4.6 Elect Tana Janusorn as Director	For	Against	Against
5 Approve Remuneration of Directors	For	For	For
6 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7 Authorize Issuance of Debentures	For	For	For
8 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	772,900.00	772,900.00	

Meeting for DELTA ELECTRONICS THAI PCL on 05 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operational Results for Year 2015			
3 Accept Financial Statements and Statutory Reports	For	For	For
4 Approve Dividend	For	For	For
5.1 Elect Hsieh, Shen-Yen as Director	For	For	For
5.2 Elect Chu, Chih-Yuan as Director	For	For	Against
5.3 Elect Boonsak Chiempricha 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			
	Votes Available		Voted
MDP - TOBAM Anti-Benchmark All Countries World	52,800.00		52,800.00

Meeting for THAI UNION FROZEN PROD PUB on 05 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Annual Report and Operating Results for Year 2015			
3 Accept Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income	For	For	For
5.1 Elect Cheng Niruttinanon as Director	For	For	Against
5.2 Elect Sakdi Kiewkarnkha as Director	For	For	For
5.3 Elect Chan Shue Chung as Director	For	For	Against
5.4 Elect Yutaka Kyoya as Director	For	For	Against
6 Approve Remuneration and Bonus of Directors	For	For	For
7 Approve Price Water House Coopers ABAS Limited as Auditors and Authorize Board to Fix	For	For	For
8 Other Business			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	201,100.00	201,100.00	

Meeting for BRASKEM SA-PREF A on 06 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Preferred Shareholders				
1 Elect Director Nominated by Preferred Shareholders		None	Abstain	Abstain
2 Elect Fiscal Council Member Nominated by Preferred Shareholders		None	Abstain	Abstain
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		43,100.00	43,100.00	

Meeting for SWISSCOM AG-REG on 06 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	
1 Share Re-registration Consent				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		1,350.00	0.00	

Meeting for SWISSCOM AG-REG on 06 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report (Non-Binding)	For	For	
2 Approve Allocation of Income and Dividends of CHF 22 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Reelect Frank Esser as Director	For	For	
4.2 Reelect Barbara Frei as Director	For	For	
4.3 Reelect Catherine Muehlemann as Director	For	For	
4.4 Reelect Theofil Schlatter as Director	For	For	
4.5 Elect Roland Abt as Director	For	For	
4.6 Elect Valerie Berset Bircher as Director	For	For	
4.7 Elect Alain Carrupt as Director	For	For	
4.8 Elect Hansueli Loosli as Director	For	For	
4.9 Elect Hansueli Loosli as Board Chairman	For	For	
5.1 Appoint Frank Esser as Member of the Compensation Committee	For	For	
5.2 Reelect Barbara Frei as Member of the Compensation Committee	For	For	
5.3 Reelect Hansueli Loosli as Member of the Compensation Committee	For	For	
5.4 Reelect Theofil Schlatter as Member of the Compensation Committee	For	For	
5.5 Reelect Hans Werder 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 9.7 Million	For	For	
7 Designate Reber Rechtsanwaelte as Independent Proxy	For	For	
8 Ratify KPMG AG as Auditors	For	For	
9 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,350.00	0.00	

Meeting for WILLIAM DEMANT HOLDING on 07 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK	For	For	For
4 Approve Allocation of Income and Omission of Dividends	For	For	For
5a Reelect Lars Johansen as Director	For	For	Abstain
5b Reelect Peter Foss as Director	For	For	Abstain
5c Reelect Niels Christiansen as Director	For	For	For
5d Reelect Benedikte Leroy as Director	For	For	For
5e Elect Lars Rasmussen as Director	For	For	For
6 Ratify Deloitte as Auditors	For	For	For
7a Approve DKK 1.2 Million Reduction in Share Capital	For	For	For
7b Authorize Share Repurchase Program	For	For	For
7c Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Against
7d1 Change Par Value of Shares from DKK 1 to DKK 0.20; Approve Consequential Amendments to	For	For	For
7d2 Amend Articles Re: Change from Bearer Shares to Registered Shares; Publication of Meeting	For	For	For
7d3 Amend Articles Re: Right to Sign in the Name of the Company	For	For	For
7d4 Amend Articles Re: Size of Executive Board	For	For	For
7e Approve Creation of DKK 6.7 Million Pool of Capital without Preemptive Rights; Approve Creation	For	Against	Against
7f Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
8 Other Business			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	94.00	94.00	

Meeting for TRUE CORP PCL on 08 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Acknowledge Operating Results for 2015			
2 Accept Financial Statements	For	For	
3 Approve Allocation of Income and Dividend Payment	For	For	
4.1 Elect Rawat Chamchalerm as Director	For	For	
4.2 Elect Harald Link as Director	For	For	
4.3 Elect Athueck Asvanund as Director	For	For	
4.4 Elect Warapatr Todhanakasem as Director	For	For	
4.5 Elect Umroong Sanphasitvong as Director	For	For	
4.6 Elect Vichaow Rakphongphairoj as Director	For	For	
5 Approve Remuneration of Directors	For	For	
6 Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their	For	For	
7 Approve Review of the Prohibition of Acts Considered as Business Takeover by Foreigner	For	For	
8 Approve Material Transaction of Acquisition of 1800 MHz and 900 MHz IMT Spectrum Licenses	For	For	
9 Approve Issuance of Transferable Subscription Rights (TSR)	For	For	
10 Increase Registered Capital	For	For	
11 Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For	
12 Approve Allocation of New Ordinary Shares to Support Stock Dividend and Exercise of Right to	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	0.00	0.00	

Meeting for NOKIAN RENKAAT OYJ on 12 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For	For
9 Approve Discharge of Board and President	For	Against	Against
10 Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman and EUR 40,000	For	For	For
11 Fix Number of Directors at Seven	For	For	For
12 Reelect Hille Korhonen, Tapio Kuula, Raimo Lind, Inka Mero and Petteri Walldén as Directors;	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify KPMG as Auditors	For	For	For
15 Authorize Share Repurchase Program	For	For	For
16 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	5,256.00	5,256.00	

Meeting for SIKA AG-BR on 12 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 78 per Bearer Share and CHF 13 per	For	For	
3 Approve Discharge of Board and Senior Management	For	Against	
4.1.1 Reelect Paul Haelg as Director	For	For	
Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	For	For	
Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	For	For	
Reelect Willi Leimer as Director	For	For	
Reelect Monika Ribar as Director	For	For	
Reelect Daniel Sauter as Director	For	For	
Reelect Ulrich Suter as Director	For	For	
Reelect Juergen Tinggren as Director	For	For	
Reelect Christoph Tobler as Director	For	For	
Shareholder Proposal Submitted by Schenker-Winkler Holding AG			
4.2 Elect Jacques Bischoff as Director	Against	Against	
Management Proposals			
4.3 Elect Paul Haelg as Board Chairman	For	For	
Appoint Fritz van Dijk as Member of the Nomination and Compensation Committee	For	For	
Appoint Urs Burkard as Member of the Nomination and Compensation Committee	For	Against	
Appoint Daniel Sauter as Member of the Nomination and Compensation Committee	For	Against	
4.5 Ratify Ernst & Young AG as Auditors	For	For	
4.6 Designate Max Braendli as Independent Proxy	For	For	
5.1 Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period	For	For	
5.2 Approve Remuneration Report (Non-Binding)	For	For	
5.3 Approve Maximum Remuneration of Directors in the Amount of CHF 3 Million for the Period from	For	For	
5.4 Approve Maximum Remuneration of Executive Committee in the Amount of CHF 18 Million	For	For	
Shareholder Proposals Submitted by Cascade Investment, LLC, Bill and Melinda Gates			
6 Extend the Term of Office of the Special Experts Committee until AGM 2020	For	For	
Management Proposals			
7 Transact Other Business (Voting)	Against	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	226.00	0.00	

Meeting for SWISS PRIME SITE-REG on 12 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	
1 Share Re-registration Consent				
MDP - TOBAM Anti-Benchmark All Countries World		Votes Available 0.00	Voted 0.00	

Meeting for FAIRFAX FINANCIAL HLDGS LTD on 14 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Anthony F. Griffiths	For	For	Withhold
1.2 Elect Director Robert J. Gunn	For	For	For
1.3 Elect Director Alan D. Horn	For	For	For
1.4 Elect Director John R. V. Palmer	For	For	For
1.5 Elect Director Timothy R. Price	For	For	For
1.6 Elect Director Brandon W. Sweitzer	For	For	For
1.7 Elect Director Benjamin P. Watsa	For	For	For
1.8 Elect Director V. Prem Watsa	For	For	Withhold
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2,400.00	2,400.00	

Meeting for NOBLE GROUP LTD on 14 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Elect Richard Samuel Elman as Director	For	For	For
3 Elect David Gordon Eldon as Director	For	Against	Against
4 Elect Paul Jeremy Brough as Director	For	For	Against
5 Elect David Yeow as Director	For	For	Against
6 Elect Yu Xubo as Director	For	For	Against
7 Approve Directors' Fees	For	For	For
8 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Against
10 Authorize Share Repurchase Program	For	For	For
11 Approve Issuance of Shares Under the Noble Group Limited Scrip Dividend Scheme	For	For	For
12 Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option	For	Against	Against
13 Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option	For	Against	Against
14 Approve Grant of Awards and Issuance of Shares Under the Noble Group Performance Share	For	Against	Against
15 Approve Grant of Awards and Issuance of Shares Under the Noble Group Restricted Share Plan	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	505,900.00	505,900.00	

Meeting for TEVA PHARMACEUTICAL IND LTD on 18 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for ADR Holders				
1a	Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	For	For	For
1b	Reelect Arie Beldegrun as Director Until the 2019 Annual Meeting of Shareholders	For	For	For
1c	Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	For	For	For
2	Amend Compensation Policy for the Directors and Officers of the Company	For	For	For
2a	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2; otherwise,	None	Refer	Against
3a	Approve an Increase to the Fees Payable to Erez Vigodman, CEO	For	For	For
3b	Approve Amendment to Annual Cash Bonus Objectives and PayoutTerms for Erez Vigodman,	For	For	For
3c	Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	For	For	For
4	Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the	For	For	For
5	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		19,475.00	19,475.00	

Meeting for AGNC INVESTMENT CORP on 19 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Malon Wilkus (WITHDRAWN RESOLUTION)			
1.2 Elect Director John R. Erickson	For	For	For
1.3 Elect Director Samuel A. Flax	For	For	For
1.4 Elect Director Alvin N. Puryear	For	For	For
1.5 Elect Director Robert M. Couch	For	For	For
1.6 Elect Director Morris A. Davis	For	For	For
1.7 Elect Director Randy E. Dobbs	For	Against	Against
1.8 Elect Director Larry K. Harvey	For	For	For
1.9 Elect Director Prue B. Larocca	For	For	For
1.10 Elect Director Gary Kain	For	For	For
2 Amend Non-Employee Director Omnibus Stock Plan	For	For	For
3 Provide Directors May Be Removed With or Without Cause	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	16,351.00	16,351.00	

Meeting for EUROCASH SA on 19 Apr 2016					Management recommendation	ISS recommendation	TOBAM Vote
1	Open Meeting						
2	Acknowledge Proper Convening of Meeting						
3	Elect Meeting Chairman				For	For	For
4	Prepare List of Shareholders						
5	Approve Agenda of Meeting				For	For	For
6	Receive Financial Statements and Management Board Report on Company's Operations for						
7	Receive Consolidated Financial Statements and Management Board Report on Group's						
8	Receive Supervisory Board Report on Company's Standing in Fiscal 2015						
9	Approve Financial Statements and Management Board Report on Company's Operations for				For	For	For
10	Approve Consolidated Financial Statements and Management Board Report on Group's				For	For	For
11	Approve Allocation of Income and Dividends of PLN 1 per Share				For	For	For
12.1	Approve Discharge of Luis Manuel Conceicao do Amaral (CEO)				For	For	For
12.2	Approve Discharge of Katarzyna Kopaczewska (Management Board Member)				For	For	For
12.3	Approve Discharge of Rui Amaral (Management Board Member)				For	For	For
12.4	Approve Discharge of Arnaldo Guerreiro (Management Board Member)				For	For	For
12.5	Approve Discharge of Pedro Martinho (Management Board Member)				For	For	For
12.6	Approve Discharge of Jacek Owczarek (Management Board Member)				For	For	For
12.7	Approve Discharge of Carlos Saraiva (Management Board Member)				For	For	For
12.8	Approve Discharge of David Boner (Management Board Member)				For	For	For
13.1	Approve Discharge of Joao Borges de Assuncao (Supervisory Board Chairman)				For	For	For
13.2	Approve Discharge of Eduardo Aguinaga de Moraes (Supervisory Board Member)				For	For	For
13.3	Approve Discharge of Hans Joachim Korber (Supervisory Board Member)				For	For	For
13.4	Approve Discharge of Francisco Jose Valente Hipolito dos Santos (Supervisory Board Member)				For	For	For
13.5	Approve Discharge of Jacek Szwajcowski (Supervisory Board Member)				For	For	For
14.1	Elect Supervisory Board Member				For	Against	Against
14.2	Elect Supervisory Board Member				For	Against	Against
15	Approve Remuneration of Supervisory Board Members				For	For	For
16	Close Meeting						
					Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World					5,638.00	5,638.00	

Meeting for O2 CZECH REPUBLIC AS on 19 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2.1 Approve Meeting Procedures	For	For	For
2.2 Elect Meeting Chairman and Other Meeting Officials	For	For	For
3 Receive Management Board Report on Company's Operations in Fiscal 2015			
4 Receive Supervisory Board Report on Board's Work and Company's Standing in Fiscal 2015			
5.1 Approve Financial Statements	For	For	For
5.2 Approve Consolidated Financial Statements	For	For	For
6 Approve Allocation of Income for Fiscal 2015 and Retained Earnings From Previous Years	For	For	For
7 Ratify Auditor for Fiscal 2016	For	For	For
8 Amend Articles of Association	For	For	For
9 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	7,384.00	7,384.00	

Meeting for ICA GRUPPEN AB on 20 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Report on Operations			
8 Receive Report on Board's Work			
9 Receive Financial Statements and Statutory Reports			
10 Accept Financial Statements and Statutory Reports	For	For	For
11 Approve Allocation of Income and Dividends of SEK 10 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 Directors (10) and Deputy Directors (0) of Board; Determine Number of	For	For	For
15 Approve Remuneration of Directors in the Amount of SEK 1 million for the Chairman and SEK	For	For	For
16 Reelect Peter Berlin, Goran Blomberg, Cecilia Daun Wennborg, AndreaGisle Joosen, Fredrik	For	Against	Against
17 Ratify Ernst & Young as Auditors	For	For	For
18 Authorize Chairman of Board (as Co-Opted Member) and Representatives of Four of Company's	For	For	For
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Against
20 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	163.00	163.00	

Meeting for NEWMONT MINING CORP on 20 Apr 2016

	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 Vincent A. Calarco	For	For	For
1.5 Elect Director Joseph A. Carrabba	For	For	For
1.6 Elect Director Noreen Doyle	For	For	For
1.7 Elect Director Gary J. Goldberg	For	For	For
1.8 Elect Director Veronica M. Hagen	For	For	For
1.9 Elect Director Jane Nelson	For	For	For
1.10 Elect Director Julio M. Quintana	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10,415.00	10,415.00	

Meeting for GOLDEN AGRI-RESOURCES LTD on 21 Apr 2016

	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 Remuneration of Directors	For	For	For
4 Elect Frankle (Djafar) Widjaja as Director	For	For	For
5 Elect Rafael Buhay Concepcion, Jr. as Director	For	For	For
6 Elect Hong Pian Tee as Director	For	For	Against
7 Approve Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Against
9 Authorize Share Repurchase Program	For	For	For
10 Approve Mandate for Interested Person Transactions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	557,600.00	557,600.00	

Meeting for HUMANA INC on 21 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Bruce D. Broussard	For	For	For
1c Elect Director Frank A. D'Amelio	For	For	For
1d Elect Director W. Roy Dunbar	For	For	For
1e Elect Director David A. Jones, Jr.	For	For	Against
1f Elect Director William J. McDonald	For	For	For
1g Elect Director William E. Mitchell	For	For	For
1h Elect Director David B. Nash	For	For	For
1i Elect Director James J. O'Brien	For	For	For
1j Elect Director Marissa T. Peterson	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	11,070.00	11,070.00	

Meeting for LINDT & SPRUENGLI AG-REG on 21 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	
1 Share Re-registration Consent				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		4.00	0.00	

Meeting for LINDT & SPRUENGLI AG-REG on 21 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Approve Allocation of Income and Dividends of CHF 400 per Registered Share and CHF 40 per	For	For	
4.2 Approve Dividends from Capital Contribution Reserves of CHF 400 per Registered Share and	For	For	
5.1 Reelect Ernst Tanner as Director and Board Chairman	For	Against	
5.2 Reelect Antonio Bulgheroni as Director	For	Against	
5.3 Reelect Rudolf Spruengli as Director	For	Against	
5.4 Reelect Elisabeth Guertler as Director	For	For	
5.5 Reelect Petra Schadeberg-Herrmann as Director	For	Against	
5.6 Elect Thomas Rinderknecht as Director	For	For	
6.1 Appoint Rudolf Spruengli as Member of the Compensation Committee	For	Against	
6.2 Appoint Antonio Bulgheroni as Member of the Compensation Committee	For	Against	
6.3 Appoint Elisabeth Guertler as Member of the Compensation Committee	For	For	
7 Designate Patrick Schleiffer as Independent Proxy	For	For	
8 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
9.1 Approve Remuneration of Directors in the Amount of CHF 1.1 Million	For	For	
9.2 Approve Remuneration of Executive Committee in the Amount of CHF 28 Million	For	For	
10 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	4.00	0.00	

Meeting for OPAP SA on 25 Apr 2016

		Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda				
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Allocation of Income and Dividends	For	For	For
3	Approve Discharge of Board and Auditors	For	For	For
4	Approve Director Remuneration for 2015	For	For	For
5	Pre-approve Director Remuneration for 2016	For	For	For
6	Ratify Auditors	For	For	For
7	Authorize Board to Participate in Companies with Similar Business Interests	For	For	For
8	Ratify Executed Contract with Hellenic Lotteries S.A. Regarding the Trademark "Black Jack in an	For	For	For
9	Ratify Executed Contract with Hellenic Lotteries S.A. Regarding the Trademark "Ace and King"	For	For	For
10	Approve EUR 33.5 Million Guarantee in Favor of Subsidiary Hellenic-Lotteries S.A.	For	For	For
11	Approve EUR 5 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
12	Approve EUR 16.75 Million Guarantee With Signature Date Dec. 22, 2015 in Favor of Subsidiary	For	For	For
13	Approve EUR 16.75 Million Guarantee With Signature Date Dec. 30, 2015 in Favor of Subsidiary	For	For	For
14	Approve GBP 100,000 Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
15	Approve EUR 2 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
16	Approve EUR 632,499 Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
17	Approve EUR 2 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
18	Approve Executive Incentive Bonus Plan	For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		27,058.00	27,058.00	

Meeting for SUZANO PAPEL E CELULOSE SA / OLD PREF on 25

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Preferred Shareholders				
1 Elect Director Nominated by Preferred Shareholders		None	Abstain	Abstain
2 Elect Fiscal Council Member Nominated by Preferred Shareholders		None	Abstain	Abstain
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		31,000.00	31,000.00	

Meeting for ENDESA SA on 26 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Consolidated and Standalone Management Reports	For	For	For
3 Approve Discharge of Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5.1 Amend Article 4 Re: Registered Office	For	For	For
5.2 Amend Article 17 Re: Statutory Bodies	For	For	For
5.3 Amend Article 41 Re: Director Remuneration	For	For	For
5.4 Amend Articles Re: Audit and Compliance Committee, and Appointment of Auditors	For	For	For
5.5 Amend Article 65 Re: Resolution of Conflicts	For	For	For
6.1 Amend Article 1 of General Meeting Regulations Re: Purpose	For	For	For
6.2 Amend Article 8 of General Meeting Regulations Re: Publication and Announcement of Meeting	For	For	For
6.3 Amend Article 11 of General Meeting Regulations Re: Representation	For	For	For
7 Advisory Vote on Remuneration Report	For	For	For
8 Approve Remuneration Policy	For	For	For
9 Approve Cash-Based Long-Term Incentive Plan	For	For	For
10 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	196.00	196.00	

Meeting for EXELON CORP on 26 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director Anthony K. Anderson	For	For	For
1b	Elect Director Ann C. Berzin	For	For	For
1c	Elect Director Christopher M. Crane	For	For	For
1d	Elect Director Yves C. de Balmann	For	For	For
1e	Elect Director Nicholas DeBenedictis	For	For	For
1f	Elect Director Nancy L. Gioia	For	For	For
1g	Elect Director Linda P. Jojo	For	For	For
1h	Elect Director Paul L. Joskow	For	For	For
1i	Elect Director Robert J. Lawless	For	For	For
1j	Elect Director Richard W. Mies	For	For	For
1k	Elect Director John W. Rogers, Jr.	For	For	For
1l	Elect Director Mayo A. Shattuck, III	For	For	For
1m	Elect Director Stephen D. Steinour	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4	Provide Proxy Access Right	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		10.00	10.00	

Meeting for PERRIGO CO on 26 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Laurie Brlas	For	For	For
1.2 Elect Director Gary M. Cohen	For	For	For
1.3 Elect Director Marc Coucke	For	For	For
1.4 Elect Director Ellen R. Hoffing	For	For	For
1.5 Elect Director Michael J. Jandernoa	For	For	For
1.6 Elect Director Gerald K. Kunkle, Jr.	For	For	For
1.7 Elect Director Herman Morris, Jr.	For	For	For
1.8 Elect Director Donal O'Connor	For	For	For
1.9 Elect Director Joseph C. Papa	For	For	Against
1.10 Elect Director Shlomo Yanai	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Authorize Share Repurchase Program	For	For	For
5 Determine Price Range for Reissuance of Treasury Shares	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2,831.00	2,831.00	

Meeting for SYNGENTA AG-REG on 26 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	
1 Share Re-registration Consent				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		4,309.00	0.00	

Meeting for SYNGENTA AG-REG on 26 Apr 2016

	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 Approve CHF 36,750 Reduction in Share Capital via Cancellation of Treasury Shares	For	For	
5.1 Approve Allocation of Income and Dividends of CHF 11.00 per Share	For	For	
5.2 Approve Allocation of Special Dividend of CHF 5.00 per Share	For	For	
6.1 Reelect Vinita Bali as Director	For	For	
6.2 Reelect Stefan Borgas as Director	For	For	
6.3 Reelect Gunnar Brock as Director	For	For	
6.4 Reelect Michel Demare as Director	For	For	
6.5 Reelect Eleni Gabre-Madhin as Director	For	For	
6.6 Reelect David Lawrence as Director	For	For	
6.7 Reelect Eveline Saupper as Director	For	For	
6.8 Reelect Juerg Witmer as Director	For	For	
7 Reelect Michel Demare as Board Chairman	For	For	
8.1 Reelect Eveline Saupper as Member of the Compensation Committee	For	For	
8.2 Reelect Juerg Witmer as Member of the Compensation Committee	For	For	
8.3 Appoint Stefan Borgas as Member of the Compensation Committee	For	For	
9 Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	For	
10 Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	For	
11 Designate Lukas Handschin as Independent Proxy	For	For	
12 Ratify KPMG AG as Auditors	For	For	
13 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	4,309.00	0.00	

Meeting for BUMRUNGRAD HOSPITAL PUB CO on 27 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Minutes of Previous Meeting	For	For	For
2	Acknowledge Directors' Report			
3	Accept Financial Statements	For	For	For
4	Approve Allocation of Income as Dividend and Acknowledge Interim Dividend	For	For	For
5.1	Elect Chai Sophonpanich as Director	For	For	Against
5.2	Elect Chanvit Tanhipat as Director	For	For	Against
5.3	Elect Sinn Anuras as Director	For	Against	Against
5.4	Elect Aruni Kettratad as Director	For	For	For
6.1	Approve Remuneration of Directors	For	For	For
6.2	Approve Special Remuneration of Board of Directors	For	For	For
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8	Approve Amendment of Memorandum of Association to Reflect Decrease in Registered Capital	For	For	For
9	Other Business	For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		39,000.00	39,000.00	

Meeting for CIGNA HOLDING CO on 27 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director David M. Cordani	For	For	For
1.2 Elect Director Isaiah Harris, Jr.	For	For	For
1.3 Elect Director Jane E. Henney	For	For	For
1.4 Elect Director Donna F. Zarcone	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	6,782.00	6,782.00	

Meeting for FIBRIA CELULOSE SA on 27 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	For
2 Approve Capital Budget	For	For	For
3 Approve Allocation of Income	For	For	For
4 Install Fiscal Council	For	For	For
5 Fix Number of Fiscal Council Members	For	For	For
6 Elect Fiscal Council Members and Alternates	For	For	For
6.1 Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain	Do Not Vote
7 Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	25,600.00	25,600.00	

Meeting for COCA-COLA CO/THE on 27 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Herbert A. Allen	For	For	For
1.2 Elect Director Ronald W. Allen	For	For	For
1.3 Elect Director Marc Bolland	For	For	For
1.4 Elect Director Ana Botin	For	For	For
1.5 Elect Director Howard G. Buffett	For	For	For
1.6 Elect Director Richard M. Daley	For	For	For
1.7 Elect Director Barry Diller	For	For	For
1.8 Elect Director Helene D. Gayle	For	For	For
1.9 Elect Director Evan G. Greenberg	For	For	For
1.10 Elect Director Alexis M. Herman	For	For	For
1.11 Elect Director Muhtar Kent	For	For	Against
1.12 Elect Director Robert A. Kotick	For	For	For
1.13 Elect Director Maria Elena Lagomasino	For	For	For
1.14 Elect Director Sam Nunn	For	For	For
1.15 Elect Director David B. Weinberg	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Executive Incentive Bonus Plan	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Adopt Holy Land Principles	Against	Against	For
6 Limit/Prohibit Accelerated Vesting of Awards	Against	Against	Against
7 Report on Consistency Between Corporate Values and Political Contributions	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	11,436.00	11,436.00	

Meeting for AGCO CORP on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Roy V. Armes	For	For	For
1.2 Elect Director Michael C. Arnold	For	For	For
1.3 Elect Director P. George Benson	For	For	Against
1.4 Elect Director Wolfgang Deml	For	For	For
1.5 Elect Director Luiz F. Furlan	For	For	For
1.6 Elect Director George E. Minnich	For	For	For
1.7 Elect Director Martin H. Richenhagen	For	For	Against
1.8 Elect Director Gerald L. Shaheen	For	For	For
1.9 Elect Director Mallika Srinivasan	For	For	For
1.10 Elect Director Hendrikus Visser	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Ratify KPMG LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	6,160.00	6,160.00	

Meeting for BEC WORLD PUBLIC CO LTD on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Directors' Report			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Arun Ngamdee as Director	For	For	For
5.2 Elect Chansak Fuangfu as Director	For	For	For
5.3 Elect Somchai Boonnamsiri as Director	For	For	For
5.4 Elect Matthew Kichodhan as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve Dr. Virach & Associates Office as Auditors and Authorize Board to Fix Their	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	83,800.00	83,800.00	

Meeting for COMFORTDELGRO CORP LTD on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Directors' Fees	For	For	For
4 Elect Sum Wai Fun, Adeline as Director	For	For	For
5 Elect Wong Chin Huat, David as Director	For	For	For
6 Elect Lim Jit Poh as Director	For	For	Against
7 Elect Ong Ah Heng as Director	For	For	For
8 Elect Kua Hong Pak as Director	For	For	For
9 Elect Oo Soon Hee as Director	For	For	For
10 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	69,300.00	69,300.00	

Meeting for CONSTELLATION SOFTWARE INC on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Jeff Bender	For	For	For
1.2 Elect Director Meredith (Sam) Hall Hayes	For	For	For
1.3 Elect Director Robert Kittel	For	For	Withhold
1.4 Elect Director Mark Leonard	For	For	Withhold
1.5 Elect Director Paul McFeeters	For	For	For
1.6 Elect Director Ian McKinnon	For	For	For
1.7 Elect Director Mark Miller	For	For	For
1.8 Elect Director Stephen R. Scotchmer	For	For	Withhold
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Articles	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,800.00	1,800.00	

Meeting for DEUTSCHE LUFTHANSA-REG on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Elect Martina Merz to the Supervisory Board	For	For	Against
6 Approve Remuneration System for Management Board Members	For	For	For
7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial	For	For	For
8 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10.00	10.00	

Meeting for EDISON INTERNATIONAL on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Jagjeet S. Bindra	For	For	For
1.2 Elect Director Vanessa C.L. Chang	For	For	For
1.3 Elect Director Theodore F. Craver, Jr.	For	For	Against
1.4 Elect Director James T. Morris	For	For	For
1.5 Elect Director Richard T. Schlosberg, III	For	For	For
1.6 Elect Director Linda G. Stuntz	For	For	For
1.7 Elect Director William P. Sullivan	For	For	For
1.8 Elect Director Ellen O. Tauscher	For	For	For
1.9 Elect Director Peter J. Taylor	For	For	For
1.10 Elect Director Brett White	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Adopt Proxy Access Right	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	8,033.00	8,033.00	

Meeting for VIFOR PHARMA AG on 28 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	
1 Share Re-registration Consent				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		141.00	0.00	

Meeting for VIFOR PHARMA AG on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Discharge of Board and Senior Management	For	For	
3 Approve Allocation of Income and Dividends of CHF 18.00 per Share	For	For	
4 Approve Remuneration Report	For	For	
5.1 Approve Remuneration of Directors in the Amount of CHF 6.3 Million	For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of CHF 8 Million	For	For	
6 Approve Creation of CHF 650,000 Pool of Capital without Preemptive Rights	For	For	
7.1a Reelect Etienne Jornod as Director and Board Chairman	For	For	
7.1b Reelect This Schneider as Director	For	Against	
7.1c Reelect Daniela Bosshardt-Hengartner as Director	For	For	
7.1d Reelect Michel Burnier as Director	For	For	
7.1e Reelect Romeo Cerutti as Director	For	For	
7.1f Reelect Marc de Garidel as Director	For	For	
7.1g Reelect Sylvie Gregoire as Director	For	For	
7.1h Reelect Fritz Hirsbrunner as Director	For	For	
7.1i Reelect Stefano Pessina as Director	For	For	
7.2 Appoint Daniela Bosshardt-Hengartner as Member of the Compensation Committee	For	For	
7.2 Appoint Michel Burnier as Member of the Compensation Committee	For	For	
7.2c Appoint This Schneider as Member of the Compensation Committee	For	Against	
7.3 Designate Walder Wyss AG as Independent Proxy	For	For	
7.4 Ratify Ernst & Young AG as Auditors	For	For	
8 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	141.00	0.00	

Meeting for GOLDCORP INC on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Beverley A. Briscoe	For	For	For
1.2 Elect Director Peter J. Dey	For	For	For
1.3 Elect Director Margot A. Franssen	For	For	For
1.4 Elect Director David A. Garofalo	For	For	For
1.5 Elect Director Clement A. Pelletier	For	For	For
1.6 Elect Director P. Randy Reifel	For	For	For
1.7 Elect Director Ian W. Telfer	For	For	For
1.8 Elect Director Blanca Trevino	For	For	For
1.9 Elect Director Kenneth F. Williamson	For	For	For
2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Restricted Share Unit Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	84.00	84.00	

Meeting for HCA INC on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director R. Milton Johnson	For	For	Against
1b Elect Director Robert J. Dennis	For	For	For
1c Elect Director Nancy-Ann DeParle	For	For	For
1d Elect Director Thomas F. Frist, III	For	For	For
1e Elect Director William R. Frist	For	For	For
1f Elect Director Charles O. Holliday, Jr.	For	For	For
1g Elect Director Ann H. Lamont	For	For	For
1h Elect Director Jay O. Light	For	For	For
1i Elect Director Geoffrey G. Meyers	For	For	For
1j Elect Director Michael W. Michelson	For	For	For
1k Elect Director Wayne J. Riley	For	For	For
1l Elect Director John W. Rowe	For	For	For
2 Amend Omnibus Stock Plan	For	Against	Against
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Require a Majority Vote for the Election of Directors	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	9,577.00	9,577.00	

Meeting for HONG KONG EXCHANGES & CLEAR on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Apurv Bagri as Director	For	For	For
3b Elect Chin Chi Kin, Edward as Director	Against	Against	Against
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	8,658.00	8,658.00	

Meeting for AKR CORPORINDO TBK PT on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements, Statutory Reports, and Discharge of Directors and	For	For	For
2 Approve Allocation of Income	For	For	For
3 Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Authorize Commissioners to Increase the Issued and Paid-Up Capital in relation to the	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	179,400.00	179,400.00	

Meeting for WEIR GROUP PLC/THE on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Remuneration Policy	For	Against	Against
5 Elect Dean Jenkins as Director	For	For	For
6 Re-elect Charles Berry as Director	For	For	For
7 Re-elect Keith Cochrane as Director	For	For	For
8 Re-elect Alan Ferguson as Director	For	For	For
9 Re-elect Melanie Gee as Director	For	For	For
10 Re-elect Mary Jo Jacobi as Director	For	For	For
11 Re-elect Sir Jim McDonald as Director	For	For	For
12 Re-elect Richard Menell as Director	For	For	For
13 Re-elect John Mogford as Director	For	For	For
14 Re-elect Jon Stanton as Director	For	For	For
15 Appoint PricewaterhouseCoopers LLP as Auditors	For	For	For
16 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
17 Amend Long-Term Incentive Plan	For	Against	Against
18 Amend Long-Term Incentive Plan	For	For	For
19 Approve UK Sharesave Scheme and US Sharesave Plan	For	For	For
20 Approve Scrip Dividend Scheme	For	For	For
21 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
22 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
23 Authorise Market Purchase of Ordinary Shares	For	For	For
24 Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	15,881.00	15,881.00	

Meeting for AGNICO-EAGLE MINES on 29 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Leanne M. Baker	For	For	For
1.2 Elect Director Sean Boyd	For	For	For
1.3 Elect Director Martine A. Celej	For	For	For
1.4 Elect Director Robert J. Gemmell	For	For	For
1.5 Elect Director Mel Leiderman	For	For	For
1.6 Elect Director Deborah A. McCombe	For	For	For
1.7 Elect Director James D. Nasso	For	For	For
1.8 Elect Director Sean Riley	For	For	For
1.9 Elect Director J. Merfyn Roberts	For	For	For
1.10 Elect Director Jamie C. Sokalsky	For	For	For
1.11 Elect Director Howard R. Stockford	For	For	For
1.12 Elect Director Pertti Voutilainen	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Stock Option Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	25,900.00	25,900.00	

Meeting for BOMBARDIER INC 'B' on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders			
1.1 Elect Director Laurent Beaudoin	For	For	For
1.2 Elect Director Pierre Beaudoin	For	For	For
1.3 Elect Director Alain Bellemare	For	For	For
1.4 Elect Director Joanne Bissonnette	For	For	For
1.5 Elect Director J.R. Andre Bombardier	For	For	For
1.6 Elect Director Martha Finn Brooks	For	For	For
1.7 Elect Director Jean-Louis Fontaine	For	For	For
1.8 Elect Director Sheila Fraser	For	For	For
1.9 Elect Director August W. Henningsen	For	For	For
1.10 Elect Director Daniel Johnson	For	For	For
1.11 Elect Director Jean C. Monty	For	For	For
1.12 Elect Director Vikram Pandit	For	For	For
1.13 Elect Director Patrick Pichette	For	For	For
1.14 Elect Director Carlos E. Represas	For	For	For
1.15 Elect Director Beatrice Weder di Mauro	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Increase Authorized Class A and Class B Shares	For	For	For
4 Amend Stock Option Plan	For	Against	Against
5 Amend Deferred Share Unit Plan	For	Against	Against
6 Approve Stock Consolidation	For	For	For
7 Advisory Vote on Executive Compensation Approach	For	For	For
Shareholder Proposal			
8 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	93,278.00	93,278.00	

Meeting for INGENICO on 29 Apr 2016	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence	For	For	For
6 Approve Agreement with Philippe Lazare, Chairman and CEO	For	For	For
7 Renew Appointment of Mazars as Auditor	For	For	For
8 Renew Appointment of Jean-Louis Simon as Alternate Auditor	For	For	For
9 Appoint KPMG SA as Auditor	For	For	For
10 Appoint Salustro Reydel SA as Alternate Auditor	For	For	For
11 Ratify the Appointment of Colette Lewiner as Director	For	For	For
12 Elect Bernard Bourigeaud as Director	For	For	For
13 Decision not to Renew the Mandate of Jean-Pierre Cojan	For	For	For
14 Reelect Diaa Elyaacoubi as Director	For	For	For
15 Reelect Florence Parly as Director	For	For	For
16 Reelect Thibault Poutrel as Director	For	For	For
17 Reelect Philippe Lazare as Director	For	Against	Against
18 Advisory Vote on Compensation of Philipe Lazare, CEO and Chairman	For	For	For
19 Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
24 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
27 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23-26 at 10	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
30 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
31 Amend Article 12 of Bylaws Re: Directors' Length of Term	For	For	For
32 Amend Article 17 of Bylaws Re: Censors' Length of Term	For	Against	Against
33 Approve Spin-Off Agreement with Ingenico France	For	For	For
34 Approve Spin-Off Agreement with Ingenico Terminals	For	For	For
35 Approve Spin-Off Agreement with Ingenico Business Support	For	For	For
36 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for INGENICO on 29 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	5,195.00	5,195.00		

Meeting for JBS SA on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Elect Fiscal Council Members and Alternates	For	For	For
3.1 Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain	Do Not Vote
4 Approve Remuneration of Company's Management and Fiscal Council Members	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	130,500.00	130,500.00	

Meeting for JBS SA on 29 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Agreement to Absorb JBS Holding Internacional S.A., Tannery do Brasil S.A., Paranoa	For	For	For
2 Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed	For	For	For
3 Approve Independent Firm's Appraisals	For	For	For
4 Approve Absorption of JBS Holding Internacional S.A., Tannery do Brasil S.A., Paranoa	For	For	For
5 Ratify Remuneration of Company's Management for Fiscal Year 2012	For	Against	Against
6 Amend Articles 5 and 6 to Reflect Changes in Capital	For	For	For
7 Amend Articles 3 and 19	For	For	For
8 Consolidate Bylaws	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	130,500.00	130,500.00	

Meeting for LUXOTTICA GROUP SPA on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income	For	For	For
3 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	For
4 Approve Remuneration Report	For	Against	Against
5 Elect Francesco Milleri as Director	For	For	For
Extraordinary Business			
1 Amend Company Bylaws Re: Articles 12, 19, and 30	For	For	For
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	162.00	162.00	

Meeting for SAIPEM on 29 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Ordinary Business			
Management Proposals			
1.1 Accept Financial Statements and Statutory Reports	For	For	For
1.2 Approve Treatment of Net Loss	For	For	For
Shareholder Proposals Submitted by CDP Equity SpA			
2 Elect Leone Pattofatto as Director	None	For	For
Management Proposals			
3 Integrate Remuneration of External Auditors	For	For	For
4 Approve Remuneration Report	For	For	For
5 Approve Restricted Stock Plan 2016	For	Against	Against
6 Approve Equity Plan Financing Re: Restricted Stock Plan 2016	For	Against	Against
7 Approve Equity Plan Financing Re: Long-Term Incentive Plan 2016-2018	For	Against	Against
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	684,312.00	684,312.00	

Meeting for AMERICAN EXPRESS CO on 02 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Charlene Barshefsky	For	For	For
1b Elect Director Ursula M. Burns	For	For	For
1c Elect Director Kenneth I. Chenault	For	For	Against
1d Elect Director Peter Chernin	For	For	For
1e Elect Director Ralph de la Vega	For	For	For
1f Elect Director Anne L. Lauvergeon	For	For	For
1g Elect Director Michael O. Leavitt	For	For	For
1h Elect Director Theodore J. Leonsis	For	For	For
1i Elect Director Richard C. Levin	For	For	For
1j Elect Director Samuel J. Palmisano	For	For	For
1k Elect Director Daniel L. Vasella	For	For	For
1l Elect Director Robert D. Walter	For	For	For
1m Elect Director Ronald A. Williams	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Approve Omnibus Stock Plan	For	For	For
5 Prepare Employment Diversity Report	Against	For	For
6 Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	Against	For	For
7 Provide Right to Act by Written Consent	Against	For	For
8 Report on Lobbying Payments and Policy	Against	Against	For
9 Require Independent Board Chairman	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,954.00	1,954.00	

Meeting for ENVISION HEALTHCARE HOLDINGS on 02 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director William A. Sanger		For	For	Withhold
1.2 Elect Director Michael L. Smith		For	For	For
1.3 Elect Director Ronald A. Williams		For	For	For
2 Ratify Ernst & Young LLP as Auditors		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		18,790.00	18,790.00	

Meeting for TRIMBLE INC on 02 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Steven W. Berglund	For	For	For
1.2 Elect Director Merit E. Janow	For	For	For
1.3 Elect Director Ulf J. Johansson	For	For	For
1.4 Elect Director Meaghan Lloyd	For	For	For
1.5 Elect Director Ronald S. Nersesian	For	For	For
1.6 Elect Director Mark S. Peek	For	For	For
1.7 Elect Director Nickolas W. Vande Steeg	For	For	For
1.8 Elect Director Borje Ekholm	For	For	For
1.9 Elect Director Kaigham (Ken) Gabriel	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 Change State of Incorporation from California to Delaware	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	6,508.00	6,508.00	

Meeting for KUEHNE & NAGEL INTL AG-REG on 03 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	
1 Share Re-registration Consent				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		1,571.00	0.00	

Meeting for KUEHNE & NAGEL INTL AG-REG on 03 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1a Reelect Renato Fassbind as Director	For	For	
4.1b Reelect Juergen Fitschen as Director	For	For	
4.1c Reelect Karl Gernandt as Director	For	Against	
4.1d Reelect Klaus-Michael Kuehne as Director	For	For	
4.1e Reelect Hans Lerch as Director	For	For	
4.1f Reelect Thomas Staehelin as Director	For	Against	
4.1g Reelect Martin Wittig as Director	For	For	
4.1h Reelect Joerg Wolle as Director	For	For	
4.2 Elect Hauke Stars as Director	For	Against	
4.3 Elect Joerg Wolle as Board Chairman	For	Against	
4.4 Appoint Karl Gernandt as Member of the Compensation Committee	For	Against	
4.4 Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	Against	
4.4 Appoint Hans Lerch as Member of the Compensation Committee	For	For	
4.5 Designate Kurt Gubler as Independent Proxy	For	For	
4.6 Ratify Ernst & Young AG as Auditors	For	For	
5 Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	For	
6.1 Approve Remuneration Report	For	Against	
6.2 Approve Remuneration of Directors in the Amount of CHF 7 Million	For	For	
6.3 Approve Remuneration of Executive Committee in the Amount of CHF 22.4 Million	For	Against	
7 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,571.00	0.00	

Meeting for RANDGOLD RESOURCES LTD on 03 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Remuneration Policy	For	For	For
5 Re-elect Safiatou Ba-N'Daw as Director	For	For	For
6 Re-elect Mark Bristow as Director	For	For	For
7 Re-elect Norborne Cole Jr as Director	For	For	For
8 Re-elect Christopher Coleman as Director	For	For	For
9 Re-elect Kadri Dagdelen as Director	For	For	For
10 Re-elect Jamil Kassum as Director	For	For	For
11 Re-elect Jeanine Mabunda Lioko as Director	For	For	For
12 Re-elect Andrew Quinn as Director	For	For	For
13 Re-elect Graham Shuttleworth as Director	For	For	For
14 Reappoint BDO LLP as Auditors	For	For	For
15 Authorise Board to Fix Remuneration of Auditors	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Approve Awards of Ordinary Shares to Non-executive Directors	For	For	For
18 Approve Award of Ordinary Shares to the Senior Independent Director	For	For	For
19 Approve Award of Ordinary Shares to the Chairman	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10,105.00	10,105.00	

Meeting for TURQUOISE HILL RESOURCES LTD on 03 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Rowena Albones	For	For	For
1.2 Elect Director Jill Gardiner	For	For	For
1.3 Elect Director James W. Gill	For	For	For
1.4 Elect Director R. Peter Gillin	For	For	For
1.5 Elect Director Russel C. Robertson	For	For	For
1.6 Elect Director Craig Stegman	For	For	For
1.7 Elect Director Jeff Tygesen	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	43,900.00	43,900.00	

Meeting for ANGLOGOLD ASHANTI LTD on 04 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Re-elect Rhidwaan Gasant as Director	For	For	For
1.2 Re-elect Michael Kirkwood as Director	For	For	For
1.3 Re-elect Srinivasan Venkatakrishnan as Director	For	For	For
1.4 Re-elect Dave Hodgson as Director	For	For	For
2 Reappoint Ernst & Young Inc as Auditors of the Company	For	For	For
3.1 Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	For	For	For
3.2 Re-elect Wiseman Nkuhlu as Member of the Audit and Risk Committee	For	For	For
3.3 Re-elect Michael Kirkwood as Member of the Audit and Risk Committee	For	For	For
3.4 Re-elect Rodney Ruston as Member of the Audit and Risk Committee	For	For	For
3.5 Re-elect Albert Garner as Member of the Audit and Risk Committee	For	For	For
3.6 Re-elect Maria Richter as Member of the Audit and Risk Committee	For	For	For
4 Place Authorised but Unissued Shares under Control of Directors	For	For	For
5 Approve Increase in the Aggregate Limit of Shares to be Utilised for Purposes of the Share	For	Against	Against
6 Amend Long Term Incentive Plan	For	For	For
7 Approve Remuneration Policy	For	For	For
8 Approve Non-executive Directors' Remuneration	For	For	For
9 Authorise Board to Issue Shares for Cash	For	For	For
10 Authorise Repurchase of Issued Share Capital	For	For	For
11 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	For
12 Approve Increase in Authorised Share Capital by the Creation of C Redeemable Preference	For	For	For
13 Amend Memorandum of Incorporation	For	For	For
14 Authorise Ratification of Approved Resolutions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	41,389.00	41,389.00	

Meeting for FRANCO-NEVADA CORP on 04 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Pierre Lassonde	For	For	For
1.2 Elect Director David Harquail	For	For	For
1.3 Elect Director Tom Albanese	For	For	For
1.4 Elect Director Derek W. Evans	For	For	For
1.5 Elect Director Graham Farquharson	For	For	For
1.6 Elect Director Catharine Farrow	For	For	For
1.7 Elect Director Louis Gignac	For	For	For
1.8 Elect Director Randall Oliphant	For	For	For
1.9 Elect Director David R. Peterson	For	For	Withhold
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,555.00	1,555.00	

Meeting for INTACT FINANCIAL CORP on 04 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Charles Brindamour	For	For	For
1.2 Elect Director Yves Brouillette	For	For	For
1.3 Elect Director Robert W. Crispin	For	For	For
1.4 Elect Director Janet De Silva	For	For	For
1.5 Elect Director Claude Dussault	For	For	For
1.6 Elect Director Robert G. Leary	For	For	For
1.7 Elect Director Eileen Mercier	For	For	For
1.8 Elect Director Timothy H. Penner	For	For	For
1.9 Elect Director Louise Roy	For	For	For
1.10 Elect Director Frederick Singer	For	For	For
1.11 Elect Director Stephen G. Snyder	For	For	For
1.12 Elect Director Carol Stephenson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	15,100.00	15,100.00	

Meeting for REALOGY HOLDINGS CORP on 04 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Raul Alvarez	For	For	For
1.2 Elect Director Marc E. Becker	For	For	For
1.3 Elect Director V. Ann Hailey	For	For	For
1.4 Elect Director Duncan L. Niederauer	For	For	For
1.5 Elect Director Richard A. Smith	For	For	Against
1.6 Elect Director Michael J. Williams	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 Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	4,048.00	4,048.00	

Meeting for HERSHEY CO/THE on 04 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Pamela M. Arway	For	For	For
1.2 Elect Director John P. Bilbrey	For	For	Withhold
1.3 Elect Director Robert F. Cavanaugh	For	For	For
1.4 Elect Director Charles A. Davis	For	For	For
1.5 Elect Director Mary Kay Haben	For	For	For
1.6 Elect Director Robert M. Malcolm	For	For	For
1.7 Elect Director James M. Mead	For	For	For
1.8 Elect Director James E. Nevels	For	For	For
1.9 Elect Director Anthony J. Palmer	For	For	For
1.10 Elect Director Thomas J. Ridge	For	For	For
1.11 Elect Director David L. Shedlarz	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Report on Use of Nanomaterials in Products	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,393.00	1,393.00	

Meeting for AXIS CAPITAL HOLDINGS LTD on 05 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Albert A. Benchimol	For	For	For
1.2 Elect Director Christopher V. Greetham	For	For	For
1.3 Elect Director Maurice A. Keane	For	For	For
1.4 Elect Director Henry B. Smith	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10,508.00	10,508.00	

Meeting for DUKE ENERGY CORP on 05 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Michael J. Angelakis	For	For	For
1.2 Elect Director Michael G. Browning	For	For	For
1.3 Elect Director Daniel R. DiMicco	For	For	For
1.4 Elect Director John H. Forsgren	For	For	For
1.5 Elect Director Lynn J. Good	For	For	Withhold
1.6 Elect Director Ann Maynard Gray	For	For	For
1.7 Elect Director John T. Herron	For	For	For
1.8 Elect Director James B. Hyler, Jr.	For	For	For
1.9 Elect Director William E. Kennard	For	For	For
1.10 Elect Director E. Marie McKee	For	For	For
1.11 Elect Director Charles W. Moorman, IV	For	For	For
1.12 Elect Director Carlos A. Saladrigas	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Reduce Supermajority Vote Requirement	Against	For	For
5 Report on Lobbying Payments and Policy	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	17,839.00	17,839.00	

Meeting for GILDAN ACTIVEWEAR INC on 05 May 2016

		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 Glenn J. Chamandy	For	For	For
1.4	Elect Director Russell Goodman	For	For	For
1.5	Elect Director George Heller	For	For	For
1.6	Elect Director Anne Martin-Vachon	For	For	For
1.7	Elect Director Sheila O'Brien	For	For	For
1.8	Elect Director Gonzalo F. Valdes-Fauli	For	For	For
2	Advisory Vote on Executive Compensation Approach	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		22.00	22.00	

Meeting for HKT TRUST AND HKT LTD on 05 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Distribution by HKT Trust and Final Dividend by the Company	For	For	For
3a Elect Hui Hon Hing, Susanna as Director	For	Against	Against
3b Elect Peter Anthony Allen as Director	For	Against	Against
3c Elect Li Fushen as Director	For	Against	Against
3d Elect Chang Hsin Kang as Director	For	For	For
3e Elect Frances Waikwun Wong as Director	For	For	For
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the Trustee-	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	274,000.00	274,000.00	

Meeting for SNC-LAVALIN GROUP INC on 05 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Jacques Bougie	For	For	Withhold
1.2 Elect Director Neil Bruce	For	For	For
1.3 Elect Director Patricia A. Hammick	For	For	For
1.4 Elect Director Steven L. Newman	For	For	Withhold
1.5 Elect Director Jean Raby	For	For	Withhold
1.6 Elect Director Alain Rheaume	For	For	For
1.7 Elect Director Chakib Sbiti	For	For	For
1.8 Elect Director Eric D. Siegel	For	For	For
1.9 Elect Director Zin Smati	For	For	Withhold
1.10 Elect Director Lawrence N. Stevenson	For	For	For
2 Ratify Deloitte LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 SP 1: Representation of Women	Against	Against	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,200.00	1,200.00	

Meeting for YAMANA GOLD INC on 05 May 2016

	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 Nigel Lees	For	For	For
1.6 Elect Director Peter Marrone	For	For	Withhold
1.7 Elect Director Patrick J. Mars	For	For	For
1.8 Elect Director Carl Renzoni	For	For	For
1.9 Elect Director Jane Sadowsky	For	For	For
1.10 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	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	66,600.00	66,600.00	

Meeting for ENTERGY CORP on 06 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Maureen Scannel Bateman	For	For	For
1b Elect Director Patrick J. Condon	For	For	For
1c Elect Director Leo P. Denault	For	For	Against
1d Elect Director Kirkland H. Donald	For	For	For
1e Elect Director Philip L. Frederickson	For	For	For
1f Elect Director Alexis M. Herman	For	For	For
1g Elect Director Donald C. Hintz	For	For	For
1h Elect Director Stuart L. Levenick	For	For	For
1i Elect Director Blanche Lambert Lincoln	For	For	For
1j Elect Director Karen A. Puckett	For	For	For
1k Elect Director W.J. 'Billy' Tauzin	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	12,062.00	12,062.00	

Meeting for RSA INSURANCE GROUP PLC on 06 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Re-elect Martin Scicluna as Director	For	For	For
4 Re-elect Stephen Hester as Director	For	For	For
5 Elect Scott Egan as Director	For	For	For
6 Re-elect Alastair Barbour as Director	For	For	For
7 Re-elect Kath Cates as Director	For	For	For
8 Re-elect Enrico Cucchiani as Director	For	For	For
9 Re-elect Hugh Mitchell as Director	For	For	For
10 Re-elect Joseph Streppel as Director	For	For	For
11 Elect Martin Strobel as Director	For	For	For
12 Re-elect Johanna Waterous as Director	For	For	For
13 Reappoint KPMG LLP as Auditors	For	For	For
14 Authorise Board to Fix Remuneration of Auditors	For	For	For
15 Authorise EU Political Donations and Expenditure	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
22 Approve Directors' Fees	For	For	For
23 Amend Articles of Association	For	For	For
24 Amend Articles of Association	For	For	For
25 Approve Final Dividend	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	25,186.00	25,186.00	

Meeting for WANT WANT CHINA HOLDINGS LTD on 06 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Tsai Eng-Meng as Director	For	For	Against
3b Elect Chan Yu-Feng as Director	For	Against	Against
3c Elect Cheng Wen-Hsien as Director	For	Against	Against
3d Elect Chien Wen-Guey as Director	For	Against	Against
3e Elect Lee Kwang-Chou as Director	For	Against	Against
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2,000.00	2,000.00	

Meeting for CHINA SHIPPING CONTAINER-H on 10 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
1 Amend Articles of Association		For	For	For
ELECT 3 EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING				
2.1 Elect Sun Yueying as Director		For	For	Against
2.2 Elect Wang Daxiong as Director		For	For	For
2.3 Elect Liu Chong as Director		For	For	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		365,000.00	365,000.00	

Meeting for WESTON (GEORGE) LTD on 10 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director A. Charles Baillie	For	For	For
1.2 Elect Director Paviter S. Binning	For	For	For
1.3 Elect Director Isabelle Marcoux	For	For	For
1.4 Elect Director Sarabjit S. Marwah	For	For	For
1.5 Elect Director Gordon M. Nixon	For	For	For
1.6 Elect Director J. Robert S. Prichard	For	For	For
1.7 Elect Director Thomas F. Rahilly	For	For	For
1.8 Elect Director Christi Strauss	For	For	For
1.9 Elect Director Barbara Stymiest	For	For	For
1.10 Elect Director Alannah Weston	For	For	For
1.11 Elect Director Galen G. Weston	For	For	For
1.12 Elect Director W. Galen Weston	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2,500.00	2,500.00	

Meeting for CHIPOTLE MEXICAN GRILL INC on 11 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Al Baldocchi	For	Against	Against
1.2 Elect Director Darlene Friedman	For	For	For
1.3 Elect Director John S. Charlesworth	For	For	For
1.4 Elect Director Kimbal Musk	For	For	For
1.5 Elect Director Montgomery F. (Monty) Moran	For	For	For
1.6 Elect Director Neil Flanzraich	For	For	For
1.7 Elect Director Patrick J. Flynn	For	Against	Against
1.8 Elect Director Stephen Gillett	For	For	For
1.9 Elect Director Steve Ells	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Ratify Ernst & Young LLP as Auditors	For	For	Against
4 Amend Charter to Remove Provision Allowing Only the Board and Chairman to Call Special	For	For	For
5 Provide Proxy Access Right	For	Against	Against
6 Proxy Access	Against	For	For
7 Stock Retention/Holding Period	Against	For	For
8 Permit Shareholders Holding 10% or More of the Outstanding Shares of Common Stock to Call a	Against	For	For
9 Report on Sustainability, Including Quantitative Goals	Against	For	For
10 Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3,260.00	3,260.00	

Meeting for K+S AG on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	For
6 Approve Creation of EUR 19.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	For
7.1 Amend Articles Re: Terms for Board Members	For	For	For
7.2 Amend Articles Re: Resignation without Cause	For	For	For
7.3 Amend Articles Re: Chairman of General Meeting	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	60.00	60.00	

Meeting for KINROSS GOLD CORP on 11 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Ian Atkinson	For	For	For
1.2 Elect Director John A. Brough	For	For	For
1.3 Elect Director John M. H. Huxley	For	For	For
1.4 Elect Director Ave G. Lethbridge	For	For	For
1.5 Elect Director Catherine McLeod-Seltzer	For	For	For
1.6 Elect Director John E. Oliver	For	For	For
1.7 Elect Director Kelly J. Osborne	For	For	For
1.8 Elect Director Una M. Power	For	For	For
1.9 Elect Director J. Paul Rollinson	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	146,500.00	146,500.00	

Meeting for KOHLS CORP on 11 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Peter Boneparth	For	For	For
1b Elect Director Steven A. Burd	For	For	For
1c Elect Director Dale E. Jones	For	For	For
1d Elect Director Kevin Mansell	For	For	Against
1e Elect Director Jonas Prising	For	For	For
1f Elect Director John E. Schlifske	For	For	For
1g Elect Director Frank V. Sica	For	For	For
1h Elect Director Stephanie A. Streeter	For	For	For
1i Elect Director Nina G. Vaca	For	For	For
1j Elect Director Stephen E. Watson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Executive Incentive Bonus Plan	For	For	For
5 Amend Omnibus Stock Plan	For	For	For
6 Clawback of Incentive Payments	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	19,936.00	19,936.00	

Meeting for WILLIAM HILL PLC on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Elect Philip Bowcock as Director	For	For	For
5 Re-elect Gareth Davis as Director	For	For	For
6 Re-elect James Henderson as Director	For	For	For
7 Re-elect Sir Roy Gardner as Director	For	For	For
8 Re-elect Georgina Harvey as Director	For	For	For
9 Re-elect Ashley Highfield as Director	For	For	For
10 Re-elect David Lowden as Director	For	For	For
11 Re-elect Imelda Walsh as Director	For	For	For
12 Reappoint Deloitte LLP as Auditors	For	For	For
13 Authorise the Audit and Risk Management Committee to Fix Remuneration of Auditors	For	For	For
14 Authorise EU Political Donations and Expenditure	For	For	For
15 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
17 Authorise Market Purchase of Ordinary Shares	For	For	For
18 Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	37,828.00	37,828.00	

Meeting for ADIDAS AG on 12 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Approve Increase in Size of Supervisory Board to 16 Members	For	For	For
6.1 Elect Ian Galienne to the Supervisory Board	For	For	For
6.2 Elect Nassef Sawiris to the Supervisory Board	For	For	For
7 Approve Affiliation Agreements with Subsidiary adidas anticipation GmbH	For	For	For
8 Approve Creation of EUR 4 Million Pool of Capital for Employee Stock Purchase Plan	For	For	For
9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For
10 Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For
11.1 Ratify KPMG AG as Auditors for Fiscal 2016	For	For	For
11.2 Ratify KPMG AG as Auditors for the First Half of Fiscal 2016	For	For	For
11.3 Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	989.00	989.00	

Meeting for CF INDUSTRIES HOLDINGS INC on 12 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Robert C. Arzbaecher	For	For	For
1b Elect Director William Davisson	For	For	For
1c Elect Director Stephen A. Furbacher	For	For	For
1d Elect Director Stephen J. Hagge	For	For	For
1e Elect Director John D. Johnson	For	For	For
1f Elect Director Robert G. Kuhbach	For	For	For
1g Elect Director Anne P. Noonan	For	For	For
1h Elect Director Edward A. Schmitt	For	For	For
1i Elect Director Theresa E. Wagler	For	For	For
1j Elect Director W. Anthony Will	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
4 Provide Right to Act by Written Consent	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	9,196.00	9,196.00	

Meeting for CK INFRASTRUCTURE HOLDINGS LTD on 12 May

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Kam Hing Lam as Director	For	For	For
3.2 Elect Ip Tak Chuen, Edmond as Director	For	Against	Against
3.3 Elect Chow Woo Mo Fong, Susan as Director	For	Against	Against
3.4 Elect Frank John Sixt as Director	For	Against	Against
3.5 Elect Kwok Eva Lee as Director	For	For	For
3.6 Elect Lee Pui Ling, Angelina as Director	For	Against	Against
4 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
5.1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5.2 Authorize Repurchase of Issued Share Capital	For	For	For
5.3 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	19,000.00	19,000.00	

Meeting for HK ELECTRIC INVESTMENTS -SS on 12 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2a Elect Fok Kin Ning, Canning as Director	For	For	Against
2b Elect Wan Chi Tin as Director	For	For	For
2c Elect Fahad Hamad A H Al-Mohannadi as Director	For	For	Against
2d Elect Chan Loi Shun as Director	For	For	Against
2e Elect Deven Arvind Karnik as Director	For	For	Against
2f Elect Ralph Raymond Shea as Director	For	For	Against
3 Approve KPMG as Auditor of the Trust, the Trustee-Manager and the Company and Authorize	For	For	For
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	174,500.00	174,500.00	

Meeting for TABLEAU SOFTWARE INC-CL A on 12 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Christian Chabot	For	For	Withhold
1.2 Elect Director Christopher Stolte	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	Against	Against
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	5,273.00	5,273.00	

Meeting for AMERICAN WATER WORKS CO INC on 13 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Julie A. Dobson	For	For	For
1b Elect Director Paul J. Evanson	For	For	For
1c Elect Director Martha Clark Goss	For	For	For
1d Elect Director Richard R. Grigg	For	For	For
1e Elect Director Veronica M. Hagen	For	For	For
1f Elect Director Julia L. Johnson	For	For	For
1g Elect Director Karl F. Kurz	For	For	For
1h Elect Director George MacKenzie	For	For	For
1i Elect Director Susan N. Story	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,689.00	1,689.00	

Meeting for CK HUTCHISON HOLDINGS LTD on 13 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Li Tzar Kuoi, Victor as Director	For	For	For
3b Elect Fok Kin Ning, Canning as Director	For	For	For
3c Elect Frank John Sixt as Director	For	Against	Against
3d Elect Lee Yeh Kwong, Charles as Director	For	Against	Against
3e Elect George Colin Magnus as Director	For	Against	Against
3f Elect Michael David Kadoorie as Director	For	Against	Against
3g Elect Wong Yick-ming, Rosanna as Director	For	For	For
4 Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board	For	For	For
5.1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5.2 Authorize Repurchase of Issued Share Capital	For	For	For
5.3 Authorize Reissuance of Repurchased Shares	For	Against	Against
6 Adopt Second HCML Share Option Scheme	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	116,000.00	116,000.00	

Meeting for NITORI CO LTD on 13 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles To Adopt Board Structure with Audit Committee - Restore Shareholder Authority	For	For	For
2.1 Elect Director Nitori, Akio	For	For	Against
2.2 Elect Director Shirai, Toshiyuki	For	For	For
2.3 Elect Director Komiya, Shoshin	For	For	Against
2.4 Elect Director Ikeda, Masanori	For	For	Against
2.5 Elect Director Sudo, Fumihiro	For	For	Against
2.6 Elect Director Ando, Takaharu	For	For	Against
2.7 Elect Director Kawamura, Takashi	For	For	Against
3.1 Elect Director and Audit Committee Member Kubo, Takao	For	For	Against
3.2 Elect Director and Audit Committee Member Takeshima, Kazuhiko	For	For	For
3.3 Elect Director and Audit Committee Member Suzuki, Kazuhiro	For	For	Against
3.4 Elect Director and Audit Committee Member Tatsuoka, Tsuneyoshi	For	For	Against
4 Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	For
5 Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	For
6 Approve Takeover Defense Plan (Poison Pill)	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	6,900.00	6,900.00	

Meeting for SUN ART RETAIL GROUP LTD on 13 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Benoit, Claude, Francois, Marie, Joseph Leclercq as Director	For	For	Against
3b Elect Xavier, Marie, Alain Delom de Mezerac as Director	For	For	Against
3c Elect Karen Yifen Chang as Director	For	For	For
3d Elect Wilhelm, Louis Hubner as Director	For	For	Against
3e Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,500.00	1,500.00	

Meeting for CONSOLIDATED EDISON INC on 16 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Vincent A. Calarco	For	For	For
1b Elect Director George Campbell, Jr.	For	For	For
1c Elect Director Michael J. Del Giudice	For	For	For
1d Elect Director Ellen V. Futter	For	For	For
1e Elect Director John F. Killian	For	For	For
1f Elect Director John McAvoy	For	For	Against
1g Elect Director Armando J. Olivera	For	For	For
1h Elect Director Michael W. Ranger	For	For	For
1i Elect Director Linda S. Sanford	For	For	For
1j Elect Director L. Frederick Sutherland	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	27,178.00	27,178.00	

Meeting for SILICONWARE PRECISION INDS on 16 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan for Profit Distribution	For	For	For
4 Approve Cash Dividend Distribution from Capital Reserve	For	For	For
5 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
6 Transact Other Business (Non-Voting)			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	227,199.00	227,199.00	

Meeting for WHEELLOCK & CO LTD on 16 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2a Elect Stephen T. H. Ng as Director	For	Against	Against
2b Elect Mignonne Cheng as Director	For	For	For
2c Elect Winston K. W. Leong as Director	For	For	For
2d Elect Alan H. Smith as Director	For	For	For
2e Elect Nancy S. L. Tse as Director	For	For	For
3 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Authorize Repurchase of Issued Share Capital	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	65,000.00	65,000.00	

Meeting for FIRSTENERGY CORP on 17 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Paul T. Addison	For	For	For
1.2 Elect Director Michael J. Anderson	For	Withhold	Withhold
1.3 Elect Director William T. Cottle	For	Withhold	Withhold
1.4 Elect Director Robert B. Heisler, Jr.	For	For	For
1.5 Elect Director Julia L. Johnson	For	Withhold	Withhold
1.6 Elect Director Charles E. Jones	For	For	For
1.7 Elect Director Ted J. Kleisner	For	For	For
1.8 Elect Director Donald T. Misheff	For	For	For
1.9 Elect Director Thomas N. Mitchell	For	For	Withhold
1.10 Elect Director Ernest J. Novak, Jr.	For	For	For
1.11 Elect Director Christopher D. Pappas	For	For	For
1.12 Elect Director Luis A. Reyes	For	Withhold	Withhold
1.13 Elect Director George M. Smart	For	Withhold	Withhold
1.14 Elect Director Jerry Sue Thornton	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 Reduce Supermajority Vote Requirement	For	For	For
5 Provide Proxy Access Right	For	For	For
6 Report on Lobbying Payments and Policy	Against	For	For
7 Report on Financial Risks of Stranded Carbon Assets	Against	For	For
8 Require a Majority Vote for the Election of Directors	Against	For	For
9 Adopt Simple Majority Vote	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	15,173.00	15,173.00	

Meeting for GREAT WALL MOTOR COMPANY-H on 17 May 2016

Meeting for GREAT WALL MOTOR COMPANY-H on 17 May 2016		Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve Audited Financial Report		For	For	For
2 Approve Report of the Board of Directors		For	For	For
3 Approve Profit Distribution Proposal		For	For	For
4 Approve Annual Report and Its Summary Report		For	For	For
5 Approve Report of the Independent Directors		For	For	For
6 Approve Report of the Supervisory Committee		For	For	For
7 Approve Operating Strategies		For	For	For
8 Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as External Auditor and		For	For	For
9 Amend Rules and Procedures Regarding Meetings of Board of Directors		For	For	For
10 Authorize Repurchase of Issued Share Capital		For	For	For
11 Approve Termination of Implementation of the Non-public Issuance of A Shares		For	For	For
12 Amend Articles of Association		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	129,000.00	129,000.00		

Meeting for GREAT WALL MOTOR COMPANY-H on 17 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES				
1 Authorize Repurchase of Issued Share Capital		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		129,000.00	129,000.00	

Meeting for REALTY INCOME CORP on 17 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Kathleen R. Allen	For	For	For
1b Elect Director John P. Case	For	For	For
1c Elect Director A. Larry Chapman	For	For	For
1d Elect Director Priya Cherian Huskins	For	For	For
1e Elect Director Michael D. McKee	For	For	For
1f Elect Director Gregory T. McLaughlin	For	For	For
1g Elect Director Ronald L. Merriman	For	For	For
1h Elect Director Stephen E. Sterrett	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	5,480.00	5,480.00	

Meeting for SOUTHWESTERN ENERGY CO on 17 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director John D. Gass	For	For	For
1.2 Elect Director Catherine A. Kehr	For	For	Against
1.3 Elect Director Greg D. Kerley	For	For	For
1.4 Elect Director Kenneth R. Mourton	For	For	For
1.5 Elect Director Elliott Pew	For	For	For
1.6 Elect Director Terry W. Rathert	For	For	For
1.7 Elect Director Alan H. Stevens	For	For	For
1.8 Elect Director William J. Way	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,503.00	1,503.00	

Meeting for GAP INC/THE on 17 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Domenico De Sole	For	For	For
1b Elect Director Robert J. Fisher	For	Against	Against
1c Elect Director William S. Fisher	For	For	For
1d Elect Director Tracy Gardner	For	For	For
1e Elect Director Isabella D. Goren	For	For	For
1f Elect Director Bob L. Martin	For	For	For
1g Elect Director Jorge P. Montoya	For	For	For
1h Elect Director Arthur Peck	For	For	For
1i Elect Director Mayo A. Shattuck, III	For	For	For
1j Elect Director Katherine Tsang	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	206.00	206.00	

Meeting for CHICAGO MERCANTILE EXCHANG-A on 18 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Terrence A. Duffy	For	For	For
1b Elect Director Phupinder S. Gill	For	For	For
1c Elect Director Timothy S. Bitsberger	For	For	For
1d Elect Director Charles P. Carey	For	For	For
1e Elect Director Dennis H. Chookaszian	For	For	For
1f Elect Director Ana Dutra	For	For	For
1g Elect Director Martin J. Gepsman	For	For	For
1h Elect Director Larry G. Gerdes	For	For	For
1i Elect Director Daniel R. Glickman	For	For	For
1j Elect Director Leo Melamed	For	For	For
1k Elect Director William P. Miller, II	For	For	For
1l Elect Director James E. Oliff	For	For	For
1m Elect Director Alex J. Pollock	For	For	Against
1n Elect Director John F. Sandner	For	For	For
1o Elect Director Terry L. Savage	For	For	For
1p Elect Director William R. Shepard	For	For	For
1q Elect Director Dennis A. Suskind	For	For	For
2 Ratify Ernst & Young as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	18,462.00	18,462.00	

Meeting for FOOT LOCKER INC on 18 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director Maxine Clark	For	For	For
1b	Elect Director Alan D. Feldman	For	For	For
1c	Elect Director Jarobin Gilbert, Jr.	For	For	For
1d	Elect Director Richard A. Johnson	For	For	For
1e	Elect Director Guillermo G. Marmol	For	For	For
1f	Elect Director Dona D. Young	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For
3	Approve Executive Incentive Bonus Plan	For	For	For
4	Approve Executive Incentive Bonus Plan	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		526.00	526.00	

Meeting for GOLD FIELDS LTD on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Resolutions			
1 Reappoint KPMG Inc as Auditors of the Company	For	For	For
2.1 Elect Steven Reid as Director	For	For	For
2.2 Re-elect Gayle Wilson as Director	For	For	For
2.3 Re-elect David Murray as Director	For	For	For
2.4 Re-elect Donald Ncube as Director	For	For	For
2.5 Re-elect Alan Hill as Director	For	For	For
3.1 Re-elect Gayle Wilson as Member of the Audit Committee	For	For	For
3.2 Re-elect Richard Menell as Member of the Audit Committee	For	For	For
3.3 Re-elect Donald Ncube as Member of the Audit Committee	For	For	For
4 Place Authorised but Unissued Shares under Control of Directors	For	For	For
Special Resolutions			
1 Authorise Board to Issue Shares for Cash	For	For	For
Advisory Endorsement			
1 Approve Remuneration Policy	For	For	For
Continuation of Special Resolutions			
2 Approve Remuneration of Non-Executive Directors	For	For	For
3 Approve Financial Assistance in Terms of Section 44 and 45 of the Act	For	For	For
4 Authorise Repurchase of Issued Share Capital	For	For	For
5 Amend 2012 Share Plan	For	For	For
6 Approve Financial Assistance to Directors and Prescribed Officers and Other Persons who may	For	For	For
MDP - TOBAM Anti-Benchmark All Countries World		Votes Available	Voted
		83,663.00	83,663.00

Meeting for ILLUMINA INC on 18 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Frances Arnold	For	For	For
1b Elect Director Francis A. deSouza	For	For	For
1c Elect Director Karin Eastham	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote to Ratify Supermajority Voting Provisions in Certificate of Incorporation and	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2,426.00	2,426.00	

Meeting for JUMBO SA on 18 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda				
1	Approve Merger Agreement Report and Board Report on the Merger	For	For	For
2	Approve Merger Agreement with Tanocerian Commercial and Investments S.A.	For	For	For
3	Approve Share Capital Increase Followed by a Simultaneous Capital Decrease via Cancellation	For	For	For
4	Designate Representative to Sign Notary Act in Connection with Merger	For	For	For
5	Ratify Director Appointment	For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		10,548.00	10,548.00	

Meeting for PADDY POWER PLC on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3(a) Elect Zillah Byng-Thorne as Director	For	For	For
3(b) Elect Breon Corcoran as Director	For	For	For
3(c) Elect Ian Dyson as Director	For	For	For
3(d) Elect Alex Gersh as Director	For	For	For
3(e) Elect Peter Jackson as Director	For	For	For
3(f) Elect Peter Rigby as Director	For	For	For
4(a) Re-elect Gary McGann as Director	For	For	For
4(b) Re-elect Michael Cawley as a Director	For	For	For
4(c) Re-elect Danuta Gray as a Director	For	For	For
4(d) Re-elect Stewart Kenny as a Director	For	For	For
4(e) Re-elect Pádraig Ó Riordáin as a Director	For	For	For
5 Authorise Board to Fix Remuneration of Auditors	For	For	For
6 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Market Purchase of Ordinary Shares	For	For	For
10 Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	73.00	73.00	

Meeting for SURYA CITRA MEDIA PT TBK on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Elect Directors and Commissioners	For	Against	Against
4 Approve Remuneration of Directors and Commissioners	For	For	For
5 Appoint Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	453,200.00	453,200.00	

Meeting for RANGE RESOURCES CORP on 18 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Brenda A. Cline	For	For	For
1b Elect Director Anthony V. Dub	For	For	For
1c Elect Director Allen Finkelson	For	For	For
1d Elect Director James M. Funk	For	For	For
1e Elect Director Christopher A. Helms	For	For	For
1f Elect Director Mary Ralph Lowe	For	For	For
1g Elect Director Gregory G. Maxwell	For	For	For
1h Elect Director Kevin S. McCarthy	For	For	For
1i Elect Director Jeffrey L. Ventura	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Report on Political Contributions	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	16,674.00	16,674.00	

Meeting for SOUTHWEST AIRLINES CO on 18 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director David W. Biegler	For	For	For
1b Elect Director J. Veronica Biggins	For	For	For
1c Elect Director Douglas H. Brooks	For	For	For
1d Elect Director William H. Cunningham	For	For	For
1e Elect Director John G. Denison	For	For	For
1f Elect Director Thomas W. Gilligan	For	For	For
1g Elect Director Gary C. Kelly	For	For	Against
1h Elect Director Grace D. Lieblein	For	For	For
1i Elect Director Nancy B. Loeffler	For	For	For
1j Elect Director John T. Montford	For	For	For
1k Elect Director Ron Ricks	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 Proxy Access	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	9,144.00	9,144.00	

Meeting for THALES SA on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
2 Approve Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	For
4 Ratify Appointment of Thierry Aulagnon as Director	For	Against	Against
5 Ratify Appointment of Martin Vial as Director	For	Against	Against
6 Advisory Vote on Compensation of Patrice Caine, Chairman and CEO	For	For	For
7 Reelect Laurent Collet-Billon as Director	For	Against	Against
8 Reelect Martin Vial as Director	For	Against	Against
9 Reelect Yannick d Escatha as Director	For	For	For
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
11 Amend Article 10.1.1 of Bylaws Re: Board Composition	For	For	For
12 Amend Articles 10.1.2 and 10.4 of Bylaws Re: Employee Directors	For	For	For
13 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
16 Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private	For	Against	Against
17 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations	For	Against	Against
18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
19 Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 180	For	For	For
20 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	6,096.00	6,096.00	

Meeting for XCEL ENERGY INC on 18 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Gail K. Boudreaux	For	For	For
1b Elect Director Richard K. Davis	For	For	For
1c Elect Director Ben Fowke	For	For	Against
1d Elect Director Richard T. O'Brien	For	For	For
1e Elect Director Christopher J. Policinski	For	For	For
1f Elect Director James T. Prokopanko	For	For	For
1g Elect Director A. Patricia Sampson	For	For	For
1h Elect Director James J. Sheppard	For	For	For
1i Elect Director David A. Westerlund	For	For	For
1j Elect Director Kim Williams	For	For	For
1k Elect Director Timothy V. Wolf	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Require Independent Board Chairman	Against	Against	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	8,193.00	8,193.00	

Meeting for CORE LABORATORIES N.V. on 19 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Charles L. Dunlap as Director	For	For	For
1b Elect Lucia van Geuns as Director	For	For	For
1c Elect Michael Straughen as Director	For	For	For
2a Elect Martha Z. Carnes as Director	For	For	For
3 Amend Articles of Association	For	Against	Against
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Adopt Financial Statements and Statutory Reports	For	For	For
6 Approve Cancellation of Repurchased Shares	For	For	For
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
8 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	For
9 Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	58.00	58.00	

Meeting for KEURIG DR PEPPER INC on 19 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director David E. Alexander	For	For	For
1b Elect Director Antonio Carrillo	For	For	For
1c Elect Director Pamela H. Patsley	For	For	For
1d Elect Director Joyce M. Roche	For	For	For
1e Elect Director Ronald G. Rogers	For	For	For
1f Elect Director Wayne R. Sanders	For	For	For
1g Elect Director Dunia A. Shive	For	For	For
1h Elect Director M. Anne Szostak	For	For	For
1i Elect Director Larry D. Young	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Certificate of Incorporation	For	For	For
5 Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	54.00	54.00	

Meeting for GEMALTO on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Discuss Remuneration Report			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5a Receive Explanation on Company's Reserves and Dividend Policy			
5b Approve Dividends of EUR 0.47 Per Share	For	For	For
6a Approve Discharge of Chief Executive Officer	For	For	For
6b Approve Discharge of the Non-executive Board Members	For	For	For
7a Reelect Olivier Piou as Executive Director until Aug. 31, 2016 and Appoint Olivier Piou as Non-	For	For	For
7b Elect Philippe Vallee as Executive Director	For	For	For
7c Reelect Johannes Fritz as Non-executive Director	For	For	For
7d Reelect Yen Yen Tan as Non-executive Director	For	For	For
8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
9a Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive	For	For	For
9b Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	For	For	For
9c Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of	For	For	For
10 Appoint KPMG Accountants N.V. as Auditors for Fiscal Year 2017	For	For	For
11 Allow Questions			
12 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	8,361.00	8,361.00	

Meeting for HASBRO INC on 19 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Basil L. Anderson	For	For	For
1.2 Elect Director Alan R. Batkin	For	For	For
1.3 Elect Director Kenneth A. Bronfin	For	For	For
1.4 Elect Director Michael R. Burns	For	For	For
1.5 Elect Director Crispin H. Davis	For	For	For
1.6 Elect Director Lisa Gersh	For	For	For
1.7 Elect Director Brian D. Goldner	For	For	Against
1.8 Elect Director Alan G. Hassenfeld	For	For	For
1.9 Elect Director Tracy A. Leinbach	For	For	For
1.10 Elect Director Edward M. Philip	For	For	For
1.11 Elect Director Richard S. Stoddart	For	For	For
1.12 Elect Director Linda K. Zecher	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10.00	10.00	

Meeting for LI & FUNG LTD on 19 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3a Elect Victor Fung Kwok King as Director	For	For	
3b Elect Paul Edward Selway-Swift as Director	For	For	
3c Elect Allan Wong Chi Yun as Director	For	Against	
3d Elect Margaret Leung Ko May Yee as Director	For	Against	
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	
5 Authorize Repurchase of Issued Share Capital	For	For	
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	0.00	0.00	

Meeting for MATTEL INC on 19 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Michael J. Dolan	For	For	For
1b Elect Director Trevor A. Edwards	For	For	For
1c Elect Director Frances D. Fergusson	For	For	For
1d Elect Director Ann Lewnes	For	For	For
1e Elect Director Dominic Ng	For	For	For
1f Elect Director Vasant M. Prabhu	For	For	For
1g Elect Director Dean A. Scarborough	For	For	For
1h Elect Director Christopher A. Sinclair	For	For	Against
1i Elect Director Dirk Van de Put	For	For	For
1j Elect Director Kathy White Loyd	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 Require Independent Board Chairman	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	39,133.00	39,133.00	

Meeting for NORDSTROM INC on 19 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Shellye L. Archambeau	For	For	For
1b Elect Director Tanya L. Domier	For	For	For
1c Elect Director Enrique Hernandez, Jr.	For	For	For
1d Elect Director Blake W. Nordstrom	For	For	For
1e Elect Director Erik B. Nordstrom	For	For	For
1f Elect Director Peter E. Nordstrom	For	For	For
1g Elect Director Philip G. Satre	For	For	For
1h Elect Director Brad D. Smith	For	For	For
1i Elect Director Gordon A. Smith	For	For	For
1j Elect Director Bradley D. Tilden	For	For	For
1k Elect Director B. Kevin Turner	For	For	For
1l Elect Director Robert D. Walter	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Approve Executive Incentive Bonus Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3,384.00	3,384.00	

Meeting for SYNCHRONY FINANCIAL on 19 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director Margaret M. Keane	For	For	For
1b	Elect Director Paget L. Alves	For	For	For
1c	Elect Director Arthur W. Coviello, Jr.	For	For	For
1d	Elect Director William W. Graylin	For	For	For
1e	Elect Director Roy A. Guthrie	For	For	For
1f	Elect Director Richard C. Hartnack	For	For	For
1g	Elect Director Jeffrey G. Naylor	For	For	For
1h	Elect Director Laurel J. Richie	For	For	For
1i	Elect Director Olympia J. Snowe	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		17,945.00	17,945.00	

Meeting for HANERGY THIN FILM POWER GROUP on 20 May

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	Against	Against
2a Elect Chen Li as Director	For	For	Against
2b Elect Huang Songchun as Director	For	For	Against
2c Elect Si Haijian as Director	For	For	Against
2d Elect Zhang Bo as Director	For	For	Against
2e Elect Zhao Lan as Director	For	Against	Against
2f Elect Wang Tongbo as Director	For	Against	Against
2g Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2,224,000.00	2,224,000.00	

Meeting for MACY'S INC on 20 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Francis S. Blake	For	For	For
1b Elect Director Stephen F. Bollenbach	For	For	For
1c Elect Director John A. Bryant	For	For	For
1d Elect Director Deirdre P. Connelly	For	For	For
1e Elect Director Leslie D. Hale	For	For	For
1f Elect Director William H. Lenehan	For	For	For
1g Elect Director Sara Levinson	For	For	For
1h Elect Director Terry J. Lundgren	For	For	Against
1i Elect Director Joyce M. Roche	For	For	For
1j Elect Director Paul C. Varga	For	For	For
1k Elect Director Craig E. Weatherup	For	For	For
1l Elect Director Marna C. Whittington	For	For	For
1m Elect Director Annie Young-Scrivner	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	16,045.00	16,045.00	

Meeting for SYDNEY AIRPORT on 20 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Sydney Airport Limited (SAL) Meeting				
1	Approve Remuneration Report	For	For	For
2	Elect Michael Lee as Director	For	For	For
3	Elect John Roberts as Director	For	For	For
4	Elect Grant Fenn as Director	For	For	For
5	Approve the Grant of Rights to Kerrie Mather	For	For	For
Sydney Airport Trust 1 (SAT1) Meeting				
1	Elect Gillian Larkins as Director	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		27,056.00	27,056.00	

Meeting for TECHTRONIC INDUSTRIES CO on 20 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Final Dividend	For	For	For
3a	Elect Patrick Kin Wah Chan as Director	For	Against	Against
3b	Elect Roy Chi Ping Chung as Director	For	For	Against
3c	Elect Camille Jojo as Director	For	Against	Against
3d	Elect Christopher Patrick Langley as Director	For	For	For
3e	Elect Manfred Kuhlmann as Director	For	For	For
3f	Authorize Board to Fix Remuneration of Directors	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	For	For	For
7	Authorize Reissuance of Repurchased Shares	For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		33,000.00	33,000.00	

Meeting for P G & E CORP on 23 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Lewis Chew	For	For	For
1.2 Elect Director Anthony F. Earley, Jr.	For	For	Against
1.3 Elect Director Fred J. Fowler	For	For	For
1.4 Elect Director Maryellen C. Herringer	For	For	For
1.5 Elect Director Richard C. Kelly	For	For	For
1.6 Elect Director Roger H. Kimmel	For	For	For
1.7 Elect Director Richard A. Meserve	For	For	For
1.8 Elect Director Forrest E. Miller	For	For	For
1.9 Elect Director Rosendo G. Parra	For	For	For
1.10 Elect Director Barbara L. Rambo	For	For	For
1.11 Elect Director Anne Shen Smith	For	For	For
1.12 Elect Director Barry Lawson Williams	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	31,098.00	31,098.00	

Meeting for COCA-COLA EUROPEAN PARTNERS USD on 24 May

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Merger Agreement	For	For	For
2	Classify the Board of Directors	For	Against	Against
3	Adjourn Meeting	For	Against	Against
4	Advisory Vote on Golden Parachutes	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		109.00	109.00	

Meeting for LAWSON INC on 24 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 122.5	For	For	For
2 Amend Articles to Reduce Directors' Term	For	For	For
3.1 Elect Director Tamatsuka, Genichi	For	For	Against
3.2 Elect Director Takemasu, Sadanobu	For	For	For
3.3 Elect Director Gonai, Masakatsu	For	For	Against
3.4 Elect Director Osono, Emi	For	For	For
3.5 Elect Director Kyoya, Yutaka	For	For	Against
3.6 Elect Director Akiyama, Sakie	For	For	For
3.7 Elect Director Hayashi, Keiko	For	For	For
3.8 Elect Director Nishio, Kazunori	For	For	Against
4 Appoint Statutory Auditor Takahashi, Toshio	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,100.00	1,100.00	

Meeting for SIBANYE GOLD LTD on 24 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Resolutions			
1 Reappoint KPMG Inc as Auditors of the Company	For	For	For
2 Re-elect Barry Davison as Director	For	For	For
3 Re-elect Neal Froneman as Director	For	For	For
4 Re-elect Nkosemntu Nika as Director	For	For	For
5 Re-elect Susan van der Merwe as Director	For	For	For
6 Elect Jiyu Yuan as Director	For	For	Against
7 Re-elect Keith Rayner as Chairman of the Audit Committee	For	For	For
8 Re-elect Richard Menell as Member of the Audit Committee	For	For	For
9 Re-elect Nkosemntu Nika as Member of the Audit Committee	For	For	For
10 Re-elect Susan van der Merwe as Member of the Audit Committee	For	For	For
11 Place Authorised but Unissued Shares under Control of Directors	For	For	For
12 Authorise Board to Issue Shares for Cash	For	For	For
Advisory Endorsement			
1 Approve Remuneration Policy	For	For	For
Special Resolutions			
1 Approve Remuneration of Non-Executive Directors	For	For	For
2 Approve Financial Assistance in Terms of Section 44 and 45 of the Act	For	For	For
3 Amend Memorandum of Incorporation	For	For	For
4 Authorise Repurchase of Issued Share Capital	For	For	For
Votes Available		Voted	
MDP - TOBAM Anti-Benchmark All Countries World		85,402.00	

Meeting for AEON CO LTD on 25 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Yoko, Hiroshi	For	For	For
1.2	Elect Director Okada, Motoya	For	Against	Against
1.3	Elect Director Mori, Yoshiki	For	For	For
1.4	Elect Director Yamashita, Akinori	For	For	Against
1.5	Elect Director Sueyoshi, Takejiro	For	For	Against
1.6	Elect Director Tadaki, Keiichi	For	For	For
1.7	Elect Director Sato, Ken	For	For	For
1.8	Elect Director Uchinaga, Yukako	For	For	For
1.9	Elect Director Nagashima, Toru	For	For	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		19,200.00	19,200.00	

Meeting for ALKERMES PLC on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director David W. Anstice	For	For	For
1.2 Elect Director Robert A. Breyer	For	For	For
1.3 Elect Director Wendy L. Dixon	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Approve the Grant to Issue Shares Under Irish Law	For	For	For
6a Amend Articles of Association to Address the Adoption of the Irish Companies Act 2014	For	For	For
6b Amend Memorandum of Association to Address the Adoption of the Irish Companies Act 2014	For	For	For
7 Authorize the Board to Opt-Out the Statutory Pre-Emptions Rights	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	16,814.00	16,814.00	

Meeting for BUNGE LTD on 25 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Declassify the Board of Directors	For	For	For
2.1	Elect Director Paul Cornet de Ways-Ruart	For	For	For
2.2	Elect Director William Engels	For	For	For
2.3	Elect Director L. Patrick Lupo	For	For	For
2.4	Elect Director Soren Schroder	For	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5	Approve Omnibus Stock Plan	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		7,685.00	7,685.00	

Meeting for DOLLAR GENERAL CORP on 25 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Warren F. Bryant	For	For	For
1b Elect Director Michael M. Calbert	For	For	For
1c Elect Director Sandra B. Cochran	For	For	For
1d Elect Director Patricia D. Fili-Krushel	For	For	For
1e Elect Director Paula A. Price	For	For	For
1f Elect Director William C. Rhodes, III	For	For	For
1g Elect Director David B. Rickard	For	For	For
1h Elect Director Todd J. Vasos	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	17,035.00	17,035.00	

Meeting for ELDORADO GOLD CORPORATION on 25 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Ross Cory	For	For	Withhold
1.2 Elect Director Pamela Gibson	For	For	For
1.3 Elect Director Robert Gilmore	For	For	For
1.4 Elect Director Geoffrey Handley	For	For	For
1.5 Elect Director Michael Price	For	For	For
1.6 Elect Director Steven Reid	For	For	For
1.7 Elect Director Jonathan Rubenstein	For	For	For
1.8 Elect Director John Webster	For	For	For
1.9 Elect Director Paul Wright	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Authorize Board to Fix Remuneration of Auditors	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For
5 Approve Reduction in Stated Capital	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	49,400.00	49,400.00	

Meeting for MOLSON COORS BREWING CO -B on 25 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Roger G. Eaton	For	For	For
1.2	Elect Director Charles M. Herington	For	For	For
1.3	Elect Director H. Sanford Riley	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		5,932.00	5,932.00	

Meeting for RYOHIN KEIKAKU CO LTD on 25 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 136	For	For	For
2.1 Elect Director Kanai, Masaaki	For	For	Against
2.2 Elect Director Suzuki, Kei	For	For	Against
2.3 Elect Director Ito, Toshiaki	For	For	Against
2.4 Elect Director Yagyu, Masayoshi	For	For	Against
3.1 Appoint Statutory Auditor Hattori, Masaru	For	For	For
3.2 Appoint Statutory Auditor Inoue, Yuji	For	For	For
4 Approve Deep Discount Stock Option Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	600.00	600.00	

Meeting for STERICYCLE INC on 25 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Mark C. Miller	For	For	For
1b Elect Director Jack W. Schuler	For	For	Against
1c Elect Director Charles A. Alutto	For	For	For
1d Elect Director Lynn D. Bleil	For	For	For
1e Elect Director Thomas D. Brown	For	For	For
1f Elect Director Thomas F. Chen	For	For	For
1g Elect Director Rod F. Dammeyer	For	For	For
1h Elect Director William K. Hall	For	For	For
1i Elect Director John Patience	For	For	For
1j Elect Director Mike S. Zafirovski	For	For	For
2 Approve Qualified Employee Stock Purchase Plan	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Require Independent Board Chairman	Against	For	For
6 Proxy Access	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	9,490.00	9,490.00	

Meeting for SOUTHERN CO on 25 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Juanita Powell Baranco	For	For	For
1b Elect Director Jon A. Boscia	For	For	For
1c Elect Director Henry A. 'Hal' Clark, III	For	For	For
1d Elect Director Thomas A. Fanning	For	For	Against
1e Elect Director David J. Grain	For	For	For
1f Elect Director Veronica M. Hagen	For	For	For
1g Elect Director Warren A. Hood, Jr.	For	For	For
1h Elect Director Linda P. Hudson	For	For	For
1i Elect Director Donald M. James	For	For	For
1j Elect Director John D. Johns	For	For	For
1k Elect Director Dale E. Klein	For	For	For
1l Elect Director William G. Smith, Jr.	For	For	For
1m Elect Director Steven R. Specker	For	For	For
1n Elect Director Larry D. Thompson	For	For	For
1o Elect Director E. Jenner Wood, III	For	For	For
2 Provide Proxy Access Right	For	For	For
3 Reduce Supermajority Vote Requirement	For	For	For
4 Eliminate Fair Price Provision	For	For	For
5 Permit Board to Amend Bylaws Without Shareholder Consent	For	For	For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
7 Amend Omnibus Stock Plan	For	For	For
8 Ratify Deloitte & Touche as Auditors	For	For	For
9 Report on Strategy for Aligning with 2 Degree Scenario	Against	For	For
10 Report on Financial Risks of Stranded Carbon Assets	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	39,995.00	39,995.00	

Meeting for TWITTER INC on 25 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Jack Dorsey	For	For	For
1.2 Elect Director Hugh Johnston	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 Approve Omnibus Stock Plan	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10.00	10.00	

Meeting for FAMILYMART CO LTD on 26 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Merger Agreement with UNY Group Holdings Co. Ltd	For	For	For
2 Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned	For	For	For
3 Amend Articles to Change Company Name - Amend Business Lines	For	For	For
4.1 Elect Director Ueda, Junji	For	For	For
4.2 Elect Director Nakayama, Isamu	For	For	For
4.3 Elect Director Kato, Toshio	For	For	Against
4.4 Elect Director Honda, Toshinori	For	For	Against
4.5 Elect Director Kosaka, Masaaki	For	For	Against
4.6 Elect Director Wada, Akinori	For	For	Against
4.7 Elect Director Komatsuzaki, Yukihiko	For	For	Against
4.8 Elect Director Tamamaki, Hiroaki	For	For	Against
4.9 Elect Director Sawada, Takashi	For	For	Against
4.10 Elect Director Nakade, Kunihiro	For	For	Against
4.11 Elect Director Watanabe, Akihiro	For	For	Against
5.1 Elect Director Sako, Norio	For	For	Against
5.2 Elect Director Koshida, Jiro	For	For	Against
5.3 Elect Director Takahashi, Jun	For	For	Against
5.4 Elect Director Saeki, Takashi	For	For	Against
6 Appoint Statutory Auditor Baba, Yasuhiro	For	Against	Against
7.1 Appoint Statutory Auditor Ito, Akira	For	For	For
7.2 Appoint Statutory Auditor Nanya, Naotaka	For	For	For
8 Amend Retirement Bonus Payment Schedule in Connection with Merger	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,401.00	1,401.00	

Meeting for NAVIENT CORP-WHEN DISTRIBUTE on 26 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director John K. Adams, Jr.	For	For	For
1b	Elect Director Ann Torre Bates	For	For	For
1c	Elect Director Anna Escobedo Cabral	For	For	For
1d	Elect Director William M. Diefenderfer, III	For	For	For
1e	Elect Director Diane Suitt Gilleland	For	For	For
1f	Elect Director Katherine A. Lehman	For	For	For
1g	Elect Director Linda A. Mills	For	For	For
1h	Elect Director Barry A. Munitz	For	For	For
1i	Elect Director John F. Remondi	For	For	For
1j	Elect Director Jane J. Thompson	For	For	For
1k	Elect Director Laura S. Unger	For	For	For
1l	Elect Director Barry L. Williams	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4	Report on Lobbying Payments and Policy	Against	Against	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		26,511.00	26,511.00	

Meeting for PROGRESSIVE WASTE SOLUTIONS on 26 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Merger Agreement	For	For	For
2 Upon the Approval of the Transaction Resolution: Approve Stock Consolidation	For	For	For
3 Upon the Approval of the Transaction Resolution: Approve Incentive Plan	For	For	For
4 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5.1 Elect Director John T. Dillon	For	For	For
5.2 Elect Director James J. Forese	For	For	For
5.3 Elect Director Larry S. Hughes	For	For	For
5.4 Elect Director Jeffrey L. Keefer	For	For	For
5.5 Elect Director Douglas W. Knight	For	For	For
5.6 Elect Director Susan Lee	For	For	For
5.7 Elect Director Daniel R. Milliard	For	For	Withhold
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	33.00	33.00	

Meeting for QUANTA SERVICES INC on 26 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Earl C. (Duke) Austin, Jr.	For	For	For
1.2 Elect Director Doyle N. Beneby	For	For	Against
1.3 Elect Director J. Michal Conaway	For	For	For
1.4 Elect Director Vincent D. Foster	For	For	For
1.5 Elect Director Bernard Fried	For	For	For
1.6 Elect Director Worthing F. Jackman	For	For	For
1.7 Elect Director David M. McClanahan	For	For	Against
1.8 Elect Director Bruce Ranck	For	For	For
1.9 Elect Director Margaret B. Shannon	For	For	Against
1.10 Elect Director Pat Wood, III	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 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	12,162.00	12,162.00	

Meeting for MACERICH CO/THE on 26 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director John H. Alschuler	For	For	For
1b Elect Director Arthur M. Coppola	For	For	Against
1c Elect Director Edward C. Coppola	For	For	For
1d Elect Director Steven R. Hash	For	For	For
1e Elect Director Fred S. Hubbell	For	For	For
1f Elect Director Diana M. Laing	For	For	For
1g Elect Director Mason G. Ross	For	For	For
1h Elect Director Steven L. Soboroff	For	For	For
1i Elect Director Andrea M. Stephen	For	For	For
1j Elect Director John M. Sullivan	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	8,193.00	8,193.00	

Meeting for VMWARE INC-CLASS A on 26 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		10.00	10.00	

Meeting for YUE YUEN INDUSTRIAL HLDG on 27 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Lee Shao Wu as Director	For	For	Against
3.2 Elect Tsai Ming-Lun, Ming as Director	For	Against	Against
3.3 Elect Liu George Hong-Chih as Director	For	For	Against
3.4 Elect Leung Yee Sik as Director	For	For	For
3.5 Elect Huang Ming Fu as Director	For	For	For
3.6 Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5B Authorize Repurchase of Issued Share Capital	For	For	For
5C Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	80,500.00	80,500.00	

Meeting for AAC TECHNOLOGIES HOLDINGS IN on 30 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Mok Joe Kuen Richard as Director	For	For	For
3b Elect Ingrid Chunyuan Wu as Director	For	For	For
3c Elect Tan Bian Ee as Director	For	For	For
3d Authorize Board to Fix Directors' Fees	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Repurchase of Issued Share Capital	For	For	For
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
8 Adopt New Articles of Association	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	81,500.00	81,500.00	

Meeting for HERMES INTERNATIONAL on 31 May 2016

	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 Discharge of General Managers	For	For	For
4 Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
6 Reelect Charles-Eric Bauer as Supervisory Board Member	For	For	Against
7 Reelect Julie Guerrand as Supervisory Board Member	For	For	Against
8 Reelect Dominique Senequier as Supervisory Board Member	For	For	For
9 Elect Sharon McBeath as Supervisory Board Member	For	For	For
10 Advisory Vote on Compensation of Axel Dumas, General Manager	For	Against	Against
11 Advisory Vote on Compensation of Emile Hermes SARL, General Manager	For	Against	Against
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
13 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
14 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
15 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
16 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,629.00	1,629.00	

Meeting for ZALANDO SE on 31 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Discharge of Management Board for Fiscal 2015	For	For	For
3 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
4.1 Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	For
4.2 Ratify Ernst & Young as Auditors Until the 2017 AGM	For	For	For
5 Approve Omnibus Stock Plan for Key Employees; Approve Creation of EUR 5.1 Pool of	For	For	For
6.1 Approve Affiliation Agreement with Subsidiary Metrigo GmbH	For	For	For
6.2 Approve Affiliation Agreement with Subsidiary Zalando Media Solutions GmbH	For	For	For
7 Elect Jorgen Madsen Lindemann to the Supervisory Board	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	9,017.00	9,017.00	

Meeting for ULTA SALON COSMETICS & FRAGR on 01 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Mary N. Dillon		For	For	For
1.2 Elect Director Charles Heilbronn		For	For	For
1.3 Elect Director Michael R. MacDonald		For	For	For
1.4 Elect Director George R. Mrkonic		For	For	For
2 Ratify Ernst & Young LLP as Auditors		For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
4 Amend Omnibus Stock Plan		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		2,650.00	2,650.00	

Meeting for INOTERA MEMORIES INC on 02 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements	For	For	For
2 Approve Plan on Profit Distribution	For	For	For
3 Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For	For
4 Transact Other Business (Non-Voting)			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	230,000.00	230,000.00	

Meeting for LULULEMON ATHLETICA INC on 02 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Robert Bensoussan	For	For	For
1b Elect Director Kathryn Henry	For	For	For
1c Elect Director Jon McNeill	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	267.00	267.00	

Meeting for NN GROUP NV on 02 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Annual Report 2015			
3 Discuss Remuneration Policy 2015			
4a Adopt Financial Statements 2015	For	For	For
4b Receive Explanation on Company's Reserves and Dividend Policy			
4c Approve Dividends of EUR 1.51 Per Share	For	For	For
4d Proposal to Make a Distribution from Company's Distributable Reserves	For	For	For
5a Approve Discharge of Executive Board	For	For	For
5b Approve Discharge of Supervisory Board	For	For	For
6a Reelect Jan Holsboer to Supervisory Board	For	For	For
6b Reelect Yvonne van Rooij to Supervisory Board	For	For	For
7a Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10	For	For	For
7b Authorize Executive Board to Exclude Preemptive Rights from Share Issuances	For	For	For
8 Authorize Shares Repurchase	For	For	For
9 Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	For	For	For
10 Other Business (Non-Voting)			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	19,378.00	19,378.00	

Meeting for CEZ AS on 03 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Board of Directors Report on Company's Operations and State of Its Assets			
2 Receive Supervisory Board Report			
3 Receive Audit Committee Report			
4 Approve Financial Statements and Consolidated Financial Statements	For	For	
5 Approve Allocation of Income and Dividend of CZK 40 per Share	For	For	
6 Ratify Ernst & Young as Auditor for Fiscal 2016	For	For	
7 Approve Volume of Charitable Donations for Fiscal 2016	For	For	
8 Recall and Elect Supervisory Board Members	For	For	
9 Recall and Elect Audit Committee Members	For	Against	
10 Approve Contracts on Performance of Functions with Supervisory Board Members	For	For	
11 Approve Contracts for Performance of Functions of Audit Committee Members	For	For	
12 Approve Transfer of Organized Part of Enterprise to Elektrarna Temelin II; Approve Transfer of	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	0.00	0.00	

Meeting for CHINA MENGNIU DAIRY CO on 03 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3A Elect Niu Gensheng as Director and Authorize Board to Fix His Remuneration	For	Against	Against
3B Elect Liu Ding as Director and Authorize Board to Fix Her Remuneration	For	Against	Against
3C Elect Wu Kwok Keung Andrew as Director and Authorize Board to Fix His Remuneration	For	For	For
3D Elect Ma Jianping as Director and Authorize Board to Fix His Remuneration	For	For	Against
3E Elect Tim Ørting Jørgensen as Director and Authorize Board to Fix His Remuneration	For	For	Against
3F Elect Filip Kegels as Director and Authorize Board to Fix His Remuneration	For	For	For
4 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Adopt New Share Option Scheme	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	304,000.00	304,000.00	

Meeting for POLSKI KONCERN NAFTOWY ORLEN on 03 Jun					Management recommendation	ISS recommendation	TOBAM Vote
1	Open Meeting						
2	Elect Meeting Chairman				For	For	For
3	Acknowledge Proper Convening of Meeting						
4	Approve Agenda of Meeting				For	For	For
5	Elect Members of Vote Counting Commission				For	For	For
6	Receive Management Board Report on Company's Operations, Financial Statements, and						
7	Receive Management Board Report on Group's Operations and Consolidated Financial						
8	Receive Supervisory Board Reports						
9	Approve Management Board Report on Company's Operations for Fiscal 2015				For	For	For
10	Approve Financial Statements for Fiscal 2015				For	For	For
11	Approve Management Board Report on Group's Operations for Fiscal 2015				For	For	For
12	Approve Consolidated Financial Statements for Fiscal 2015				For	For	For
13	Approve Allocation of Income and Dividends of PLN 2 per Share; Approve Terms of Dividend				For	For	For
14.1	Approve Discharge of Wojciech Jasinski (Management Board Member)				For	For	For
14.2	Approve Discharge of Dariusz Krawiec (Management Board Member)				For	For	For
14.3	Approve Discharge of Slawomir Jedrzejczyk (Management Board Member)				For	For	For
14.4	Approve Discharge of Krystian Pater (Management Board Member)				For	For	For
14.5	Approve Discharge of Piotr Chelminski (Management Board Member)				For	For	For
14.6	Approve Discharge of Marek Podstawa (Management Board Member)				For	For	For
15.1	Approve Discharge of Angelina Sarota (Supervisory Board Member)				For	For	For
15.2	Approve Discharge of Radoslaw Kwasnicki (Supervisory Board Member)				For	For	For
15.3	Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)				For	For	For
15.4	Approve Discharge of Grzegorz Borowiec (Supervisory Board Member)				For	For	For
15.5	Approve Discharge of Artur Gabor (Supervisory Board Member)				For	For	For
15.6	Approve Discharge of Cezary Banasinski (Supervisory Board Member)				For	For	For
15.7	Approve Discharge of Cezary Mozenski (Supervisory Board Member)				For	For	For
15.8	Approve Discharge of Adam Ambrozik (Supervisory Board Member)				For	For	For
15.9	Approve Discharge of Maciej Baltowski (Supervisory Board Member)				For	For	For
	Approve Discharge of Remigiusz Nowakowski (Supervisory Board Member)				For	For	For
16	Fix Number of Supervisory Board Members				For	For	For
17.1	Elect Supervisory Board Chairman				For	Against	Against
17.2	Elect Supervisory Board Members				For	Against	Against
18	Close Meeting						
					Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World					31,582.00	31,582.00	

Meeting for RADIANT OPTO-ELECTRONICS COR on 07 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles of Association		For	For	For
2 Approve Business Operations Report and Financial Statements		For	For	For
3 Approve Profit Distribution		For	For	For
4 Amend Procedures Governing the Acquisition or Disposal of Assets		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		43,000.00	43,000.00	

Meeting for VANGUARD INTERNATIONAL SEMI on 07 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Amendments to Articles of Association	For	For	For
2	Approve Business Operations Report and Financial Statements	For	For	For
3	Approve Plan for Profit Distribution	For	For	For
4	Transact Other Business (Non-Voting)			
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		84,000.00	84,000.00	

Meeting for DOLLARAMA INC on 08 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Joshua Bekenstein	For	For	For
1.2 Elect Director Gregory David	For	For	For
1.3 Elect Director Elisa D. Garcia C.	For	For	For
1.4 Elect Director Stephen Gunn	For	For	Withhold
1.5 Elect Director Nicholas Nomicos	For	For	For
1.6 Elect Director Larry Rossy	For	For	For
1.7 Elect Director Neil Rossy	For	For	For
1.8 Elect Director Richard Roy	For	For	For
1.9 Elect Director John J. Swidler	For	For	For
1.10 Elect Director Huw Thomas	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3,500.00	3,500.00	

Meeting for LARGAN PRECISION CO LTD on 08 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS			
4.1 Elect Yen Shan-Chieh as Independent Director	For	For	For
4.2 Elect Peng Ming-Hua as Independent Director	For	For	For
4.3 Elect Non-Independent Director No.1	None	Against	Against
4.4 Elect Non-Independent Director No.2	None	Against	Against
4.5 Elect Non-Independent Director No.3	None	Against	Against
4.6 Elect Non-Independent Director No.4	None	Against	Against
4.7 Elect Non-Independent Director No.5	None	Against	Against
4.8 Elect Non-Independent Director No.6	None	Against	Against
4.9 Elect Non-Independent Director No.7	None	Against	Against
4.10 Elect Supervisor No.1	None	Against	Against
4.11 Elect Supervisor No.2	None	Against	Against
4.12 Elect Supervisor No.3	None	Against	Against
5 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and	For	Against	Against
MDP - TOBAM Anti-Benchmark All Countries World		Votes Available	Voted
		9,000.00	9,000.00

Meeting for TOURMALINE OIL CORP on 08 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Fix Number of Directors at Eleven	For	For	For
2.1 Elect Director Michael L. Rose	For	For	Withhold
2.2 Elect Director Brian G. Robinson	For	For	For
2.3 Elect Director Jill T. Angevine	For	For	For
2.4 Elect Director William D. Armstrong	For	For	For
2.5 Elect Director Lee A. Baker	For	For	For
2.6 Elect Director Robert W. Blakely	For	For	For
2.7 Elect Director John W. Elick	For	For	For
2.8 Elect Director Kevin J. Keenan	For	For	For
2.9 Elect Director Phillip A. Lamoreaux	For	For	Withhold
2.10 Elect Director Andrew B. MacDonald	For	For	For
2.11 Elect Director Ronald C. Wigham	For	For	Withhold
3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10,900.00	10,900.00	

Meeting for UNITED CONTINENTAL HOLDINGS on 08 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Carolyn Corvi	For	For	For
1.2 Elect Director Jane C. Garvey	For	For	For
1.3 Elect Director Barnaby 'Barney' M. Harford	For	For	Against
1.4 Elect Director Walter Isaacson	For	For	For
1.5 Elect Director James A. C. Kennedy	For	For	Against
1.6 Elect Director Robert A. Milton	For	For	Against
1.7 Elect Director Oscar Munoz	For	For	For
1.8 Elect Director William R. Nuti	For	For	For
1.9 Elect Director Edward L. Shapiro	For	For	Against
1.10 Elect Director Laurence E. Simmons	For	For	For
1.11 Elect Director David J. Vitale	For	For	For
1.12 Elect Director James M. Whitehurst	For	For	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10,260.00	10,260.00	

Meeting for LINKEDIN CORP - A on 09 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director A. George "Skip" Battle	For	Withhold	Withhold
1.2 Elect Director Michael J. Moritz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Report on Plans to Increase Board Diversity	None	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10,379.00	10,379.00	

Meeting for NETFLIX INC on 09 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Timothy M. Haley	For	Withhold	Withhold
1.2 Elect Director Leslie Kilgore	For	Withhold	Withhold
1.3 Elect Director Ann Mather	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Require a Majority Vote for the Election of Directors	Against	For	For
5 Proxy Access	Against	For	For
6 Adopt Simple Majority Vote	Against	For	For
7 Declassify the Board of Directors	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,459.00	1,459.00	

Meeting for GARMIN LTD on 10 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Chairman of Meeting Andrew Etkind	For	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
3 Accept Financial Statements and Statutory Reports	For	For	For
4 Approve Dividends	For	For	For
5 Approve Discharge of Board and Senior Management	For	For	For
6.1 Elect Director Donald H. Eller	For	For	For
6.2 Elect Director Joseph J. Hartnett	For	For	For
6.3 Elect Director Min H. Kao	For	For	For
6.4 Elect Director Charles W. Pepper	For	For	For
6.5 Elect Director Clifton A. Pemble	For	For	For
6.6 Elect Director Rebecca R. Tilden	For	For	For
7 Elect Min Kao as Board Chairman	For	For	For
8.1 Appoint Donald H. Eller as Member of the Compensation Committee	For	For	For
8.2 Appoint Joseph J. Hartnett as Member of the Compensation Committee	For	For	For
8.3 Appoint Charles W. Pepper as Member of the Compensation Committee	For	For	For
8.4 Appoint Rebecca R. Tilden as Member of the Compensation Committee	For	For	For
9 Designate Reiss + Preuss LLP as Independent Proxy	For	For	For
10 Ratify Ernst & Young LLP as Auditors	For	For	For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
12 Approve Fiscal Year 2017 Maximum Aggregate Compensation for the Executive Management	For	For	For
13 Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between	For	For	For
14 Reduce Par Value of Common Stock	For	For	For
15 Cancellation of Formation Shares	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	959.00	959.00	

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 13 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve 2015 Audited Consolidated Financial Statements	For	For	For
2 Approve 2015 Report of the Board of Directors	For	For	For
3 Approve 2015 Report of the Supervisory Committee	For	For	For
4 Approve Final Dividend	For	For	For
5 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
6 Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management	For	For	For
7 Elect Gong Jian Bo as Director	For	For	Against
8 Elect Xia Lie Bo as Director	For	For	Against
9 Elect Lo Wai Hung as Director	For	For	For
10 Elect Fu Ming Zhong as Director	For	For	For
11 Elect Wang Jin Xia as Director	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
13 Authorize Repurchase of Issued H Share Capital	For	For	For
14 Amend Articles of Association	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	132,000.00	132,000.00	

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 13 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES				
1 Authorize Repurchase of Issued H Share Capital		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		132,000.00	132,000.00	

Meeting for MONSTER BEVERAGE CORP on 14 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Rodney C. Sacks	For	For	Withhold
1.2 Elect Director Hilton H. Schlosberg	For	For	For
1.3 Elect Director Mark J. Hall	For	For	For
1.4 Elect Director Norman C. Epstein	For	For	For
1.5 Elect Director Gary P. Fayard	For	For	For
1.6 Elect Director Benjamin M. Polk	For	For	For
1.7 Elect Director Sydney Selati	For	For	For
1.8 Elect Director Harold C. Taber, Jr.	For	For	Withhold
1.9 Elect Director Kathy N. Waller	For	For	For
1.10 Elect Director Mark S. Vidergauz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Amend Omnibus Stock Plan	For	For	For
5 Proxy Access	Against	For	For
6 Require a Majority Vote for the Election of Directors	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	14,839.00	14,839.00	

Meeting for UNILEVER INDONESIA TBK PT on 14 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
ANNUAL GENERAL MEETING				
1 Approve Financial Statements, Statutory Reports, and Discharge of Directors and		For	For	For
2 Approve Auditors and Authorize Board to Fix Their Remuneration		For	For	For
3 Approve Remuneration of Directors and Commissioners		For	For	For
EXTRAORDINARY GENERAL MEETING				
1 Change Location of Company		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		41,300.00	41,300.00	

Meeting for STAPLES INC on 14 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Drew G. Faust	For	For	For
1b Elect Director Curtis Feeny	For	For	For
1c Elect Director Paul-Henri Ferrand	For	For	For
1d Elect Director Deborah A. Henretta	For	For	For
1e Elect Director Kunal S. Kamlani	For	For	For
1f Elect Director John F. Lundgren	For	For	For
1g Elect Director Carol Meyrowitz	For	For	For
1h Elect Director Ronald L. Sargent	For	For	For
1i Elect Director Robert E. Sulentic	For	For	For
1j Elect Director Vijay Vishwanath	For	For	For
1k Elect Director Paul F. Walsh	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Pro-rata Vesting of Equity Awards	Against	For	For
5 Amend Bylaws -- Call Special Meetings	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	34,823.00	34,823.00	

Meeting for VALEANT PHARMACEUTICALS INTE on 14 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director William A. Ackman	For	For	Withhold
1b Elect Director Fredric N. Eshelman	For	For	Withhold
1c Elect Director Stephen Fraidin	For	For	Withhold
1d Elect Director D. Robert Hale	For	For	Withhold
1e Elect Director Robert A. Ingram	For	For	For
1f Elect Director Argeris (Jerry) N. Karabelas	For	For	Withhold
1g Elect Director Joseph C. Papa	For	For	Withhold
1h Elect Director Robert N. Power	For	For	Withhold
1i Elect Director Russel C. Robertson	For	For	Withhold
1j Elect Director Thomas W. Ross, Sr.	For	For	Withhold
1k Elect Director Amy B. Wechsler	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	5,800.00	5,800.00	

Meeting for EFG EUROBANK ERGASIAS on 15 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda				
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Discharge of Board and Auditors	For	For	For
3	Ratify Auditors	For	For	For
4	Elect Directors and Approve Increase in Board Size	For	For	Against
5	Appoint Members of Audit Committee	For	For	For
6	Approve Director Remuneration	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		205,171.00	205,171.00	

Meeting for MAN AG on 15 Jun 2016			
	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2.1 Approve Discharge of Management Board Member Joachim Drees for Fiscal 2015	For	For	For
2.2 Approve Discharge of Management Board Member Georg Pachta-Reyhofen for Fiscal 2015	For	For	For
2.3 Approve Discharge of Management Board Member Ulf Berkenhagen for Fiscal 2015	For	For	For
2.4 Approve Discharge of Management Board Member Jan-Hendrik Lafrentz for Fiscal 2015	For	For	For
2.5 Approve Discharge of Management Board Member Josef Schelchshorn for Fiscal 2015	For	For	For
2.6 Approve Discharge of Management Board Member Jochen Schumm for Fiscal 2015	For	For	For
3.1 Approve Discharge of Supervisory Board Member Andreas Renschler for Fiscal 2015	For	For	For
3.2 Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2015	For	For	For
3.3 Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2015	For	For	For
3.4 Approve Discharge of Supervisory Board Member Ekkehard Schulz for Fiscal 2015	For	For	For
3.5 Approve Discharge of Supervisory Board Member Michael Behrendt for Fiscal 2015	For	For	For
3.6 Approve Discharge of Supervisory Board Member Marek Berdychowski for Fiscal 2015	For	For	For
3.7 Approve Discharge of Supervisory Board Member Helmut Brodrick for Fiscal 2015	For	For	For
3.8 Approve Discharge of Supervisory Board Member Detlef Dirks for Fiscal 2015	For	For	For
3.9 Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2015	For	For	For
3.10 Approve Discharge of Supervisory Board Member Matthias Gruendler for Fiscal 2015	For	For	For
3.11 Approve Discharge of Supervisory Board Member Gerhard Kreutzer for Fiscal 2015	For	For	For
3.12 Approve Discharge of Supervisory Board Member Julia Kuhn-Piech for Fiscal 2015	For	For	For
3.13 Approve Discharge of Supervisory Board Member Nicola Lopopolo for Fiscal 2015	For	For	For
3.14 Approve Discharge of Supervisory Board Member Horst Neumann for Fiscal 2015	For	For	For
3.15 Approve Discharge of Supervisory Board Member Leif Oestling for Fiscal 2015	For	For	For
3.16 Approve Discharge of Supervisory Board Member Angelika Pohlenz for Fiscal 2015	For	For	For
3.17 Approve Discharge of Supervisory Board Member Dieter Poetsch for Fiscal 2015	For	For	For
3.18 Approve Discharge of Supervisory Board Member Christian Porsche for Fiscal 2015	For	For	For
3.19 Approve Discharge of Supervisory Board Member Mark Philipp Porsche for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Karina Schnur for Fiscal 2015	For	For	For
3.21 Approve Discharge of Supervisory Board Member Erich Schwarz for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Rupert Stadler for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Athanasios Stimoniaris for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Martin Winterkorn for Fiscal 2015	For	For	For
4.1 Elect Michael Behrendt to the Supervisory Board	For	Against	Against
4.2 Elect Matthias Gruendler to the Supervisory Board	For	Against	Against
4.3 Elect Julia Kuhn-Piech to the Supervisory Board	For	Against	Against
4.4 Elect Angelika Pohlenz to the Supervisory Board	For	For	Against
4.5 Elect Christian Porsche to the Supervisory Board	For	Against	Against
4.6 Elect Mark Porsche to the Supervisory Board	For	Against	Against
4.7 Elect Andreas Renschler to the Supervisory Board	For	Against	Against
4.8 Elect Ekkehard Schulz to the Supervisory Board	For	Against	Against
5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	For

Meeting for MAN AG on 15 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	4,258.00	4,258.00		

Meeting for TAIWAN MOBILE CO LTD on 15 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles of Association		For	For	For
2 Approve Financial Statements		For	For	For
3 Approve Plan on Profit Distribution		For	For	For
4 Amend Procedures for Lending Funds to Other Parties and Endorsement and Guarantees		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		38,000.00	38,000.00	

Meeting for WISTRON CORP on 15 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
4 Approve Issuance of New Shares by Capitalization of Profit	For	For	For
5 Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	233,000.00	233,000.00	

Meeting for DOLLAR TREE INC on 16 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Arnold S. Barron	For	For	For
1.2 Elect Director Gregory M. Bridgeford	For	For	Against
1.3 Elect Director Macon F. Brock, Jr.	For	For	For
1.4 Elect Director Mary Anne Citrino	For	For	For
1.5 Elect Director H. Ray Compton	For	For	For
1.6 Elect Director Conrad M. Hall	For	For	For
1.7 Elect Director Lemuel E. Lewis	For	For	For
1.8 Elect Director Bob Sasser	For	For	For
1.9 Elect Director Thomas A. Saunders, III	For	For	Against
1.10 Elect Director Thomas E. Whiddon	For	For	For
1.11 Elect Director Carl P. Zeithaml	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,114.00	1,114.00	

Meeting for CHINA EVERGRANDE GROUP on 16 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3a Elect Hui Ka Yan as Director	For	For	
3b Elect Xia Haijun as Director	For	For	
3c Elect He Miaoling as Director	For	Against	
4 Authorize Board to Fix Remuneration of Directors	For	For	
5 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
7 Authorize Repurchase of Issued Share Capital	For	For	
8 Authorize Reissuance of Repurchased Shares	For	Against	
9 Change English and Dual Foreign Name	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	0.00	0.00	

Meeting for FAR EASTONE TELECOMM CO LTD on 16 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Amend Articles of Association	For	For	For
2	Approve Financial Statements (Including Business Operations Report)	For	For	For
3	Approve Plan on Profit Distribution	For	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		157,000.00	157,000.00	

Meeting for FENG TAY ENTERPRISE CO LTD on 16 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Amendments to Articles of Association	For	For	For
2	Approve Business Operations Report and Financial Statements	For	For	For
3	Approve Plan on Profit Distribution	For	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		32,960.00	32,960.00	

Meeting for NOKIA OYJ on 16 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Ordinary Dividends of EUR 0.16 Per Share; Approve Additional	For	For	Against
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000	For	For	Against
11 Fix Number of Directors at Nine	For	For	For
12 Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify PricewaterhouseCoopers as Auditors	For	For	Against
15 Authorize Share Repurchase Program	For	For	For
16 Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	For	For	Against
17 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	134,574.00	134,574.00	

Meeting for T-MOBILE US INC on 16 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director W. Michael Barnes	For	For	For
1.2 Elect Director Thomas Dannenfeldt	For	Withhold	Withhold
1.3 Elect Director Srikant M. Datar	For	For	For
1.4 Elect Director Lawrence H. Guffey	For	For	For
1.5 Elect Director Timotheus Hottges	For	Withhold	Withhold
1.6 Elect Director Bruno Jacobfeuerborn	For	Withhold	Withhold
1.7 Elect Director Raphael Kubler	For	Withhold	Withhold
1.8 Elect Director Thorsten Langheim	For	Withhold	Withhold
1.9 Elect Director John J. Legere	For	Withhold	For
1.10 Elect Director Teresa A. Taylor	For	For	For
1.11 Elect Director Kelvin R. Westbrook	For	For	Withhold
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Proxy Access	Against	For	For
4 Pro-rata Vesting of Equity Awards	Against	For	For
5 Amend Clawback Policy	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	8,263.00	8,263.00	

Meeting for RICOH CO LTD on 17 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For	For
2.1 Elect Director Kondo, Shiro	For	For	Against
2.2 Elect Director Miura, Zenji	For	For	For
2.3 Elect Director Inaba, Nobuo	For	For	Against
2.4 Elect Director Matsura, Yozo	For	For	Against
2.5 Elect Director Yamashita, Yoshinori	For	For	Against
2.6 Elect Director Sato, Kunihiro	For	For	Against
2.7 Elect Director Oyama, Akira	For	For	Against
2.8 Elect Director Noji, Kunio	For	For	For
2.9 Elect Director Azuma, Makoto	For	For	For
2.10 Elect Director Iijima, Masami	For	For	Against
2.11 Elect Director Hatano, Mutsuko	For	For	For
3.1 Appoint Statutory Auditor Kurihara, Katsumi	For	For	For
3.2 Appoint Statutory Auditor Narusawa, Takashi	For	For	For
3.3 Appoint Statutory Auditor Nishiyama, Shigeru	For	For	For
4 Approve Annual Bonus	For	For	For
5 Approve Aggregate Compensation Ceiling for Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	49,000.00	49,000.00	

Meeting for TOKYO ELECTRON LTD on 17 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Tsuneishi, Tetsuo	For	For	Against
1.2 Elect Director Kawai, Toshiki	For	For	For
1.3 Elect Director Sasaki, Sadao	For	For	Against
1.4 Elect Director Hori, Tetsuro	For	For	Against
1.5 Elect Director Chon, Gishi	For	For	Against
1.6 Elect Director Akimoto, Masami	For	For	Against
1.7 Elect Director Nagakubo, Tatsuya	For	For	Against
1.8 Elect Director Kitayama, Hirofumi	For	For	Against
1.9 Elect Director Higashi, Tetsuro	For	For	Against
1.10 Elect Director Inoue, Hiroshi	For	For	Against
1.11 Elect Director Charles D Lake II	For	For	Against
2.1 Appoint Statutory Auditor Mori, Shojiro	For	For	For
2.2 Appoint Statutory Auditor Sakai, Ryuji	For	For	For
3 Approve Annual Bonus	For	For	For
4 Approve Deep Discount Stock Option Plan	For	For	For
5 Approve Deep Discount Stock Option Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	5,100.00	5,100.00	

Meeting for INVENTEC CORP on 20 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
4 Amend Rules and Procedures for Election of Directors and Supervisors	For	For	For
5 Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	236,000.00	236,000.00	

Meeting for ECLAT TEXTILE COMPANY LTD on 21 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles of Association	For	For	For
2 Amend Trading Procedures Governing Derivatives Products	For	For	For
3 Approve Business Operations Report and Financial Statements	For	For	For
4 Approve Plan on Profit Distribution	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	20,132.00	20,132.00	

Meeting for GAMESTOP CORP-CLASS A on 21 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Daniel A. DeMatteo	For	For	For
1.2 Elect Director J. Paul Raines	For	For	For
1.3 Elect Director Jerome L. Davis	For	For	For
1.4 Elect Director Thomas N. Kelly Jr.	For	For	For
1.5 Elect Director Shane S. Kim	For	For	For
1.6 Elect Director Steven R. Koonin	For	For	For
1.7 Elect Director Stephanie M. Shern	For	For	For
1.8 Elect Director Gerald R. Szczepanski	For	For	For
1.9 Elect Director Kathy P. Vrabeck	For	For	For
1.10 Elect Director Lawrence S. Zilavy	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Provide Directors May Be Removed With or Without Cause	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	351.00	351.00	

Meeting for OPAP SA on 21 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda				
1 Change Location of Company Headquarters		For	For	For
2 Elect Director and Approve Increase in Board Size		For	For	For
3.1 Approve Amendment of Employment Agreement with Kamil Ziegler		For	For	For
3.2 Approve Amendment of Employment Agreement with Michal Houst		For	For	For
4 Approve Employment Agreement with Damian Cope		For	For	For
5 Approve Distribution of Undistributed Earnings		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		27,058.00	27,058.00	

Meeting for SEIBU HOLDINGS INC on 21 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	For
2 Approve Accounting Transfers	For	For	For
3.1 Elect Director Goto, Takashi	For	For	For
3.2 Elect Director Takahashi, Kaoru	For	For	Against
3.3 Elect Director Uwano, Akihisa	For	For	Against
3.4 Elect Director Nishii, Tomoyuki	For	For	Against
3.5 Elect Director Goto, Fumiyasu	For	For	Against
3.6 Elect Director Nishiyama, Ryuichiro	For	For	Against
3.7 Elect Director Wakabayashi, Hisashi	For	For	Against
3.8 Elect Director Akasaka, Shigeyoshi	For	For	Against
3.9 Elect Director Kitamura, Kimio	For	For	Against
3.10 Elect Director Nakamura, Hitoshi	For	For	Against
3.11 Elect Director Shinden, Chikara	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	5,200.00	5,200.00	

Meeting for TAIYO NIPPON SAN SO CORP on 21 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, With a Final Dividend of JPY 9	For	For	For
2 Amend Articles to Amend Provisions on Director Titles	For	For	For
3.1 Elect Director Yoshimura, Shotaro	For	For	Against
3.2 Elect Director Hazama, Kunishi	For	For	Against
3.3 Elect Director Ichihara, Yujiro	For	For	For
3.4 Elect Director Maruyama, Tadashige	For	For	Against
3.5 Elect Director Amada, Shigeru	For	For	Against
3.6 Elect Director William Kroll	For	For	Against
3.7 Elect Director Katsumata, Hiroshi	For	For	Against
3.8 Elect Director Yamada, Akio	For	For	For
3.9 Elect Director Katsumaru, Mitsuhiro	For	For	For
3.10 Elect Director Karatsu, Masanori	For	For	Against
4.1 Appoint Statutory Auditor Mizunoe, Kinji	For	For	For
4.2 Appoint Statutory Auditor Higuchi, Kazunari	For	Against	Against
4.3 Appoint Statutory Auditor Fujimori, Naoya	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	7,400.00	7,400.00	

Meeting for ANTERO RESOURCES CORP on 22 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Richard W. Connor	For	For	For
1.2 Elect Director Robert J. Clark	For	For	For
1.3 Elect Director Benjamin A. Hardesty	For	For	Withhold
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Methane Emissions Management	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	291.00	291.00	

Meeting for BLACKBERRY LTD on 22 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director John Chen	For	For	Withhold
1.2 Elect Director Michael A. Daniels	For	For	For
1.3 Elect Director Timothy Dattels	For	For	For
1.4 Elect Director Richard Lynch	For	For	For
1.5 Elect Director Laurie Smaldone - Alsup	For	For	For
1.6 Elect Director Barbara Stymiest	For	For	For
1.7 Elect Director V. Prem Watsa	For	For	For
1.8 Elect Director Wayne Wouters	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Re-approve Equity Incentive Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	18,300.00	18,300.00	

Meeting for JAPAN AIRLINES CO LTD on 22 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 120	For	For	For
2 Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on	For	For	For
3.1 Elect Director Onishi, Masaru	For	For	Against
3.2 Elect Director Ueki, Yoshiharu	For	For	For
3.3 Elect Director Fujita, Tadashi	For	For	Against
3.4 Elect Director Okawa, Junko	For	For	Against
3.5 Elect Director Saito, Norikazu	For	For	Against
3.6 Elect Director Norita, Toshiaki	For	For	Against
3.7 Elect Director Kikuyama, Hideki	For	For	Against
3.8 Elect Director Shin, Toshinori	For	For	Against
3.9 Elect Director Iwata, Kimie	For	For	For
3.10 Elect Director Kobayashi, Eizo	For	For	For
3.11 Elect Director Ito, Masatoshi	For	For	For
4.1 Appoint Statutory Auditor Taguchi, Hisao	For	For	For
4.2 Appoint Statutory Auditor Suzuka, Yasushi	For	For	For
4.3 Appoint Statutory Auditor Kumasaka, Hiroyuki	For	For	For
4.4 Appoint Statutory Auditor Hatta, Shinji	For	For	For
4.5 Appoint Statutory Auditor Kamo, Osamu	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,546.00	1,546.00	

Meeting for NEC CORP on 22 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Endo, Nobuhiro	For	For	Against
1.2 Elect Director Niino, Takashi	For	For	For
1.3 Elect Director Shimizu, Takaaki	For	For	Against
1.4 Elect Director Kawashima, Isamu	For	For	Against
1.5 Elect Director Morita, Takayuki	For	For	Against
1.6 Elect Director Emura, Katsumi	For	For	Against
1.7 Elect Director Kunibe, Takeshi	For	For	Against
1.8 Elect Director Ogita, Hitoshi	For	For	For
1.9 Elect Director Sasaki, Kaori	For	For	For
1.10 Elect Director Oka, Motoyuki	For	For	For
1.11 Elect Director Noji, Kunio	For	For	For
2 Appoint Statutory Auditor Yamada, Kazuyasu	For	For	For
3 Approve Annual Bonus	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	39,000.00	39,000.00	

Meeting for SHINSEI BANK LTD on 22 Jun 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors		For	For	For
2.1 Elect Director Kudo, Hideyuki		For	For	For
2.2 Elect Director Nakamura, Yukio		For	For	For
2.3 Elect Director J. Christopher Flowers		For	For	For
2.4 Elect Director Ernest M. Higa		For	For	For
2.5 Elect Director Kani, Shigeru		For	For	For
2.6 Elect Director Makihara, Jun		For	For	For
2.7 Elect Director Tomimura, Ryuichi		For	For	For
3 Appoint Statutory Auditor Nagata, Shinya		For	For	For
4 Appoint Alternate Statutory Auditor Aikawa, Naohisa		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		192,000.00	192,000.00	

Meeting for TOSHIBA CORP on 22 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Capital Reduction	For	For	For
2 Amend Articles to Eliminate Post of Senior Adviser	For	For	For
3.1 Elect Director Tsunakawa, Satoshi	For	Against	Against
3.2 Elect Director Hirata, Masayoshi	For	For	For
3.3 Elect Director Noda, Teruko	For	For	For
3.4 Elect Director Ikeda, Koichi	For	For	For
3.5 Elect Director Furuta, Yuki	For	For	For
3.6 Elect Director Kobayashi, Yoshimitsu	For	For	Against
3.7 Elect Director Sato, Ryoji	For	For	For
3.8 Elect Director Maeda, Shinzo	For	For	For
3.9 Elect Director Shiga, Shigenori	For	For	Against
3.10 Elect Director Naruke, Yasuo	For	For	Against
4 Appoint External Audit Firm	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3,747.00	3,747.00	

Meeting for KROGER CO on 23 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Nora A. Aufreiter	For	For	For
1b Elect Director Robert D. Beyer	For	For	For
1c Elect Director Anne Gates	For	For	For
1d Elect Director Susan J. Kropf	For	For	For
1e Elect Director W. Rodney McMullen	For	For	Against
1f Elect Director Jorge P. Montoya	For	For	For
1g Elect Director Clyde R. Moore	For	For	For
1h Elect Director Susan M. Phillips	For	For	For
1i Elect Director James A. Runde	For	For	For
1j Elect Director Ronald L. Sargent	For	For	For
1k Elect Director Bobby S. Shackouls	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Report on Human Rights Risk Assessment Process	Against	For	For
5 Assess Environmental Impact of Non-Recyclable Packaging	Against	For	For
6 Assess Feasibility and Benefits of Adopting Quantitative Renewable Energy Goals	Against	For	For
7 Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	21.00	21.00	

Meeting for ALIBABA PICTURES GROUP LTD on 24 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2.1a Elect Zhang Qiang as Director	For	For	For
2.1b Elect Deng Kangming as Director	For	For	Against
2.1c Elect Zhang Wei as Director	For	For	Against
2.1d Elect Fan Luyuan as Director	For	For	Against
2.1e Elect Song Lixin as Director	For	For	For
2.1f Elect Tong Xiaomeng as Director	For	For	For
2.1g Elect Johnny Chen as Director	For	For	For
2.2 Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Authorize Reissuance of Repurchased Shares	For	Against	Against
7 Authorize Board to Appoint Up to the Maximum of 13 Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	60,000.00	60,000.00	

Meeting for EVA AIRWAYS CORP on 24 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements (Voting)	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
4 Approve Capitalization of Profit	For	For	For
5 Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	213,000.00	213,000.00	

Meeting for HTC CORP on 24 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Statement of Profit and Loss Appropriation	For	For	For
ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS			
4.1 Elect Cher Wang with Shareholder No. 2 as Non-independent Director	For	For	Against
4.2 Elect HT Cho with Shareholder No. 22 as Non-independent Director	For	For	Against
4.3 Elect Wen-Chi Chen with Shareholder No. 5 as Non-independent Director	For	For	Against
4.4 Elect David Bruce Yoffie with Shareholder No. 483748XXX as Non-independent Director	For	For	Against
4.5 Elect Chen-Kuo Lin with ID No. F102690XXX as Independent Director	For	For	For
4.6 Elect Josef Felder with Shareholder No.X3456XXX as Independent Director	For	For	For
4.7 Elect Huang-Chieh Chu with ID No. A121108XXX as Supervisor	For	For	For
4.8 Elect a Representative of Way-Chih Investment Co., Ltd. with Shareholder No.15 as Supervisor	For	For	For
5 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	For
6 Other Business	None	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	69,000.00	69,000.00	

Meeting for MYLAN LABORATORIES INC on 24 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1A Elect Director Heather Bresch	For	For	
1B Elect Director Wendy Cameron	For	Against	
1C Elect Director Robert J. Cindrich	For	For	
1D Elect Director Robert J. Coury	For	For	
1E Elect Director JoEllen Lyons Dillon	For	For	
1F Elect Director Neil Dimick	For	For	
1G Elect Director Melina Higgins	For	For	
1H Elect Director Douglas J. Leech	For	For	
1I Elect Director Rajiv Malik	For	For	
1J Elect Director Joseph C. Maroon	For	For	
1K Elect Director Mark W. Parrish	For	For	
1L Elect Director Rodney L. Piatt	For	For	
1M Elect Director Randall L. (Pete) Vanderveen	For	For	
2 Adopt Financial Statements and Statutory Reports	For	For	
3 Ratify Deloitte & Touche LLP as Auditors	For	For	
4 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual	For	For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	
6 Amend Omnibus Stock Plan	For	For	
7 Authorize Repurchase of Shares	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	0.00	0.00	

Meeting for SANTEN PHARMACEUTICAL CO LTD on 24 Jun 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	For
2.1	Elect Director Kurokawa, Akira	For	For	For
2.2	Elect Director Furukado, Sadatoshi	For	For	For
2.3	Elect Director Okumura, Akihiro	For	For	For
2.4	Elect Director Katayama, Takayuki	For	For	For
2.5	Elect Director Oishi, Kanoko	For	For	For
3	Appoint Statutory Auditor Murata, Masashi	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		30,500.00	30,500.00	

Meeting for SEVERSTAL PJSC on 24 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Elect 10 Directors by Cumulative Voting			
1.1 Elect Aleksey Mordashov as Director	None	Against	Against
1.2 Elect Mikhail Noskov as Direct	None	Against	Against
1.3 Elect Vadim Larin as Director	None	Against	Against
1.4 Elect Aleksey Kulichenko as Director	None	Against	Against
1.5 Elect Vladimir Lukin as Director	None	Against	Against
1.6 Elect Philip Dayer as Director	None	For	For
1.7 Elect Alun Bowen as Director	None	For	For
1.8 Elect Sakari Tamminen as Director	None	For	Against
1.9 Elect Vladimir Mau as Director	None	For	For
1.10 Elect Aleksandr Auzan as Director	None	For	For
2 Approve Annual Report and Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Approve Interim Dividends for First Quarter of Fiscal 2016	For	For	For
Elect Three Members of Audit Commission			
5.1 Elect Nikolay Lavrov as Member of Audit Commission	For	For	For
5.2 Elect Roman Antonov as Member of Audit Commission	For	For	For
5.3 Elect Svetlana Guseva as Member of Audit Commission	For	For	For
6 Ratify KPMG as Auditor	For	For	For
7 Approve New Edition of Charter	For	For	For
8 Approve Related-Party Transactions	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	22,410.00	22,410.00	

Meeting for SOHGO SECURITY SERVICES CO on 24 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	For
2	Amend Articles to Amend Business Lines	For	For	For
3.1	Elect Director Murai, Atsushi	For	For	Against
3.2	Elect Director Aoyama, Yukiyasu	For	For	For
3.3	Elect Director Miyazawa, Yuichi	For	For	Against
3.4	Elect Director Hara, Kiyomi	For	For	Against
3.5	Elect Director Kuribayashi, Yoshiro	For	For	Against
3.6	Elect Director Hokari, Hirohisa	For	For	Against
3.7	Elect Director Otani, Hiraku	For	For	Against
3.8	Elect Director Murai, Tsuyoshi	For	For	Against
3.9	Elect Director Takehana, Yutaka	For	For	Against
3.10	Elect Director Iwaki, Masakazu	For	For	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		2,900.00	2,900.00	

Meeting for TERUMO CORP on 24 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	For
2.1 Elect Director Shintaku, Yutaro	For	For	For
2.2 Elect Director Matsumura, Hiroshi	For	For	Against
2.3 Elect Director Mimura, Takayoshi	For	For	Against
2.4 Elect Director Sato, Shinjiro	For	For	Against
2.5 Elect Director Takagi, Toshiaki	For	For	Against
2.6 Elect Director Hatano, Shoji	For	For	Against
2.7 Elect Director Arase, Hideo	For	For	Against
2.8 Elect Director Shoji, Kuniko	For	For	Against
2.9 Elect Director David Perez	For	For	Against
2.10 Elect Director Matsunaga, Mari	For	For	For
2.11 Elect Director Mori, Ikuo	For	For	For
2.12 Elect Director Ueda, Ryuzo	For	For	For
3 Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,500.00	1,500.00	

Meeting for BENESSE HOLDINGS INC on 25 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Fukuhara, Kenichi	For	Against	Against
1.2 Elect Director Kobayashi, Hitoshi	For	For	For
1.3 Elect Director Takiyama, Shinya	For	For	Against
1.4 Elect Director Iwata, Shinjiro	For	For	For
1.5 Elect Director Tsujimura, Kiyoyuki	For	For	For
1.6 Elect Director Fukutake, Hideaki	For	For	For
1.7 Elect Director Yasuda, Ryuji	For	For	For
1.8 Elect Director Kuwayama, Nobuo	For	For	Against
1.9 Elect Director Adachi, Tamotsu	For	For	Against
2 Approve Aggregate Compensation Ceiling for Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2,000.00	2,000.00	

Meeting for OBI PHARMA INC on 27 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Statement of Profit and Loss Appropriation	For	For	For
3 Approve Amendments to Articles of Association	For	For	For
4 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
5 Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
6 Amend Rules and Procedures for Election of Directors	For	For	For
7 Approve Company's Long Term Fund Raising Plan	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
8.1 Elect Feng Chen Yu with ID No.Y120430XXX as Independent Director	For	For	For
8.2 Elect Chang Chung Ming with ID No.F100818XXX as Independent Director	For	For	For
8.3 Elect Wang Tai Chang with ID No.H120000XXX as Independent Director	For	For	For
8.4 Elect Zhang Nian Ci, a Representative of Yi Tai Investment Co., Ltd. with Shareholder No.54, as	None	Against	Against
8.5 Elect Zeng Da Meng, a Representative of Yi Tai Investment Co., Ltd. with Shareholder No.54, as	None	Against	Against
8.6 Elect Non-Independent Director No.1	None	Against	Against
8.7 Elect Non-Independent Director No.2	None	Against	Against
8.8 Elect Non-Independent Director No.3	None	Against	Against
8.9 Elect Non-Independent Director No.4	None	Against	Against
9 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and	For	Against	Against
10 Other Business	None	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	5,000.00	5,000.00	

Meeting for ADVANCED SEMICONDUCTOR ENGINEERING on 28

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Amendments to Articles of Association	For	For	For
2	Approve Business Operations Report and Financial Statements	For	For	For
3	Approve Plan on Profit Distribution	For	For	For
4	Approve Issuance of Ordinary Shares and/or Issuance of Ordinary Shares to Participate in the	For	For	For
5	Approve Amendment to Rules and Procedures for Election of Directors	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		392,000.00	392,000.00	

Meeting for AENA SA on 28 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Standalone Financial Statements	For	For	For
2 Approve Consolidated Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Approve Discharge of Board	For	For	For
5 Appoint KPMG Auditores as Auditor for FY 2017, 2018 and 2019	For	For	For
6.1 Amend Article 3 Re: Nationality and Registered Office	For	For	For
6.2 Amend Article 15 Re: Convening of General Meetings	For	For	For
6.3 Amend Article 43 Re: Audit Committee	For	For	For
7 Amend Article 10 of General Meeting Regulations Re: Convening of General Meetings	For	For	For
8 Advisory Vote on Remuneration Report	For	For	For
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	130.00	130.00	

Meeting for KAJIMA CORP on 28 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	For
2.1 Elect Director Nakamura, Mitsuyoshi	For	For	Against
2.2 Elect Director Hinago, Takashi	For	For	Against
2.3 Elect Director Kayano, Masayasu	For	For	Against
2.4 Elect Director Ishikawa, Hiroshi	For	For	Against
2.5 Elect Director Takano, Hironobu	For	For	Against
2.6 Elect Director Hiraizumi, Nobuyuki	For	For	Against
2.7 Elect Director Kajima, Shoichi	For	For	Against
3.1 Appoint Statutory Auditor Sudo, Shuichiro	For	Against	Against
3.2 Appoint Statutory Auditor Nakatani, Toshinobu	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	21,000.00	21,000.00	

Meeting for KYUSHU ELECTRIC POWER CO INC on 28 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	For
2.1 Elect Director Nuki, Masayoshi	For	For	Against
2.2 Elect Director Uriu, Michiaki	For	For	For
2.3 Elect Director Sato, Naofumi	For	For	Against
2.4 Elect Director Aramaki, Tomoyuki	For	For	Against
2.5 Elect Director Izaki, Kazuhiro	For	For	Against
2.6 Elect Director Sasaki, Yuzo	For	For	Against
2.7 Elect Director Yamamoto, Haruyoshi	For	For	Against
2.8 Elect Director Yakushinji, Hideomi	For	For	Against
2.9 Elect Director Nakamura, Akira	For	For	Against
2.10 Elect Director Watanabe, Yoshiro	For	For	Against
2.11 Elect Director Nagao, Narumi	For	For	Against
2.12 Elect Director Yamasaki, Takashi	For	For	Against
2.13 Elect Director Watanabe, Akiyoshi	For	For	For
2.14 Elect Director Kikukawa, Ritsuko	For	For	For
3.1 Appoint Statutory Auditor Kamei, Eiji	For	For	For
3.2 Appoint Statutory Auditor Inoue, Yusuke	For	For	For
3.3 Appoint Statutory Auditor Koga, Kazutaka	For	For	For
4 Appoint Alternate Statutory Auditor Shiotsugu, Kiyooki	For	For	For
5 Amend Articles to Launch Department on Nuclear Accident Evacuation	Against	Against	Against
6 Amend Articles to Suspend Operation of Nuclear Power Generation until Its Nuclear Facilities	Against	Against	Against
7 Amend Articles to Launch Department for Seismic and Volcanic Research and Cease Operation	Against	Against	Against
8 Amend Articles to Launch Department of Reactor Decommissioning	Against	Against	Against
9 Amend Articles to Set up Third-Party Committee on Employee Training	Against	Against	Against
10 Amend Articles to Set up Committee on Spent Nuclear Fuel Disposal	Against	Against	Against
11 Amend Articles to Withdraw from Recycling of Spent Nuclear Fuel	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	14,400.00	14,400.00	

Meeting for NH FOODS LTD on 28 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Suezawa, Juichi	For	For	For
1.2 Elect Director Hata, Yoshihide	For	For	Against
1.3 Elect Director Kawamura, Koji	For	For	Against
1.4 Elect Director Okoso, Hiroji	For	For	Against
1.5 Elect Director Inoue, Katsumi	For	For	Against
1.6 Elect Director Shinohara, Kazunori	For	For	Against
1.7 Elect Director Kito, Tetsuhiro	For	For	Against
1.8 Elect Director Takamatsu, Hajime	For	For	Against
1.9 Elect Director Katayama, Toshiko	For	For	For
1.10 Elect Director Taka, Iwao	For	For	For
2 Appoint Statutory Auditor Ogata, Shunichi	For	For	For
3 Appoint Alternate Statutory Auditor Kitaguchi, Masayuki	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	30.00	30.00	

Meeting for SHANGHAI ELECTRIC GRP CO L-H on 28 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H-SHARES			
1 Approve 2015 Annual Report	For	For	
2 Approve 2015 Report of the Board	For	For	
3 Approve 2015 Report of the Supervisory Committee	For	For	
4 Approve 2015 Report of the Financial Results	For	For	
5 Approve 2015 Profit Distribution Plan	For	For	
6 Approve PwC Zhong Tian as PRC Auditor and PricewaterhouseCoopers as International Auditor	For	For	
7 Approve Ratification of Emoluments Paid to Directors and Supervisors for the Year of 2015 and	For	For	
8 Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management	For	For	
9.1 Approve Provision of Guarantee to Shanghai Electric Wind Power Equipment Co., Ltd.	For	For	
9.2 Approve Provision of Guarantee to Shanghai Electric Wind Energy Co., Ltd.	For	For	
9.3 Approve Provision of Guarantee to SEC-KSB Nuclear Pumps & Valves Co., Ltd.	For	Against	
9.4 Approve Provision of Electronic Bankers' Acceptances by Shanghai Electric Group Finance Co.,	For	Against	
10 Elect Li Jianjin as Director	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	0.00	0.00	

Meeting for TOKYO ELECTRIC POWER CO INC on 28 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Anegawa, Takafumi	For	For	Against
1.2 Elect Director Kunii, Hideko	For	For	For
1.3 Elect Director Kobayakawa, Tomoaki	For	For	Against
1.4 Elect Director Sano, Toshihiro	For	For	Against
1.5 Elect Director Sudo, Fumio	For	For	Against
1.6 Elect Director Sudo, Masahiko	For	For	For
1.7 Elect Director Takebe, Toshiro	For	For	Against
1.8 Elect Director Nishiyama, Keita	For	For	Against
1.9 Elect Director Hasegawa, Yasuchika	For	For	For
1.10 Elect Director Hirose, Naomi	For	For	Against
1.11 Elect Director Fujimori, Yoshiaki	For	For	For
1.12 Elect Director Masuda, Hiroya	For	Against	Against
1.13 Elect Director Masuda, Yuji	For	For	Against
2 Amend Articles to Resume Nuclear Power Generation Early to Reduce Carbon Dioxide	Against	Against	Against
3 Amend Articles to Ban Nuclear Power Plant Operations	Against	Against	Against
4 Amend Articles to Suspend Plans to Restart Nuclear Reactors until Effective Evacuation Plans	Against	Against	Against
5 Amend Articles to Spin Off Kashiwazaki Nuclear Plant and Establish its Headquarters on	Against	Against	Against
6 Amend Articles to Ban Ocean Release of Radiation-Tainted Water	Against	Against	Against
7 Amend Articles to Ban New Construction of Coal-Fired Electricity Generating Plants	Against	Against	Against
8 Amend Articles to Require Directors and Employees to Engage in Nuclear Reactor	Against	Against	Against
9 Amend Articles to Ban Investment and Debt Guarantee Related to Spent Nuclear Fuel	Against	Against	Against
10 Amend Articles to Halve Director Compensation	Against	Against	Against
11 Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	166,300.00	166,300.00	

Meeting for FANUC LTD on 29 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, With a Final Dividend of JPY 208.21	For	For	For
2.1 Elect Director Inaba, Yoshiharu	For	For	For
2.2 Elect Director Yamaguchi, Kenji	For	For	Against
2.3 Elect Director Uchida, Hiroyuki	For	For	Against
2.4 Elect Director Gonda, Yoshihiro	For	For	Against
2.5 Elect Director Inaba, Kiyonori	For	For	Against
2.6 Elect Director Matsubara, Shunsuke	For	For	Against
2.7 Elect Director Noda, Hiroshi	For	For	Against
2.8 Elect Director Kohari, Katsuo	For	For	Against
2.9 Elect Director Okada, Toshiya	For	For	Against
2.10 Elect Director Richard E. Schneider	For	For	Against
2.11 Elect Director Tsukuda, Kazuo	For	For	For
2.12 Elect Director Imai, Yasuo	For	For	For
2.13 Elect Director Ono, Masato	For	For	For
3 Appoint Statutory Auditor Harada, Hajime	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	4,080.00	4,080.00	

Meeting for MEIJI HOLDINGS CO LTD on 29 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Matsuo, Masahiko	For	For	For
1.2 Elect Director Hirahara, Takashi	For	For	Against
1.3 Elect Director Saza, Michiro	For	For	Against
1.4 Elect Director Shiozaki, Koichiro	For	For	Against
1.5 Elect Director Furuta, Jun	For	For	Against
1.6 Elect Director Iwashita, Shuichi	For	For	Against
1.7 Elect Director Kawamura, Kazuo	For	For	Against
1.8 Elect Director Kobayashi, Daikichiro	For	For	Against
1.9 Elect Director Sanuki, Yoko	For	For	For
1.10 Elect Director Iwashita, Tomochika	For	For	Against
1.11 Elect Director Murayama, Toru	For	For	Against
2 Appoint Alternate Statutory Auditor Imamura, Makoto	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	1,600.00	1,600.00	

Meeting for NIKON CORP on 29 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	For
2 Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute	For	For	For
3.1 Elect Director Kimura, Makoto	For	For	Against
3.2 Elect Director Ushida, Kazuo	For	For	For
3.3 Elect Director Oka, Masashi	For	For	Against
3.4 Elect Director Okamoto, Yasuyuki	For	For	Against
3.5 Elect Director Oki, Hiroshi	For	For	Against
3.6 Elect Director Honda, Takaharu	For	For	Against
3.7 Elect Director Hamada, Tomohide	For	For	Against
3.8 Elect Director Masai, Toshiyuki	For	For	Against
3.9 Elect Director Negishi, Akio	For	For	Against
4.1 Elect Director and Audit Committee Member Hashizume, Norio	For	For	Against
4.2 Elect Director and Audit Committee Member Fujiu, Koichi	For	For	Against
4.3 Elect Director and Audit Committee Member Uehara, Haruya	For	Against	Against
4.4 Elect Director and Audit Committee Member Hataguchi, Hiroshi	For	For	Against
4.5 Elect Director and Audit Committee Member Ishihara, Kunio	For	Against	Against
5 Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	For
6 Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	For
7 Approve Trust-Type Equity Compensation Plan	For	For	For
8 Approve Annual Bonus	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	25,177.00	25,177.00	

Meeting for OBAYASHI CORP on 29 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	For
2 Amend Articles to Amend Business Lines	For	For	For
3.1 Elect Director Obayashi, Takeo	For	For	Against
3.2 Elect Director Shiraishi, Toru	For	For	For
3.3 Elect Director Harada, Shozo	For	For	Against
3.4 Elect Director Sugiyama, Nao	For	For	Against
3.5 Elect Director Tsuchiya, Kozaburo	For	For	Against
3.6 Elect Director Kishida, Makoto	For	For	Against
3.7 Elect Director Miwa, Akihisa	For	For	Against
3.8 Elect Director Hasuwa, Kenji	For	For	Against
3.9 Elect Director Otsuka, Jiro	For	For	Against
3.10 Elect Director Otake, Shinichi	For	For	For
3.11 Elect Director Koizumi, Shinichi	For	For	For
4 Appoint Statutory Auditor Utashiro, Tadashi	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	76,700.00	76,700.00	

Meeting for ONO PHARMACEUTICAL CO LTD on 29 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	For
2.1 Elect Director Sagara, Gyo	For	For	For
2.2 Elect Director Awata, Hiroshi	For	For	Against
2.3 Elect Director Sano, Kei	For	For	Against
2.4 Elect Director Kawabata, Kazuhito	For	For	Against
2.5 Elect Director Ono, Isao	For	For	Against
2.6 Elect Director Kato, Yutaka	For	For	For
2.7 Elect Director Kurihara, Jun	For	For	For
3.1 Appoint Statutory Auditor Nishimura, Katsuyoshi	For	For	For
3.2 Appoint Statutory Auditor Hishiyama, Yasuo	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	6,400.00	6,400.00	

Meeting for SANKYO CO LTD on 29 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	For
2.1 Elect Director Busujima, Hideyuki	For	Against	Against
2.2 Elect Director Tsutsui, Kimihisa	For	Against	Against
2.3 Elect Director Tomiyama, Ichiro	For	For	Against
2.4 Elect Director Kitani, Taro	For	For	For
2.5 Elect Director Miura, Takashi	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2,000.00	2,000.00	

Meeting for TOYO SUISAN KAISHA LTD on 29 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	For
2.1 Elect Director Tsutsumi, Tadasu	For	For	Against
2.2 Elect Director Imamura, Masanari	For	For	For
2.3 Elect Director Yamamoto, Kazuo	For	For	Against
2.4 Elect Director Sumimoto, Noritaka	For	For	Against
2.5 Elect Director Oki, Hitoshi	For	For	Against
2.6 Elect Director Ishiguro, Katsuhiko	For	For	Against
2.7 Elect Director Takahashi, Kiyoshi	For	For	Against
2.8 Elect Director Toyoda, Tsutomu	For	For	Against
2.9 Elect Director Makiya, Rieko	For	For	Against
2.10 Elect Director Sumi, Tadashi	For	For	Against
2.11 Elect Director Tsubaki, Hiroshige	For	For	Against
2.12 Elect Director Togawa, Kikuo	For	For	Against
2.13 Elect Director Kusunoki, Satoru	For	For	Against
2.14 Elect Director Mochizuki, Masahisa	For	For	Against
2.15 Elect Director Hamada, Tomoko	For	For	For
2.16 Elect Director Fujita, Hisashi	For	For	Against
2.17 Elect Director Ogawa, Susumu	For	For	For
3 Appoint Statutory Auditor Minami, Hiroyuki	For	For	For
4 Appoint Alternate Statutory Auditor Ushijima, Tsutomu	For	For	For
5 Approve Annual Bonus	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	6,100.00	6,100.00	

Meeting for YAMADA DENKI CO LTD on 29 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, With a Final Dividend of JPY 12	For	For	For
2 Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings -	For	For	For
3.1 Elect Director Yamada, Noboru	For	For	Against
3.2 Elect Director Ichimiya, Tadao	For	For	Against
3.3 Elect Director Kuwano, Mitsumasa	For	For	For
3.4 Elect Director Iizuka, Hiroyasu	For	For	Against
3.5 Elect Director Okamoto, Jun	For	For	Against
3.6 Elect Director Higuchi, Haruhiko	For	For	Against
3.7 Elect Director Kobayashi, Tatsuo	For	For	Against
3.8 Elect Director Yamada, Shigeaki	For	For	Against
3.9 Elect Director Koyano, Kenichi	For	For	Against
3.10 Elect Director Orita, Shoji	For	For	Against
3.11 Elect Director Arai, Hitoshi	For	For	Against
3.12 Elect Director Kusamura, Tatsuya	For	For	Against
3.13 Elect Director Fukuda, Takayuki	For	For	Against
3.14 Elect Director Ueno, Yoshinori	For	For	Against
3.15 Elect Director Suzuki, Junichi	For	For	Against
3.16 Elect Director Tokuhira, Tsukasa	For	For	For
3.17 Elect Director Fukuyama, Hiroyuki	For	For	For
4 Appoint Statutory Auditor Iimura, Somuku	For	Against	Against
5 Amend Deep Discount Stock Option Plan Approved at 2013 AGM	For	For	For
6 Amend Articles to Add Provisions on Procedures when Motion or Shareholder Proposal Is Made	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	7,200.00	7,200.00	

Meeting for CHINA SHIPPING CONTAINER-H on 30 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES			
ORDINARY RESOLUTIONS			
1 Approve 2015 Report of the Board	For	For	For
2 Approve 2015 Report of the Supervisory Committee	For	For	For
3 Approve 2015 Work Report of the Independent Non-Executive Directors	For	For	For
4 Approve 2015 Audited Financial Statements and Auditors' Report	For	For	For
5 Approve 2015 Annual Report	For	For	For
6 Approve 2015 Profit Distribution Plan	For	For	For
7 Approve 2016 Remuneration of Directors and Supervisors	For	For	For
8a Approve Baker Tilly China Certified Public Accountants as PRC Auditor and Authorize Audit	For	For	For
8b Approve Baker Tilly China Certified Public Accountants as Internal Control Auditor and Authorize	For	For	For
8c Approve Ernst & Young , Hong Kong Certified Public Accountants as International Auditor and	For	For	For
9a Approve Revision of Annual Cap Under the Financial Services Framework Agreement in	For	Against	Against
9b Approve Revision of Annual Cap Under the Financial Services Framework Agreement in	For	For	For
9c Approve Revision of Annual Cap Under the Financial Services Framework Agreement in	For	For	For
SPECIAL RESOLUTIONS			
1 Approve Provision of Guarantees for Wholly-Owned Subsidiaries and Relevant Authorization to	For	For	For
2 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
ORDINARY RESOLUTIONS			
ELECT 7 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
10a Elect Sun Yueying as Director	For	For	Against
10b Elect Wang Daxiong as Director	For	For	For
10c Elect Liu Chong as Director	For	For	Against
10d Elect Xu Hui as Director	For	For	Against
10e Elect Yang Jigui as Director	For	For	Against
10f Elect Feng Boming as Director	For	For	Against
10g Elect Huang Jian as Director	For	For	Against
ELECT 4 INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING			
11a Elect Cai Hongping as Director	For	For	For
11b Elect Tsang Hing Lun as Director	For	For	For
11c Elect Hai Chi Yuet as Director	For	For	For
11d Elect Graeme Jack as Director	For	For	For
ELECT 4 SUPERVISORS VIA CUMULATIVE VOTING			
12a Elect Ye Hongjun as Supervisor	For	For	For
12b Elect Hao Wenyi as Supervisor	For	For	For
12c Elect Gu Xu as Supervisor	For	For	For
12d Elect Zhang Weihua as Supervisor	For	For	For
SPECIAL RESOLUTIONS			
3a Approve Application for Registering Mid-Term Notes	For	For	For
3b Approve Application for Registering Super Short-Term Financing Bills	For	For	For

Meeting for CHINA SHIPPING CONTAINER-H on 30 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
3c Authorize Board to Handle All Matters in Relation to Mid-Term Notes and Super Short-Term				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		365,000.00	365,000.00	

Meeting for ALSTOM on 05 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Treatment of Losses	For	For	For
4 Approve Additional Pension Scheme Agreements and Severance Payment Agreement with	For	Against	Against
5 Reelect Pascal Colombani as Director	For	Against	Against
6 Reelect Gerard Hauser as Director	For	Against	Against
7 Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	For	Against	Against
8 Advisory Vote on Compensation of Henri Poupart-Lafarge	For	For	For
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or	For	For	For
11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
13 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
14 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
15 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
16 Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers	For	For	For
17 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up	For	For	For
18 Authorize Capitalization of Reserves of Up to EUR 506 Million for Bonus Issue or Increase in Par	For	Against	Against
19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
20 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	Against
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in	For	Against	Against
22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
23 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
24 Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers, Only in the Event	For	Against	Against
25 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up	For	Against	Against
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
27 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	For
28 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	18,454.00	18,454.00	

Meeting for JEAN COUTU GROUP INC A on 05 Jul 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Lise Bastarache	For	Withhold	Withhold
1.2 Elect Director Francois J. Coutu	For	For	For
1.3 Elect Director Jean Coutu	For	For	For
1.4 Elect Director Marie-Josée Coutu	For	For	For
1.5 Elect Director Michel Coutu	For	For	For
1.6 Elect Director Sylvie Coutu	For	For	For
1.7 Elect Director L. Denis Desautels	For	Withhold	Withhold
1.8 Elect Director Marcel E. Dutil	For	Withhold	Withhold
1.9 Elect Director Nicole Forget	For	For	For
1.10 Elect Director Michael Hanley	For	For	For
1.11 Elect Director Robert Lacroix	For	Withhold	Withhold
1.12 Elect Director Marie-Josée Lamothe	For	For	For
1.13 Elect Director Andrew T. Molson	For	For	For
1.14 Elect Director Cora Mussely Tsouflidou	For	For	For
1.15 Elect Director Annie Thabet	For	Withhold	Withhold
2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Shareholder Proposal	For	Withhold	Withhold
3.1 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	12.00	12.00	

Meeting for HYUNDAI MOBIS on 07 Jul 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1 Elect Lim Young-deuk as Inside Director				
MDP - TOBAM Anti-Benchmark All Countries World		Votes Available 8,277.00	Voted 8,277.00	

Meeting for KEPCO PLANT SERVICE & ENGINE on 15 Jul 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	Against
1 Elect Noh Geon-gi as Non-independent Non-executive Director				
MDP - TOBAM Anti-Benchmark All Countries World		Votes Available 2,688.00	Voted 2,688.00	

Meeting for MEDICLINIC INTERNATIONAL PLC on 20 Jul 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3 Approve Final Dividend	For	For	For
4 Re-elect Seamus Keating as Director	For	For	For
5 Re-elect Ian Tyler as Director	For	For	Against
6 Elect Danie Meintjes as Director	For	For	For
7 Elect Dr Edwin Hertzog as Director	For	For	For
8 Elect Jannie Durand as Director	For	For	For
9 Elect Alan Grieve as Director	For	For	For
10 Elect Dr Robert Leu as Director	For	For	For
11 Elect Nandi Mandela as Director	For	For	For
12 Elect Trevor Petersen as Director	For	For	For
13 Elect Desmond Smith as Director	For	For	For
14 Appoint PricewaterhouseCoopers LLP as Auditors	For	For	For
15 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
16 Authorise EU Political Donations and Expenditure	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Off-Market Purchase of Subscriber Shares	For	For	For
21 Amend Articles of Association	For	For	For
22 Authorise the Company to Call EGM with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	95.00	95.00	

Meeting for ROYAL MAIL PLC on 21 Jul 2016

	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 Peter Long as Director	For	For	For
6 Re-elect Moya Greene as Director	For	For	For
7 Re-elect Matthew Lester as Director	For	For	For
8 Re-elect Nick Horler as Director	For	For	For
9 Re-elect Cath Keers as Director	For	For	For
10 Re-elect Paul Murray as Director	For	For	For
11 Re-elect Orna Ni-Chionna as Director	For	For	For
12 Re-elect Les Owen as Director	For	For	For
13 Reappoint KPMG LLP as Auditors	For	For	For
14 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise EU Political Donations and Expenditure	For	For	For
16 Approve Long Term Incentive Plan	For	For	For
17 Approve Deferred Share Bonus Plan	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
22 Authorise Market Purchase of Ordinary Shares	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	21,920.00	21,920.00	

Meeting for JUMBO SA on 27 Jul 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda				
1 Approve Special Dividend		For	For	For
2 Elect Directors		For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		10,548.00	10,548.00	

Meeting for LINK REIT on 27 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Note the Financial Statements and Statutory Report			
2 Note the Appointment of Auditor and Fixing of Their Remuneration			
3.1 Elect William Chan Chak Cheung as Director	For	For	For
3.2 Elect David Charles Watt as Director	For	For	For
4.1 Elect Poh Lee Tan as Director	For	For	For
4.2 Elect Nicholas Charles Allen as Director	For	For	For
4.3 Elect Ed Chan Yiu Cheong as Director	For	For	For
4.4 Elect Blair Chilton Pickerell as Director	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	28,000.00	28,000.00	

Meeting for RYANAIR HOLDINGS PLC on 27 Jul 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1 Authorize Share Repurchase Program				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		19,001.00	19,001.00	

Meeting for ELECTRONIC ARTS INC on 28 Jul 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Leonard S. Coleman	For	For	For
1b Elect Director Jay C. Hoag	For	For	For
1c Elect Director Jeffrey T. Huber	For	For	For
1d Elect Director Vivek Paul	For	For	For
1e Elect Director Lawrence F. Probst, III	For	For	For
1f Elect Director Talbott Roche	For	For	For
1g Elect Director Richard A. Simonson	For	For	For
1h Elect Director Luis A. Ubinas	For	For	For
1i Elect Director Denise F. Warren	For	For	For
1j Elect Director Andrew Wilson	For	For	For
2 Amend Executive Incentive Bonus Plan	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6 Ratify KPMG LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	13,947.00	13,947.00	

Meeting for PHOSAGRO OAO - CLS on 29 Jul 2016

Meeting for PHOSAGRO OAO - CLS on 29 Jul 2016		Management recommendation	ISS recommendation	TOBAM Vote
Meeting for GDR Holders				
1 Approve New Edition of Charter		For	For	For
2 Approve Interim Dividends of RUB 63 per Share for First Three Months of Fiscal 2016		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		12,177.00	12,177.00	

Meeting for SINGAPORE AIRLINES LTD on 29 Jul 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Gautam Banerjee as Director	For	For	For
3b Elect Goh Choon Phong as Director	For	For	For
3c Elect Hsieh Tsun-yan as Director	For	For	For
4 Elect Peter Seah Lim Huat as Director	For	For	Against
5 Approve Directors' Fees	For	For	For
6 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For
8 Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014	For	For	For
9 Approve Mandate for Interested Person Transactions	For	For	For
10 Authorize Share Repurchase Program	For	For	For
11 Adopt New Constitution	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	60,500.00	60,500.00	

Meeting for HERMES MICROVISION INC on 03 Aug 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Share Swap Agreement		For	For	For
2 Approve Delisting of Shares from Stock Exchange		For	For	For
3 Other Business		None	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		6,000.00	6,000.00	

Meeting for CAPRI HOLDINGS LTD on 04 Aug 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Michael Kors	For	For	For
1b Elect Director Judy Gibbons	For	For	For
1c Elect Director Jane Thompson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	5,693.00	5,693.00	

Meeting for RALPH LAUREN CORP on 11 Aug 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Frank A. Bennack, Jr.	For	For	For
1.2 Elect Director Joel L. Fleishman	For	For	For
1.3 Elect Director Hubert Joly	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	4,936.00	4,936.00	

Meeting for EMS-CHEMIE HOLDING AG-REG on 13 Aug 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	
1 Share Re-registration Consent				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		985.00	0.00	

Meeting for EMS-CHEMIE HOLDING AG-REG on 13 Aug 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Acknowledge Proper Convening of Meeting			
3.1 Accept Financial Statements and Statutory Reports	For	For	
Approve Remuneration of Board of Directors in the Amount of CHF 740,000	For	For	
Approve Remuneration of Executive Committee in the Amount of CHF 2.6 Million	For	Against	
4 Approve Allocation of Income and Ordinary Dividends of CHF 11.00 per Share and Special	For	For	
5 Approve Discharge of Board and Senior Management	For	For	
6.1.1 Reelect Ulf Berg as Director, Board Chairman, and Member of the Compensation Committee	For	For	
Reelect Magdalena Martullo as Director	For	For	
Reelect Joachim Streu as Director and Member of the Compensation Committee	For	For	
Reelect Bernhard Merki as Director and Member of the Compensation Committee	For	For	
6.2 Ratify KPMG AG as Auditors	For	For	
6.3 Designate Robert K. Daeppen as Independent Proxy	For	For	
7 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	985.00	0.00	

Meeting for LINKEDIN CORP - A on 19 Aug 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Merger Agreement	For	For	For
2	Adjourn Meeting	For	For	For
3	Advisory Vote on Golden Parachutes	For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		9,508.00	9,508.00	

Meeting for HARTALEGA HOLDINGS BHD on 23 Aug 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Final Dividend	For	For	For
2 Approve Remuneration of Directors	For	For	For
3 Elect Kuan Mun Leong as Director	For	For	For
4 Elect Kuan Mun Keng as Director	For	Against	Against
5 Elect Danaraj A/L Nadarajah as Director	For	For	For
6 Elect Mohamed Zakri Bin Abdul Rashid as Director	For	For	Against
7 Elect Tan Guan Cheong as Director	For	For	For
8 Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
10 Authorize Share Repurchase Program	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	55,500.00	55,500.00	

Meeting for CHINA HUIZHAN DAIRY HOLDINGS on 29 Aug 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Kan Yu Leung Peter as Director	For	Against	Against
4 Elect Song Kungang as Director	For	Against	Against
5 Elect Gu Ruixia as Director	For	For	For
6 Elect Tsui Kei Pang as Director	For	Against	Against
7 Authorize Board to Fix Remuneration of Directors	For	For	For
8 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10 Authorize Repurchase of Issued Share Capital	For	For	For
11 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	455,000.00	455,000.00	

Meeting for UNILEVER INDONESIA TBK PT on 30 Aug 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	Against	Against
1 Elect Directors				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		96,100.00	96,100.00	

Meeting for CHINA SHIPPING CONTAINER-H on 06 Sep 2016

EGM BALLOT FOR HOLDERS OF H SHARES		Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Chen Dong as Director		For	For	Against
2 Change Company Name		For	For	For
3 Amend Articles of Association		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	365,000.00	365,000.00		

Meeting for PETKIM PETROKIMYA HOLDING AS on 06 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Open Meeting and Elect Presiding Council of Meeting	For	For	For
2	Ratify Director Appointment and Recent Board Changes	For	For	Against
3	Elect Anar Mammadov as Director	For	For	For
4	Wishes			
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		76,159.00	76,159.00	

Meeting for H&R BLOCK INC on 08 Sep 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Angela N. Archon	For	For	For
1b Elect Director Paul J. Brown	For	For	For
1c Elect Director William C. Cobb	For	For	For
1d Elect Director Robert A. Gerard	For	For	For
1e Elect Director Richard A. Johnson	For	For	For
1f Elect Director David Baker Lewis	For	For	For
1g Elect Director Victoria J. Reich	For	For	For
1h Elect Director Bruce C. Rohde	For	For	For
1i Elect Director Tom D. Seip	For	For	For
1j Elect Director Christianna Wood	For	For	For
1k Elect Director James F. Wright	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Proxy Access	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	28,543.00	28,543.00	

Meeting for FANG HOLDINGS LTD - ADR on 08 Sep 2016

Meeting for ADR Holders

1 Elect Zhizhi Gong as Director

2 Change Company Name to Fang Holdings Limited

Management recommendation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

Votes Available

Voted

37,162.00

37,162.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for COWAY CO LTD on 12 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Yoon Jong-ha as Inside Director	For	For	Against
1.2	Elect Kim Gwang-il as Non-independent Non-executive Director	For	For	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		2,598.00	2,598.00	

Meeting for CONTAINER CORP OF INDIA LTD on 13 Sep 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend and Declare Final Dividend	For	For	For
3 Reelect Anil Kumar Gupta as Director	For	For	Against
4 Reelect P. Alli Rani as Director	For	Against	Against
5 Approve Kumar Vijay Gupta & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6 Elect Kamlesh Shivji Vikamsey as Independent Director	For	For	Against
7 Elect Raj Krishnan Malhotra as Independent Director	For	For	Against
8 Elect Sanjeev S. Shah as Independent Director	For	For	Against
9 Elect S. K. Sharma as Director	For	Against	Against
10 Elect Sanjay Bajpai as Director	For	Against	Against
11 Elect Pradip Kumar Agrawal as Director	For	Against	Against
12 Elect Sanjay Swarup as Director	For	Against	Against
13 Increase Authorized Share Capital	For	For	For
14 Amend Memorandum of Association to Reflect Changes in Capital	For	For	For
15 Amend Articles of Association to Reflect Changes in Capital	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3,607.00	3,607.00	

Meeting for RYANAIR HOLDINGS PLC on 14 Sep 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3a Re-elect David Bonderman as Director	For	Against	Against
3b Re-elect Michael Cawley as Director	For	For	Against
3c Re-elect Charlie McCreevy as Director	For	For	Against
3d Re-elect Declan McKeon as Director	For	For	Against
3e Re-elect Kyran McLaughlin as Director	For	For	Against
3f Re-elect Howard Millar as Director	For	For	Against
3g Re-elect Dick Milliken as Director	For	For	Against
3h Re-elect Michael O'Leary as Director	For	For	For
3i Re-elect Julie O'Neill as Director	For	For	Against
3j Re-elect James Osborne as Director	For	Against	Against
3k Re-elect Louise Phelan as Director	For	For	Against
3l Elect Michael O'Brien as Director	For	For	For
4 Authorize Board to Fix Remuneration of Auditors	For	For	For
Special Business			
5 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	For
6 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	11,065.00	11,065.00	

Meeting for EMPIRE CO LTD 'A' on 15 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Class A Non-Voting Shareholders				
1 Advisory Vote on Executive Compensation Approach		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		20,100.00	20,100.00	

Meeting for RANGE RESOURCES CORP on 15 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Issue Shares in Connection with Merger		For	For	For
2 Adjourn Meeting		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		2,110.00	2,110.00	

Meeting for BHARAT PETROLEUM CORP LTD on 21 Sep 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividends and Approve Final Dividend	For	For	For
3 Reelect Shrikant Prakash Gathoo as Director	For	Against	Against
4 Authorize Board to Fix Remuneration of Auditors	For	For	For
5 Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities	For	For	For
6 Approve Material Related Party Transactions	For	For	For
7 Elect Rajesh Kumar Mangal as Independent Director	For	For	Against
8 Elect Deepak Bhojwani as Independent Director	For	For	Against
9 Elect DeGopal Chandra Nanda as Independent Director	For	For	Against
10 Elect Anant Kumar Singh as Director	For	Against	Against
11 Elect Ramesh Srinivasan as Director	For	Against	Against
12 Elect Ramamoorthy Ramachandran as Director	For	Against	Against
13 Approve Remuneration of Cost Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	18,038.00	18,038.00	

Meeting for OPEN TEXT CORP on 23 Sep 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director P. Thomas Jenkins	For	For	For
1.2 Elect Director Mark Barrenechea	For	For	For
1.3 Elect Director Randy Fowlie	For	For	For
1.4 Elect Director Gail E. Hamilton	For	For	For
1.5 Elect Director Brian J. Jackman	For	For	For
1.6 Elect Director Stephen J. Sadler	For	For	For
1.7 Elect Director Michael Slaunwhite	For	For	For
1.8 Elect Director Katharine B. Stevenson	For	For	For
1.9 Elect Director Deborah Weinstein	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Approve Stock Split	For	For	For
4 Approve Shareholder Rights Plan	For	For	For
5 Amend Stock Option Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	13,800.00	13,800.00	

Meeting for DARDEN RESTAURANTS INC on 29 Sep 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Margaret Shan Atkins	For	For	For
1.2 Elect Director Jean M. Birch	For	For	For
1.3 Elect Director Bradley D. Blum	For	For	For
1.4 Elect Director James P. Fogarty	For	For	For
1.5 Elect Director Cynthia T. Jamison	For	For	For
1.6 Elect Director Eugene I. (Gene) Lee, Jr.	For	For	For
1.7 Elect Director William S. Simon	For	For	For
1.8 Elect Director Charles M. (Chuck) Sonsteby	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
4 Adopt a Policy to Phase Out Non-Therapeutic Use of Antibiotics in the Meat Supply Chain	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3,644.00	3,644.00	

Meeting for IDEA CELLULAR LTD on 29 Sep 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect Kumar Mangalam Birla as Director	For	For	For
4 Reelect Sanjeev Aga as Director	For	For	For
5 Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their	For	For	For
6 Approve Remuneration of Cost Auditors	For	For	For
7 Authorize Issuance of Non-Convertible Securities	For	For	For
8 Approve Related PartyTransactions	For	For	For
9 Elect Akshaya Moondra as Director	For	For	Against
10 Approve Appointment and Remuneration of Akshaya Moondra as Executive Director	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	143,922.00	143,922.00	

Meeting for XL AXIATA TBK PT on 29 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Commissioners		For	For	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		322,800.00	322,800.00	

Meeting for PHOSAGRO OAO - CLS on 03 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for GDR Holders				
1	Approve New Edition of Regulations on General Meetings	For	Against	
2	Approve New Edition of Regulations on Board of Directors	For	Against	
3	Approve Interim Dividends	For	For	
4	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Against	
5	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Against	
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		12,177.00	0.00	

Meeting for MONSTER BEVERAGE CORP on 11 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	Against	Against
1 Increase Authorized Common Stock				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		7,511.00	7,511.00	

Meeting for CONTACT ENERGY LTD on 12 Oct 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Elena Trout as Director	For	For	For
2 Elect Whaimutu Dewes as Director	For	For	For
3 Elect Sue Sheldon as Director	For	For	For
4 Authorize the Board to Fix Remuneration of the Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	51,391.00	51,391.00	

Meeting for AURIZON HOLDINGS LTD on 18 Oct 2016

	Management recommandation	ISS recommandation	TOBAM Vote
2a Elect Russell Caplan as Director	For	For	For
2b Elect Michael Fraser as Director	For	For	For
2c Elect Kate Vidgen as Director	For	For	For
3 Approve the Remuneration Report	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	36,913.00	36,913.00	

Meeting for QANTAS AIRWAYS LTD on 21 Oct 2016

	Management recommandation	ISS recommandation	TOBAM Vote
2.1 Elect Maxine Brenner as Director	For	For	For
2.2 Elect Richard Goodmanson as Director	For	For	For
2.3 Elect Jacqueline Hey as Director	For	For	For
2.4 Elect Barbara Ward as Director	For	For	For
2.5 Elect Michael L'Estrange as Director	For	For	For
3 Approve the Grant of Performance Rights to Alan Joyce, Chief Executive Officer of the Company	For	For	For
4 Approve the Remuneration Report	For	For	For
5 Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	For
6 Approve the On-Market Share Buy-Back	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	55,508.00	55,508.00	

Meeting for CJ E&M CORP on 28 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1 Approve Spin-Off Agreement				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		1,919.00	1,919.00	

Meeting for MERIDIAN ENERGY LTD on 28 Oct 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Jan Dawson as Director	For	For	For
2 Elect Chris Moller as Director	For	For	For
3 Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	84,859.00	84,859.00	

Meeting for COWAY CO LTD on 31 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Lee Hae-seon as Inside Director		For	For	Against
2 Approve Stock Option Grants		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		2,212.00	2,212.00	

Meeting for SPRINT CORP on 01 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Gordon Bethune	For	Withhold	Withhold
1.2 Elect Director Marcelo Claure	For	For	For
1.3 Elect Director Ronald Fisher	For	Withhold	Withhold
1.4 Elect Director Julius Genachowski	For	For	For
1.5 Elect Director Michael Mullen	For	Withhold	Withhold
1.6 Elect Director Masayoshi Son	For	For	For
1.7 Elect Director Sara Martinez Tucker	For	For	Withhold
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	55,057.00	55,057.00	

Meeting for JUMBO SA on 02 Nov 2016

		Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda				
1 Ratify Previously Approved Decision on Distribution of Special Dividend		For	For	For
2 Accept Financial Statements and Statutory Reports		For	For	For
3a Approve Allocation of Income		For	For	For
3b Approve Remuneration of Certain Board Members		For	Against	Against
4 Approve Discharge of Board and Auditors		For	For	For
5 Approve Auditors and Fix Their Remuneration		For	Against	Against
6 Approve Remuneration of Independent Director		For	For	For
7 Elect Director		For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		10,548.00	10,548.00	

Meeting for MERCURY NZ LTD on 03 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Joan Withers as Director		For	For	For
2 Elect James Miller as Director		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		80,590.00	80,590.00	

Meeting for EUTELSAT COMMUNICATIONS on 04 Nov 2016

	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 Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	For
4 Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	For
5 Reelect Michel de Rosen as Director	For	For	For
6 Reelect Carole Piwnica as Director	For	For	For
7 Reelect Miriem Bensalah Chaqroun as Director	For	Against	Against
8 Elect Rodolphe Belmer as Director	For	For	For
9 Elect Fonds Strategique de Participations as Director	For	For	For
10 Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	For	Against	Against
11 Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	For	Against	Against
12 Advisory Vote on Compensation of Michel Azibert, Vice-CEO	For	For	For
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2,171.00	2,171.00	

Meeting for SPARK NEW ZEALAND LTD AT on 04 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Authorize the Board to Fix Remuneration of the Auditors	For	For	For
2	Elect Simon Moutter as Director	For	For	For
3	Elect Justine Smyth as Director	For	For	For
4	Elect Ido Leffler as Director	For	For	For
5	Elect Alison Gerry as Director	For	For	For
6	Elect Alison Barrass as Director	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		206,722.00	206,722.00	

Meeting for MARVELL TECHNOLOGY GROUP LTD on 08 Nov

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Peter A. Feld	For	For	Against
1b Elect Director Juergen Gromer	For	Against	Against
1c Elect Director Richard S. Hill	For	For	Against
1d Elect Director John G. Kassakian	For	Against	Against
1e Elect Director Oleg Khaykin	For	For	Against
1f Elect Director Arturo Krueger	For	Against	Against
1g Elect Director Matthew J. Murphy	For	For	For
1h Elect Director Michael Strachan	For	For	Against
1i Elect Director Robert E. Switz	For	For	Against
1j Elect Director Randhir Thakur	For	Against	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Provide Proxy Access Right	For	For	For
5 Amend Bye-Laws to Add Advance Notice Provisions for Director Nominations	For	For	For
6 Reduce Supermajority Vote Requirement	For	For	For
7 Amend Bye-Laws to Allow Majority Vote to Approve Business Combinations	For	For	For
8 Amend Bye-Laws to Allow the Adoption of a Shareholder Rights Plan	For	For	For
9 Provide Directors May Be Removed With or Without Cause	For	For	For
10 Adopt Plurality Voting in a Contested Election of Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	32,371.00	32,371.00	

Meeting for NEWCREST MINING LTD on 08 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
2a Elect Peter Hay as Director	For	For	For
2b Elect Philip Aiken as Director	For	For	For
2c Elect Rick Lee as Director	For	For	For
2d Elect John Spark as Director	For	For	For
2e Elect Vickki McFadden as Director	For	For	For
3a Approve the Grant of Performance Rights to Sandeep Biswas	For	For	For
3b Approve the Grant of Performance Rights to Gerard Bond	For	For	For
4 Approve the Remuneration Report	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	79,913.00	79,913.00	

Meeting for MEDIBANK PRIVATE LTD on 09 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
2 Elect David Fagan as Director	For	For	For
3 Elect Linda Bardo Nicholls as Director	For	For	For
4 Approve the Remuneration Report	For	For	For
5 Approve the Grant of Performance Rights to Craig Drummond	For	For	For
6 Approve the Amendments to the Company's Constitution	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	317,403.00	317,403.00	

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

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1 Approve Interim Dividend				
MDP - TOBAM Anti-Benchmark All Countries World		Votes Available 224,000.00	Voted 224,000.00	

Meeting for CAMPBELL SOUP CO on 16 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Bennett Dorrance	For	For	For
1.2 Elect Director Randall W. Larrimore	For	For	For
1.3 Elect Director Marc B. Lautenbach	For	For	For
1.4 Elect Director Mary Alice Dorrance Malone	For	For	For
1.5 Elect Director Sara Mathew	For	For	For
1.6 Elect Director Keith R. McLoughlin	For	For	For
1.7 Elect Director Denise M. Morrison	For	For	For
1.8 Elect Director Charles R. Perrin	For	For	For
1.9 Elect Director Nick Shreiber	For	For	For
1.10 Elect Director Tracey T. Travis	For	For	For
1.11 Elect Director Archbold D. van Beuren	For	For	For
1.12 Elect Director Les C. Vinney	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	7,208.00	7,208.00	

Meeting for SYSCO CORP on 16 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director Daniel J. Brutto	For	For	For
1b	Elect Director John M. Cassaday	For	For	For
1c	Elect Director Judith B. Craven	For	For	For
1d	Elect Director William J. DeLaney	For	For	For
1e	Elect Director Joshua D. Frank	For	For	For
1f	Elect Director Larry C. Glasscock	For	For	For
1g	Elect Director Jonathan Golden	For	For	For
1h	Elect Director Bradley M. Halverson	For	For	For
1i	Elect Director Hans-Joachim Koerber	For	For	For
1j	Elect Director Nancy S. Newcomb	For	For	For
1k	Elect Director Nelson Peltz	For	For	For
1l	Elect Director Edward D. Shirley	For	For	For
1m	Elect Director Richard G. Tilghman	For	For	For
1n	Elect Director Jackie M. Ward	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For
4	Pro-rata Vesting of Equity Awards	Against	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		14,604.00	14,604.00	

Meeting for CLOROX COMPANY on 16 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Amy Banse	For	For	For
1.2 Elect Director Richard H. Carmona	For	For	For
1.3 Elect Director Benno Dorer	For	For	Against
1.4 Elect Director Spencer C. Fleischer	For	For	For
1.5 Elect Director Esther Lee	For	For	For
1.6 Elect Director A.D. David Mackay	For	For	For
1.7 Elect Director Robert W. Matschullat	For	For	For
1.8 Elect Director Jeffrey Noddle	For	For	For
1.9 Elect Director Pamela Thomas-Graham	For	For	For
1.10 Elect Director Carolyn M. Ticknor	For	For	For
1.11 Elect Director Christopher J. Williams	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	10,655.00	10,655.00	

Meeting for RESMED INC on 17 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Carol Burt	For	For	For
1b Elect Director Rich Sulpizio	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2,616.00	2,616.00	

Meeting for WILLIAMS COS INC on 23 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Alan S. Armstrong	For	For	For
1.2 Elect Director Stephen W. Bergstrom	For	For	For
1.3 Elect Director Stephen I. Chazen	For	For	For
1.4 Elect Director Kathleen B. Cooper	For	For	For
1.5 Elect Director Peter A. Ragauss	For	For	For
1.6 Elect Director Scott D. Sheffield	For	For	For
1.7 Elect Director Murray D. Smith	For	For	For
1.8 Elect Director William H. Spence	For	For	For
1.9 Elect Director Janice D. Stoney	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	3,334.00	3,334.00	

Meeting for FAST RETAILING CO LTD on 24 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Yanai, Tadashi	For	Against	Against
1.2 Elect Director Hambayashi, Toru	For	For	For
1.3 Elect Director Hattori, Nobumichi	For	For	For
1.4 Elect Director Murayama, Toru	For	For	For
1.5 Elect Director Shintaku, Masaaki	For	For	For
1.6 Elect Director Nawa, Takashi	For	For	For
2.1 Appoint Statutory Auditor Yasumoto, Takaharu	For	For	For
2.2 Appoint Statutory Auditor Kaneko, Keiko	For	For	For
2.3 Appoint Statutory Auditor Shinjo, Masaaki	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2,300.00	2,300.00	

Meeting for ENVISION HEALTHCARE HOLDINGS on 28 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Merger Agreement	For	For	For
2	Advisory Vote on Golden Parachutes	For	For	For
3	Adjourn Meeting	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		22,194.00	22,194.00	

Meeting for SEMICONDUCTOR MANUFACTURING on 06 Dec

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Share Consolidation and Related Transactions		For	For	For
2 Approve Framework Agreement, Annual Caps and Related Transactions		For	For	For
3 Approve Grant of Restricted Share Units to Tzu-Yin Chiu Under the Equity Incentive Plan		For	Against	Against
4 Approve Grant of Restricted Share Units to Chen Shanzhi Under the Equity Incentive Plan		For	Against	Against
5 Approve Grant of Restricted Share Units to Lip-Bu Tan Under the Equity Incentive Plan		For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		2,800,000.00	2,800,000.00	

Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports (Non-Voting)			
2 Receive Auditor's Report (Non-Voting)			
3.1 Accept Annual Report	For	For	
3.2 Approve Remuneration Report	For	Against	
3.3 Accept Financial Statements and Consolidated Financial Statements	For	For	
4.1 Approve Transfer of CHF 23 Million from Capital Contribution Reserves to Free Reserves	For	For	
4.2 Approve Dividends of CHF 4.19 per Share	For	For	
4.3 Approve Allocation of Income	For	For	
4.4 Approve CHF 62.1 Million Reduction in Share Capital via Reduction of Nominal Value and	For	For	
5 Approve Discharge of Board and Senior Management	For	For	
6.1.1 Elect Patrick De Maeseneire as Director	For	For	
Elect Fernando Aguirre as Director	For	For	
Elect Jakob Baer as Director	For	For	
Elect James Lloyd Donald as Director	For	For	
Elect Nicolas Jacobs as Director	For	For	
Elect Wai Ling Liu as Director	For	For	
Elect Timothy E. Minges as Director	For	For	
Elect Andreas Schmid as Director	For	For	
Elect Juergen B. Steinemann as Director	For	For	
6.2 Elect Patrick De Maeseneire as Board Chairman	For	For	
Appoint James Lloyd Donald as Member of the Compensation Committee	For	For	
Appoint Fernando Aguirre as Member of the Compensation Committee	For	For	
Appoint Wai Ling Liu as Member of the Compensation Committee	For	For	
Appoint Juergen B. Steinemann as Member of the Compensation Committee	For	For	
6.4 Designate Andreas G. Keller as Independent Proxy	For	For	
6.5 Ratify KPMG AG as Auditors	For	For	
7.1 Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	For	For	
7.2 Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.3	For	For	
7.3 Approve Variable Remuneration of Executive Committee in the Amount of CHF 16.5 Million	For	For	
8 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	0.00	0.00	

Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	
1 Share Re-registration Consent				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		39.00	0.00	

Meeting for PALO ALTO NETWORKS INC on 08 Dec 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Mark D. McLaughlin	For	For	Withhold
1b Elect Director Asheem Chandna	For	For	For
1c Elect Director James J. Goetz	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	2,966.00	2,966.00	

Meeting for AGNC INVESTMENT CORP on 09 Dec 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1 Approve Omnibus Stock Plan				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		14,208.00	14,208.00	

Meeting for JBS SA on 09 Dec 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed	For	For	For
2	Ratify Acquisition of Comercio e Industria de Massas Alimenticias Mssa Leve Ltda. (Participacao	For	For	For
3	Approve Independent Firm's Appraisal	For	For	For
4	Ratify Election of Directors	For	For	Against
5	Elect Fiscal Council Member and Alternate	For	For	For
6	Elect Director	For	For	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World		62,100.00	62,100.00	

Meeting for MITSUBISHI MOTORS CORP on 14 Dec 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles to Amend Provisions on Number of Directors - Clarify Director Authority on	For	For	For
2.1 Elect Director Carlos Ghosn	For	For	Against
2.2 Elect Director Masuko, Osamu	For	Against	Against
2.3 Elect Director Yamashita, Mitsuhiro	For	For	Against
2.4 Elect Director Shiraji, Kozo	For	For	Against
2.5 Elect Director Ikeya, Koji	For	For	Against
2.6 Elect Director Sakamoto, Harumi	For	For	For
2.7 Elect Director Miyanaga, Shunichi	For	For	Against
2.8 Elect Director Kobayashi, Ken	For	For	Against
2.9 Elect Director Isayama, Takeshi	For	For	Against
2.10 Elect Director Kawaguchi, Hitoshi	For	For	Against
2.11 Elect Director Karube, Hiroshi	For	For	Against
3 Approve Compensation Ceiling for Directors and Equity Compensation Plan	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	81,100.00	81,100.00	

Meeting for TARO PHARMACEUTICAL INDUS on 29 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve and Update the Compensation Policy of the Company	For	Against	
2.1 Reelect Dilip Shanghvi as Director Until the End of the Next Annual General Meeting	For	For	
2.2 Reelect Sudhir Valia as Director Until the End of the Next Annual General Meeting	For	For	
2.3 Reelect James Kedrowski as Director Until the End of the Next Annual General Meeting	For	For	
2.4 Reelect Dov Pekelman as Director Until the End of the Next Annual General Meeting	For	For	
3 Approve Employment Terms of Dilip Shanghvi, Chairman	For	For	
4 Approve Employment Terms of Sudhir Valia, Director	For	For	
5 Approve Compensation of Dov Pekelman, Director	For	For	
6 Elect Uday Baldota as Director and Approve Director's Remuneration	For	Against	
7.1 Elect Linda Benshoshan as External Director for a Three-Year Period	For	For	
7.2 Elect Elhanan Streit as External Director for a Three-Year Period	For	For	
8 Elect Abhay Gandhi as Director and Approve Director's Remuneration	For	For	
9 Reappoint Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	For	For	
A Vote FOR if you are a not a controlling shareholder or do not have a personal interest in one or	None	Refer	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark All Countries World	270.00	0.00	

359 meetings were applicable during the period.

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Meeting for WARTSILA OYJ on 03 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Against
9 Approve Discharge of Board and President	For	For	Against
10 Approve Remuneration of Directors in the Amount of EUR 132,000 for Chairman, EUR 99,000 for	For	For	Against
11 Fix Number of Directors at Eight	For	For	For
12 Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Sune Carlsson, Tom Johnstone, Mikael Lilius	For	For	Against
13 Approve Remuneration of Auditors	For	For	Against
14 Ratify KPMG as Auditors	For	For	Against
15a Authorize Share Repurchase Program	For	For	For
15b Authorize Reissuance of Repurchased Shares	For	For	For
16 Amend Articles Re: Corporate Purpose; Convocation to General Meeting	For	For	For
17 Approve Charitable Donations of up to EUR 1.3 Million	For	For	For
18 Close Meeting			
	Votes Available	Voted	
ERAFP Actions Euro VI	29,424.00	29,424.00	

Meeting for ARCELOR MITTAL on 10 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda				
1 Approve Reduction in Share Capital Without Distribution to Shareholders		For	For	For
2 Authorize Board to Issue Shares		For	For	For
		Votes Available	Voted	
ERAFP Actions Euro VI		1,228,321.00	1,228,321.00	

Meeting for ORION OYJ-CLASS B on 22 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	For
9 Approve Discharge of Board and President	For	For	Against
10 Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for	For	For	Against
11 Fix Number of Directors at Seven	For	For	For
12 Reelect Sirpa Jalkanen, Timo Maasilta, Mikael Silvennoinen, Hannu Syrjanen, Heikki Westerlund	For	For	Against
13 Approve Remuneration of Auditors	For	For	Against
14 Ratify PricewaterhouseCoopers as Auditors	For	For	Against
15 Authorize Share Repurchase Program	For	For	For
16 Approve Issuance of up to 600,000 B-Shares without Preemptive Rights	For	For	For
17 Close Meeting			
	Votes Available	Voted	
ERAFP Actions Euro VI	227,384.00	227,384.00	

Meeting for BANCO DE SABADELL SA on 30 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements, Allocation of Income, and	For	For	Against
2 Approve a Capitalization Reserve Pursuant to Act 27/2014 of 27 November on Corporate Income	For	For	For
3.1 Authorize Capitalization of Reserves for Scrip Dividends	For	For	Against
3.2 Approve Special Stock Dividends Funded by Treasury Shares	For	For	Against
4.1 Amend Articles Re: Right of Attendance of the General Shareholders Meeting	For	Against	Against
4.2 Amend Articles Re: Technical Adjustments	For	For	For
4.3 Amend Articles Re: Update to Applicable Legal Provisions	For	Against	Against
4.4 Approve Restated Articles of Association	For	Against	Against
5 Amend Articles and Approve Restated General Meeting Regulations	For	Against	Against
6 Receive Amendments to Board of Directors Regulations			
7 Increase in Number of Designated Group Members Re: Maximum Variable Compensation Ratio	For	Against	Against
8 Approve Share Appreciation Rights Plan	For	For	Against
9 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,	For	For	Against
10 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to	For	For	Against
11 Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	For
12 Approve Remuneration Policy	For	Against	Against
13 Advisory Vote on Remuneration Report	For	Against	Against
14 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Against
15 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	3,343,652.00	3,343,652.00	

Meeting for BANCO POPULAR ESPANOL on 10 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Consolidated and Standalone Financial Statements	For	For	Against
1.2 Approve Allocation of Income and Dividends	For	For	Against
1.3 Approve Discharge of Board	For	For	For
2.1 Ratify Appointment of and Elect Banque Fédérative du Crédit Mutuel as Director	For	Against	Against
2.2 Elect Reyes Calderón Cuadrado as Director	For	For	For
2.3 Elect Vicente Pérez Jaime as Director	For	For	Against
2.4 Elect José Ramón Estévez Puerto as Director	For	For	Against
2.5 Reelect Helena Revoredo Delvecchio as Director	For	For	For
2.6 Reelect José María Arias Mosquera as Director	For	Against	Against
2.7 Reelect Sindicatura de Accionistas de Banco Popular Español SA as Director	For	Against	Against
2.8 Reelect Francisco Aparicio Valls as Director	For	Against	Against
3 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Against
4 Approve Capital Raising of up to EUR 500 Million	For	For	Against
5 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,	For	For	Against
6.1 Authorize Capitalization of Reserves for Scrip Dividends	For	For	Against
6.2 Authorize Capitalization of Reserves for Scrip Dividends	For	For	Against
6.3 Authorize Capitalization of Reserves for Scrip Dividends	For	For	Against
6.4 Authorize Capitalization of Reserves for Scrip Dividends	For	For	Against
7 Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves	For	For	Against
8 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to	For	For	Against
9 Advisory Vote on Remuneration Report	For	For	Against
10 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	2,517,622.00	2,517,622.00	

Meeting for KONINKLIJKE KPN NV on 13 Apr 2016

		Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda				
1 Open Meeting				
2 Receive Report of Management Board (Non-Voting)				
3 Receive Remuneration Report Containing Remuneration Policy for Management Board				
4 Adopt Financial Statements and Statutory Reports		For	For	
5 Receive Explanation on Company's Financial and Dividend Policy				
6 Approve Dividends of EUR 0.114 Per Share		For	For	
7 Decrease Share Capital with Repayment to Shareholders		For	For	
8 Approve Discharge of Management Board		For	For	
9 Approve Discharge of Supervisory Board		For	For	
10 Ratify Ernst & Young Accountants LLP as Auditors		For	For	
11 Opportunity to Make Recommendations				
12 Relect P.A.M. van Bommel to Supervisory Board		For	Against	
13 Announce Vacancies on the Board				
14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	
15 Approve Cancellation of Repurchased Shares		For	For	
16 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital		For	For	
17 Authorize Board to Exclude Preemptive Rights from Share Issuances		For	For	
18 Close Meeting				
		Votes Available		Voted
ERAFP Actions Euro VI		0.00		0.00

Meeting for JERONIMO MARTINS on 14 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Individual Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income	For	For	Against
3 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
4 Approve Discharge of Management and Supervisory Boards	For	For	Against
5 Approve Statement on Remuneration Policy	For	For	Against
6 Elect Corporate Bodies	For	Against	Against
7 Ratify Auditor	For	For	Against
8 Elect Remuneration Committee	For	For	For
9 Amend Retirement Plan	For	Against	Against
10 Approve Remuneration of Remuneration Committee Members	None	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	458,468.00	458,468.00	

Meeting for BOUYGUES SA on 21 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Against
4 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
5 Approve Additional Pension Scheme Agreement with Olivier Bouygues	For	For	Against
6 Advisory Vote on Compensation of Martin Bouygues, CEO and Chairman	For	For	For
7 Advisory Vote on Compensation of Olivier Bouygues, Vice-CEO	For	For	For
8 Reelect Patrick Kron as Director	For	Against	Against
9 Reelect Colette Lewiner as Director	For	For	Against
10 Reelect Rose-Marie van Lerberghe as Director	For	For	For
11 Reelect SCDM as Director	For	Against	Against
12 Reelect Sandra Nombret as Representative of Employee Shareholders to the Board	For	Against	Against
13 Reelect Michele Vilain as Representative of Employee Shareholders to the Board	For	Against	Against
14 Elect Olivier Bouygues as Director	For	Against	Against
15 Elect SCDM Participation as Director	For	Against	For
16 Elect Clara Gaymard as Director	For	For	Against
17 Renew Appointment of Mazars as Auditor	For	For	Against
18 Renew Appointment Philippe Castagnac as Alternate Auditor	For	For	Against
19 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
20 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
21 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Against
23 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Against
24 Authorize Filing of Required Documents/Other Formalities	For	For	For
ERAFP Actions Euro VI		Votes Available	Voted
		228,425.00	228,425.00

Meeting for ENDESA SA on 26 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Consolidated and Standalone Management Reports	For	For	For
3 Approve Discharge of Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	Against
5.1 Amend Article 4 Re: Registered Office	For	For	For
5.2 Amend Article 17 Re: Statutory Bodies	For	For	For
5.3 Amend Article 41 Re: Director Remuneration	For	For	For
5.4 Amend Articles Re: Audit and Compliance Committee, and Appointment of Auditors	For	For	For
5.5 Amend Article 65 Re: Resolution of Conflicts	For	For	For
6.1 Amend Article 1 of General Meeting Regulations Re: Purpose	For	For	For
6.2 Amend Article 8 of General Meeting Regulations Re: Publication and Announcement of Meeting	For	For	For
6.3 Amend Article 11 of General Meeting Regulations Re: Representation	For	For	For
7 Advisory Vote on Remuneration Report	For	For	Against
8 Approve Remuneration Policy	For	For	Against
9 Approve Cash-Based Long-Term Incentive Plan	For	For	Against
10 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	650,678.00	650,678.00	

Meeting for GROUPE EUROTUNNEL SA - REGR on 27 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For	Against
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Receive Auditors Special Report on Related-Party Transaction Mentioning the Absence of New	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Against
6 Advisory Vote on Compensation of Jacques Gounon, Chairman and CEO	For	For	Against
7 Advisory Vote on Compensation of Emmanuel Moulin, Vice-CEO until March 31, 2015	For	For	For
8 Reelect Peter Levene as Director	For	For	For
9 Reelect Colette Lewiner as Director	For	For	Against
10 Reelect Colette Neuville as Director	For	For	For
11 Reelect Perrette Rey as Director	For	For	For
12 Reelect Jean-Pierre Trotignon as Director	For	For	For
Extraordinary Business			
13 Authorize up to 315 000 Shares for Use in Restricted Stock Plans Reserved for Employees	For	For	For
14 Authorize up to EUR 1.2 Million Shares for Use in Restricted Stock Plans Reserved for Executive	For	For	For
15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
16 Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	For
Ordinary Business			
17 Authorize Filing of Required Documents/Other Formalities	For	For	For
ERAFP Actions Euro VI		Votes Available 644,677.00	Voted 644,677.00

Meeting for TELENET GROUP HOLDING NV on 27 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting			
1 Receive Directors' and Auditors' Reports (Non-Voting)			
2 Approve Financial Statements and Allocation of Income	For	For	Abstain
3 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)			
4 Approve Remuneration Report	For	Against	Against
5 Announcements and Discussion of Consolidated Financial Statements and Statutory Reports			
6a Approve Discharge of IDw Consult BVBA Represented by Bert De Graeve	For	For	Against
6b Approve Discharge of Cytindus NV Represented by Michel Delloye	For	For	Against
6c Approve Discharge of SDS Invest NV Represented by Stéfan Descheemaeker	For	For	Against
6d Approve Discharge of JoVB BVBA Represented by Jo Van Biesbroeck	For	For	Against
6e Approve Discharge of Christiane Franck	For	For	Against
6f Approve Discharge of John Porter	For	For	Against
6g Approve Discharge of Charles H. Bracken	For	For	Against
6h Approve Discharge of Diederik Karsten	For	For	Against
6i Approve Discharge of Balan Nair	For	For	Against
6j Approve Discharge of Manuel Kohnstamm	For	For	Against
6k Approve Discharge of Jim Ryan	For	For	Against
6l Approve Discharge of Angela McMullen	For	For	Against
6m Approve Discharge of Suzanne Schoettger	For	For	Against
6n Grant Interim Discharge to Balan Nair for the Fulfillment of His Mandate in FY 2016 Until His	For	For	Against
7 Approve Discharge of Auditors	For	For	Against
8a Elect JoVB BVBA Represented by Jo Van Biesbroeck as Director	For	For	Against
8b Elect Suzanne Schoettger as Director	For	Against	For
8c Elect Dana Strong as Director	For	Against	For
8d Reelect Charlie Bracken as Director	For	Against	Against
8e Approve Remuneration of Directors	For	For	For
9 Approve Change-of-Control Clause in Performance Shares Plans	For	Against	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	217,130.00	217,130.00	

Meeting for CAIXABANK on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements	For	For	Against
2 Approve Discharge of Board	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Renew Appointment of Deloitte as Auditor	For	For	Against
5.1 Fix Number of Directors at 18	For	For	For
5.2 Ratify Appointment of and Elect Fundación Privada Monte de Piedad y Caja de Ahorros de San	For	For	Against
5.3 Ratify Appointment of and Elect María Verónica Fisas Vergés as Director	For	For	For
6 Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	For
7.1 Amend Articles Re: Issuance of Debentures and Other Securities	For	Against	Against
7.2 Amend Articles Re: Convening of General Meeting, Quorum, Right of Attendance and Right of	For	Against	Against
7.3 Amend Articles Re: Board Committees	For	For	For
8.1 Amend Articles of General Meeting Regulations Re: Right of Attendance and Right of	For	Against	Against
8.2 Amend Article 12 of General Meeting Regulations Re: Quorum	For	Against	Against
9 Authorize Capitalization of Reserves for Scrip Dividends	For	For	Against
10 Approve 2016 Variable Remuneration Scheme	For	For	Against
11 Fix Maximum Variable Compensation Ratio	For	For	Against
12 Authorize Issuance of Non-Convertible or Convertible Bonds, Debentures, Warrants, and Other	For	Against	Against
13 Authorize Share Repurchase Program	For	For	For
14 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
15 Advisory Vote on Remuneration Report	For	For	Against
16 Authorize Company to Call EGM with 15 Days' Notice	For	For	Against
17 Receive Amendments to Board of Directors Regulations			
18 Receive Audited Balance Sheets Re: Capitalization of Reserves			

	Votes Available	Voted
ERAFP Actions Euro VI	2,311,028.00	2,311,028.00

Meeting for TECHNIP SA on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Against
3 Approve Stock Dividend Program	For	For	For
4 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
6 Approve Severance Payment Agreement with Thierry Pilenko, Chairman and CEO	For	Against	For
7 Advisory Vote on Compensation of Thierry Pilenko, Chairman and CEO	For	For	Against
8 Ratify Appointment of Didier Houssin as Director	For	For	For
9 Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Against
10 Renew Appointment of Pricewaterhouse Coopers Audit as Auditor	For	For	Against
11 Renew Appointment of Auditex as Alternate Auditor	For	For	Against
12 Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Against
13 Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	For
14 Authorize Repurchase of Up to 8 Percent of Issued Share Capital	For	For	Against
Extraordinary Business			
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
17 Approve Issuance of Equity or Equity-Linked Securities for up to EUR 9 Million for Private	For	For	For
18 Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	For
19 Subject to Approval of Item 18, Authorize up to 0.50 Percent of Issued Capital for Use in	For	Against	Against
20 Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Against
21 Subject to Approval of Item 20, Authorize Authorize up to 0.5 Percent of Issued Capital for Use in	For	Against	Against
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
23 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	112,017.00	112,017.00	

Meeting for ASML HOLDING NV on 29 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Discuss the Company's Business, Financial Situation and Sustainability			
3 Discuss Remuneration Policy for Management Board Members			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5 Approve Discharge of Management Board	For	For	Against
6 Approve Discharge of Supervisory Board	For	For	Against
7 Receive Explanation on Company's Reserves and Dividend Policy			
8 Approve Dividends of EUR 1.05 Per Ordinary Share	For	For	Against
9 Approve Performance Share Arrangement According to Remuneration Policy	For	For	For
10 Approve Number of Stock Options, Respectively Shares, for Employees	For	For	Against
11 Discussion of the Supervisory Board Profile			
12 Ratify KPMG as Auditors	For	For	For
13.a Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	For	For
13.b Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13a	For	For	For
13.c Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	For	For	For
13.d Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13c	For	For	For
14.a Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
14.b Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
15 Authorize Cancellation of Repurchased Shares	For	For	For
16 Other Business (Non-Voting)			
17 Close Meeting			
	Votes Available	Voted	
ERAFP Actions Euro VI	44,794.00	44,794.00	

Meeting for INGENICO on 29 Apr 2016			
	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence	For	For	For
6 Approve Agreement with Philippe Lazare, Chairman and CEO	For	For	Against
7 Renew Appointment of Mazars as Auditor	For	For	For
8 Renew Appointment of Jean-Louis Simon as Alternate Auditor	For	For	Against
9 Appoint KPMG SA as Auditor	For	For	Against
10 Appoint Salustro Reydel SA as Alternate Auditor	For	For	Against
11 Ratify the Appointment of Colette Lewiner as Director	For	For	Against
12 Elect Bernard Bourigeaud as Director	For	For	Against
13 Decision not to Renew the Mandate of Jean-Pierre Cojan	For	For	For
14 Reelect Diaa Elyaacoubi as Director	For	For	For
15 Reelect Florence Parly as Director	For	For	For
16 Reelect Thibault Poutrel as Director	For	For	Against
17 Reelect Philippe Lazare as Director	For	Against	Against
18 Advisory Vote on Compensation of Philipe Lazare, CEO and Chairman	For	For	Against
19 Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
24 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	Against
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
27 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23-26 at 10	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
30 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
31 Amend Article 12 of Bylaws Re: Directors' Length of Term	For	For	For
32 Amend Article 17 of Bylaws Re: Censors' Length of Term	For	Against	For
33 Approve Spin-Off Agreement with Ingenico France	For	For	For
34 Approve Spin-Off Agreement with Ingenico Terminals	For	For	For
35 Approve Spin-Off Agreement with Ingenico Business Support	For	For	For
36 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for INGENICO on 29 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
ERAFP Actions Euro VI	61,827.00	61,827.00		

Meeting for SAIPEM on 29 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Ordinary Business			
Management Proposals			
1.1 Accept Financial Statements and Statutory Reports	For	For	For
1.2 Approve Treatment of Net Loss	For	For	For
Shareholder Proposals Submitted by CDP Equity SpA			
2 Elect Leone Pattofatto as Director	None	For	For
Management Proposals			
3 Integrate Remuneration of External Auditors	For	For	Against
4 Approve Remuneration Report	For	For	Against
5 Approve Restricted Stock Plan 2016	For	Against	Against
6 Approve Equity Plan Financing Re: Restricted Stock Plan 2016	For	Against	Against
7 Approve Equity Plan Financing Re: Long-Term Incentive Plan 2016-2018	For	Against	Against
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	10,041,995.00	10,041,995.00	

Meeting for ARCELOR MITTAL on 04 May 2016

		Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting				
1 Receive Board's and Auditor's Reports				
2 Approve Consolidated Financial Statements		For	For	Against
3 Approve Financial Statements		For	For	Against
4.1 Approve Allocation of Income		For	For	For
4.2 Approve Remuneration of Directors		For	For	Against
5 Approve Discharge of Directors		For	For	Against
6.1 Reelect Vanisha Mittal Bhatia as Director		For	For	For
6.2 Reelect Suzanne Nimocks as Director		For	For	For
6.3 Reelect Jeannot Krecké as Director		For	For	Against
6.4 Elect Karel de Gucht as Director		For	For	Against
7 Appoint Deloitte as Auditor		For	For	Against
8 Approve 2016 Performance Share Unit Plan		For	For	Against
		Votes Available	Voted	
ERAFP Actions Euro VI		938,019.00	938,019.00	

Meeting for ADIDAS AG on 12 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Against
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Approve Increase in Size of Supervisory Board to 16 Members	For	For	For
6.1 Elect Ian Galienne to the Supervisory Board	For	For	Against
6.2 Elect Nassef Sawiris to the Supervisory Board	For	For	Against
7 Approve Affiliation Agreements with Subsidiary adidas anticipation GmbH	For	For	For
8 Approve Creation of EUR 4 Million Pool of Capital for Employee Stock Purchase Plan	For	For	For
9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For
10 Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For
11.1 Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Against
11.2 Ratify KPMG AG as Auditors for the First Half of Fiscal 2016	For	For	Against
11.3 Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	76,512.00	76,512.00	

Meeting for EDF on 12 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Against
Shareholder Proposals Submitted by FCPE Actions EDF			
A Approve Allocation of Income and Absence of Dividends	Against	Against	For
Ordinary Business			
4 Approve Stock Dividend Program	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	For	For	For
6 Advisory Vote on Compensation of Jean Bernard Levy, Chairman and CEO	For	For	For
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Against
8 Approve Remuneration of Directors in the Aggregate Amount of EUR 510,000	For	For	Against
9 Elect Claire Pedini as Director	For	For	For
Extraordinary Business			
10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
12 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	Against	Against
13 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
14 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par	For	Against	For
15 Authorize Capital Increase of Up to EUR 95 Million for Future Exchange Offers	For	Against	Against
16 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
17 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
18 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Against
19 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	458,310.00	458,310.00	

Meeting for CASINO GUICHARD PERRACHON on 13 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	For	For
4 Approve Amendment to Agreement with Euris	For	Against	Against
5 Advisory Vote on Compensation of Jean-Charles Naouri, Chairman and CEO	For	For	For
6 Reelect Marc Ladreit de Lacharriere as Director	For	Against	Against
7 Reelect Jean-Charles Naouri as Director	For	Against	Against
8 Reelect Matignon Diderot as Director	For	For	For
9 Decision not to Renew the Mandate of Henri Giscard d'Estaing and Decision Not to Fill Vacancy	For	For	For
10 Decision not to Renew the Mandate of Gilles Pinoncely and Decision Not to Fill Vacancy on	For	For	For
11 Appoint Henri Giscard d Estaing as Censor	For	Against	Against
12 Appoint Gilles Pinoncely as Censor	For	Against	Against
13 Approve Remuneration of Censors	For	Against	Against
14 Renew Appointment of Ernst and Young et Autres as Auditor	For	For	For
15 Renew Appointment of Deloitte and Associates as Auditor	For	For	For
16 Renew Appointment of Auditex as Alternate Auditor	For	For	For
17 Renew Appointment of Beas as Alternate Auditor	For	For	For
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
19 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
20 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	113,088.00	113,088.00	

Meeting for BUREAU VERITAS SA on 17 May 2016

	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 0.51 per Share	For	For	Against
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	For	For	Against
5 Reelect Pierre Hessler as Director	For	For	For
6 Elect Sian Herbert-Jones as Director	For	For	For
7 Advisory Vote on Compensation of Didier Michaud-Daniel, CEO	For	Against	Against
8 Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Against
9 Appoint Ernst and Young Audit as Auditor	For	For	For
10 Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Against
11 Appoint Auditex as Alternate Auditor	For	For	Against
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
13 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
14 Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
15 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
16 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	75,334.00	75,334.00	

Meeting for OMV AG on 18 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Against
3 Approve Discharge of Management Board	For	For	For
4 Approve Discharge of Supervisory Board	For	For	For
5 Approve Remuneration of Supervisory Board Members	For	For	Against
6 Ratify Ernst & Young as Auditors	For	For	For
7.1 Approve Performance Share Plan for Key Employees	For	For	Against
7.2 Approve Matching Share Plan for Management Board Members	For	Against	Against
8.1 Elect Marc Hall as Supervisory Board Member	For	For	Against
8.2 Elect Peter Loescher as Supervisory Board Member	For	For	Against
8.3 Elect Ahmed Matar Al Mazrouei as Supervisory Board Member	For	For	Against
8.4 Elect Karl Rose as Supervisory Board Member	For	For	Against
9 Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Employees	For	Against	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	270,443.00	270,443.00	

Meeting for PADDY POWER PLC on 18 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3(a) Elect Zillah Byng-Thorne as Director	For	For	For
3(b) Elect Breon Corcoran as Director	For	For	Against
3(c) Elect Ian Dyson as Director	For	For	Against
3(d) Elect Alex Gersh as Director	For	For	Against
3(e) Elect Peter Jackson as Director	For	For	Against
3(f) Elect Peter Rigby as Director	For	For	Against
4(a) Re-elect Gary McGann as Director	For	For	Against
4(b) Re-elect Michael Cawley as a Director	For	For	Against
4(c) Re-elect Danuta Gray as a Director	For	For	For
4(d) Re-elect Stewart Kenny as a Director	For	For	Against
4(e) Re-elect Pdraig O Riordain as a Director	For	For	Against
5 Authorise Board to Fix Remuneration of Auditors	For	For	Against
6 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Against
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	Against
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Market Purchase of Ordinary Shares	For	For	For
10 Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	60,799.00	60,799.00	

Meeting for BIC on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR5.90 per Share (Including Exceptional	For	For	Against
4 Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
6 Reelect Bruno Bich as Director	For	For	Against
7 Reelect Mario Guevara as Director	For	Against	Against
8 Reelect Elizabeth Bastoni as Director	For	For	For
9 Advisory Vote on Compensation of Bruno Bich, Chairman	For	For	Against
10 Advisory Vote on Compensation Mario Guevara, CEO	For	Against	Against
11 Advisory Vote on Compensation of Francois Bich, Vice-CEO	For	Against	Against
12 Advisory Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	For	Against	Against
13 Approve Auditors' Special Report on Related-Party Transactions Regarding a New Transaction	For	For	For
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
17 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against	Against
18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
19 Eliminate Preemptive Rights Pursuant to Item 18 Above	For	For	For
20 Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
21 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
22 Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO, and Vice-CEOs	For	For	Against
23 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	73,516.00	73,516.00	

Meeting for THALES SA on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
2 Approve Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	For
4 Ratify Appointment of Thierry Aulagnon as Director	For	Against	For
5 Ratify Appointment of Martin Vial as Director	For	Against	Against
6 Advisory Vote on Compensation of Patrice Caine, Chairman and CEO	For	For	Against
7 Reelect Laurent Collet-Billon as Director	For	Against	Against
8 Reelect Martin Vial as Director	For	Against	Against
9 Reelect Yannick d Escatha as Director	For	For	Against
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
11 Amend Article 10.1.1 of Bylaws Re: Board Composition	For	For	For
12 Amend Articles 10.1.2 and 10.4 of Bylaws Re: Employee Directors	For	For	For
13 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
16 Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private	For	Against	Against
17 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations	For	Against	Against
18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
19 Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 180	For	For	For
20 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	120,101.00	120,101.00	

Meeting for JC DECAUX SA . on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For	Against
4 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
5 Reelect Gerard Degonse as Supervisory Board Member	For	For	For
6 Reelect Alexia Decaux-Lefort as Supervisory Board Member	For	For	For
7 Reelect Michel Bleitrach as Supervisory Board Member	For	For	For
8 Reelect Pierre-Alain Pariente as Supervisory Board Member	For	For	For
9 Advisory Vote on Compensation of Jean-Francois Decaux, Chairman of the Management Board	For	For	Against
10 Advisory Vote on Compensation of Jean-Charles Decaux, Jean-Sebastien Decaux, Emmanuel	For	Against	Against
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
13 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
14 Amend Article 20 and 22 of Bylaws Re: Related-Party Transactions, Record Date	For	Against	For
15 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	224,438.00	224,438.00	

Meeting for FRAPORT AG on 20 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	For
6 Approve Affiliation Agreements with Subsidiaries	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	86,011.00	86,011.00	

Meeting for ICADE on 23 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 3.73 per Share	For	For	Against
4 Approve Insurance Policy Agreement with Olivier Wigniolle, CEO	For	For	For
5 Approve Severance Payment Agreement with Olivier Wigniolle, CEO	For	Against	Against
6 Reelect Cecile Daubignard as Director	For	Against	Against
7 Reelect Marie-Christine Lambert as Director	For	For	For
8 Reelect Benoit Maes as Director	For	Against	Against
9 Elect Frederic Thomas as Director	For	For	Against
10 Elect Georges Ralli as Director	For	For	For
11 Elect Florence Peronnau as Director	For	For	For
12 Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	For	For	For
13 Advisory Vote on Compensation of Serge Grzybowski, Chairman and CEO until Feb. 17, 2015	For	Against	Against
14 Advisory Vote on Compensation of Nathalie Palladitcheff, CEO from Feb. 17, 2015 to April 29,	For	Against	Against
15 Advisory Vote on Compensation of Andre Martinez, Chairman since April 29, 2015	For	For	For
16 Advisory Vote on Compensation of Olivier Wigniolle, CEO since April 29, 2015	For	Against	Against
17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
18 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
19 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
20 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
21 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
22 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
23 Amend Article 6 of Bylaws Re: TPI / Shareholders Identification/ Threshold Crossing	For	Against	Against
24 Amend Article 16 of Bylaws Re: Statutory Accounts	For	For	For
25 Approve Merger by Absorption of HoldCo SIIC by Icade	For	Against	Against
26 Approve Issuance of 38,491,773 Shares in Connection with Acquisition Above and Amend Article	For	Against	Against
27 Authorize Decrease in Share Capital via Cancellation of 38,491,773 Shares Transmitted by	For	Against	Against
28 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	60,702.00	60,702.00	

Meeting for PUBLICIS GROUPE on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Treatment of Losses and Dividends of EUR 1.60 per Share	For	For	Against
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	Against
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	For	For	For
6 Reelect Marie-Josée Kravis as Supervisory Board Member	For	For	For
7 Reelect Sophie Dulac as Supervisory Board Member	For	For	For
8 Reelect Veronique Morali as Supervisory Board Member	For	For	For
9 Reelect Marie-Claude Mayer as Supervisory Board Member	For	For	For
10 Reelect Michel Cicurel as Supervisory Board Member	For	For	For
11 Elect Andre Kudelski as Supervisory Board Member	For	For	For
12 Elect Thomas H Glocer as Supervisory Board Member	For	For	For
13 Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For	Against
14 Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	For	For	Against
15 Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	For	For	Against
16 Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	For	For	Against
17 Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management	For	Against	Against
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
19 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
20 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
21 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	For	For
22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	Against
23 Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par	For	For	For
24 Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	For	For	For
25 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
26 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
27 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International	For	For	For
29 Amend Article 13 of Bylaws Re: Supervisory Board Members' Length of Term	For	For	For
Ordinary Business			
30 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	45,351.00	45,351.00	

Meeting for REXEL SA on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Against
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Approve Severance Payment Agreement with Rudy Provoost, Chairman and CEO	For	For	Against
6 Approve Severance Payment Agreement with Catherine Guillouard, Vice-CEO	For	For	Against
7 Advisory Vote on Compensation of Rudy Provoost, Chairman and CEO	For	For	Against
8 Advisory Vote on Compensation of Catherine Guillouard, Vice-CEO	For	For	Against
9 Reelect Thomas Farrell as Director	For	For	For
10 Ratify Appointment of Elen Phillips as Director	For	For	For
11 Reelect Elen Phillips as Director	For	For	For
12 Ratify Appointment of Marianne Culver as Director	For	For	For
13 Reelect Marianne Culver as Director	For	For	For
14 Appoint KPMG as Auditor	For	For	For
15 Appoint Salustro Reydel as Alternate Auditor	For	For	Against
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Against
Extraordinary Business			
17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
18 Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans (with Performance	For	Against	Against
19 Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans (without	For	For	For
20 Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International	For	For	For
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	89,662.00	89,662.00	

Meeting for STMICROELECTRONICS on 25 May 2016

Annual Meeting	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Receive Report of Supervisory Board (Non-Voting)			
4a Discuss Remuneration Report Containing Remuneration Policy for Management Board			
4b Adopt Financial Statements and Statutory Reports	For	For	For
4c Approve Dividends	For	For	Against
4d Approve Discharge of Management Board	For	For	Against
4e Approve Discharge of Supervisory Board	For	For	Against
5 Approve Restricted Stock Grants to President and CEO	For	Against	Against
6 Reelect Janet Davidson to Supervisory Board	For	For	For
7 Elect Salvatore Manzi to Supervisory Board	For	For	For
8 Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued	For	Against	Against
9 Authorize Repurchase of Shares	For	For	For
10 Allow Questions			
11 Close Meeting			
	Votes Available	Voted	
ERAFP Actions Euro VI	1,223,010.00	1,223,010.00	

Meeting for ZALANDO SE on 31 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Discharge of Management Board for Fiscal 2015	For	For	For
3 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
4.1 Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Against
4.2 Ratify Ernst & Young as Auditors Until the 2017 AGM	For	For	Against
5 Approve Omnibus Stock Plan for Key Employees; Approve Creation of EUR 5.1 Pool of	For	For	Against
6.1 Approve Affiliation Agreement with Subsidiary Metrigo GmbH	For	For	For
6.2 Approve Affiliation Agreement with Subsidiary Zalando Media Solutions GmbH	For	For	For
7 Elect Jorgen Madsen Lindemann to the Supervisory Board	For	For	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	236,583.00	236,583.00	

Meeting for NN GROUP NV on 02 Jun 2016

Meeting for NN GROUP NV on 02 Jun 2016	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Annual Report 2015			
3 Discuss Remuneration Policy 2015			
4a Adopt Financial Statements 2015	For	For	For
4b Receive Explanation on Company's Reserves and Dividend Policy			
4c Approve Dividends of EUR 1.51 Per Share	For	For	For
4d Proposal to Make a Distribution from Company's Distributable Reserves	For	For	For
5a Approve Discharge of Executive Board	For	For	Against
5b Approve Discharge of Supervisory Board	For	For	Against
6a Reelect Jan Holsboer to Supervisory Board	For	For	Against
6b Reelect Yvonne van Rooij to Supervisory Board	For	For	For
7a Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10	For	For	Against
7b Authorize Executive Board to Exclude Preemptive Rights from Share Issuances	For	For	Against
8 Authorize Shares Repurchase	For	For	For
9 Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	For	For	For
10 Other Business (Non-Voting)			
	Votes Available	Voted	
ERA FP Actions Euro VI	311,092.00	311,092.00	

Meeting for MAN AG on 15 Jun 2016			
	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2.1 Approve Discharge of Management Board Member Joachim Drees for Fiscal 2015	For	For	For
2.2 Approve Discharge of Management Board Member Georg Pachta-Reyhofen for Fiscal 2015	For	For	For
2.3 Approve Discharge of Management Board Member Ulf Berkenhagen for Fiscal 2015	For	For	For
2.4 Approve Discharge of Management Board Member Jan-Hendrik Lafrentz for Fiscal 2015	For	For	For
2.5 Approve Discharge of Management Board Member Josef Schelchshorn for Fiscal 2015	For	For	For
2.6 Approve Discharge of Management Board Member Jochen Schumm for Fiscal 2015	For	For	For
3.1 Approve Discharge of Supervisory Board Member Andreas Renschler for Fiscal 2015	For	For	For
3.2 Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2015	For	For	For
3.3 Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2015	For	For	For
3.4 Approve Discharge of Supervisory Board Member Ekkehard Schulz for Fiscal 2015	For	For	For
3.5 Approve Discharge of Supervisory Board Member Michael Behrendt for Fiscal 2015	For	For	For
3.6 Approve Discharge of Supervisory Board Member Marek Berdychowski for Fiscal 2015	For	For	For
3.7 Approve Discharge of Supervisory Board Member Helmut Brodrick for Fiscal 2015	For	For	For
3.8 Approve Discharge of Supervisory Board Member Detlef Dirks for Fiscal 2015	For	For	For
3.9 Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2015	For	For	For
3.10 Approve Discharge of Supervisory Board Member Matthias Gruendler for Fiscal 2015	For	For	For
3.11 Approve Discharge of Supervisory Board Member Gerhard Kreutzer for Fiscal 2015	For	For	For
3.12 Approve Discharge of Supervisory Board Member Julia Kuhn-Piech for Fiscal 2015	For	For	For
3.13 Approve Discharge of Supervisory Board Member Nicola Lopopolo for Fiscal 2015	For	For	For
3.14 Approve Discharge of Supervisory Board Member Horst Neumann for Fiscal 2015	For	For	For
3.15 Approve Discharge of Supervisory Board Member Leif Oestling for Fiscal 2015	For	For	For
3.16 Approve Discharge of Supervisory Board Member Angelika Pohlenz for Fiscal 2015	For	For	For
3.17 Approve Discharge of Supervisory Board Member Dieter Poetsch for Fiscal 2015	For	For	For
3.18 Approve Discharge of Supervisory Board Member Christian Porsche for Fiscal 2015	For	For	For
3.19 Approve Discharge of Supervisory Board Member Mark Philipp Porsche for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Karina Schnur for Fiscal 2015	For	For	For
3.21 Approve Discharge of Supervisory Board Member Erich Schwarz for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Rupert Stadler for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Athanasios Stimoniaris for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Martin Winterkorn for Fiscal 2015	For	For	For
4.1 Elect Michael Behrendt to the Supervisory Board	For	Against	Against
4.2 Elect Matthias Gruendler to the Supervisory Board	For	Against	Against
4.3 Elect Julia Kuhn-Piech to the Supervisory Board	For	Against	For
4.4 Elect Angelika Pohlenz to the Supervisory Board	For	For	For
4.5 Elect Christian Porsche to the Supervisory Board	For	Against	Against
4.6 Elect Mark Porsche to the Supervisory Board	For	Against	Against
4.7 Elect Andreas Renschler to the Supervisory Board	For	Against	Against
4.8 Elect Ekkehard Schulz to the Supervisory Board	For	Against	Against
5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Against

Meeting for MAN AG on 15 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
ERAFP Actions Euro VI	151,141.00	151,141.00		

Meeting for NOKIA OYJ on 16 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Ordinary Dividends of EUR 0.16 Per Share; Approve Additional	For	For	Against
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000	For	For	Against
11 Fix Number of Directors at Nine	For	For	For
12 Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify PricewaterhouseCoopers as Auditors	For	For	Against
15 Authorize Share Repurchase Program	For	For	For
16 Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	For	For	Against
17 Close Meeting			
	Votes Available	Voted	
ERA FP Actions Euro VI	1,297,961.00	1,297,961.00	

Meeting for AENA SA on 28 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Standalone Financial Statements	For	For	For
2 Approve Consolidated Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Approve Discharge of Board	For	For	For
5 Appoint KPMG Auditores as Auditor for FY 2017, 2018 and 2019	For	For	For
6.1 Amend Article 3 Re: Nationality and Registered Office	For	For	For
6.2 Amend Article 15 Re: Convening of General Meetings	For	For	For
6.3 Amend Article 43 Re: Audit Committee	For	For	For
7 Amend Article 10 of General Meeting Regulations Re: Convening of General Meetings	For	For	For
8 Advisory Vote on Remuneration Report	For	For	For
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	83,390.00	83,390.00	

Meeting for ARCELOR MITTAL on 04 May 2016

		Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting				
1 Receive Board's and Auditor's Reports				
2 Approve Consolidated Financial Statements		For	For	Against
3 Approve Financial Statements		For	For	Against
4.1 Approve Allocation of Income		For	For	For
4.2 Approve Remuneration of Directors		For	For	Against
5 Approve Discharge of Directors		For	For	Against
6.1 Reelect Vanisha Mittal Bhatia as Director		For	For	For
6.2 Reelect Suzanne Nimocks as Director		For	For	For
6.3 Reelect Jeannot Krecké as Director		For	For	Against
6.4 Elect Karel de Gucht as Director		For	For	Against
7 Appoint Deloitte as Auditor		For	For	Against
8 Approve 2016 Performance Share Unit Plan		For	For	Against
		Votes Available	Voted	
ERAFP Actions Euro VI		938,019.00	938,019.00	

Meeting for ADIDAS AG on 12 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Against
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Approve Increase in Size of Supervisory Board to 16 Members	For	For	For
6.1 Elect Ian Galienne to the Supervisory Board	For	For	Against
6.2 Elect Nassef Sawiris to the Supervisory Board	For	For	Against
7 Approve Affiliation Agreements with Subsidiary adidas anticipation GmbH	For	For	For
8 Approve Creation of EUR 4 Million Pool of Capital for Employee Stock Purchase Plan	For	For	For
9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For
10 Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For
11.1 Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Against
11.2 Ratify KPMG AG as Auditors for the First Half of Fiscal 2016	For	For	Against
11.3 Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	76,512.00	76,512.00	

Meeting for EDF on 12 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Against
Shareholder Proposals Submitted by FCPE Actions EDF			
A Approve Allocation of Income and Absence of Dividends	Against	Against	For
Ordinary Business			
4 Approve Stock Dividend Program	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	For	For	For
6 Advisory Vote on Compensation of Jean Bernard Levy, Chairman and CEO	For	For	For
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Against
8 Approve Remuneration of Directors in the Aggregate Amount of EUR 510,000	For	For	Against
9 Elect Claire Pedini as Director	For	For	For
Extraordinary Business			
10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
12 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	Against	Against
13 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
14 Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par	For	Against	For
15 Authorize Capital Increase of Up to EUR 95 Million for Future Exchange Offers	For	Against	Against
16 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
17 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
18 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Against
19 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	458,310.00	458,310.00	

Meeting for CASINO GUICHARD PERRACHON on 13 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	For	For
4 Approve Amendment to Agreement with Euris	For	Against	Against
5 Advisory Vote on Compensation of Jean-Charles Naouri, Chairman and CEO	For	For	For
6 Reelect Marc Ladreit de Lacharriere as Director	For	Against	Against
7 Reelect Jean-Charles Naouri as Director	For	Against	Against
8 Reelect Matignon Diderot as Director	For	For	For
9 Decision not to Renew the Mandate of Henri Giscard d'Estaing and Decision Not to Fill Vacancy	For	For	For
10 Decision not to Renew the Mandate of Gilles Pinoncely and Decision Not to Fill Vacancy on	For	For	For
11 Appoint Henri Giscard d Estaing as Censor	For	Against	Against
12 Appoint Gilles Pinoncely as Censor	For	Against	Against
13 Approve Remuneration of Censors	For	Against	Against
14 Renew Appointment of Ernst and Young et Autres as Auditor	For	For	For
15 Renew Appointment of Deloitte and Associates as Auditor	For	For	For
16 Renew Appointment of Auditex as Alternate Auditor	For	For	For
17 Renew Appointment of Beas as Alternate Auditor	For	For	For
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
19 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
20 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	113,088.00	113,088.00	

Meeting for BUREAU VERITAS SA on 17 May 2016

	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 0.51 per Share	For	For	Against
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	For	For	Against
5 Reelect Pierre Hessler as Director	For	For	For
6 Elect Sian Herbert-Jones as Director	For	For	For
7 Advisory Vote on Compensation of Didier Michaud-Daniel, CEO	For	Against	Against
8 Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Against
9 Appoint Ernst and Young Audit as Auditor	For	For	For
10 Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Against
11 Appoint Auditex as Alternate Auditor	For	For	Against
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
13 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
14 Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
15 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
16 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	75,334.00	75,334.00	

Meeting for OMV AG on 18 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Against
3 Approve Discharge of Management Board	For	For	For
4 Approve Discharge of Supervisory Board	For	For	For
5 Approve Remuneration of Supervisory Board Members	For	For	Against
6 Ratify Ernst & Young as Auditors	For	For	For
7.1 Approve Performance Share Plan for Key Employees	For	For	Against
7.2 Approve Matching Share Plan for Management Board Members	For	Against	Against
8.1 Elect Marc Hall as Supervisory Board Member	For	For	Against
8.2 Elect Peter Loescher as Supervisory Board Member	For	For	Against
8.3 Elect Ahmed Matar Al Mazrouei as Supervisory Board Member	For	For	Against
8.4 Elect Karl Rose as Supervisory Board Member	For	For	Against
9 Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Employees	For	Against	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	270,443.00	270,443.00	

Meeting for PADDY POWER PLC on 18 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3(a) Elect Zillah Byng-Thorne as Director	For	For	For
3(b) Elect Breon Corcoran as Director	For	For	Against
3(c) Elect Ian Dyson as Director	For	For	Against
3(d) Elect Alex Gersh as Director	For	For	Against
3(e) Elect Peter Jackson as Director	For	For	Against
3(f) Elect Peter Rigby as Director	For	For	Against
4(a) Re-elect Gary McGann as Director	For	For	Against
4(b) Re-elect Michael Cawley as a Director	For	For	Against
4(c) Re-elect Danuta Gray as a Director	For	For	For
4(d) Re-elect Stewart Kenny as a Director	For	For	Against
4(e) Re-elect Pdraig O Riordain as a Director	For	For	Against
5 Authorise Board to Fix Remuneration of Auditors	For	For	Against
6 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Against
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	Against
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Market Purchase of Ordinary Shares	For	For	For
10 Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	60,799.00	60,799.00	

Meeting for BIC on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR5.90 per Share (Including Exceptional	For	For	Against
4 Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
6 Reelect Bruno Bich as Director	For	For	Against
7 Reelect Mario Guevara as Director	For	Against	Against
8 Reelect Elizabeth Bastoni as Director	For	For	For
9 Advisory Vote on Compensation of Bruno Bich, Chairman	For	For	Against
10 Advisory Vote on Compensation Mario Guevara, CEO	For	Against	Against
11 Advisory Vote on Compensation of Francois Bich, Vice-CEO	For	Against	Against
12 Advisory Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	For	Against	Against
13 Approve Auditors' Special Report on Related-Party Transactions Regarding a New Transaction	For	For	For
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
17 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against	Against
18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
19 Eliminate Preemptive Rights Pursuant to Item 18 Above	For	For	For
20 Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
21 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
22 Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO, and Vice-CEOs	For	For	Against
23 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	73,516.00	73,516.00	

Meeting for THALES SA on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
2 Approve Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	For
4 Ratify Appointment of Thierry Aulagnon as Director	For	Against	For
5 Ratify Appointment of Martin Vial as Director	For	Against	Against
6 Advisory Vote on Compensation of Patrice Caine, Chairman and CEO	For	For	Against
7 Reelect Laurent Collet-Billon as Director	For	Against	Against
8 Reelect Martin Vial as Director	For	Against	Against
9 Reelect Yannick d Escatha as Director	For	For	Against
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
11 Amend Article 10.1.1 of Bylaws Re: Board Composition	For	For	For
12 Amend Articles 10.1.2 and 10.4 of Bylaws Re: Employee Directors	For	For	For
13 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
16 Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private	For	Against	Against
17 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations	For	Against	Against
18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
19 Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 180	For	For	For
20 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	120,101.00	120,101.00	

Meeting for JC DECAUX SA . on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For	Against
4 Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
5 Reelect Gerard Degonse as Supervisory Board Member	For	For	For
6 Reelect Alexia Decaux-Lefort as Supervisory Board Member	For	For	For
7 Reelect Michel Bleitrach as Supervisory Board Member	For	For	For
8 Reelect Pierre-Alain Pariente as Supervisory Board Member	For	For	For
9 Advisory Vote on Compensation of Jean-Francois Decaux, Chairman of the Management Board	For	For	Against
10 Advisory Vote on Compensation of Jean-Charles Decaux, Jean-Sebastien Decaux, Emmanuel	For	Against	Against
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
13 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
14 Amend Article 20 and 22 of Bylaws Re: Related-Party Transactions, Record Date	For	Against	For
15 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	224,438.00	224,438.00	

Meeting for FRAPORT AG on 20 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	For
6	Approve Affiliation Agreements with Subsidiaries	For	For	For
		Votes Available	Voted	
ERAFP Actions Euro VI		86,011.00	86,011.00	

Meeting for ICADE on 23 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 3.73 per Share	For	For	Against
4 Approve Insurance Policy Agreement with Olivier Wigniolle, CEO	For	For	For
5 Approve Severance Payment Agreement with Olivier Wigniolle, CEO	For	Against	Against
6 Reelect Cecile Daubignard as Director	For	Against	Against
7 Reelect Marie-Christine Lambert as Director	For	For	For
8 Reelect Benoit Maes as Director	For	Against	Against
9 Elect Frederic Thomas as Director	For	For	Against
10 Elect Georges Ralli as Director	For	For	For
11 Elect Florence Peronnau as Director	For	For	For
12 Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	For	For	For
13 Advisory Vote on Compensation of Serge Grzybowski, Chairman and CEO until Feb. 17, 2015	For	Against	Against
14 Advisory Vote on Compensation of Nathalie Palladitcheff, CEO from Feb. 17, 2015 to April 29,	For	Against	Against
15 Advisory Vote on Compensation of Andre Martinez, Chairman since April 29, 2015	For	For	For
16 Advisory Vote on Compensation of Olivier Wigniolle, CEO since April 29, 2015	For	Against	Against
17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
18 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
19 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
20 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
21 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
22 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
23 Amend Article 6 of Bylaws Re: TPI / Shareholders Identification/ Threshold Crossing	For	Against	Against
24 Amend Article 16 of Bylaws Re: Statutory Accounts	For	For	For
25 Approve Merger by Absorption of HoldCo SIIC by Icade	For	Against	Against
26 Approve Issuance of 38,491,773 Shares in Connection with Acquisition Above and Amend Article	For	Against	Against
27 Authorize Decrease in Share Capital via Cancellation of 38,491,773 Shares Transmitted by	For	Against	Against
28 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	60,702.00	60,702.00	

Meeting for PUBLICIS GROUPE on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Treatment of Losses and Dividends of EUR 1.60 per Share	For	For	Against
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	Against
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	For	For	For
6 Reelect Marie-Josée Kravis as Supervisory Board Member	For	For	For
7 Reelect Sophie Dulac as Supervisory Board Member	For	For	For
8 Reelect Veronique Morali as Supervisory Board Member	For	For	For
9 Reelect Marie-Claude Mayer as Supervisory Board Member	For	For	For
10 Reelect Michel Cicurel as Supervisory Board Member	For	For	For
11 Elect Andre Kudelski as Supervisory Board Member	For	For	For
12 Elect Thomas H Glocer as Supervisory Board Member	For	For	For
13 Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For	Against
14 Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	For	For	Against
15 Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	For	For	Against
16 Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	For	For	Against
17 Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management	For	Against	Against
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
19 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
20 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
21 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	For	For
22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	Against
23 Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par	For	For	For
24 Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	For	For	For
25 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
26 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
27 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International	For	For	For
29 Amend Article 13 of Bylaws Re: Supervisory Board Members' Length of Term	For	For	For
Ordinary Business			
30 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	45,351.00	45,351.00	

Meeting for REXEL SA on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Against
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Approve Severance Payment Agreement with Rudy Provoost, Chairman and CEO	For	For	Against
6 Approve Severance Payment Agreement with Catherine Guillouard, Vice-CEO	For	For	Against
7 Advisory Vote on Compensation of Rudy Provoost, Chairman and CEO	For	For	Against
8 Advisory Vote on Compensation of Catherine Guillouard, Vice-CEO	For	For	Against
9 Reelect Thomas Farrell as Director	For	For	For
10 Ratify Appointment of Elen Phillips as Director	For	For	For
11 Reelect Elen Phillips as Director	For	For	For
12 Ratify Appointment of Marianne Culver as Director	For	For	For
13 Reelect Marianne Culver as Director	For	For	For
14 Appoint KPMG as Auditor	For	For	For
15 Appoint Salustro Reydel as Alternate Auditor	For	For	Against
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Against
Extraordinary Business			
17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
18 Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans (with Performance	For	Against	Against
19 Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans (without	For	For	For
20 Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International	For	For	For
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	89,662.00	89,662.00	

Meeting for STMICROELECTRONICS on 25 May 2016

Meeting for ST MICROELECTRONICS on 25 May 2016		Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting				
1 Open Meeting				
2 Receive Report of Management Board (Non-Voting)				
3 Receive Report of Supervisory Board (Non-Voting)				
4a Discuss Remuneration Report Containing Remuneration Policy for Management Board				
4b Adopt Financial Statements and Statutory Reports		For	For	For
4c Approve Dividends		For	For	Against
4d Approve Discharge of Management Board		For	For	Against
4e Approve Discharge of Supervisory Board		For	For	Against
5 Approve Restricted Stock Grants to President and CEO		For	Against	Against
6 Reelect Janet Davidson to Supervisory Board		For	For	For
7 Elect Salvatore Manzi to Supervisory Board		For	For	For
8 Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued		For	Against	Against
9 Authorize Repurchase of Shares		For	For	For
10 Allow Questions				
11 Close Meeting				
		Votes Available	Voted	
ERA FP Actions Euro VI		1,223,010.00	1,223,010.00	

Meeting for ZALANDO SE on 31 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Discharge of Management Board for Fiscal 2015	For	For	For
3 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
4.1 Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Against
4.2 Ratify Ernst & Young as Auditors Until the 2017 AGM	For	For	Against
5 Approve Omnibus Stock Plan for Key Employees; Approve Creation of EUR 5.1 Pool of	For	For	Against
6.1 Approve Affiliation Agreement with Subsidiary Metrigo GmbH	For	For	For
6.2 Approve Affiliation Agreement with Subsidiary Zalando Media Solutions GmbH	For	For	For
7 Elect Jorgen Madsen Lindemann to the Supervisory Board	For	For	Against
	Votes Available	Voted	
ERAFP Actions Euro VI	236,583.00	236,583.00	

Meeting for NN GROUP NV on 02 Jun 2016

Annual Meeting Agenda	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Receive Annual Report 2015			
3 Discuss Remuneration Policy 2015			
4a Adopt Financial Statements 2015	For	For	For
4b Receive Explanation on Company's Reserves and Dividend Policy			
4c Approve Dividends of EUR 1.51 Per Share	For	For	For
4d Proposal to Make a Distribution from Company's Distributable Reserves	For	For	For
5a Approve Discharge of Executive Board	For	For	Against
5b Approve Discharge of Supervisory Board	For	For	Against
6a Reelect Jan Holsboer to Supervisory Board	For	For	Against
6b Reelect Yvonne van Rooij to Supervisory Board	For	For	For
7a Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10	For	For	Against
7b Authorize Executive Board to Exclude Preemptive Rights from Share Issuances	For	For	Against
8 Authorize Shares Repurchase	For	For	For
9 Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	For	For	For
10 Other Business (Non-Voting)			
	Votes Available	Voted	
ERAFP Actions Euro VI	311,092.00	311,092.00	

Meeting for MAN AG on 15 Jun 2016			
	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2.1 Approve Discharge of Management Board Member Joachim Drees for Fiscal 2015	For	For	For
2.2 Approve Discharge of Management Board Member Georg Pachta-Reyhofen for Fiscal 2015	For	For	For
2.3 Approve Discharge of Management Board Member Ulf Berkenhagen for Fiscal 2015	For	For	For
2.4 Approve Discharge of Management Board Member Jan-Hendrik Lafrentz for Fiscal 2015	For	For	For
2.5 Approve Discharge of Management Board Member Josef Schelchshorn for Fiscal 2015	For	For	For
2.6 Approve Discharge of Management Board Member Jochen Schumm for Fiscal 2015	For	For	For
3.1 Approve Discharge of Supervisory Board Member Andreas Renschler for Fiscal 2015	For	For	For
3.2 Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2015	For	For	For
3.3 Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2015	For	For	For
3.4 Approve Discharge of Supervisory Board Member Ekkehard Schulz for Fiscal 2015	For	For	For
3.5 Approve Discharge of Supervisory Board Member Michael Behrendt for Fiscal 2015	For	For	For
3.6 Approve Discharge of Supervisory Board Member Marek Berdychowski for Fiscal 2015	For	For	For
3.7 Approve Discharge of Supervisory Board Member Helmut Brodrick for Fiscal 2015	For	For	For
3.8 Approve Discharge of Supervisory Board Member Detlef Dirks for Fiscal 2015	For	For	For
3.9 Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2015	For	For	For
3.10 Approve Discharge of Supervisory Board Member Matthias Gruendler for Fiscal 2015	For	For	For
3.11 Approve Discharge of Supervisory Board Member Gerhard Kreutzer for Fiscal 2015	For	For	For
3.12 Approve Discharge of Supervisory Board Member Julia Kuhn-Piech for Fiscal 2015	For	For	For
3.13 Approve Discharge of Supervisory Board Member Nicola Lopopolo for Fiscal 2015	For	For	For
3.14 Approve Discharge of Supervisory Board Member Horst Neumann for Fiscal 2015	For	For	For
3.15 Approve Discharge of Supervisory Board Member Leif Oestling for Fiscal 2015	For	For	For
3.16 Approve Discharge of Supervisory Board Member Angelika Pohlenz for Fiscal 2015	For	For	For
3.17 Approve Discharge of Supervisory Board Member Dieter Poetsch for Fiscal 2015	For	For	For
3.18 Approve Discharge of Supervisory Board Member Christian Porsche for Fiscal 2015	For	For	For
3.19 Approve Discharge of Supervisory Board Member Mark Philipp Porsche for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Karina Schnur for Fiscal 2015	For	For	For
3.21 Approve Discharge of Supervisory Board Member Erich Schwarz for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Rupert Stadler for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Athanasios Stimoniaris for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Martin Winterkorn for Fiscal 2015	For	For	For
4.1 Elect Michael Behrendt to the Supervisory Board	For	Against	Against
4.2 Elect Matthias Gruendler to the Supervisory Board	For	Against	Against
4.3 Elect Julia Kuhn-Piech to the Supervisory Board	For	Against	For
4.4 Elect Angelika Pohlenz to the Supervisory Board	For	For	For
4.5 Elect Christian Porsche to the Supervisory Board	For	Against	Against
4.6 Elect Mark Porsche to the Supervisory Board	For	Against	Against
4.7 Elect Andreas Renschler to the Supervisory Board	For	Against	Against
4.8 Elect Ekkehard Schulz to the Supervisory Board	For	Against	Against
5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Against

Meeting for MAN AG on 15 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
ERAFP Actions Euro VI	151,141.00	151,141.00		

Meeting for NOKIA OYJ on 16 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Ordinary Dividends of EUR 0.16 Per Share; Approve Additional	For	For	Against
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000	For	For	Against
11 Fix Number of Directors at Nine	For	For	For
12 Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify PricewaterhouseCoopers as Auditors	For	For	Against
15 Authorize Share Repurchase Program	For	For	For
16 Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	For	For	Against
17 Close Meeting			
	Votes Available	Voted	
ERA FP Actions Euro VI	1,297,961.00	1,297,961.00	

Meeting for AENA SA on 28 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Standalone Financial Statements	For	For	For
2 Approve Consolidated Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Approve Discharge of Board	For	For	For
5 Appoint KPMG Auditores as Auditor for FY 2017, 2018 and 2019	For	For	For
6.1 Amend Article 3 Re: Nationality and Registered Office	For	For	For
6.2 Amend Article 15 Re: Convening of General Meetings	For	For	For
6.3 Amend Article 43 Re: Audit Committee	For	For	For
7 Amend Article 10 of General Meeting Regulations Re: Convening of General Meetings	For	For	For
8 Advisory Vote on Remuneration Report	For	For	For
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	83,390.00	83,390.00	

Meeting for ALSTOM on 05 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	
3 Approve Treatment of Losses	For	For	
4 Approve Additional Pension Scheme Agreements and Severance Payment Agreement with	For	Against	
5 Reelect Pascal Colombani as Director	For	Against	
6 Reelect Gerard Hauser as Director	For	Against	
7 Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	For	Against	
8 Advisory Vote on Compensation of Henri Poupart-Lafarge	For	For	
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	
Extraordinary Business			
10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or	For	For	
11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	
12 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	
13 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	
14 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	
15 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	
16 Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers	For	For	
17 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up	For	For	
18 Authorize Capitalization of Reserves of Up to EUR 506 Million for Bonus Issue or Increase in Par	For	Against	
19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	
20 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in	For	Against	
22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	
23 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	
24 Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers, Only in the Event	For	Against	
25 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up	For	Against	
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	
27 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	
28 Authorize Filing of Required Documents/Other Formalities	For	For	
	Votes Available	Voted	
ERAFP Actions Euro VI	0.00	0.00	

Meeting for VOESTALPINE AG on 06 Jul 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Receive Financial Statements and Statutory Reports (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Against
3	Approve Discharge of Management Board	For	For	For
4	Approve Discharge of Supervisory Board	For	For	For
5	Ratify Grant Thornton Unitreu GmbH as Auditors	For	For	Against
6	Approve Remuneration of Supervisory Board Members	For	For	Against
		Votes Available	Voted	
ERAFP Actions Euro VI		189,450.00	189,450.00	

Meeting for EDF on 26 Jul 2016

Meeting for EDF on 26 Jul 2016		Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business				
1	Approve Transfer to Legal Reserve Account	For	For	For
Extraordinary Business				
2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
3	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	For
4	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
5	Approve Employee Indirect Stock Purchase Plan for Employees	For	For	For
6	Amend Terms of Authorizations Granted by the May 12, 2016, AGM under Items 1 to 9 and 11 to	For	For	For
7	Authorize Filing of Required Documents/Other Formalities	For	For	For
		Votes Available	Voted	
ERAFP Actions Euro VI		486,212.00	486,212.00	

Meeting for SNAM RETE GAS on 01 Aug 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Extraordinary Business				
1	Approve Plan for the Partial and Proportional Demerger of Snam SpA	For	For	
Ordinary Business				
1	Authorize Share Repurchase Program	For	For	
		Votes Available	Voted	
ERAFP Actions Euro VI		135,407.00	0.00	

Meeting for UNIONE DI BANCHE ITALIANE SC on 14 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Extraordinary Business				
1 Approve Merger by Acquisition of Banca Regionale Europea SpA, Banca Popolare Commercio e		For	For	For
		Votes Available	Voted	
ERAFP Actions Euro VI		308,291.00	308,291.00	

Meeting for ATOS ORIGIN SA on 30 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Advisory Vote on the Group's Orientations up to 2019 as Presented by the Board's Report	For	For	For
2 Approve Additional Pension Scheme Agreement with Thierry Breton	For	For	Against
3 Approve Remuneration Policy of Thierry Breton, Chairman and CEO	For	For	Against
4 Reelect Thierry Breton as Director	For	Against	Against
Extraordinary Business			
5 Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	For	For	Against
6 Amend Article 23 of Bylaws Re: Age Limit of CEO	For	For	Against
7 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
ERAFP Actions Euro VI	13,610.00	13,610.00	

62 meetings were applicable during the period.

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Meeting for UNITED SPIRITS LTD on 07 Jan 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Guarantee to Pioneer Distilleries Limited		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		376,992.00	376,992.00	

Meeting for HUANENG POWER INTL INC-H on 12 Jan 2016

		Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve 2016 Continuing Connected Transactions Between the Company and Huaneng Group		For	For	For
2 Approve Connected Transactions on Finance Leasing and Leaseback by Huaneng Pingliang		For	For	For
3 Approve Connected Transactions on Finance Leasing and Leaseback by the Company's		For	For	For
		Votes Available		
MDP - TOBAM Anti-Benchmark Emerging Markets		20,810,000.00	Voted 20,810,000.00	

Meeting for BEIJING ENTERPRISES HLDGS on 15 Jan 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1 Approve Disposal Agreement and Related Transactions				
MDP - TOBAM Anti-Benchmark Emerging Markets		Votes Available 356,500.00	Voted 356,500.00	

Meeting for POWERTECH TECHNOLOGY INC on 15 Jan 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Amendments to Articles of Association		For	For	For
2 Approve Issuance of Shares via a Private Placement		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		4,452,000.00	4,452,000.00	

Meeting for SHANGHAI ELECTRIC GRP CO L-H on 18 Jan 2016			
	Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES			
SPECIAL RESOLUTIONS			
1.1 Approve Parties to the Transaction in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.2 Approve Transaction Subjects in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.3 Approve Basis of Pricing and Transaction Price in Relation to the Assets Swap and Issuance of	For	For	For
1.4 Approve Arrangement for Profit or Loss for the Period in Relation to the Assets Swap and	For	For	For
1.5 Approve Procedures for Transfer of Ownership and Liability for Breach of Contract in Relation to	For	For	For
1.6 Approve Class and Nominal Value of Shares to be Issued in Relation to the Assets Swap and	For	For	For
1.7 Approve Target Subscribers for Shares to be Issued in Relation to the Assets Swap and	For	For	For
1.8 Approve Method of Issuance and Subscription for Shares in Relation to the Assets Swap and	For	For	For
1.9 Approve Pricing Benchmark Date, Basis of Pricing and Issue Price for the Issuance of Shares in	For	For	For
1.10 Approve Number of Shares to be Issued in Relation to the Assets Swap and Issuance of Shares	For	For	For
1.11 Approve Lock-up Period Arrangement in Relation to the Assets Swap and Issuance of Shares	For	For	For
1.12 Approve Listing Place of the Shares to be Issued in Relation to the Assets Swap and Issuance of	For	For	For
1.13 Approve Treatment for the Company's Undistributed Retained Earnings Prior to the Shares	For	For	For
1.14 Approve Validity of the Resolutions in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.15 Approve Class and Nominal Value of Shares to be Issued in Relation to the Issuance of Shares	For	For	For
1.16 Approve Target Subscribers and Methods of Subscription in Relation to the Issuance of Shares	For	For	For
1.17 Approve Issue Price in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	For
1.18 Approve Number of Shares to be Issued in Relation to the Issuance of Shares for Supporting	For	For	For
1.19 Approve Use of Proceeds in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	For
1.20 Approve Lock-up Period Arrangement in Relation to the Issuance of Shares for Supporting	For	For	For
1.21 Approve Stock Exchange for the Proposed Listing in Relation to the Issuance of Shares for	For	For	For
1.22 Approve Validity of the Resolutions in Relation to the Issuance of Shares for Supporting Funds	For	For	For
2 Approve the Report for Assets Swap and Issuance of Shares for Acquisition of Assets as well as	For	For	For
3 Approve Execution of the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	For
4 Approve Execution of the Share Subscription Agreement with Conditions Precedent between	For	For	For
5 Authorize Board to Deal with Relevant Matters of the Transactions	For	For	For
6 Approve Report on the Use of proceeds from the Previous Fund Raising Activity by the	For	For	For
ORDINARY RESOLUTIONS			
1 Approve the Connected Transactions Involving Assets Swap and Issuance of Shares for	For	For	For
2 Approve the Independence of Appraisal Firms, Reasonableness of Appraisal Assumptions,	For	For	For
3 Approve Relevant Reports and Audited Figures Issued by Audit Firms and Asset Appraisal Firms	For	For	For
4 Approve Compliance with the Relevant Laws and Regulations of the Assets Swap and Issuance	For	For	For
5 Approve Compliance by the Company with Clause 4 under Requirements on Certain Issues	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5.00	5.00	

Meeting for SHANGHAI ELECTRIC GRP CO L-H on 18 Jan 2016

	Management recommendation	ISS recommendation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES			
1.1 Approve Parties to the Transaction in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.2 Approve Transaction Subjects in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.3 Approve Basis of Pricing and Transaction Price in Relation to the Assets Swap and Issuance of	For	For	For
1.4 Approve Arrangement for Profit or Loss for the Period in Relation to the Assets Swap and	For	For	For
1.5 Approve Procedures for Transfer of Ownership and Liability for Breach of Contract in Relation to	For	For	For
1.6 Approve Class and Nominal Value of Shares to be Issued in Relation to the Assets Swap and	For	For	For
1.7 Approve Target Subscribers for Shares to be Issued in Relation to the Assets Swap and	For	For	For
1.8 Approve Method of Issuance and Subscription for Shares in Relation to the Assets Swap and	For	For	For
1.9 Approve Pricing Benchmark Date, Basis of Pricing and Issue Price for the Issuance of Shares in	For	For	For
1.10 Approve Number of Shares to be Issued in Relation to the Assets Swap and Issuance of Shares	For	For	For
1.11 Approve Lock-up Period Arrangement in Relation to the Assets Swap and Issuance of Shares	For	For	For
1.12 Approve Listing Place of the Shares to be Issued in Relation to the Assets Swap and Issuance of	For	For	For
1.13 Approve Treatment for the Company's Undistributed Retained Earnings Prior to the Shares	For	For	For
1.14 Approve Validity of the Resolutions in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.15 Approve Class and Nominal Value of Shares to be Issued in Relation to the Issuance of Shares	For	For	For
1.16 Approve Target Subscribers and Methods of Subscription in Relation to the Issuance of Shares	For	For	For
1.17 Approve Issue Price in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	For
1.18 Approve Number of Shares to be Issued in Relation to the Issuance of Shares for Supporting	For	For	For
1.19 Approve Use of Proceeds in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	For
1.20 Approve Lock-up Period Arrangement in Relation to the Issuance of Shares for Supporting	For	For	For
1.21 Approve Stock Exchange for the Proposed Listing in Relation to the Issuance of Shares for	For	For	For
1.22 Approve Validity of the Resolutions in Relation to the Issuance of Shares for Supporting Funds	For	For	For
2 Approve the Report for Assets Swap and Issuance of Shares for Acquisition of Assets as well as	For	For	For
3 Approve Execution of the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	For
4 Approve Execution of the Share Subscription Agreement with Conditions Precedent between	For	For	For
5 Authorize Board to Deal with Relevant Matters of the Transactions	For	For	For
6 Approve Report on the Use of proceeds from the Previous Fund Raising Activity by the	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5.00	5.00	

Meeting for GLENMARK PHARMACEUTICALS LTD on 20 Jan

Postal Ballot

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

2 Approve Pledging of Assets for Debt

Management recommendation

ISS
recommandation

TOBAM Vote

For

For

For

For

For

For

Votes Available

Voted

204,840.00

204,840.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for AIRPORTS OF THAILAND PCL on 22 Jan 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Matters to be Informed	For	For	For
2 Acknowledge Operating Results of 2015	For	For	For
3 Accept Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income and Payment of Dividends	For	For	For
5.1 Elect Johm Rungswang as Director	For	Against	Against
5.2 Elect Kampanat Ruddit as Director	For	Against	Against
5.3 Elect Voradej Harnprasert as Director	For	For	For
5.4 Elect Wara Tongprasin as Director	For	For	For
5.5 Elect Rawewan Netrakavesna as Director	For	Against	Against
6 Approve Remuneration of Directors and Sub-committees	For	For	For
7 Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their	For	For	For
8 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,532,600.00	1,532,600.00	

Meeting for COWAY CO LTD on 22 Jan 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1 Approve Spin-Off Agreement				
MDP - TOBAM Anti-Benchmark Emerging Markets		Votes Available 321,910.00	Voted 321,910.00	

Meeting for GOME RETAIL HOLDINGS LTD on 22 Jan 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Acquisition Agreement and Related Transactions		For	For	For
2 Approve Whitewash Waiver		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		2,282,371.00	2,282,371.00	

Meeting for UNITED SPIRITS LTD on 22 Jan 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1 Consider Erosion of Net Worth of the Company				
MDP - TOBAM Anti-Benchmark Emerging Markets		Votes Available 376,992.00	Voted 376,992.00	

Meeting for AIR CHINA LTD-H on 26 Jan 2016

		Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
1	Approve Satisfaction by the Company of the Requirements for the Non-public A Share Issue	For	For	For
2	Approve Feasibility Study Report on Use of Proceeds to be Raised from the Non-public A Share	For	For	For
3	Approve the Report on Use of Proceeds from Previous Fund Raising Activities of the Company.	For	For	For
4.1	Approve Class of Shares and Nominal Value in Relation to the Non-public A Share Issue of the	For	For	For
4.2	Approve Method and Timing of Issue in Relation to the Non-public A Share Issue of the	For	For	For
4.3	Approve Offering Size in Relation to the Non-public A Share Issue of the Company	For	For	For
4.4	Approve Target Subscriber and Subscription Method in Relation to the Non-public A Share Issue	For	For	For
4.5	Approve Pricing Basis and Issue Price in Relation to the Non-public A Share Issue of the	For	For	For
4.6	Approve Lock-up Period in Relation to the Non-public A Share Issue of the Company	For	For	For
4.7	Approve Accumulated Profit Arrangement in Relation to the Non-public A Share Issue of the	For	For	For
4.8	Approve Place of Listing in Relation to the Non-public A Share Issue of the Company	For	For	For
4.9	Approve Effectiveness of the Resolution Approving the Non-public A Share Issue	For	For	For
4.10	Approve Amount and Use of Proceeds in Relation to the Non-public A Share Issue of the	For	For	For
5	Approve the Share Subscription Agreement between Company and CNAHC	For	For	For
6	Authorize Board to Handle All Relevant Matters in Relation to the Non-public A Share Issue	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		7,194,000.00	7,194,000.00	

Meeting for AIR CHINA LTD-H on 26 Jan 2016

		Management recommendation	ISS recommendation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES				
1.1	Approve Class of Shares and Nominal Value in Relation to the Non-public A Share Issue of the	For	For	For
1.2	Approve Method and Timing of Issue in Relation to the Non-public A Share Issue of the	For	For	For
1.3	Approve Offering Size in Relation to the Non-public A Share Issue of the Company	For	For	For
1.4	Approve Target Subscriber and Subscription Method in Relation to the Non-public A Share Issue	For	For	For
1.5	Approve Pricing Basis and Issue Price in Relation to the Non-public A Share Issue of the	For	For	For
1.6	Approve Lock-up Period in Relation to the Non-public A Share Issue of the Company	For	For	For
1.7	Approve Accumulated Profit Arrangement in Relation to the Non-public A Share Issue of the	For	For	For
1.8	Approve Place of Listing in Relation to the Non-public A Share Issue of the Company	For	For	For
1.9	Approve Effectiveness of the Resolution Approving the Non-public A Share Issue	For	For	For
1.10	Approve Amount and Use of Proceeds in Relation to the Non-public A Share Issue of the	For	For	For
2	Approve the Share Subscription Agreement between Company and CNAHC	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		7,194,000.00	7,194,000.00	

Meeting for POLSKI KONCERN NAFTOWY ORLEN on 29 Jan

		Management recommandation	ISS recommandation	TOBAM Vote
Management Proposals				
1	Open Meeting			
2	Elect Meeting Chairman	For	For	For
3	Acknowledge Proper Convening of Meeting			
4	Approve Agenda of Meeting	For	For	For
5	Elect Members of Vote Counting Commission	For	For	For
Shareholder Proposals				
6	Fix Size of Supervisory Board	None	For	For
7.1	Recall Supervisory Board Member	None	Against	Against
7.2	Elect Supervisory Board Member	None	Against	Against
Management Proposal				
8	Close Meeting			
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		5.00	5.00	

Meeting for CHINA SHIPPING CONTAINER-H on 01 Feb 2016

	Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES			
1.1 Approve Restructuring Comprising of the Disposal of the Sales Equity Pursuant to the Equity	For	For	For
1.2a Approve Sale of Equity Interests Under the CS Agency, Universal Shipping, Golden Sea, CSSP	For	For	For
1.2b Approve Sales of Equity Interests in CS Ports Under the CS Ports Sales Agreement	For	For	For
1.2c Approve Acquisition of Equity Interests in CS Investment Under the CS Investment Acquisition	For	For	For
1.2d Approve Acquisition of Equity Interests in CS Leasing Under the CS Leasing Acquisition	For	For	For
1.2e Approve Acquisition of Equity Interests in CS Finance Under the CS Finance Equity Acquisition	For	For	For
1.2f Approve Acquisition of Equity Interests in CBHB Under the CBHB Equity Acquisition Agreement	For	For	For
1.2g Approve Acquisition of Equity Interests in Dong Fang International Under the Dong Fang	For	For	For
1.2h Approve Acquisition of Equity Interests in CS Nauticgreen and Helen Insurance Under the CS	For	For	For
1.2i Approve Acquisition of Equity Interests in Long Honour Under the Long Honour Acquisition	For	For	For
1.2j Approve Acquisition of Equity Interests in Florens Under the Florens Acquisition Agreement	For	For	For
1.2k Approve Capital Increase in COSCO Finance Under the COSCO Finance Capital Increase	For	For	For
1.3 Approve Authorization Effective for 12 Months from the Date of Approval by the General Meeting	For	For	For
2 Approve Confirmation of Transactions Between CS Company and the Group under the	For	For	For
3 Approve Major Asset Disposal and Major Asset Acquisition and Connected Transactions of	For	For	For
4 Approve Agreements in Relation to the Restructuring	For	For	For
5 Approve Assets Lease Framework Agreement, Proposed Annual Caps and Related	For	For	For
6 Approve Restructuring Complies with All Relevant Laws and Regulations	For	For	For
7 Approve Restructuring Complies with Rule 4 of the Provisions on Issues Concerning Regulating	For	For	For
8 Approve Accountants' Reports and Valuation Reports in Relation to the Restructuring	For	For	For
9 Approve Valuer for the Restructuring is Independent, the Valuation Assumptions are Reasonable,	For	For	For
10 Approve Legal Procedures for the Restructuring are Complete and in Compliance and Legal	For	For	For
11 Authorize Board to Do All Such Things and Exercise All Powers Necessary to Implement the	For	For	For
12 Approve Provision of Financial Assistance	For	For	For
13 Approve Financial Services Provision Framework Agreement, Proposed Annual Caps and	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	100.00	100.00	

Meeting for TSINGTAO BREWERY CO LTD-A on 16 Feb 2016

		Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
1 Elect Yu Zeng Biao as Director		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		5.00	5.00	

Meeting for AXIATA GROUP BERHAD on 17 Feb 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1 Approve Acquisition of the Entire Issued and Paid-Up Capital of Reynolds Holdings Ltd Which in				
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	610,200.00	610,200.00		

Meeting for SEMICONDUCTOR MANUFACTURING on 19 Feb 2016

		Management recommandation	ISS recommandation	TOBAM Vote
INFORMATIONAL MEETING				
1 Receive Financial Statements and Statutory Reports (Non-Voting)				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		51,552,840.00	0.00	

Meeting for KOREA ELECTRIC POWER CORP on 22 Feb 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	Against
1 Elect Cho Hwan-ik as Inside Director				
MDP - TOBAM Anti-Benchmark Emerging Markets		Votes Available 453,285.00	Voted 453,285.00	

Meeting for PKO BANK POLSKI SA on 25 Feb 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5.1 Recall Supervisory Board Member	For	Against	Against
5.2 Elect Supervisory Board Member	For	Against	Against
6 Amend Statute Re: Board-Related	For	For	For
7 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	436,196.00	436,196.00	

Meeting for DATANG INTL POWER GEN CO-H on 26 Feb 2016

	Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES			
1.1 Approve Term Extension of Framework Agreement of Sale of Natural Gas	For	For	For
1.2 Approve Term Extension of Sale and Purchase Contract of Chemical Products (Keqi)	For	For	For
1.3 Approve Term Extension of Sale and Purchase Contract of Chemical Products (Duolun)	For	For	For
2 Approve Provision of Guarantee to Certain Entities of the Company	For	For	For
3.1 Approve RMB6 Billion Entrusted Loans Under the Entrusted Loan Framework Agreement	For	Against	Against
3.2 Approve RMB4 Billion Entrusted Loans Under the Entrusted Loan Framework Agreement	For	Against	Against
3.3 Approve RMB160 Million Entrusted Loans Under the Entrusted Loan Agreement to Renewable	For	Against	Against
3.4 Approve RMB100 Million Entrusted Loans Under the Entrusted Loan Agreement to Renewable	For	Against	Against
3.5 Approve RMB1.1 Billion Entrusted Loans Under the Entrusted Loan Agreement to Renewable	For	Against	Against
4.1 Approve Purchase of Coal Under the Coal Purchase and Sale Framework Agreement (Beijing)	For	For	For
4.2 Approve Purchase of Coal Under the Coal Purchase and Sale Framework Agreement (Inner	For	For	For
4.3 Approve Purchase of Coal Under the Coal Purchase and Sale Framework Agreement	For	For	For
5 Approve Engagement of China National Water Resources & Electric Power Materials &	For	For	For
6.1 Elect Zhu Shaowen as Director	For	For	For
6.2 Approve Resignation of Yang Wenchun as Director	For	For	For
7 Approve Provisions for Asset Impairment	None	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	13,688,000.00	13,688,000.00	

Meeting for GOME RETAIL HOLDINGS LTD on 29 Feb 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve the 2016 Master Merchandise Purchase Agreement and the Annual Caps	For	For	For
2 Approve the 2016 Master Merchandise Supply Agreement and the Annual Caps	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	37,282,371.00	37,282,371.00	

Meeting for PGE SA on 01 Mar 2016

		Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals				
1	Open Meeting			
2	Elect Meeting Chairman	For	For	For
3	Acknowledge Proper Convening of Meeting			
4	Approve Agenda of Meeting	For	For	For
5	Resolve Not to Elect Vote Counting Commission	For	For	For
Shareholder Proposal				
6.1	Recall Supervisory Board Member	None	Against	Against
6.2	Elect Supervisory Board Member	None	Against	Against
Management Proposals				
7	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	Against	Against
8	Close Meeting			
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		2,629,657.00	2,629,657.00	

Meeting for ZTE CORP-A on 03 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES			
ELECT NINE NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
1.1 Elect Shi Lirong as Director	For	For	For
1.2 Elect Zhang Jianheng as Director	For	Against	Against
1.3 Elect Luan Jubao as Director	For	For	For
1.4 Elect Wang Yawen as Director	For	For	For
1.5 Elect Tian Dongfang as Director	For	For	For
1.6 Elect Zhan Yichao as Director	For	For	For
1.7 Elect Yin Yimin as Director	For	Against	Against
1.8 Elect Zhao Xianming as Director	For	For	For
1.9 Elect Wei Zaisheng as Director	For	For	For
ELECT FIVE INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING			
1.10 Elect Richard Xike Zhang as Director	For	For	Against
1.11 Elect Chen Shaohua as Director	For	For	For
1.12 Elect Lu Hongbing as Director	For	For	For
1.13 Elect Bingsheng Teng as Director	For	For	For
1.14 Elect Zhu Wuxiang as Director	For	For	For
ELECT TWO SUPERVISORS VIA CUMULATIVE VOTING			
2.1 Elect Xu Weiyan as Supervisor	For	For	For
2.2 Elect Wang Junfeng as Supervisor	For	For	For
3 Approve Provision of Performance Guarantee for ZTE (MALAYSIA) CORPORATION SDN BHD	For	For	For
4 Approve Investment in ZTE Changsha Base Project in Changsha Hitech Zone and Execution of	For	For	For
5 Approve Investment in ZTE Guangzhou Research Institute Project in Guangzhou and Execution	For	For	For
6 Amend Articles of Association	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,000,005.00	2,000,005.00	

Meeting for HCL TECHNOLOGIES LTD on 05 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Court-Ordered Meeting for Shareholders				
1 Approve Scheme of Arrangement		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		1,690,089.00	1,690,089.00	

Meeting for RELIANCE COMMUNICATIONS LTD on 08 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Court-Ordered Meeting for Shareholders				
1 Approve Scheme of Arrangement		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		5,842,393.00	5,842,393.00	

Meeting for XL AXIATA TBK PT on 10 Mar 2016

		Management recommendation	ISS recommendation	TOBAM Vote
ANNUAL GENERAL MEETING AGENDA				
1	Approve Financial Statements and Statutory Reports and Discharge of Directors and	For	For	For
2	Approve Allocation of Income	For	For	For
3	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4	Elect Yessie D. Yosetya as Director	For	For	For
5	Approve Remuneration of Directors and Commissioners	For	For	For
EXTRAORDINARY GENERAL MEETING AGENDA				
1	Approve Issuance of Equity Shares with Preemptive Rights (Rights Issue II)	For	For	For
2	Amend Articles of the Association Re: Rights Issue II and/or Long Term Incentive Program 2010 -	For	Against	Against
3	Approve Long Term Incentive Program 2016-2020 through Issuance of Equity or Equity-Linked	For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		11,934,300.00	11,934,300.00	

Meeting for CHEIL WORLDWIDE INC on 11 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Lim Dae-gi as Inside Director	For	For	Against
2.2 Elect Kim Seok-pil as Inside Director	For	For	For
2.3 Elect Yoo Jeong-geun as Inside Director	For	For	Against
2.4 Elect Kim Min-ho as Outside Director	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	145,170.00	145,170.00	

Meeting for HOTEL SHILLA CO LTD on 11 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Amend Articles of Incorporation (Stock)	For	For	For
2.2 Amend Articles of Incorporation (Board of Directors)	For	For	For
3.1 Elect Jeong Jin-ho as Outside Director	For	For	For
3.2 Elect Moon Jae-woo as Outside Director	For	For	For
3.3 Elect Oh Young-ho as Outside Director	For	For	For
3.4 Elect Chae Hong-gwan as Inside Director	For	Against	Against
4.1 Elect Jeong Jin-ho as Member of Audit Committee	For	For	For
4.2 Elect Kim Won-yong as Member of Audit Committee	For	Against	Against
4.3 Elect Moon Jae-woo as Member of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5.00	5.00	

Meeting for HYUNDAI GLOVIS CO LTD on 11 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Elect One Inside Director, One Outside Director, and One Non-independent Non-executive	For	Against	Against
3	Elect Ma Sang-gon as Member of Audit Committee	For	Against	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		119,091.00	119,091.00	

Meeting for HYUNDAI MOBIS on 11 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3 Elect Three Inside Directors and One Outside Director (Bundled)	For	For	Against
4 Elect Lee Seung-ho as Member of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	69,530.00	69,530.00	

Meeting for HYUNDAI MOTOR CO on 11 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Against
3 Elect Nam Seong-il as Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	71,242.00	71,242.00	

Meeting for SAMSUNG ELECTRO-MECHANICS CO on 11 Mar

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Amend Articles of Incorporation	For	For	For
3	Elect Jeong Gwang-young as Inside Director	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		168,154.00	168,154.00	

Meeting for SAMSUNG FIRE & MARINE INS on 11 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1.1 Elect Oh Su-sang as Inside Director	For	For	For
Elect Moon Hyo-nam as Outside Director	For	For	Against
Elect Son Byeong-jo as Outside Director	For	For	Against
Elect Yoon Young-cheol as Outside Director	For	For	Against
Elect Cho Dong-geun as Outside Director	For	For	For
4.1.1 Elect Oh Su-sang as Member of Audit Committee	For	Against	Against
Elect Son Byeong-jo as Member of Audit Committee	For	For	For
Elect Yoon Young-cheol as Member of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	64,777.00	64,777.00	

Meeting for AMOREPACIFIC GROUP on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3 Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Against
4 Elect Three Members of Audit Committee	For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
6 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	92,043.00	92,043.00	

Meeting for CJ CORP on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Shin Hyeon-jae as Inside Director	For	For	Against
2.2 Elect Kim Seong-ho as Outside Director	For	Against	Against
3 Elect Kim Seong-ho as Member of Audit Committee	For	Against	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	12,975.00	12,975.00	

Meeting for CJ E&M CORP on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Lim Ju-jae as Outside Director	For	For	Against
2.2 Elect Choi Do-seong as Inside Director	For	For	Against
2.3 Elect Kim Hyeon-jun as Non-independent Non-executive Director	For	For	Against
3 Elect Lim Ju-jae as Member of Audit Committee	For	For	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Approve Spin-Off Agreement	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	44,883.00	44,883.00	

Meeting for HANMI PHARM CO LTD on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Two Inside Directors (Bundled)	For	For	Against
1.2 Elect Two Outside Directors (Bundled)	For	For	Against
2 Elect Two Members of Audit Committee	For	For	Against
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5.00	5.00	

Meeting for HANMI SCIENCE CO LTD on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Two Inside Directors (Bundled)	For	For	Against
1.2 Elect Hwang Ui-in as Outside Director	For	For	Against
2 Amend Articles of Incorporation	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	3,505.00	3,505.00	

Meeting for HYUNDAI WIA CORP on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Son Il-geun as Inside Director	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	117,908.00	117,908.00	

Meeting for KIA MOTORS CORPORATION on 18 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Elect One Inside Director, One Outside Director, and One Non-independent Non-executive	For	For	Against
3	Elect Nam Sang-gu as Member of Audit Committee	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		532,540.00	532,540.00	

Meeting for KOREA AEROSPACE INDUSTRIES on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Three Non-independent Non-executive Directors (Bundled)	For	For	Against
2.2 Elect Kim Ho-eop as Outside Director	For	For	For
3.1 Elect Jeong Jae-gyeong as Member of Audit Committee	For	Against	Against
3.2 Elect Kim Ho-eop as Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	193,376.00	193,376.00	

Meeting for KOREAN AIR LINES CO LTD on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Against
3 Elect Lee Seok-woo as Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	163,813.00	163,813.00	

Meeting for LG HOUSEHOLD & HEALTH CARE on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Cha Seok-yong as Inside Director	For	For	Against
2.2 Elect Heo Seong as Inside Director	For	For	Against
2.3 Elect Kim Ju-hyeong as Non-independent Non-executive Director	For	For	For
2.4 Elect Hwang I-seok as Outside Director	For	For	For
2.5 Elect Han Sang-rin as Outside Director	For	For	For
3.1 Elect Hwang I-seok as Member of Audit Committee	For	For	For
3.2 Elect Han Sang-rin as Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	21,379.00	21,379.00	

Meeting for LG INNOTEK CO LTD on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Park Jong-seok as Inside Director	For	For	For
2.2 Elect Kim Jeong-dae as Inside Director	For	For	For
2.3 Elect Baek Sang-yeop as Non-independent Non-executive Director	For	For	Against
2.4 Elect Kim Jae-jeong as Outside Director	For	For	For
2.5 Elect Yoo Young-su as Outside Director	For	For	Against
3.1 Elect Kim Jae-jeong as Member of Audit Committee	For	For	For
3.2 Elect Seong Tae-yeon as Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5,005.00	5,005.00	

Meeting for LG UPLUS CORP on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Against
3 Elect Seonwoo Myeong-ho as Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,569,507.00	1,569,507.00	

Meeting for NAVER CORP on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Kim Su-wook as Outside Director	For	For	For
2.2 Elect Jeong Ui-jong as Outside Director	For	For	Against
2.3 Elect Hong Jun-pyo as Outside Director	For	Against	Against
3.1 Elect Kim Su-wook as Member of Audit Committee	For	For	For
3.2 Elect Jeong Ui-jong as Member of Audit Committee	For	For	Against
3.3 Elect Hong Jun-pyo as Member of Audit Committee	For	Against	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	29,619.00	29,619.00	

Meeting for SK TELECOM on 18 Mar 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Amend Articles of Incorporation	For	For	For
3.1	Elect Cho Dae-sik as Inside Director	For	For	For
3.2	Elect Oh Dae-sik as Outside Director	For	For	For
4	Elect Oh Dae-sik as Member of Audit Committee	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6	Approve Terms of Retirement Pay	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		63,757.00	63,757.00	

Meeting for YUHAN CORPORATION on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
3 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	45,093.00	45,093.00	

Meeting for BHARTI INFRATEL LTD on 21 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Variations of Terms in the Utilization of Proceeds Received from the Initial Public Offering of		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		1,341,637.00	1,341,637.00	

Meeting for TAV HAVALIMANLARI HOLDING AS on 21 Mar 2016

		Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda				
1	Open Meeting and Elect Presiding Council of Meeting	For	For	For
2	Accept Board Report	For	For	For
3	Accept Audit Report	For	For	For
4	Accept Financial Statements	For	For	For
5	Approve Discharge of Board	For	For	For
6	Approve Dividends	For	For	For
7	Approve Director Remuneration	For	Against	Against
8	Ratify Director Appointment	For	For	Against
9	Ratify External Auditors	For	For	For
10	Receive Information on Remuneration Policy			
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations	For	Against	Against
12	Approve Share Repurchase Program	For	For	For
13	Receive Information on Related Party Transactions			
14	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to			
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and	For	For	For
16	Wishes			
17	Close Meeting			
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		864,789.00	864,789.00	

Meeting for KOREA ELECTRIC POWER CORP on 22 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income		For	For	For
2 Approve Total Remuneration of Inside Directors and Outside Directors		For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		453,285.00	453,285.00	

Meeting for ULKER BISKUVI SANAYI AS on 24 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda				
1	Open Meeting and Elect Presiding Council of Meeting	For	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	For
3	Accept Board Report	For	For	For
4	Accept Audit Report	For	For	For
5	Accept Financial Statements	For	For	For
6	Approve Discharge of Board	For	For	For
7	Ratify Director Appointments	For	For	Against
8	Approve Allocation of Income	For	For	For
9	Ratify External Auditors	For	For	For
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations	For	Against	Against
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third			
12	Approve Director Remuneration	For	For	For
13	Receive Information on Related Party Transactions			
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		1,086,932.00	1,086,932.00	

Meeting for CELLTRION INC on 25 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Lee Gyeong-ho as Non-independent Non-executive Director	For	For	For
3.2 Elect Kim Dong-il as Outside Director	For	For	For
3.3 Elect Lee Joseph as Outside Director	For	For	For
3.4 Elect Lee Jong-seok as Outside Director	For	For	For
3.5 Elect Jeon Byeong-hun as Outside Director	For	For	For
3.6 Elect Cho Gyun-seok as Outside Director	For	For	For
3.7 Elect Cho Hong-hui as Outside Director	For	For	For
4.1 Elect Lee Joseph as Member of Audit Committee	For	For	For
4.2 Elect Kim Dong-il as Member of Audit Committee	For	For	For
4.3 Elect Lee Jong-seok as Member of Audit Committee	For	For	For
4.4 Elect Cho Gyun-seok as Member of Audit Committee	For	For	For
4.5 Elect Cho Hong-hui as Member of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6 Approve Stock Option Grants	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5.00	5.00	

Meeting for HYUNDAI MARINE & FIRE INS CO on 25 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Chung Mong-yoon as Inside Director	For	For	For
3.2 Elect Lee Cheol-young as Inside Director	For	For	For
3.3 Elect Park Chan-jong as Inside Director	For	For	For
3.4 Elect Seong In-seok as Inside Director	For	For	Against
3.5 Elect Song Yoo-jin as Outside Director	For	For	For
3.6 Elect Kim Hui-dong as Outside Director	For	For	For
3.7 Elect Jin Young-ho as Outside Director	For	For	Against
4 Elect Kim Hui-dong as Member of Audit Committee	For	For	For
5 Elect Seong In-seok as Member of Audit Committee	For	Against	Against
6 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	414,242.00	414,242.00	

Meeting for MOTHERSON SUMI SYSTEMS LTD on 25 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Change Location of Registered Office		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		1,527,365.00	1,527,365.00	

Meeting for NCSoft Corporation on 25 Mar 2016

	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 Elect Park Byeong-mu as Non-independent Non-executive Director	For	For	For
4 Elect Three Outside Directors (Bundled)	For	For	Against
5 Elect Three Members of Audit Committee	For	Against	Against
6 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	111,182.00	111,182.00	

Meeting for ORION CORP on 25 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect One Inside Director and One Outside Director (Bundled)	For	For	Against
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	19,083.00	19,083.00	

Meeting for PARADISE CO LTD on 25 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Jeong Yeon-su as Inside Director	For	For	Against
2.2 Elect Choi Young-il as Outside Director	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5.00	5.00	

Meeting for ADVANCED INFO SERVICE PCL on 29 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Matters to be Informed			
2	Approve Minutes of Previous Meeting	For	For	For
3	Acknowledge Report on Operating Results			
4	Accept Financial Statements and Statutory Reports	For	For	For
5	Approve Allocation of Income as Dividend	For	For	For
6	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix	For	For	For
7.1	Elect Vithit Leenutaphong as Director	For	For	For
7.2	Elect Surasak Vajasit as Director	For	For	For
7.3	Elect Jeann Low Ngiab Jong as Director	For	For	For
7.4	Elect Stephen Miller as Director	For	For	For
8	Approve Remuneration of Directors	For	For	For
9	Approve Issuance and Sale of Warrants to Employees of the Company and Subsidiaries	For	For	For
10	Approve Issuance of Shares for the Conversion of Warrants to be Issued to Directors and	For	For	For
11	Approve Allocation of Warrants to Employees of the Company and Subsidiaries	For	For	For
12	Other Business	For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		2,628,905.00	2,628,905.00	

Meeting for CIA DE MINAS BUENAVENTUR-COM on 29 Mar 2016

Meeting for ADR Holders		Management recommendation	ISS recommendation	TOBAM Vote
1	Approve Annual Report	For	For	For
2	Approve Financial Statements	For	For	For
3	Appoint Auditors	For	For	For
4	Approve General Meeting Regulations	For	For	For
		<div>Votes Available</div> <div>Voted</div>		
MDP - TOBAM Anti-Benchmark Emerging Markets		1,554,313.00	1,554,313.00	

Meeting for COWAY CO LTD on 29 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Approve Stock Option Grants	For	For	For
3.1 Elect Choi Yeon-seok as Non-independent Non-executive Director	For	For	Against
3.2 Elect Lee Jung-sik as Outside Director	For	For	For
3.3 Elect Lee Jun-ho as Outside Director	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	321,910.00	321,910.00	

Meeting for INOTERA MEMORIES INC on 29 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Amendments to Articles of Association	For	For	For
2	Approve Share Swap Agreement Between Company and Micron Semiconductor Taiwan Co.,	For	For	For
3	Approve Ceasing of Status as Public Company	For	For	For
4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		17,544,000.00	17,544,000.00	

Meeting for KOREA GAS CORPORATION on 29 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income		For	For	For
2 Approve Total Remuneration of Inside Directors and Outside Directors		For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		117,147.00	117,147.00	

Meeting for ALIOR BANK SA on 30 Mar 2016		Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting				
2 Elect Meeting Chairman		For	For	For
3 Acknowledge Proper Convening of Meeting				
4 Approve Agenda of Meeting		For	For	For
5.1 Receive Financial Statements for Fiscal 2015				
5.2 Receive Management Board Report on Company's Operations in Fiscal 2015				
6 Approve Supervisory Board Report for Fiscal 2015		For	For	For
7.1 Approve Financial Statements for Fiscal 2015		For	For	For
7.2 Approve Management Board Report on Company's Operations in Fiscal 2015		For	For	For
8.1 Receive Consolidated Financial Statements for Fiscal 2015				
8.2 Receive Management Board Report on Group's Operations in Fiscal 2015				
9.1 Approve Consolidated Financial Statements for Fiscal 2015		For	For	For
9.2 Approve Management Board Report on Group's Operations in Fiscal 2015		For	For	For
10 Approve Allocation of Income for Fiscal 2015		For	For	For
11.1 Approve Discharge of Wojciech Sobieraj (CEO)		For	For	For
11.2 Approve Discharge of Krzysztof Czuba (Deputy CEO)		For	For	For
11.3 Approve Discharge of Witold Skrok (Deputy CEO)		For	For	For
11.4 Approve Discharge of Katarzyna Sulkowska (Deputy CEO)		For	For	For
11.5 Approve Discharge of Joanna Krzyzanowska (Deputy CEO)		For	For	For
11.6 Approve Discharge of Malgorzata Bartler (Deputy CEO)		For	For	For
11.7 Approve Discharge of Barbara Smalska (Deputy CEO)		For	For	For
11.8 Approve Discharge of Michal Hucal (Deputy CEO)		For	For	For
12.1 Approve Discharge of Helene Zaleski (Supervisory Board Chairman)		For	For	For
12.2 Approve Discharge of Slawomir Dudzik (Supervisory Board Member)		For	For	For
12.3 Approve Discharge of Malgorzata Iwanicz - Drozdowska (Supervisory Board Member)		For	For	For
12.4 Approve Discharge of Niels Lundorff (Supervisory Board Member)		For	For	For
12.5 Approve Discharge of Marek Michalski (Supervisory Board Member)		For	For	For
12.6 Approve Discharge of Krzysztof Obloj (Supervisory Board Member)		For	For	For
12.7 Approve Discharge of Przemyslaw Dabrowski (Supervisory Board Deputy Chairman)		For	For	For
12.8 Approve Discharge of Slawomiri Niemierka (Supervisory Board Member)		For	For	For
12.9 Approve Discharge of Stanislawowi Popow (Former Supervisory Board Member)		For	For	For
13 Elect Supervisory Board Members		For	Against	Against
14 Close Meeting				
MDP - TOBAM Anti-Benchmark Emerging Markets		Votes Available 145,858.00	Voted 145,858.00	

Meeting for HANON SYSTEMS on 30 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	147,701.00	147,701.00	

Meeting for KAKAO CORP on 30 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Amend Articles of Incorporation (Business Objectives)	For	For	For
2.2 Amend Articles of Incorporation (Authorized Capital)	For	For	For
2.3 Amend Articles of Incorporation (Issuance of New Shares)	For	Against	Against
2.4 Amend Articles of Incorporation (Issuance of Convertible Securities)	For	For	For
2.5 Amend Articles of Incorporation (Shareholder Resolution)	For	For	For
2.6 Amend Articles of Incorporation (Board Size)	For	For	For
2.7 Amend Articles of Incorporation (Others)	For	For	For
3.1 Elect Kang Seong as Inside Director	For	Against	Against
3.2 Elect Lee Gyu-cheol as Outside Director	For	Against	Against
4.1 Elect Cho Min-sik as Member of Audit Committee	For	For	For
4.2 Elect Choi Jae-hong as Member of Audit Committee	For	For	For
4.3 Elect Choi Jun-ho as Member of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	20,045.00	20,045.00	

Meeting for KANGWON LAND INC on 30 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Amend Articles of Incorporation	For	For	For
3.1	Elect Three Non-independent Non-executive Directors (Bundled)	For	Against	Against
3.2	Elect Two Outside Directors (Bundled)	For	Against	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		272,704.00	272,704.00	

Meeting for JASA MARGA (PERSERO) TBK PT on 30 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Accept Report of the Partnership and Community Development Program (PCDP)	For	For	For
3	Approve Allocation of Income	For	For	For
4	Appoint Auditors of the Company and the PCDP	For	For	For
5	Approve Remuneration and Tantiem of Directors and Commissioners	For	For	For
6	Approve Enforcement of the State-owned Minister Regulation Re: PCDP	For	For	For
7	Accept Report on the Use of Proceeds from the Initial Public Offering (IPO) in the year 2007 and	For	For	For
8	Elect Directors and Commissioners	For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		13,123,600.00	13,123,600.00	

Meeting for INFOSYS TECHNOLOGIES LTD on 31 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1	Approve 2015 Stock Incentive Compensation Plan (Plan) and Grant of Incentive to Eligible	For	Against	Against
2	Approve Grant of Incentives to Eligible Employees of the Company's Subsidiaries Under the Plan	For	Against	Against
3	Elect J.S. Lehman as Independent Director	For	For	Against
4	Elect P. Kumar-Sinha as Independent Director	For	For	For
5	Approve Reappointment and Remuneration of V. Sikka as CEO & Managing Director	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		1,497,431.00	1,497,431.00	

Meeting for DR. REDDY'S LABORATORIES on 01 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Share Repurchase Program		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		210,059.00	210,059.00	

Meeting for BANGKOK EXPRESSWAY & METRO P on 05 Apr

	Management recommandation	ISS recommandation	TOBAM Vote
1 Acknowledge Operating Results for 2015			
2 Accept Financial Statements	For	For	For
3 Approve Allocation of Income and Dividend Payment	For	For	For
4.1 Elect Virabongsa Ramangkura as Director	For	For	Against
4.2 Elect Sampao Choosri as Director	For	For	Against
4.3 Elect Vallapa Assakul as Director	For	Against	Against
4.4 Elect Prasobchai Kasemsant as Director	For	Against	Against
4.5 Elect Werapong Suppasedsak as Director	For	Against	Against
4.6 Elect Tana Janusorn as Director	For	Against	Against
5 Approve Remuneration of Directors	For	For	For
6 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7 Authorize Issuance of Debentures	For	For	For
8 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	18,614,400.00	18,614,400.00	

Meeting for ANTA SPORTS PRODUCTS LTD on 06 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Special Dividend	For	For	For
4 Elect Ding Shizhong as Director	For	For	Against
5 Elect Zheng Jie as Director	For	For	Against
6 Elect Dai Zhongchuan as Director	For	For	For
7 Authorize Board to Fix Remuneration of Directors	For	For	For
8 Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10 Authorize Repurchase of Issued Share Capital	For	For	For
11 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	7,567,000.00	7,567,000.00	

Meeting for BRASKEM SA-PREF A on 06 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Preferred Shareholders				
1 Elect Director Nominated by Preferred Shareholders		None	Abstain	Abstain
2 Elect Fiscal Council Member Nominated by Preferred Shareholders		None	Abstain	Abstain
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		1,059,400.00	1,059,400.00	

Meeting for BANK CENTRAL ASIA TBK PT on 07 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements, Statutory Reports, and Discharge of Directors and	For	For	For
2 Approve Allocation of Income	For	For	For
3 Confirm the Expiry of the Term of Office and Elect Directors and Commissioners	For	For	Against
4 Approve Remuneration and Tantieme of Directors and Commissioners	For	For	For
5 Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6 Approve Interim Dividend	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,855,000.00	2,855,000.00	

Meeting for PERUSAHAAN GAS NEGARA PT on 08 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Annual Report of the Company and its Partnership and Community Development	For	For	For
2 Approve Financial Statements of the Company and its PCDP and Discharge of Directors and	For	For	For
3 Approve Allocation of Income and Dividend	For	For	For
4 Approve Remuneration and Bonus of Directors and Commissioners	For	For	For
5 Approve Auditors of the Company and the PCDP	For	For	For
6 Elect Directors and Commissioners	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	43,690,800.00	43,690,800.00	

Meeting for TMB BANK PCL on 08 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Minutes of Previous Meeting	For	For	For
2	Acknowledge Operating Results for 2015	For	For	For
3	Accept Financial Statements	For	For	For
4	Approve Allocation of Income and Dividend Payment	For	For	For
5.1	Elect Philippe G.J.E.O. Damas as Director	For	For	Against
5.2	Elect Singha Nikornpun as Director	For	For	For
5.3	Elect Christopher John King as Director	For	For	For
5.4	Elect Boontuck Wungcharoen as Director	For	For	For
6	Approve Remuneration of Directors	For	For	For
7	Approve Bonus of Directors for 2015	For	For	For
8	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
9	Other Business	For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		90,093,200.00	90,093,200.00	

Meeting for TRUE CORP PCL on 08 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Acknowledge Operating Results for 2015			
2 Accept Financial Statements	For	For	For
3 Approve Allocation of Income and Dividend Payment	For	For	For
4.1 Elect Rawat Chamchalerm as Director	For	For	For
4.2 Elect Harald Link as Director	For	For	For
4.3 Elect Athueck Asvanund as Director	For	For	Against
4.4 Elect Warapatr Todhanakasem as Director	For	For	Against
4.5 Elect Umroong Sanphasitvong as Director	For	For	Against
4.6 Elect Vichaow Rakphongphairoj as Director	For	For	Against
5 Approve Remuneration of Directors	For	For	For
6 Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
7 Approve Review of the Prohibition of Acts Considered as Business Takeover by Foreigner	For	For	For
8 Approve Material Transaction of Acquisition of 1800 MHz and 900 MHz IMT Spectrum Licenses	For	For	For
9 Approve Issuance of Transferable Subscription Rights (TSR)	For	For	For
10 Increase Registered Capital	For	For	For
11 Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For	For
12 Approve Allocation of New Ordinary Shares to Support Stock Dividend and Exercise of Right to	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	6,681,512.00	6,681,512.00	

Meeting for ORANGE POLSKA SA on 12 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Elect Members of Vote Counting Commission	For	For	For
6.1 Receive Management Board Report on Company's Operations and Financial Statements			
6.2 Receive Management Board Report on Income Allocation			
6.3 Receive Supervisory Board Report on Its Review of Management Board Report on Company's			
6.4 Receive Management Board Proposal on Treatment of Net Loss from Previous Years			
6.5 Receive Management Board Report on Group's Operations and Consolidated Financial			
6.6 Receive Supervisory Board Report on Its Review of Management Board Report on Group's			
6.7 Receive Supervisory Board Report on Board's Work and Group's Standing in Fiscal 2015			
7.1 Approve Management Board Report on Company's Operations for Fiscal 2015	For	For	For
7.2 Approve Financial Statements for Fiscal 2015	For	For	For
7.3 Approve Allocation of Income and Dividends of PLN 0.25 per Share	For	For	For
7.4 Approve Treatment of Net Loss from Previous Years	For	For	For
7.5 Approve Management Board Report on Group's Operations for Fiscal 2015	For	For	For
7.6 Approve Consolidated Financial Statements for Fiscal 2015	For	For	For
7.7 Approve Discharge of Supervisory Board Members	For	For	For
7.7 Approve Discharge of Management Board Members	For	For	For
8 Recall or Elect Supervisory Board Member	For	Against	Against
9 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	4,855,667.00	4,855,667.00	

Meeting for ENGIE BRASIL ENERGIA SA on 14 Apr 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	For
2	Approve Capital Budget	For	For	For
3	Approve Allocation of Income and Dividends	For	For	For
4	Approve Employees' Bonuses	For	For	For
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Against
6	Elect Directors and Alternates	For	Against	Against
7	Elect Fiscal Council Members and Alternates	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		202,300.00	202,300.00	

Meeting for OTP BANK PLC on 15 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Standalone and Consolidated Financial Statements, Statutory Reports, and Allocation of	For	For	For
2 Approve Company's Corporate Governance Statement	For	For	For
3 Approve Discharge of Management Board	For	For	For
4 Renew Appointment of Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5.1 Decision on Discussing the Bylaw Amendments Bundled or Unbundled	For	For	For
5.2 Amend Art. 9.4, 9.13 b) iii), and 10.2 of Bylaws Re: Management Board's Vice-Chair	For	For	For
5.3 Amend Art. 12/A.3 and 12/A.4 of Bylaws Re: Supervisory and Management Board Members' and	For	For	For
5.4 Amend Art. 13.4 of Bylaws Re: Dividend Distribution	For	For	For
6.1 Reelect Sandor Csanyi as Management Board Member	For	For	Against
6.2 Reelect Mihaly Baumstark as Management Board Member	For	For	Against
6.3 Reelect Tibor Biro as Management Board Member	For	For	Against
6.4 Reelect Tamas Gyorgy Erdei as Management Board Member	For	For	Against
6.5 Reelect Istvan Gresa as Management Board Member	For	For	Against
6.6 Elect Antal Gyorgy Kovacs as Management Board Member	For	For	Against
6.7 Reelect Antal Pongracz as Management Board Member	For	For	Against
6.8 Reelect Laszlo Utassy as Management Board Member	For	For	Against
6.9 Reelect Jozsef Voros as Management Board Member	For	For	Against
6.10 Elect Laszlo Wolf as Management Board Member	For	For	Against
7 Elect Agnes Rudas as Supervisory Board Member	For	For	For
8 Approve Remuneration Statement	For	For	For
9 Approve Remuneration of Management and Supervisory Board and Audit Committee Members	For	For	For
10 Authorize Share Repurchase Program	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	123,534.00	123,534.00	

Meeting for EUROCASH SA on 19 Apr 2016		Management recommendation	ISS recommendation	TOBAM Vote
1	Open Meeting			
2	Acknowledge Proper Convening of Meeting			
3	Elect Meeting Chairman	For	For	For
4	Prepare List of Shareholders			
5	Approve Agenda of Meeting	For	For	For
6	Receive Financial Statements and Management Board Report on Company's Operations for			
7	Receive Consolidated Financial Statements and Management Board Report on Group's			
8	Receive Supervisory Board Report on Company's Standing in Fiscal 2015			
9	Approve Financial Statements and Management Board Report on Company's Operations for	For	For	For
10	Approve Consolidated Financial Statements and Management Board Report on Group's	For	For	For
11	Approve Allocation of Income and Dividends of PLN 1 per Share	For	For	For
12.1	Approve Discharge of Luis Manuel Conceicao do Amaral (CEO)	For	For	For
12.2	Approve Discharge of Katarzyna Kopaczewska (Management Board Member)	For	For	For
12.3	Approve Discharge of Rui Amaral (Management Board Member)	For	For	For
12.4	Approve Discharge of Arnaldo Guerreiro (Management Board Member)	For	For	For
12.5	Approve Discharge of Pedro Martinho (Management Board Member)	For	For	For
12.6	Approve Discharge of Jacek Owczarek (Management Board Member)	For	For	For
12.7	Approve Discharge of Carlos Saraiva (Management Board Member)	For	For	For
12.8	Approve Discharge of David Boner (Management Board Member)	For	For	For
13.1	Approve Discharge of Joao Borges de Assuncao (Supervisory Board Chairman)	For	For	For
13.2	Approve Discharge of Eduardo Aguinaga de Moraes (Supervisory Board Member)	For	For	For
13.3	Approve Discharge of Hans Joachim Korber (Supervisory Board Member)	For	For	For
13.4	Approve Discharge of Francisco Jose Valente Hipolito dos Santos (Supervisory Board Member)	For	For	For
13.5	Approve Discharge of Jacek Szwajcowski (Supervisory Board Member)	For	For	For
14.1	Elect Supervisory Board Member	For	Against	Against
14.2	Elect Supervisory Board Member	For	Against	Against
15	Approve Remuneration of Supervisory Board Members	For	For	For
16	Close Meeting			
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		667,567.00	667,567.00	

Meeting for MAXIS BHD on 20 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Elect Hamidah Naziadin as Director	For	For	For
2	Elect Morten Lundal as Director	For	For	For
3	Elect Mohammed Abdullah K. Alharbi as Director	For	For	Against
4	Elect Robert Alan Nason as Director	For	For	Against
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		7,405.00	7,405.00	

Meeting for MAXIS BHD on 20 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
2 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
3 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
4 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
5 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
6 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
7 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
8 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
9 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	7,405.00	7,405.00	

Meeting for BANGKOK DUSIT MED SERVICE on 21 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Company's Performance			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Santasiri Sornmani as Director	For	For	Against
5.2 Elect Chavalit Sethameteekul as Director	For	For	For
5.3 Elect Sombut Uthaisang as Director	For	For	For
5.4 Elect Att Thongtang 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
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	8,774,001.00	8,774,001.00	

Meeting for CP ALL PCL on 21 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Director's Report			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Komain Bhatarabhirom as Director	For	Against	Against
5.2 Elect Pridi Boonyoung as Director	For	Against	Against
5.3 Elect Padoong Techasarintr as Director	For	Against	Against
5.4 Elect Phatcharavat Wongsuwan as Director	For	Against	Against
5.5 Elect Prasobsook Boondech 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 Authorize Issuance of Bonds	For	For	For
9 Acknowledge the Progress of Elevating the Company's Corporate Governance			
10 Other Business	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	11,963,237.00	11,963,237.00	

Meeting for CHAROEN POKPHAND FOODS PUB on 22 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Min Tieanworn as Director	For	For	Against
5.2 Elect Chingchai Lohawatanakul as Director	For	For	Against
5.3 Elect Adirek Sripratak as Director	For	For	For
5.4 Elect Chaipayat Wibulswasdi as Director	For	For	For
5.5 Elect Pong Visedpaitoon 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 Authorize Issuance of Debentures	For	For	For
9 Other Business			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	8,481,331.00	8,481,331.00	

Meeting for KOMERCNI BANKA AS on 22 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal	For	For	For
2 Receive Report on Act Providing for Business Undertaking in the Capital Market			
3 Receive Management Board Report on Related Entities			
4 Receive Financial Statements, Consolidated Financial Statements, and Management Board			
5 Receive Supervisory Board Report on Financial Statements, Management Board Proposal on			
6 Receive Audit Committee Report for Fiscal 2015			
7 Approve Financial Statements for Fiscal 2015	For	For	For
8 Approve Allocation of Income and Dividends of CZK 310 for Fiscal 2015	For	For	For
9 Approve Consolidated Financial Statements for Fiscal 2015	For	For	For
10 Elect Borivoj Kacena as Supervisory Board Member	For	For	For
11 Elect Borivoj Kacena as Audit Committee Member	For	For	For
12 Approve Share Repurchase Program	For	For	For
13 Ratify Deloitte Audit s.r.o. as Auditor for Fiscal 2016	For	For	For
14 Amend Articles of Association	For	For	For
15 Fix Maximum Variable Compensation Ratio	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	13,672.00	13,672.00	

Meeting for TELEKOMUNIKASI INDONESIA TBK on 22 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Accept Annual Report and Commissioners' Report	For	For	For
2	Accept Financial Statements and Annual Report of the Partnership and Community Development	For	For	For
3	Approve the Implementation of Minister of the State-owned Enterprise Regulation No. PER-	For	For	For
4	Approve Allocation of Income	For	For	For
5	Approve Remuneration of Directors and Commissioners	For	For	For
6	Appoint Auditors of the Company and the PCDP	For	For	For
7	Authorize Commissioners to Diverse the Company's Treasury Stock from Share Buyback IV	For	For	For
8	Elect Directors and Commissioners	For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		57,833,700.00	57,833,700.00	

Meeting for KOREA ELECTRIC POWER CORP on 25 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Lee Seong-han as Inside Director		For	Against	Against
2 Elect Lee Seong-han as Member of Audit Committee		For	Against	Against
3 Elect Cho Jeon-hyeok as Member of Audit Committee		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		453,285.00	453,285.00	

Meeting for SUZANO PAPEL E CELULOSE SA / OLD PREF on 25

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Preferred Shareholders				
1 Elect Director Nominated by Preferred Shareholders		None	Abstain	Abstain
2 Elect Fiscal Council Member Nominated by Preferred Shareholders		None	Abstain	Abstain
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		2,812,700.00	2,812,700.00	

Meeting for CIA ENERGETICA DE SP-PREF B on 26 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Preferred Shareholders				
1 Elect Fiscal Council Member(s) Nominated by Preferred Shareholders		None	Abstain	Abstain
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		1,310,700.00	1,310,700.00	

Meeting for GLOW ENERGY PCL on 26 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Minutes of Previous Meeting	For	For	For
2	Acknowledge Operation Results			
3	Accept Financial Statements	For	For	For
4	Approve Allocation of Income and Dividend Payment	For	For	For
5.1	Elect Jan Flachet as Director	For	For	Against
5.2	Elect Borwornsak Uwanno as Director	For	For	For
5.3	Elect Saowanee Kamolbutr as Director	For	For	For
5.4	Elect Sven De Smet as Director	For	For	Against
5.5	Elect Shankar Krishnamoorthy as Director	For	For	Against
6	Approve Remuneration and Allowance of Directors	For	For	For
7	Approve Deloitte Touche Thomatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix	For	For	For
8	Other Business	For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		1,615,400.00	1,615,400.00	

Meeting for BUMRUNGRAD HOSPITAL PUB CO on 27 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Minutes of Previous Meeting	For	For	For
2	Acknowledge Directors' Report			
3	Accept Financial Statements	For	For	For
4	Approve Allocation of Income as Dividend and Acknowledge Interim Dividend	For	For	For
5.1	Elect Chai Sophonpanich as Director	For	For	Against
5.2	Elect Chanvit Tanhipat as Director	For	For	Against
5.3	Elect Sinn Anuras as Director	For	Against	Against
5.4	Elect Aruni Kettratad as Director	For	For	For
6.1	Approve Remuneration of Directors	For	For	For
6.2	Approve Special Remuneration of Board of Directors	For	For	For
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8	Approve Amendment of Memorandum of Association to Reflect Decrease in Registered Capital	For	For	For
9	Other Business	For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		830,800.00	830,800.00	

Meeting for FIBRIA CELULOSE SA on 27 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	For
2 Approve Capital Budget	For	For	For
3 Approve Allocation of Income	For	For	For
4 Install Fiscal Council	For	For	For
5 Fix Number of Fiscal Council Members	For	For	For
6 Elect Fiscal Council Members and Alternates	For	For	For
6.1 Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain	Do Not Vote
7 Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,940,000.00	1,940,000.00	

Meeting for BEC WORLD PUBLIC CO LTD on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Directors' Report			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Arun Ngamdee as Director	For	For	For
5.2 Elect Chansak Fuangfu as Director	For	For	For
5.3 Elect Somchai Boonnamsiri as Director	For	For	For
5.4 Elect Matthew Kichodhan as Director	For	For	Against
6 Approve Remuneration of Directors	For	For	For
7 Approve Dr. Virach & Associates Office as Auditors and Authorize Board to Fix Their	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	6,254,300.00	6,254,300.00	

Meeting for BANK DANAMON INDONESIA TBK on 28 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Accept Annual Report, Financial Statements and Statutory Reports	For	For	For
2	Approve Allocation of Income and Dividends	For	For	For
3	Approve the Implementation of New Accounting Standards	For	For	For
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5	Approve Remuneration and Tantiem of Directors, Commissioners, and Sharia Supervisory Board	For	For	For
6	Elect Adnan Qayum Khan as Director	For	For	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		10,466,200.00	10,466,200.00	

Meeting for TELEKOM MALAYSIA BHD on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Mohmad Isa Hussain as Director	For	For	For
2 Elect Bazlan Osman as Director	For	For	For
3 Elect Mahmood Fawzy Tunku Muhiyiddin as Director	For	For	For
4 Elect Davide Giacomo Federico Benello as Director	For	For	For
5 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
8 Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,108,268.00	1,108,268.00	

Meeting for TELEKOM MALAYSIA BHD on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Long Term Incentive Plan (Proposed LTIP)	For	Against	Against
2 Approve Grant of Shares to Zamzamzairani Mohd Isa Under the Proposed LTIP	For	Against	Against
3 Approve Grant of Shares to Bazlan Osman Under the Proposed LTIP	For	Against	Against
4 Approve Grant of Shares to Danial Zamzamzairani Under the Proposed LTIP	For	Against	Against
5 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,108,268.00	1,108,268.00	

Meeting for CENTRAIS ELETRICAS BRAS-PR B on 29 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Preferred Shareholders				
1 Elect Director Nominated by Preferred Shareholders		None	Abstain	Abstain
2 Elect Fiscal Council Member Nominated by Preferred Shareholders		None	Abstain	Abstain
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		1,698,900.00	1,698,900.00	

Meeting for ENERGY ABSOLUTE PCL on 29 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Directors' Report and Annual Report			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Wutthilerd Chiannilkulchai as Director	For	For	Against
5.2 Elect Amorn Sapthaweeikul as Director	For	Against	Against
5.3 Elect Bravochat Chatchai as Director	For	For	Against
5.4 Elect Chainan Thumasujarit as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve Pricewaterhouse Coopers ABAS Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
8 Authorize Issuance of Debentures	For	For	For
9 Approve Investment in Wind Farm Projects	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	8,016,900.00	8,016,900.00	

Meeting for GRUMA S.A.B.-B on 29 Apr 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1	Approve Financial Statements and Statutory Reports	For	For	For
2	Present Report on Adherence to Fiscal Obligations	For	For	For
3	Approve Allocation of Income and Dividends	For	For	For
4	Set Aggregate Nominal Amount of Share Repurchase Reserve and Present Report of	For	For	For
5	Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and	For	Against	Against
6	Elect Chairmen of Audit and Corporate Practices Committees	For	Against	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
8	Approve Minutes of Meeting	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		460,390.00	460,390.00	

Meeting for GRUPO FINANCIERO INBURSA-O on 29 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Present Report on Compliance with Fiscal Obligations	For	For	For
2.1 Approve CEO's Report and Auditor's Report; Board's Opinion on Reports	For	For	For
2.2 Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial	For	For	For
2.3 Approve Report on Activities and Operations Undertaken by Board	For	For	For
2.4 Approve Individual and Consolidated Financial Statements	For	For	For
2.5 Approve Report on Activities Undertaken by Audit and Corporate Practices Committees	For	For	For
3 Approve Allocation of Income	For	For	For
4 Approve Dividends	For	For	For
5 Elect or Ratify Directors, Secretary and Deputy Secretary	For	Against	Against
6 Approve Remuneration of Directors, Secretary and Deputy Secretary	For	For	For
7 Elect or Ratify Members of Corporate Practices and Audit Committees	For	Against	Against
8 Approve Remuneration of Members of Corporate Practices and Audit Committees	For	For	For
9 Set Maximum Amount of Share Repurchase Reserve; Approve Share Repurchase Report	For	For	For
10 Approve Granting of Powers	For	Against	Against
11 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	3,042,300.00	3,042,300.00	

Meeting for GRUPO FINANCIERO INBURSA-O on 29 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles		For	Against	Against
2 Authorize Board to Ratify and Execute Approved Resolutions		For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		3,042,300.00	3,042,300.00	

Meeting for JBS SA on 29 Apr 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	For
2	Approve Allocation of Income and Dividends	For	For	For
3	Elect Fiscal Council Members and Alternates	For	For	For
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain	Do Not Vote
4	Approve Remuneration of Company's Management and Fiscal Council Members	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		2,410,700.00	2,410,700.00	

Meeting for JBS SA on 29 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Agreement to Absorb JBS Holding Internacional S.A., Tannery do Brasil S.A., Paranoa	For	For	For
2 Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed	For	For	For
3 Approve Independent Firm's Appraisals	For	For	For
4 Approve Absorption of JBS Holding Internacional S.A., Tannery do Brasil S.A., Paranoa	For	For	For
5 Ratify Remuneration of Company's Management for Fiscal Year 2012	For	Against	Against
6 Amend Articles 5 and 6 to Reflect Changes in Capital	For	For	For
7 Amend Articles 3 and 19	For	For	For
8 Consolidate Bylaws	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,410,700.00	2,410,700.00	

Meeting for ANGLOGOLD ASHANTI LTD on 04 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Re-elect Rhidwaan Gasant as Director	For	For	For
1.2 Re-elect Michael Kirkwood as Director	For	For	For
1.3 Re-elect Srinivasan Venkatakrishnan as Director	For	For	For
1.4 Re-elect Dave Hodgson as Director	For	For	For
2 Reappoint Ernst & Young Inc as Auditors of the Company	For	For	For
3.1 Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	For	For	For
3.2 Re-elect Wiseman Nkuhlu as Member of the Audit and Risk Committee	For	For	For
3.3 Re-elect Michael Kirkwood as Member of the Audit and Risk Committee	For	For	For
3.4 Re-elect Rodney Ruston as Member of the Audit and Risk Committee	For	For	For
3.5 Re-elect Albert Garner as Member of the Audit and Risk Committee	For	For	For
3.6 Re-elect Maria Richter as Member of the Audit and Risk Committee	For	For	For
4 Place Authorised but Unissued Shares under Control of Directors	For	For	For
5 Approve Increase in the Aggregate Limit of Shares to be Utilised for Purposes of the Share	For	Against	Against
6 Amend Long Term Incentive Plan	For	For	For
7 Approve Remuneration Policy	For	For	For
8 Approve Non-executive Directors' Remuneration	For	For	For
9 Authorise Board to Issue Shares for Cash	For	For	For
10 Authorise Repurchase of Issued Share Capital	For	For	For
11 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	For
12 Approve Increase in Authorised Share Capital by the Creation of C Redeemable Preference	For	For	For
13 Amend Memorandum of Incorporation	For	For	For
14 Authorise Ratification of Approved Resolutions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,245,481.00	1,245,481.00	

Meeting for KOREA AEROSPACE INDUSTRIES on 04 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	Against
1 Elect Ha Seong-yong as Inside Director				
MDP - TOBAM Anti-Benchmark Emerging Markets		Votes Available 99,267.00	Voted 99,267.00	

Meeting for ALIOR BANK SA on 05 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Open Meeting			
2	Elect Meeting Chairman	For	For	For
3	Acknowledge Proper Convening of Meeting			
4	Approve Agenda of Meeting	For	For	For
5	Approve Increase in Share Capital via Issuance of Series I Shares with Preemptive Rights;	For	For	For
6	Close Meeting			
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		35,621.00	35,621.00	

Meeting for WANT WANT CHINA HOLDINGS LTD on 06 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Tsai Eng-Meng as Director	For	For	Against
3b Elect Chan Yu-Feng as Director	For	Against	Against
3c Elect Cheng Wen-Hsien as Director	For	Against	Against
3d Elect Chien Wen-Guey as Director	For	Against	Against
3e Elect Lee Kwang-Chou as Director	For	Against	Against
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5.00	5.00	

Meeting for AIRASIA BHD on 09 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1	Approve Issuance of New Ordinary Shares to Tune Live Sdn. Bhd.			
MDP - TOBAM Anti-Benchmark Emerging Markets		Votes Available 400.00	Voted 400.00	

Meeting for SUN ART RETAIL GROUP LTD on 13 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Benoit, Claude, Francois, Marie, Joseph Leclercq as Director	For	For	Against
3b Elect Xavier, Marie, Alain Delom de Mezerac as Director	For	For	Against
3c Elect Karen Yifen Chang as Director	For	For	For
3d Elect Wilhelm, Louis Hubner as Director	For	For	Against
3e Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5.00	5.00	

Meeting for SILICONWARE PRECISION INDS on 16 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan for Profit Distribution	For	For	For
4 Approve Cash Dividend Distribution from Capital Reserve	For	For	For
5 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
6 Transact Other Business (Non-Voting)			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	8,772,417.00	8,772,417.00	

Meeting for GREAT WALL MOTOR COMPANY-H on 17 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve Audited Financial Report		For	For	For
2 Approve Report of the Board of Directors		For	For	For
3 Approve Profit Distribution Proposal		For	For	For
4 Approve Annual Report and Its Summary Report		For	For	For
5 Approve Report of the Independent Directors		For	For	For
6 Approve Report of the Supervisory Committee		For	For	For
7 Approve Operating Strategies		For	For	For
8 Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as External Auditor and		For	For	For
9 Amend Rules and Procedures Regarding Meetings of Board of Directors		For	For	For
10 Authorize Repurchase of Issued Share Capital		For	For	For
11 Approve Termination of Implementation of the Non-public Issuance of A Shares		For	For	For
12 Amend Articles of Association		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		11,180,000.00	11,180,000.00	

Meeting for GREAT WALL MOTOR COMPANY-H on 17 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES				
1 Authorize Repurchase of Issued Share Capital		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		11,180,000.00	11,180,000.00	

Meeting for GOLD FIELDS LTD on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Resolutions			
1 Reappoint KPMG Inc as Auditors of the Company	For	For	For
2.1 Elect Steven Reid as Director	For	For	For
2.2 Re-elect Gayle Wilson as Director	For	For	For
2.3 Re-elect David Murray as Director	For	For	For
2.4 Re-elect Donald Ncube as Director	For	For	For
2.5 Re-elect Alan Hill as Director	For	For	For
3.1 Re-elect Gayle Wilson as Member of the Audit Committee	For	For	For
3.2 Re-elect Richard Menell as Member of the Audit Committee	For	For	For
3.3 Re-elect Donald Ncube as Member of the Audit Committee	For	For	For
4 Place Authorised but Unissued Shares under Control of Directors	For	For	For
Special Resolutions			
1 Authorise Board to Issue Shares for Cash	For	For	For
Advisory Endorsement			
1 Approve Remuneration Policy	For	For	For
Continuation of Special Resolutions			
2 Approve Remuneration of Non-Executive Directors	For	For	For
3 Approve Financial Assistance in Terms of Section 44 and 45 of the Act	For	For	For
4 Authorise Repurchase of Issued Share Capital	For	For	For
5 Amend 2012 Share Plan	For	For	For
6 Approve Financial Assistance to Directors and Prescribed Officers and Other Persons who may	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	4,451,093.00	4,451,093.00	

Meeting for HAITIAN INTERNATIONAL HLDGS on 18 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Elect Zhang Jingzhang as Director and Authorize Board to Fix His Remuneration	For	For	Against
3 Elect Zhang Jianming as Director and Authorize Board to Fix His Remuneration	For	For	For
4 Elect Guo Mingguang as Director and Authorize Board to Fix His Remuneration	For	For	Against
5 Elect Chen Ningning as Director and Authorize Board to Fix Her Remuneration	For	For	Against
6 Authorize Board to Fix Remuneration of Directors	For	For	For
7 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
9 Authorize Repurchase of Issued Share Capital	For	For	For
10 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,784,000.00	1,784,000.00	

Meeting for JUMBO SA on 18 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda				
1	Approve Merger Agreement Report and Board Report on the Merger	For	For	For
2	Approve Merger Agreement with Tanocerian Commercial and Investments S.A.	For	For	For
3	Approve Share Capital Increase Followed by a Simultaneous Capital Decrease via Cancellation	For	For	For
4	Designate Representative to Sign Notary Act in Connection with Merger	For	For	For
5	Ratify Director Appointment	For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		808,866.00	808,866.00	

Meeting for HANERGY THIN FILM POWER GROUP on 20 May

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	Against	Against
2a Elect Chen Li as Director	For	For	Against
2b Elect Huang Songchun as Director	For	For	Against
2c Elect Si Haijian as Director	For	For	Against
2d Elect Zhang Bo as Director	For	For	Against
2e Elect Zhao Lan as Director	For	Against	Against
2f Elect Wang Tongbo as Director	For	Against	Against
2g Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	23,794,939.00	23,794,939.00	

Meeting for ASIAN PAINTS LTD on 24 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Keeping of Register of Members, Documents, and Certificates at the Office of TSR		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		605,585.00	605,585.00	

Meeting for SIBANYE GOLD LTD on 24 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Resolutions			
1 Reappoint KPMG Inc as Auditors of the Company	For	For	For
2 Re-elect Barry Davison as Director	For	For	For
3 Re-elect Neal Froneman as Director	For	For	For
4 Re-elect Nkosemntu Nika as Director	For	For	For
5 Re-elect Susan van der Merwe as Director	For	For	For
6 Elect Jiyu Yuan as Director	For	For	Against
7 Re-elect Keith Rayner as Chairman of the Audit Committee	For	For	For
8 Re-elect Richard Menell as Member of the Audit Committee	For	For	For
9 Re-elect Nkosemntu Nika as Member of the Audit Committee	For	For	For
10 Re-elect Susan van der Merwe as Member of the Audit Committee	For	For	For
11 Place Authorised but Unissued Shares under Control of Directors	For	For	For
12 Authorise Board to Issue Shares for Cash	For	For	For
Advisory Endorsement			
1 Approve Remuneration Policy	For	For	For
Special Resolutions			
1 Approve Remuneration of Non-Executive Directors	For	For	For
2 Approve Financial Assistance in Terms of Section 44 and 45 of the Act	For	For	For
3 Amend Memorandum of Incorporation	For	For	For
4 Authorise Repurchase of Issued Share Capital	For	For	For
	Votes Available		Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	1,637,228.00		1,637,228.00

Meeting for AIR CHINA LTD-H on 25 May 2016

		Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES				
1	Approve Work Report of the Board of Directors	For	For	For
2	Approve Work Report of the Supervisory Committee	For	For	For
3	Approve Audited Consolidated Financial Statements	For	For	For
4	Approve Profit Distribution Proposal	For	For	For
5	Approve KPMG as International Auditor and KPMG Huazhen LLP as Domestic Auditor and	For	For	For
6	Approve Remedial Measures to the Dilutive Impact of the Issuance of Non-public A Share on	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
8	Approve Grant of General Mandate to Issue Debt Financing Instruments	For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		6,974,000.00	6,974,000.00	

Meeting for AXIATA GROUP BERHAD on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Final Dividend	For	For	For
2 Elect Jamaludin Ibrahim as Director	For	For	For
3 Elect Bella Ann Almeida as Director	For	Against	Against
4 Elect Ghazzali Sheikh Abdul Khalid as Director	For	For	Against
5 Elect Azzat Kamaludin as Director	For	For	For
6 Approve Remuneration of Directors with Effect from the 24th Annual General Meeting Until the	For	For	For
7 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
9 Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For	For
10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
11 Approve Long Term Incentive Plan (LTIP)	For	Against	Against
12 Approve Grant of Awards to Jamaludin bin Ibrahim Under the LTIP	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	7,302,600.00	7,302,600.00	

Meeting for HAITONG SECURITIES CO LTD-A on 26 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES			
ORDINARY RESOLUTIONS			
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Supervisory Committee	For	For	For
3 Approve Annual Report	For	For	For
4 Approve Final Accounts Report	For	For	For
5 Approve Profit Distribution Plan	For	For	For
6 Approve Renewal of Engagement of A Share Auditing Firm and H Share Auditing Firm for the	For	For	For
7 Approve Proposal Regarding Investment Asset Allocation Equity, Fixed Income Securities and	For	For	For
8 Authorize Board to Determine Provision of Guarantees	For	Against	Against
9.1 Approve Proposal Regarding Related Party Transactions with BNP Paribas Investment Partners	For	For	For
9.2 Approve Proposal Regarding Related Party Transactions with Shanghai Shengyuan Real Estate	For	For	For
9.3 Approve Proposal Regarding Related Party Transactions between the Company and Its	For	For	For
9.4 Approve Proposal Regarding Related Party Transactions between the Company and Its	For	For	For
10 Elect Zhang Ming as Director	For	For	For
11 Elect Song Chunfeng Supervisor	For	For	For
12 Approve Proposal Regarding Adjustments to Allowances of Directors and Supervisors	For	For	For
13 Elect Chu, Lawrence Sheng Yu as Director	For	For	Against
14 Elect Chan, Wah Man Carman as Director	For	For	For
SPECIAL RESOLUTIONS			
1.1 Approve Type of Debt Financing Instruments Relating to the Issuance of Onshore Debt	For	For	For
1.2 Approve Term of Debt Financing Instruments Relating to the Issuance of Onshore Debt	For	For	For
1.3 Approve Interest Rate Relating to the Issuance of Onshore Debt Financing Instruments	For	For	For
1.4 Approve Issuer, Issue Size, and Issue Method Relating to the Issuance of Onshore Debt	For	For	For
1.5 Approve Issue Price Relating to the Issuance of Onshore Debt Financing Instruments	For	For	For
1.6 Approve Security and Other Credit Enhancement Arrangements Relating to the Issuance of	For	For	For
1.7 Approve Use of Proceeds Relating to the Issuance of Onshore Debt Financing Instruments	For	For	For
1.8 Approve Issue Target and Arrangements on Placement to Shareholders of the Company	For	For	For
1.9 Approve Guarantee Measures for Repayment Relating to the Issuance of Onshore Debt	For	For	For
1.10 Approve Listing of Debt Financing Instruments Relating to the Issuance of Onshore Debt	For	For	For
1.11 Approve Validity Period of Resolution Relating to the Issuance of Onshore Debt Financing	For	For	For
1.12 Approve Authorization for Issuance of Onshore Debt Financing Instruments of the Company	For	For	For
2 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
3 Amend Articles of Association	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	3,318,400.00	3,318,400.00	

Meeting for XL AXIATA TBK PT on 26 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1 Approve Resignation of Ongki Kurniawan as Director				
MDP - TOBAM Anti-Benchmark Emerging Markets		Votes Available 11,934,300.00	Voted 11,934,300.00	

Meeting for SHENZHOU INTERNATIONAL GROUP on 26 May

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend and Special Dividend	For	For	For
3 Elect Ma Jianrong as Director	For	For	Against
4 Elect Chen Zhifen as Director	For	For	Against
5 Elect Chen Genxiang as Director	For	For	For
6 Elect Chen Xu as Director	For	For	For
7 Authorize Board to Fix Remuneration of Directors	For	For	For
8 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10 Authorize Repurchase of Issued Share Capital	For	For	For
11 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	3,072,000.00	3,072,000.00	

Meeting for POWERTECH TECHNOLOGY INC on 27 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Business Operations Report and Financial Statements	For	For	For
2	Approve Profit Distribution	For	For	For
3	Approve Cash Dividend Distribution from Capital Reserve	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		4,610,000.00	4,610,000.00	

Meeting for AAC TECHNOLOGIES HOLDINGS IN on 30 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Mok Joe Kuen Richard as Director	For	For	For
3b Elect Ingrid Chunyuan Wu as Director	For	For	For
3c Elect Tan Bian Ee as Director	For	For	For
3d Authorize Board to Fix Directors' Fees	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Repurchase of Issued Share Capital	For	For	For
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
8 Adopt New Articles of Association	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5.00	5.00	

Meeting for AIRASIA BHD on 30 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve First and Final Dividend	For	For	For
2 Approve Remuneration of Directors	For	For	For
3 Elect Aireen Omar as Director	For	For	Against
4 Elect Abdel Aziz @ Abdul Aziz Bin Abu Bakar as Director	For	For	For
5 Elect Stuart L Dean as Director	For	For	Against
6 Elect Gnanaraja A/L M. Gnanasundram as Director	For	For	Against
7 Elect Mohamed Khadar Bin Merican as Director	For	For	Against
8 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Fam Lee Ee to Continue Office as Independent Non-Executive Director	For	For	For
10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
11 Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders'	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	400.00	400.00	

Meeting for BHARAT PETROLEUM CORP LTD on 31 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Increase in Limit on Foreign Shareholdings		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		679,451.00	679,451.00	

Meeting for ENN ENERGY HOLDINGS LTD on 31 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a1 Elect Wang Yusuo as Director	For	For	Against
3a2 Elect Jin Yongsheng as Director	For	For	Against
3b Resolve Not to Fill Up Vacancy Resulting From the Retirement of Yu Jianchao and Yien Yu Yu,	For	For	For
3c Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
6 Authorize Repurchase of Issued Share Capital	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,446,000.00	2,446,000.00	

Meeting for CHINA RESOURCES GAS GROUP LT on 02 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Shi Shanbo as Director	For	For	For
3.2 Elect Ge Bin as Director	For	For	Against
3.3 Elect Yu Jian as Director	For	Against	Against
3.4 Elect Yu Hon To, David as Director	For	Against	Against
3.5 Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu, Certified Public Accountants as Auditor and Authorize Board	For	For	For
5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5B Authorize Repurchase of Issued Share Capital	For	For	For
5C Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,214,000.00	2,214,000.00	

Meeting for INOTERA MEMORIES INC on 02 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements	For	For	For
2 Approve Plan on Profit Distribution	For	For	For
3 Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For	For
4 Transact Other Business (Non-Voting)			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	16,970,000.00	16,970,000.00	

Meeting for CEZ AS on 03 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Board of Directors Report on Company's Operations and State of Its Assets			
2 Receive Supervisory Board Report			
3 Receive Audit Committee Report			
4 Approve Financial Statements and Consolidated Financial Statements	For	For	
5 Approve Allocation of Income and Dividend of CZK 40 per Share	For	For	
6 Ratify Ernst & Young as Auditor for Fiscal 2016	For	For	
7 Approve Volume of Charitable Donations for Fiscal 2016	For	For	
8 Recall and Elect Supervisory Board Members	For	For	
9 Recall and Elect Audit Committee Members	For	Against	
10 Approve Contracts on Performance of Functions with Supervisory Board Members	For	For	
11 Approve Contracts for Performance of Functions of Audit Committee Members	For	For	
12 Approve Transfer of Organized Part of Enterprise to Elektrarna Temelin II; Approve Transfer of	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.00	

Meeting for CHINA MENGNIU DAIRY CO on 03 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3A Elect Niu Gensheng as Director and Authorize Board to Fix His Remuneration	For	Against	Against
3B Elect Liu Ding as Director and Authorize Board to Fix Her Remuneration	For	Against	Against
3C Elect Wu Kwok Keung Andrew as Director and Authorize Board to Fix His Remuneration	For	For	For
3D Elect Ma Jianping as Director and Authorize Board to Fix His Remuneration	For	For	Against
3E Elect Tim Ørting Jørgensen as Director and Authorize Board to Fix His Remuneration	For	For	Against
3F Elect Filip Kegels as Director and Authorize Board to Fix His Remuneration	For	For	For
4 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Adopt New Share Option Scheme	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	11,367,000.00	11,367,000.00	

Meeting for POLSKI KONCERN NAFTOWY ORLEN on 03 Jun		Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting				
2 Elect Meeting Chairman		For	For	For
3 Acknowledge Proper Convening of Meeting				
4 Approve Agenda of Meeting		For	For	For
5 Elect Members of Vote Counting Commission		For	For	For
6 Receive Management Board Report on Company's Operations, Financial Statements, and				
7 Receive Management Board Report on Group's Operations and Consolidated Financial				
8 Receive Supervisory Board Reports				
9 Approve Management Board Report on Company's Operations for Fiscal 2015		For	For	For
10 Approve Financial Statements for Fiscal 2015		For	For	For
11 Approve Management Board Report on Group's Operations for Fiscal 2015		For	For	For
12 Approve Consolidated Financial Statements for Fiscal 2015		For	For	For
13 Approve Allocation of Income and Dividends of PLN 2 per Share; Approve Terms of Dividend		For	For	For
14.1 Approve Discharge of Wojciech Jasinski (Management Board Member)		For	For	For
14.2 Approve Discharge of Dariusz Krawiec (Management Board Member)		For	For	For
14.3 Approve Discharge of Slawomir Jedrzejczyk (Management Board Member)		For	For	For
14.4 Approve Discharge of Krystian Pater (Management Board Member)		For	For	For
14.5 Approve Discharge of Piotr Chelminski (Management Board Member)		For	For	For
14.6 Approve Discharge of Marek Podstawa (Management Board Member)		For	For	For
15.1 Approve Discharge of Angelina Sarota (Supervisory Board Member)		For	For	For
15.2 Approve Discharge of Radoslaw Kwasnicki (Supervisory Board Member)		For	For	For
15.3 Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)		For	For	For
15.4 Approve Discharge of Grzegorz Borowiec (Supervisory Board Member)		For	For	For
15.5 Approve Discharge of Artur Gabor (Supervisory Board Member)		For	For	For
15.6 Approve Discharge of Cezary Banasinski (Supervisory Board Member)		For	For	For
15.7 Approve Discharge of Cezary Mozenski (Supervisory Board Member)		For	For	For
15.8 Approve Discharge of Adam Ambrozik (Supervisory Board Member)		For	For	For
15.9 Approve Discharge of Maciej Baltowski (Supervisory Board Member)		For	For	For
Approve Discharge of Remigiusz Nowakowski (Supervisory Board Member)		For	For	For
16 Fix Number of Supervisory Board Members		For	For	For
17.1 Elect Supervisory Board Chairman		For	Against	Against
17.2 Elect Supervisory Board Members		For	Against	Against
18 Close Meeting				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		371,907.00	371,907.00	

Meeting for TINGYI (CAYMAN ISLN) HLDG CO on 03 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Teruo Nagano as Director and Authorize Board to Fix His Remuneration	For	For	Against
4 Elect Koji Shinohara as Director and Authorize Board to Fix His Remuneration	For	For	Against
5 Elect Hsu Shin-Chun as Director and Authorize Board to Fix His Remuneration	For	For	Against
6 Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
8 Authorize Repurchase of Issued Share Capital	For	For	For
9 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5,000,005.00	5,000,005.00	

Meeting for CHINA RESOURCES POWER HOLDIN on 06 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3.1 Elect Zhang Shen Wen as Director	For	For	
3.2 Elect Wang Xiao Bin as Director	For	For	
3.3 Elect Leung Oi-sie, Elsie as Director	For	For	
3.4 Elect Ch'ien K.F., Raymond as Director	For	Against	
3.5 Elect Ge Changxin as Director	For	For	
3.6 Elect Hu Min as Director	For	For	
3.7 Authorize Board to Fix Remuneration of Directors	For	For	
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	
5 Authorize Repurchase of Issued Share Capital	For	For	
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
7 Authorize Reissuance of Repurchased Shares	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.00	

Meeting for RADIANT OPTO-ELECTRONICS COR on 07 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles of Association		For	For	For
2 Approve Business Operations Report and Financial Statements		For	For	For
3 Approve Profit Distribution		For	For	For
4 Amend Procedures Governing the Acquisition or Disposal of Assets		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		3,005,000.00	3,005,000.00	

Meeting for ASUSTEK COMPUTER INC on 08 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Amendments to Articles of Association	For	For	For
2	Approve Financial Statements	For	For	For
3	Approve Plan on Profit Distribution	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		1,934,000.00	1,934,000.00	

Meeting for CITIC PACIFIC LTD on 08 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Wang Jiong as Director	For	For	For
4 Elect Li Qingping as Director	For	For	Against
5 Elect Pu Jian as Director	For	For	Against
6 Elect Yang Jinming as Director	For	For	Against
7 Elect Song Kangle as Director	For	For	Against
8 Elect Yan Shuqin as Director	For	For	Against
9 Elect Yang Xiaoping as Director	For	For	Against
10 Elect Li Rucheng as Director	For	For	Against
11 Elect Anthony Francis Neoh as Director	For	For	For
12 Elect Noriharu Fujita as Director	For	For	For
13 Elect Chow Man Yiu, Paul as Director	For	For	For
14 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
15 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
16 Authorize Repurchase of Issued Share Capital	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,247,000.00	2,247,000.00	

Meeting for DELTA ELECTRONICS INC on 08 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles of Association	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Profit Distribution	For	For	For
4 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING			
5.1 Elect Li Ji Ren with ID No. Y120143XXX as Independent Director	For	For	For
6 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	For
7 Transact Other Business (Non-Voting)			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,518,142.00	1,518,142.00	

Meeting for HERMES MICROVISION INC on 08 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
4 Amend Rules and Procedures for Election of Directors and Supervisors	For	For	For
5 Transact Other Business (Non-Voting)			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	187,000.00	187,000.00	

Meeting for LARGAN PRECISION CO LTD on 08 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS			
4.1 Elect Yen Shan-Chieh as Independent Director	For	For	For
4.2 Elect Peng Ming-Hua as Independent Director	For	For	For
4.3 Elect Non-Independent Director No.1	None	Against	Against
4.4 Elect Non-Independent Director No.2	None	Against	Against
4.5 Elect Non-Independent Director No.3	None	Against	Against
4.6 Elect Non-Independent Director No.4	None	Against	Against
4.7 Elect Non-Independent Director No.5	None	Against	Against
4.8 Elect Non-Independent Director No.6	None	Against	Against
4.9 Elect Non-Independent Director No.7	None	Against	Against
4.10 Elect Supervisor No.1	None	Against	Against
4.11 Elect Supervisor No.2	None	Against	Against
4.12 Elect Supervisor No.3	None	Against	Against
5 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and	For	Against	Against
MDP - TOBAM Anti-Benchmark Emerging Markets		Votes Available	Voted
		144,000.00	144,000.00

Meeting for SYNnex TECHNOLOGY INTL CORP on 08 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles of Association		For	For	For
2 Approve Financial Statements		For	For	For
3 Approve Plan on Profit Distribution		For	For	For
4 Approve Issuance of New Shares by Capitalization of Profit		For	For	For
5 Transact Other Business (Non-Voting)				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		2,563,000.00	2,563,000.00	

Meeting for BHARTI INFRATEL LTD on 10 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Share Repurchase Program		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		1,728,031.00	1,728,031.00	

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 13 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve 2015 Audited Consolidated Financial Statements	For	For	For
2 Approve 2015 Report of the Board of Directors	For	For	For
3 Approve 2015 Report of the Supervisory Committee	For	For	For
4 Approve Final Dividend	For	For	For
5 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
6 Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management	For	For	For
7 Elect Gong Jian Bo as Director	For	For	Against
8 Elect Xia Lie Bo as Director	For	For	Against
9 Elect Lo Wai Hung as Director	For	For	For
10 Elect Fu Ming Zhong as Director	For	For	For
11 Elect Wang Jin Xia as Director	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
13 Authorize Repurchase of Issued H Share Capital	For	For	For
14 Amend Articles of Association	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	10,580,000.00	10,580,000.00	

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 13 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES				
1 Authorize Repurchase of Issued H Share Capital		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		10,580,000.00	10,580,000.00	

Meeting for UNILEVER INDONESIA TBK PT on 14 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
ANNUAL GENERAL MEETING				
1 Approve Financial Statements, Statutory Reports, and Discharge of Directors and		For	For	For
2 Approve Auditors and Authorize Board to Fix Their Remuneration		For	For	For
3 Approve Remuneration of Directors and Commissioners		For	For	For
EXTRAORDINARY GENERAL MEETING				
1 Change Location of Company		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		1,680,000.00	1,680,000.00	

Meeting for POU CHEN on 15 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
4 Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	For
5 Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	For
6 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
7 Amend Procedures for Lending Funds to Other Parties	For	For	For
8 Amend Procedures for Endorsement and Guarantees	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
9.1 Elect CHEN BO LIANG with Shareholder No. 315185 as Independent Director	For	For	For
9.2 Elect CHIU TIEN YI with ID No. H120511XXX as Independent Director	For	For	For
9.3 Elect CHEN JUNG TUNG with ID No.L102800XXX Independent Director	For	For	For
9.4 Elect Non-independent Director No. 1	None	Against	Against
9.5 Elect Non-independent Director No. 2	None	Against	Against
9.6 Elect Non-independent Director No. 3	None	Against	Against
9.7 Elect Non-independent Director No. 4	None	Against	Against
9.8 Elect Non-independent Director No. 5	None	Against	Against
9.9 Elect Non-independent Director No. 6	None	Against	Against
10 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Against
MDP - TOBAM Anti-Benchmark Emerging Markets		Votes Available	Voted
		3,314,000.00	3,314,000.00

Meeting for PRESIDENT CHAIN STORE CORP on 15 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles of Association		For	For	For
2 Approve Financial Statements		For	For	For
3 Approve Profit Distribution		For	For	For
4 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		1,590,000.00	1,590,000.00	

Meeting for SINO BIOPHARMACEUTICAL on 15 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Tse, Theresa Y Y as Director	For	For	Against
4 Elect Xu Xiaoyang as Director	For	For	For
5 Elect Tse Hsin as Director	For	For	Against
6 Elect Lu Zhengfei as Director	For	For	For
7 Elect Li Dakui as Director	For	For	For
8 Authorize Board to Fix Remuneration of Director	For	For	For
9 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
10A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10B Authorize Repurchase of Issued Share Capital	For	For	For
10C Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	10,900,000.00	10,900,000.00	

Meeting for TAIWAN MOBILE CO LTD on 15 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles of Association		For	For	For
2 Approve Financial Statements		For	For	For
3 Approve Plan on Profit Distribution		For	For	For
4 Amend Procedures for Lending Funds to Other Parties and Endorsement and Guarantees		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		7,836,000.00	7,836,000.00	

Meeting for AU OPTRONICS CORP on 16 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles of Association		For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA				
2.1 Elect Vivien Huey-Juan Hsieh with ID No.P20006XXXX as Independent Director		For	For	For
2.2 Elect Mei-Yueh Ho with ID No.Q20049XXXX as Independent Director		For	For	For
2.3 Elect Ding-Yuan Yang with ID No.E10154XXXX as Independent Director		For	For	For
2.4 Elect Yen-Shiang Shih with ID No.B10048XXXX as Independent Director		For	For	For
2.5 Elect Chin-Bing (Philip) Peng with Shareholder No.55,as Independent Director		For	For	For
2.6 Elect Shuang-Lang (Paul) Peng with Shareholder No. 86 as Non-Independent Director		For	For	For
2.7 Elect Kuen-Yao (K.Y.) Lee with Shareholder No.3 as Non-Independent Director		For	For	For
2.8 Elect Kuo-Hsin (Michael) Tsai, a Representative of BenQ Foundation with Shareholder No.		For	For	For
2.9 Elect Peter Chen, a Representative of Qisda Corporation with Shareholder No.1 as Non-		For	For	For
3 Approve Business Operations Report and Financial Statements		For	For	For
4 Approve Plan on Profit Distribution		For	For	For
5 Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the		For	For	For
6 Approve Release of Restrictions of Competitive Activities of Directors		For	For	For
		Votes Available		
MDP - TOBAM Anti-Benchmark Emerging Markets		16,686,000.00	Voted	16,686,000.00

Meeting for CHINA EVERGRANDE GROUP on 16 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3a Elect Hui Ka Yan as Director	For	For	
3b Elect Xia Haijun as Director	For	For	
3c Elect He Miaoling as Director	For	Against	
4 Authorize Board to Fix Remuneration of Directors	For	For	
5 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
7 Authorize Repurchase of Issued Share Capital	For	For	
8 Authorize Reissuance of Repurchased Shares	For	Against	
9 Change English and Dual Foreign Name	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.00	

Meeting for FAR EASTONE TELECOMM CO LTD on 16 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles of Association	For	For	For
2 Approve Financial Statements (Including Business Operations Report)	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
4 Approve Cash Dividend Distribution from Capital Reserve	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	11,382,000.00	11,382,000.00	

Meeting for FENG TAY ENTERPRISE CO LTD on 16 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
4 Approve Issuance of New Shares by Capitalization of Profit	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,834,480.00	1,834,480.00	

Meeting for TSINGTAO BREWERY CO LTD-A on 16 Jun 2016

		Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES				
1	Approve 2015 Work Report of the Board of Directors	For	For	For
2	Approve 2015 Report of the Board of Supervisors	For	For	For
3	Approve 2015 Financial Statements Report	For	For	For
4	Approve 2015 Profit Distribution Plan	For	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditor and Authorize Board to Fix Their	For	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as Internal Control Auditor and Authorize	For	For	For
7	Elect Fan Wei as Director	For	For	Against
8	Elect Ryoichi Kitagawa as Supervisor	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		202,005.00	202,005.00	

Meeting for TATA CONSULTANCY SVCS LTD on 17 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Interim Dividend and Declare Final Dividend	For	For	For
3 Reelect Ishaat Hussain as Director	For	For	For
4 Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their	For	For	For
5 Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	359,141.00	359,141.00	

Meeting for INFOSYS TECHNOLOGIES LTD on 18 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements	For	For	For
2 Approve Dividend Payment	For	For	For
3 Elect Vishal Sikka as Director	For	For	For
4 Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,357,245.00	1,357,245.00	

Meeting for INVENTEC CORP on 20 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Amendments to Articles of Association		For	For	For
2 Approve Business Operations Report and Financial Statements		For	For	For
3 Approve Plan on Profit Distribution		For	For	For
4 Amend Rules and Procedures for Election of Directors and Supervisors		For	For	For
5 Approve Release of Restrictions of Competitive Activities of Directors and Representatives		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	16,705,000.00	16,705,000.00		

Meeting for ECLAT TEXTILE COMPANY LTD on 21 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles of Association	For	For	For
2 Amend Trading Procedures Governing Derivatives Products	For	For	For
3 Approve Business Operations Report and Financial Statements	For	For	For
4 Approve Plan on Profit Distribution	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,482,945.00	1,482,945.00	

Meeting for HAIER ELECTRONICS GROUP CO on 21 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2A1 Elect Zhou Yun Jie as Director	For	For	Against
2A2 Elect Liang Hai Shan as Director	For	Against	Against
2A3 Elect Wang Han Hua as Director	For	For	Against
2A4 Elect Li Hua Gang as Alternate Director to Liang Hai Shan	For	Against	Against
2B Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Approve Final Dividend	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
8 Approve Allotment and Issuance of Additional Shares Under the Restricted Share Award	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,688,000.00	2,688,000.00	

Meeting for OPAP SA on 21 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda				
1 Change Location of Company Headquarters		For	For	For
2 Elect Director and Approve Increase in Board Size		For	For	For
3.1 Approve Amendment of Employment Agreement with Kamil Ziegler		For	For	For
3.2 Approve Amendment of Employment Agreement with Michal Houst		For	For	For
4 Approve Employment Agreement with Damian Cope		For	For	For
5 Approve Distribution of Undistributed Earnings		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		265,658.00	265,658.00	

Meeting for ROSTELECOM on 21 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Annual Report	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Allocation of Income	For	For	For
4 Approve Dividends	For	For	For
Elect 11 Directors by Cumulative Voting			
5.1 Elect Ruben Aganbegyan as Director	None	For	Against
5.2 Elect Aleksandr Auzan as Director	None	For	For
5.3 Elect Kirill Dmitriev as Director	None	Against	Against
5.4 Elect Anton Zlatopolsky as Director	None	Against	Against
5.5 Elect Sergey Ivanov as Director	None	Against	Against
5.6 Elect Mikhail Irzhevsky as Director	None	Against	Against
5.7 Elect Sergey Kalugin as Director	None	Against	Against
5.8 Elect Anatoly Milyukov as Director	None	For	For
5.9 Elect Mikhail Poluboyarinov as Director	None	Against	Against
5.10 Elect Aleksandr Ptchelintsev as Director	None	Against	Against
5.11 Elect Galina Rysakova as Director	None	Against	Against
5.12 Elect Vadim Semenov as Director	None	Against	Against
5.13 Elect Vitaly Sergeychuk as Director	None	Against	Against
5.14 Elect Mariya Florentyeva as Director	None	For	Against
5.15 Elect Oleg Fedorov as Director	None	Against	Against
Elect Seven Members of Audit Commission			
6.1 Elect Aleksandr Vasilchenko as Member of Audit Commission	For	For	For
6.2 Elect Valentina Veremnyanina as Member of Audit Commission	For	Against	Against
6.3 Elect Vasily Garshin as Member of Audit Commission	For	For	For
6.4 Elect Ilya Karpov as Member of Audit Commission	For	Against	Against
6.5 Elect Mikhail Krasnov as Member of Audit Commission	For	For	For
6.6 Elect Aleksandr Ponkin as Member of Audit Commission	For	For	For
6.7 Elect Vyacheslav Ulupov as Member of Audit Commission	For	Against	Against
6.8 Elect Aleksandr Shevchuk as Member of Audit Commission	For	For	For
7 Ratify Auditor	For	For	For
8 Approve Remuneration of Directors	For	For	For
9 Approve Remuneration of Members of Audit Commission	For	For	For
10 Approve New Edition of Charter	For	For	For
11 Approve New Edition of Regulations on General Meetings	For	For	For
12 Approve New Edition of Regulations on Board of Directors	For	For	For
13 Approve Related-Party Transactions with PAO VTB Bank Re: Loan Agreements	For	For	For
14 Approve Related-Party Transactions with AO Rosselkhozbank Re: Loan Agreements	For	For	For
15 Approve Related-Party Transactions with AO Gazprombank Re: Loan Agreements	For	For	For
16 Approve Related-Party Transactions with Vneshekonombank Re: Loan Agreements	For	For	For
17 Approve Company's Membership in National Association of Members of Market for Internet	For	For	For

Meeting for ROSTELECOM on 21 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
18 Approve Related-Party Transaction Re: Liability Insurance for Directors, Officers and Companies		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		4,632,699.00	4,632,699.00	

Meeting for ASIA PACIFIC TELECOM CO LTD on 22 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Statement of Profit and Loss Appropriation	For	For	For
3 Amend Articles of Association	For	For	For
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
4.1 Elect CHEN,YI-WEN with ID No.G100106XXX as Independent Director	For	For	For
4.2 Elect YANG,XI-NIAN with ID No.F103802XXX as Independent Director	For	For	For
5 Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	11,383,000.00	11,383,000.00	

Meeting for GOME RETAIL HOLDINGS LTD on 22 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Zou Xiao Chun as Director	For	For	For
4 Elect Zhang Da Zhong as Director	For	For	For
5 Elect Lee Kong Wai, Conway as Director	For	Against	Against
6 Elect Ng Wai Hung as Director	For	Against	Against
7 Authorize Board to Fix Remuneration of Directors	For	For	For
8 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10 Authorize Repurchase of Issued Share Capital	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5.00	5.00	

Meeting for UNI-PRESIDENT ENTERPRISES CO on 22 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles of Association	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
4 Amend Procedures for Lending Funds to Other Parties	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
5.1 Elect Chih-Hsien Lo, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090,as	For	For	Against
5.2 Elect Shiow-Ling Kao, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090,as	For	For	Against
5.3 Elect Jui-Tang Chen, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090,as	For	For	Against
5.4 Elect Po-Ming Hou with Shareholder No. 23100014 as Non-Independent Director	For	For	Against
5.5 Elect Po-Yu Hou with Shareholder No. 23100013 as Non-Independent Director	For	For	Against
5.6 Elect Chung-Ho Wu, Representing Young Yun Inv. Co., Ltd with Shareholder No. 69102650 as	For	For	Against
5.7 Elect Ping-Chih Wu, Representing Taipo Investment Corp with Shareholder No. 69100060 as	For	For	Against
5.8 Elect Chang-Sheng Lin with Shareholder No. 15900071 as Non-Independent Director	For	For	Against
5.9 Elect Hsiu-Jen Liu with Shareholder No. 52700020 as Non-Independent Director	For	For	Against
5.10 Elect Kao-Huei Cheng, Representing Joyful Inv. Co., Ltd with Shareholder No. 69100010 as Non-	For	For	Against
5.11 Elect Yun Lin with ID No. G201060XXX as Independent Director	For	For	For
5.12 Elect Chao-Tang You with ID No. A120159XXX as Independent Director	For	For	For
5.13 Elect Hong-Te Lv with ID No. M120426XXX as Independent Director	For	For	For
6 Approve Release of Restrictions of Competitive Activities of Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	4,282,213.00	4,282,213.00	

Meeting for HUANENG POWER INTL INC-H on 23 Jun 2016

		Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve 2015 Work Report of Board of Directors		For	For	
2 Approve 2015 Work Report of Supervisory Committee		For	For	
3 Approve 2015 Audited Financial Statements		For	For	
4 Approve 2015 Profit Distribution Plan		For	For	
5 Approve KPMG and KPMG Huazhen LLP as the International and PRC Auditors		For	For	
6 Elect Xu Mengzhou as Director		For	For	
7 Amend Articles of Association		For	For	
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	
9 Approve Issuance of Domestic and Foreign Perpetual Debts Under the General Mandate		None	For	
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		0.00	0.00	

Meeting for ACER INC on 24 Jun 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Amendments to Articles of Association		For	For	For
2 Approve Business Operations Report and Financial Statements		For	For	For
3 Approve Plan on Profit Distribution		For	For	For
4 Approve Cash Dividend Distribution from Capital Reserve		For	For	For
5 Approve Change in the Use of Proceeds from 2014 Cash Capital Increase		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		8,548,216.00	8,548,216.00	

Meeting for CHUNGHWA TELECOM CO LTD on 24 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
4.1 Elect LIH SHYNG TSAI, a Representative of MOTC, with Shareholder No. 00000001 as Non-	For	For	Against
4.2 Elect MU PIAO SHIH, a Representative of MOTC, with Shareholder No. 00000001 as Non-	For	For	Against
4.3 Elect CHIH KU FAN, a Representative of MOTC with Shareholder No. 00000001 as Non-	For	For	Against
4.4 Elect YU FEN HONG, a Representative of MOTC with Shareholder No. 00000001 as Non-	For	For	Against
4.5 Elect YI BING LIN, a Representative of MOTC with Shareholder No. 00000001 as Non-	For	For	Against
4.6 Elect CHICH CHIANG FAN, a Representative of MOTC with Shareholder No. 00000001 as Non-	For	For	Against
4.7 Elect SHU JUAN HUANG, a Representative of MOTC with Shareholder No. 00000001 as Non-	For	For	Against
4.8 Elect HSU HUI HO, a Representative of MOTC with Shareholder No. 00000001 as Non-	For	For	Against
4.9 Elect ZSE HONG TSAI with ID No. B120582XXX as Independent Director	For	For	For
4.10 Elect JEN RAN CHEN with ID No. Q120125XXX as Independent Director	For	For	For
4.11 Elect LO YU YEN with ID No. R103059XXX as Independent Director	For	For	For
4.12 Elect KUO LONG WU with ID No. C100620XXX as Independent Director	For	For	For
4.13 Elect YUNG CHEN CHEN with Shareholder No. M120105XXX as Independent Director	For	For	For
5 Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LO YU	For	For	For
6 Approve Release of Restrictions of Competitive Activities of Newly Appointed Director JEN RAN	For	For	For
7 Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LIH	For	For	For
	Votes Available		Voted
MDP - TOBAM Anti-Benchmark Emerging Markets	2,048,000.00		2,048,000.00

Meeting for HTC CORP on 24 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Statement of Profit and Loss Appropriation	For	For	For
ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS			
4.1 Elect Cher Wang with Shareholder No. 2 as Non-independent Director	For	For	Against
4.2 Elect HT Cho with Shareholder No. 22 as Non-independent Director	For	For	Against
4.3 Elect Wen-Chi Chen with Shareholder No. 5 as Non-independent Director	For	For	Against
4.4 Elect David Bruce Yoffie with Shareholder No. 483748XXX as Non-independent Director	For	For	Against
4.5 Elect Chen-Kuo Lin with ID No. F102690XXX as Independent Director	For	For	For
4.6 Elect Josef Felder with Shareholder No.X3456XXX as Independent Director	For	For	For
4.7 Elect Huang-Chieh Chu with ID No. A121108XXX as Supervisor	For	For	For
4.8 Elect a Representative of Way-Chih Investment Co., Ltd. with Shareholder No.15 as Supervisor	For	For	For
5 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	For
6 Other Business	None	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5,108,300.00	5,108,300.00	

Meeting for INNOLUX CORP on 24 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
4 Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the	For	For	For
5 Approve Cash Capital Increase by Private Issuance of Ordinary Shares/Preferred Shares or	For	For	For
6 Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
7 Amend Rules and Procedures for Election of Directors and Supervisors	For	For	For
8 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
9 Amend Trading Procedures Governing Derivatives Products	For	For	For
10 Amend Procedures for Lending Funds to Other Parties	For	For	For
11 Amend Procedures for Endorsement and Guarantees	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
12.1 Elect Jyh-Chau Wang, a Representative of Jia Lian Investment Ltd with Shareholder No. 4158 as	For	For	Against
12.2 Elect Te-Tsai Huang, a Representative of Hong Yang Venture Capital Ltd with Shareholder No.2	For	For	Against
12.3 Elect Chuang-Yi Chiu, a Representative of I-Chen Investment Ltd with Shareholder No.2437 as	For	For	Against
12.4 Elect Chin-Lung Ting, a Representative of Innolux Education Foundation with Shareholder No.	For	For	Against
12.5 Elect Bo-Bo Wang with ID No. A100072XXX as Independent Director	For	For	For
12.6 Elect Chi-Chia Hsieh with ID No. A110957XXX as Independent Director	For	For	For
12.7 Elect Yuk-Lun Yim with ID No. 1959051XXX as Independent Director	For	For	For
13 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	9,052,000.00	9,052,000.00	

Meeting for QUANTA COMPUTER INC on 24 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
4 Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	For
5 Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	For
6 Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA	For	For	For
7.1 Elect BARRY LAM with Shareholder No.1 as Non-independent Director	For	For	Against
7.2 Elect C. C. LEUNG with Shareholder No.5 as Non-independent Director	For	For	Against
7.3 Elect C. T. HUANG with Shareholder No. 528 as Non-independent Director	For	For	Against
7.4 Elect TIM LI with Shareholder No.49 as Non-independent Director	For	For	Against
7.5 Elect WEI-TA PAN with ID No .A104289XXX as Independent Directors	For	For	For
7.6 Elect CHI-CHIH, LU with ID No. K121007XXX as Independent Directors	For	For	For
7.7 Elect DR. PISIN CHEN with Shareholder No. 311858 and ID No. A10155560 as Independent	For	For	For
8 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	For
9 Other Business	None	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	5,191,000.00	5,191,000.00	

Meeting for SEMICONDUCTOR MANUFACTURING on 24 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2a Elect Zhou Jie as Director	For	For	Against
2b Elect Sean Maloney as Director	For	Against	Against
2c Elect Ren Kai as Director	For	For	Against
2d Elect Lu Jun as Director	For	For	Against
2e Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve PricewaterhouseCoopers as Auditors for Hong Kong Financial Reporting and	For	For	For
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	64,280,005.00	64,280,005.00	

Meeting for SEMICONDUCTOR MANUFACTURING on 24 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Centralized Fund Management Agreement, Annual Caps and Related Transactions	For	Against	Against
2 Approve Amended and Restated Joint Venture Agreement and Related Transactions	For	For	For
3 Approve Grant of Restricted Share Units to Tzu-Yin Chiu, Allotment and Issuance of Ordinary	For	Against	Against
4 Approve Grant of Restricted Share Units to Chen Shanzhi, Allotment and Issuance of Ordinary	For	Against	Against
5 Approve Grant of Restricted Share Units to Lip-Bu Tan, Allotment and Issuance of Ordinary	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	53,408,005.00	53,408,005.00	

Meeting for SEVERSTAL PJSC on 24 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Elect 10 Directors by Cumulative Voting			
1.1 Elect Aleksey Mordashov as Director	None	Against	Against
1.2 Elect Mikhail Noskov as Direct	None	Against	Against
1.3 Elect Vadim Larin as Director	None	Against	Against
1.4 Elect Aleksey Kulichenko as Director	None	Against	Against
1.5 Elect Vladimir Lukin as Director	None	Against	Against
1.6 Elect Philip Dayer as Director	None	For	For
1.7 Elect Alun Bowen as Director	None	For	For
1.8 Elect Sakari Tamminen as Director	None	For	Against
1.9 Elect Vladimir Mau as Director	None	For	For
1.10 Elect Aleksandr Auzan as Director	None	For	For
2 Approve Annual Report and Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Approve Interim Dividends for First Quarter of Fiscal 2016	For	For	For
Elect Three Members of Audit Commission			
5.1 Elect Nikolay Lavrov as Member of Audit Commission	For	For	For
5.2 Elect Roman Antonov as Member of Audit Commission	For	For	For
5.3 Elect Svetlana Guseva as Member of Audit Commission	For	For	For
6 Ratify KPMG as Auditor	For	For	For
7 Approve New Edition of Charter	For	For	For
8 Approve Related-Party Transactions	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	749,540.00	749,540.00	

Meeting for ADVANCED SEMICONDUCTOR ENGINEERING on 28

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Amendments to Articles of Association		For	For	For
2 Approve Business Operations Report and Financial Statements		For	For	For
3 Approve Plan on Profit Distribution		For	For	For
4 Approve Issuance of Ordinary Shares and/or Issuance of Ordinary Shares to Participate in the		For	For	For
5 Approve Amendment to Rules and Procedures for Election of Directors		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	4,103,000.00	4,103,000.00		

Meeting for ASIAN PAINTS LTD on 28 Jun 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Dividend	For	For	For
3	Reelect Mahendra Choksi as Director	For	For	For
4	Reelect Malav Dani as Director	For	For	For
5	Approve B S R & Co., LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their	For	For	For
7	Approve Remuneration of Cost Auditors	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		682,916.00	682,916.00	

Meeting for HIWIN TECHNOLOGIES CORP on 28 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
4 Approve the Issuance of New Shares by Capitalization of Profit	For	For	For
5 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
6 Amend Procedures for Lending Funds to Other Parties	For	For	For
7 Amend Procedures for Endorsement and Guarantees	For	For	For
8 Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
9 Amend Rules and Procedures for Election of Directors and Supervisors	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
10.1 Elect ZHUO YONG-CAI with Shareholder No. 2 as Non-Independent Director	For	For	Against
10.2 Elect CHEN JIN-CAI with Shareholder No. 11 as Non-Independent Director	For	For	Against
10.3 Elect LI XUN-QIN with Shareholder No. 9 as Non-Independent Director	For	For	Against
10.4 Elect CAI HUI-QING with Shareholder No. 3 as Non-Independent Director	For	For	Against
10.5 Elect ZHUO WEN-HENG with Shareholder No. 24 as Non-Independent Director	For	For	Against
10.6 Elect a Representative of SAN-XING INVESTMENT CO LTD with Shareholder No. 1711 as Non-	For	For	Against
10.7 Elect JIANG ZHENG-HAN with ID No. F10257XXXX as Independent Director	For	For	For
10.8 Elect CHEN ZE-YU with ID No. K10001XXXX as Independent Director	For	For	For
10.9 Elect CHEN QING-HUI with ID No. A20168XXXX as Independent Director	For	For	For
11 Approve Release of Restrictions of Competitive Activities of Director ZHUO YONG-CAI	For	For	For
12 Approve Release of Restrictions of Competitive Activities of Director CHEN JIN-CAI	For	For	For
13 Approve Release of Restrictions of Competitive Activities of Director LI XUN-QIN	For	For	For
14 Approve Release of Restrictions of Competitive Activities of Director CAI HUI-QING	For	For	For
15 Approve Release of Restrictions of Competitive Activities of Director ZHUO WEN-HENG	For	For	For
		Votes Available	Voted
MDP - TOBAM Anti-Benchmark Emerging Markets		906,396.00	906,396.00

Meeting for PGE SA on 28 Jun 2016		Management recommendation	ISS recommendation	TOBAM Vote
1	Open Meeting			
2	Elect Meeting Chairman	For	For	
3	Acknowledge Proper Convening of Meeting			
4	Approve Agenda of Meeting	For	For	
5	Resolve Not to Elect Members of Vote Counting Commission	For	For	
6	Approve Financial Statements	For	For	
7	Approve Management Board Report on Company's Operations	For	For	
8	Approve Consolidated Financial Statements	For	For	
9	Approve Management Board Report on Group's Operations	For	For	
10	Approve Allocation of Income	For	For	
11.1	Approve Discharge of Barbara Dybek (Supervisory Board Chairwoman)	For	For	
11.2	Approve Discharge of Piotr Machnikowski (Supervisory Board Member)	For	For	
11.3	Approve Discharge of Anna Kowalik (Supervisory Board Member)	For	For	
11.4	Approve Discharge of Jacek Barylski (Supervisory Board Member)	For	For	
11.5	Approve Discharge of Jaroslaw Golebiewski (Supervisory Board Member)	For	For	
11.6	Approve Discharge of Krzysztof Trochimiuk (Supervisory Board Member)	For	For	
11.7	Approve Discharge of Malgorzata Molas (Supervisory Board Member)	For	For	
11.8	Approve Discharge of Malgorzata Mika-Bryska (Supervisory Board Member)	For	For	
11.9	Approve Discharge of Czeslaw Grzesiak (Supervisory Board Member)	For	For	
	Approve Discharge of Marek Sciazko (Supervisory Board Member)	For	For	
	Approve Discharge of Jacek Fotek (Supervisory Board Member)	For	For	
	Approve Discharge of Marek Woszczyk (CEO)	For	For	
	Approve Discharge of Dariusz Marzec (Deputy CEO)	For	For	
	Approve Discharge of Jacek Drozd (Deputy CEO)	For	For	
	Approve Discharge of Grzegorz Krystek (Deputy CEO)	For	For	
12	Close Meeting			
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		0.00	0.00	

Meeting for SHANGHAI ELECTRIC GRP CO L-H on 28 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H-SHARES			
1 Approve 2015 Annual Report	For	For	
2 Approve 2015 Report of the Board	For	For	
3 Approve 2015 Report of the Supervisory Committee	For	For	
4 Approve 2015 Report of the Financial Results	For	For	
5 Approve 2015 Profit Distribution Plan	For	For	
6 Approve PwC Zhong Tian as PRC Auditor and PricewaterhouseCoopers as International Auditor	For	For	
7 Approve Ratification of Emoluments Paid to Directors and Supervisors for the Year of 2015 and	For	For	
8 Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management	For	For	
9.1 Approve Provision of Guarantee to Shanghai Electric Wind Power Equipment Co., Ltd.	For	For	
9.2 Approve Provision of Guarantee to Shanghai Electric Wind Energy Co., Ltd.	For	For	
9.3 Approve Provision of Guarantee to SEC-KSB Nuclear Pumps & Valves Co., Ltd.	For	Against	
9.4 Approve Provision of Electronic Bankers' Acceptances by Shanghai Electric Group Finance Co.,	For	Against	
10 Elect Li Jianjin as Director	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.00	

Meeting for SHANGHAI PHARMACEUTICALS-A on 28 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve 2015 Report of the Board of Directors	For	For	For
2 Approve 2015 Report of the Board of Supervisors	For	For	For
3 Approve 2015 Final Accounts Report	For	For	For
4 Approve 2016 Financial Budget	For	For	For
5 Approve 2015 Profit Distribution Plan	For	For	For
6 Approve Payment of Auditor's Fees for 2015	For	For	For
7 Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and	For	For	For
8 Approve 2016 Proposal Regarding External Guarantees	For	For	For
9 Approve Renewal of Financial Services Agreement with Shanghai Shangshi Group Finance Co.,	For	Against	Against
10 Approve Renewal of Jiangxi Nanhua Medicines Continuing Connected Transactions Framework	For	For	For
11 Approve Formulation of the Implementation Rules of Cumulative Voting System	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
13 Approve Issuance of Debt Financing Products	For	For	For
14 Amend Articles of Association	For	For	For
ELECT 5 EXECUTIVE AND NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING			
Elect Zhou Jie as Director	For	For	Against
Elect Cho Man as Director	For	For	For
Elect Li Yongzhong as Director	For	For	Against
Elect Shen Bo as Director	For	For	Against
Elect Li An as Director	For	For	Against
ELECT 4 INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING			
Elect Wan Kam To as Director	For	Against	Against
Elect Tse Cho Che, Edward as Director	For	For	For
Elect Cai Jiangnan as Director	For	For	Against
Elect Hong Liang as Director	For	For	Against
ELECT 2 SUPERVISORS VIA CUMULATIVE VOTING			
Elect Xu Youli as Supervisor	For	For	For
Elect Xin Keng as Supervisor	For	For	For
	Votes Available		
MDP - TOBAM Anti-Benchmark Emerging Markets	3,262,800.00	Voted	3,262,800.00

Meeting for DATANG INTL POWER GEN CO-H on 30 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve 2015 Report of the Board of Directors	For	For	For
2 Approve 2015 Report of the Supervisory Committee	For	For	For
3 Approve 2015 Proposal of Final Accounts	For	For	For
4 Approve 2015 Profit Distribution Plan	For	For	For
5 Approve Ruihua China CPAs (Special Ordinary Partnership) and RSM Hong Kong as Domestic	For	For	For
6.1 Elect Chen Jinhang as Director	For	Against	Against
6.2 Elect Liu Chuandong as Director	For	Against	Against
6.3 Elect Wang Xin as Director	For	For	For
6.4 Elect Liang Yongpan as Director	For	Against	Against
6.5 Elect Ying Xuejun as Director	For	Against	Against
6.6 Elect Liu Haixia as Director	For	Against	Against
6.7 Elect Guan Tiangang as Director	For	Against	Against
6.8 Elect Cao Xin as Director	For	Against	Against
6.9 Elect Zhao Xianguo as Director	For	Against	Against
6.10 Elect Zhu Shaowen as Director	For	Against	Against
6.11 Elect Feng Genfu as Director	For	For	For
6.12 Elect Luo Zhongwei as Director	For	For	Against
6.13 Elect Liu Huangsong as Director	For	For	Against
6.14 Elect Jiang Fuxiu as Director	For	For	Against
7.1 Elect Liu Quancheng as Supervisor	For	For	For
7.2 Elect Zhang Xiaoxu as Supervisor	For	For	For
8 Approve Registration of Debt and Financing Instruments of Non-financial Corporate	For	Against	Against
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,598,000.00	2,598,000.00	

Meeting for HINDUSTAN UNILEVER LTD on 30 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Interim Dividend and Final Dividend	For	For	For
3	Reelect Harish Manwani as Director	For	For	For
4	Reelect Pradeep Banerjee as Director	For	For	For
5	Reelect P.B. Balaji as Director	For	For	For
6	Approve B S R & Co. LLP, as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7	Approve Remuneration of Cost Auditors	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		688,556.00	688,556.00	

Meeting for HINDUSTAN UNILEVER LTD on 30 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Court-Ordered Meeting for Shareholders				
1 Approve Scheme of Arrangement		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		688,556.00	688,556.00	

Meeting for PKO BANK POLSKI SA on 30 Jun 2016			
	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Receive Management Board Report on Company's Operations, Financial Statements, and			
6 Receive Management Board Report on Group's Operations and Consolidated Financial			
7 Receive Supervisory Board Report on Financial Statements, Allocation of Income for Fiscal 2015			
8.1 Approve Management Board Report on Company's Operations	For	For	For
8.2 Approve Financial Statements	For	For	For
8.3 Approve Management Board Report on Group's Operations	For	For	For
8.4 Approve Consolidated Financial Statements	For	For	For
8.5 Approve Supervisory Board Report	For	For	For
8.6 Approve Allocation of Income from Fiscal 2015 and from Previous Years	For	For	For
8.7 Approve Discharge of Zbigniew Jagiello (CEO)	For	For	For
8.7 Approve Discharge of Piotr Alicki (Management Board Member)	For	For	For
8.7 Approve Discharge of Bartosz Drabikowski (Management Board Member)	For	For	For
8.7 Approve Discharge of Piotr Mazur (Management Board Member)	For	For	For
8.7 Approve Discharge of Jaroslaw Myjak (Management Board Member)	For	For	For
8.7f Approve Discharge of Jacek Oblekowski (Management Board Member)	For	For	For
8.7 Approve Discharge of Jakub Papierski (Management Board Member)	For	For	For
8.8 Approve Discharge of Jerzy Gora (Supervisory Board Chairman)	For	For	For
8.8 Approve Discharge of Miroslaw Czekaj (Supervisory Board Deputy Chairman)	For	For	For
8.8 Approve Discharge of Malgorzata Dec-Kruczkowska, (Supervisory Board Secretary)	For	For	For
8.8 Approve Discharge of Zofia Dzik (Supervisory Board Member)	For	For	For
8.8 Approve Discharge of Krzysztof Kilian (Supervisory Board Member)	For	For	For
8.8f Approve Discharge of Piotr Marczak (Supervisory Board Member)	For	For	For
8.8 Approve Discharge of Elzbieta Maczynska-Ziemacka (Supervisory Board Member)	For	For	For
8.8 Approve Discharge of Marek Mroczkowski (Supervisory Board Member)	For	For	For
8.8i Approve Discharge of Miroslawa Boryczka (Supervisory Board Member)	For	For	For
8.8j Approve Discharge of Jaroslaw Klimont (Supervisory Board Member)	For	For	For
8.8 Approve Discharge of Tomasz Zganiacz (Supervisory Board Member)	For	For	For
9 Amend Statute	For	For	For
10 Amend Regulations on Supervisory Board	For	For	For
11 Amend Regulations on General Meetings	For	For	For
12.1 Recall Supervisory Board Member	For	Against	Against
12.2 Elect Supervisory Board Member	For	Against	Against
13 Receive Supervisory Board Report on Remuneration Policy			
14 Receive Supervisory Board Report on Company's Compliance with Corporate Governance			
15 Receive Supervisory Board Report on Company's Policy on Charity Activities			
16 Receive Supervisory Board Report on Company's Compliance with Best Practice for WSE Listed			

Meeting for PKO BANK POLSKI SA on 30 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
17 Close Meeting				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		284,851.00	284,851.00	

Meeting for BHARAT PETROLEUM CORP LTD on 05 Jul 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Bonus Issue		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		679,451.00	679,451.00	

Meeting for HYUNDAI MOBIS on 07 Jul 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1 Elect Lim Young-deuk as Inside Director				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		79,501.00	79,501.00	

Meeting for ENGIE BRASIL ENERGIA SA on 14 Jul 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Change Company Name	For	For	For
2	Amend Article 1 Re: Change Company Name and Article 5 to Reflect Changes in Capital	For	For	For
3	Consolidate Bylaws	For	For	For
4	Elect Director	For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		70,470.00	70,470.00	

Meeting for UNITED SPIRITS LTD on 14 Jul 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Accept Financial Statements and Statutory Reports	For	Against	Against
2	Reelect Nicholas Bodo Blasquez as Director	For	For	For
3	Approve Price Waterhouse & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4	Elect Vinod Rao as Director	For	For	Against
5	Consider Erosion of Net Worth of the Company	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		460,909.00	460,909.00	

Meeting for WIPRO LTD on 18 Jul 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend and Approve Final Dividend	For	For	For
3 Reelect Rishad A. Premji as Director	For	For	For
4 Approve BSR & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Elect Patrick J. Ennis as Independent Director	For	For	Against
6 Elect Patrick Dupuis as Independent Director	For	For	Against
7 Reelect N. Vaghul as Independent Director	For	For	For
8 Reelect Ashok S. Ganguly as Independent Director	For	For	Against
9 Reelect M. K. Sharma as Independent Director	For	For	Against
10 Approve Reappointment and Remuneration of T. K. Kurien as Executive Director	For	For	For
11 Approve Appointment and Remuneration of Abidali Z. Neemuchwala as Executive Director	For	For	Against
12 Approve Revision in the Remuneration of Rishad A. Premji as Executive Director and Chief	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,096,345.00	1,096,345.00	

Meeting for ORANGE POLSKA SA on 21 Jul 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Elect Members of Vote Counting Commission	For	For	For
6 Approve Merger with Orange Customer Service sp. z o.o. and TP Invest sp. z o.o.	For	For	For
7.1 Amend Statute Re: Corporate Purpose	For	For	For
7.2 Amend Statute Re: Supervisory Board	For	For	For
8 Approve Consolidated Text of Statute	For	For	For
9 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	4,715,208.00	4,715,208.00	

Meeting for CENTRAIS ELETRICAS BRAS-PR B on 22 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for Preferred Shareholders			
1 Approve Sale of Company Assets After Extension of Power Distribution Concessions Re:	For	For	For
2 Approve Adoption of Immediate Measures to Carry Out Capital Increase of Subsidiaries CEPISA,	For	For	For
3 Approve Extension of Power Distribution Concession for Companhia Energetica do Piaui -	For	For	For
4 Approve Extension of Power Distribution Concession for Companhia Energetica de Alagoas -	For	For	For
5 Approve Extension of Power Distribution Concession for Companhia de Eletricidade do Acre -	For	For	For
6 Approve Extension of Power Distribution Concession for Centrais Eletricas de Rondonia S.A. -	For	For	For
7 Approve Extension of Power Distribution Concession for Boa Vista Energia S.A.	For	For	For
8 Approve Extension of Power Distribution Concession for Amazonas Distribuidora de Energia S.A.	For	Against	Against
9 Approve Sale of Company Assets Without Extension of Power Distribution Concessions Re:	For	For	For
10 Approve Return of the Power Distribution Concessions and Adoption of Liquidation Provisions of	For	For	For
11 Approve Return of Power Distribution Concessions and Adoption of Liquidation Provisions of the	For	For	For
In the Event of a Separate Election for Minority Preferred Shareholders			
12.a Elect Marcelo Gasparino Da Silva as Director Appointed by Preferred Shareholder	None	For	For
12.b Elect Mozart de Siqueira Campos Araujo as Director Appointed by Preferred Shareholder	None	Abstain	Abstain
Cumulative Voting			
12.1 Elect Vicente Falconi Campos as Director and Chairman of the Board	For	Abstain	Against
12.2 Elect Mauricio Muniz Barretto De Carvalho as Director	For	Abstain	Against
12.3 Elect Wilson Ferreira Junior as Director	For	Abstain	For
12.4 Elect Walter Malieni Junior as Director	For	Abstain	Against
12.5 Elect Samuel Assayag Hanan as Director	For	Abstain	Against
12.6 Elect Gustavo Goncalves Manfrim as Director	For	Abstain	Against
12.7 Elect Rodrigo Pereira de Mello as Director	For	Abstain	Against
12.8 Elect Marcelo Gasparino Da Silva as Director Appointed by Preferred Shareholder	None	For	For
12.9 Elect Mozart de Siqueira Campos Araujo as Director Appointed by Preferred Shareholder	None	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,280,400.00	1,280,400.00	

Meeting for BAJAJ FINANCE LTD on 26 Jul 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend and Interim Dividend	For	For	For
3 Reelect Rahul Bajaj as Director	For	For	For
4 Approve Dalal & Shah LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Issuance of Non-Convertible Debentures	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	24,324.00	24,324.00	

Meeting for DR. REDDY'S LABORATORIES on 27 Jul 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend Payment	For	For	For
3 Reelect K. Satish Reddy as Director	For	For	For
4 Approve S R Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their	For	For	For
5 Approve Reappointment and Remuneration of G V Prasad as Co-Chairman, Managing Director	For	For	For
6 Elect Bharat Narotam Doshi as Independent Director	For	For	Against
7 Elect Hans Peter Hasler as Independent Director	For	For	Against
8 Approve Commission Remuneration of Non-Executive Directors	For	For	For
9 Approve Remuneration of Cost Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	177,520.00	177,520.00	

Meeting for JUMBO SA on 27 Jul 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda				
1 Approve Special Dividend		For	For	For
2 Elect Directors		For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		808,866.00	808,866.00	

Meeting for SHRIRAM TRANSPORT FINANCE on 27 Jul 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Approve S. R. Batliboi & Co. LLP and G. D. Apte & Co.as Joint Auditors and Authorize Board to	For	For	For
4 Approve that the Vacancy on the Board Resulting from the Retirement of Umesh Revankar Not	For	For	For
5 Elect Jasmit Singh Gujral as Director	For	For	For
6 Approve Appointment and Remuneration of Jasmit Singh Gujral as Managing Director and CEO	For	For	For
7 Approve Increase in Borrowing Powers	For	For	For
8 Approve Pledging of Assets for Debt	For	For	For
9 Authorize Issuance of Non-Convertible Debentures	For	For	For
10 Amend Articles of Association Re: Common Seal	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	295,710.00	295,710.00	

Meeting for ASUSTEK COMPUTER INC on 28 Jul 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles of Association	For	For	For
2 Amend Rules and Procedures for Election of Directors and Supervisors	For	For	For
3 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
4 Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	For	For	For
5.1 Elect Tsung-Tang (Jonney) Shih with Shareholder No. 71 as Non-independent Director	For	For	Against
5.2 Elect Chiang-Sheng (Jonathan) Tseng with Shareholder No. 25370 as Non-independent Director	For	For	Against
5.3 Elect Shih-Chang (Ted) Hsu with Shareholder No. 4 as Non-independent Director	For	For	Against
5.4 Elect Cheng-Lai (Jerry) Shen with Shareholder No. 80 as Non-independent Director	For	For	For
5.5 Elect Yen-Cheng (Eric) Chen with Shareholder No. 135 as Non-independent Director	For	For	Against
5.6 Elect Hsien-Yuen Hsu with Shareholder No. 116 as Non-independent Director	For	For	Against
5.7 Elect Su-Pin (Samson) Hu with Shareholder No. 255368 as Non-independent Director	For	For	Against
5.8 Elect Min-Chieh (Joe) Hsieh with ID No. A123222XXX as Non-independent Director	For	For	Against
5.9 Elect Yu-Chia (Jackie) Hsu with Shareholder No. 67474 as Non-independent Director	For	For	Against
5.10 Elect Tze-Kaing Yang with ID No. A102241XXX as Non-independent Director	For	For	Against
5.11 Elect Ming-Yu Lee with ID No. F120639XXX as Independent Director	For	For	For
5.12 Elect Chung-Hou (Kenneth) Tai with Shareholder No. 88 as Independent Director	For	For	For
5.13 Elect Chun-An Sheu with ID No. R101740XXX as Independent Director	For	For	For
6 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,934,000.00	1,934,000.00	

Meeting for ALIOR BANK SA on 29 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Approve Demerger Plan of Bank BPH SA	For	For	For
6 Approve Consolidated Text of Statute	For	For	For
7.1 Recall Supervisory Board Member	For	Against	Against
7.2 Elect Supervisory Board Member	For	Against	Against
8 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	120,005.00	120,005.00	

Meeting for PHOSAGRO OAO - CLS on 29 Jul 2016

Meeting for PHOSAGRO OAO - CLS on 29 Jul 2016		Management recommendation	ISS recommendation	TOBAM Vote
Meeting for GDR Holders				
1 Approve New Edition of Charter		For	For	For
2 Approve Interim Dividends of RUB 63 per Share for First Three Months of Fiscal 2016		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		19,265.00	19,265.00	

Meeting for TECH MAHINDRA LTD on 02 Aug 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Standalone Financial Statements and Statutory Reports	For	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Dividend	For	For	For
4 Reelect C. P. Gurnani as Director	For	For	For
5 Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their	For	For	For
6 Elect Vineet Nayyar as Director	For	For	For
7 Elect V. S. Parthasarathy as Director	For	For	Against
8 Adopt New Articles of Association	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,898,589.00	1,898,589.00	

Meeting for HERMES MICROVISION INC on 03 Aug 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Share Swap Agreement		For	For	For
2 Approve Delisting of Shares from Stock Exchange		For	For	For
3 Other Business		None	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		239,000.00	239,000.00	

Meeting for LUPIN LTD on 03 Aug 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Accept Standalone Financial Statements	For	For	For
2	Accept Consolidated Financial Statements	For	For	For
3	Approve Dividend	For	For	For
4	Reelect Nilesh Gupta as Director	For	For	For
5	Approve BSR & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6	Approve Appointment and Remuneration Ramesh Swaminathan as CFO and Executive Director	For	For	For
7	Elect Jean-Luc Belingard as an Independent Director	For	For	For
8	Authorize Board to Fix Remuneration of Cost Auditors	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		934,538.00	934,538.00	

Meeting for BHARTI INFRATEL LTD on 10 Aug 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect Mark Chin Kok Chong as Director	For	For	For
4 Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their	For	For	For
5 Reelect Rajan Bharti Mittal as Director	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,496,403.00	2,496,403.00	

Meeting for SEMICONDUCTOR MANUFACTURING on 10 Aug

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1	Approve Framework Agreement, Annual Caps and Related Transactions			
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		64,280,005.00	64,280,005.00	

Meeting for GLENMARK PHARMACEUTICALS LTD on 12 Aug

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Standalone Financial Statements and Statutory Reports	For	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Final Dividend	For	For	For
4 Reelect Rajesh Desai as Director	For	For	For
5 Approve Walker Chandiok & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6 Approve Remuneration of Cost Auditors	For	For	For
7 Elect Milind Sarwate as Independent Director	For	For	For
8 Approve Appointment and Remuneration of Rajesh Desai as Executive Director	For	For	For
9 Approve Stock Option Plan Grants to Employees of the Company Under the Employee Stock	For	Against	Against
10 Approve Stock Option Plan Grants to Employees of Subsidiaries Under the Employee Stock	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	378,470.00	378,470.00	

Meeting for BHARTI AIRTEL LTD on 19 Aug 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividends	For	For	For
3 Reelect Chua Sock Koong as Director	For	For	For
4 Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their	For	For	For
5 Reelect Rakesh Bharti Mittal as Director	For	For	For
6 Adopt New Articles of Association	For	For	For
7 Amend Memorandum of Association	For	For	For
8 Approve Appointment and Remuneration of Sunil Bharti Mittal as Chairman of the Company	For	For	Against
9 Approve Revision in the Remuneration of Gopal Vittal, Managing Director and CEO (India and	For	For	For
10 Approve Remuneration of Cost Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	571,641.00	571,641.00	

Meeting for AUROBINDO PHARMA LTD on 24 Aug 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Standalone Financial Statements and Statutory Reports	For	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Interim Dividends	For	For	For
4 Reelect K. Nithyananda Reddy as Director	For	For	Against
5 Reelect M. Madan Mohan Reddy as Director	For	For	Against
6 Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their	For	For	For
7 Approve Revision in the Remuneration of N. Govindarajan as Managing Director	For	For	For
8 Approve Revision in the Remuneration of M. Madan Mohan Reddy as Executive Director	For	For	For
9 Approve Appointment and Remuneration of P. Sarath Chandra Reddy as Executive Director	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,300,252.00	2,300,252.00	

Meeting for BAJAJ FINANCE LTD on 28 Aug 2016

		Management recommendation	ISS recommendation	TOBAM Vote
Postal Ballot				
1	Approve Stock Split	For	For	For
2	Increase Authorized Share Capital	For	For	For
3	Approve Bonus Issue	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		24,324.00	24,324.00	

Meeting for CHINA HUIZHAN DAIRY HOLDINGS on 29 Aug 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Kan Yu Leung Peter as Director	For	Against	Against
4 Elect Song Kungang as Director	For	Against	Against
5 Elect Gu Ruixia as Director	For	For	For
6 Elect Tsui Kei Pang as Director	For	Against	Against
7 Authorize Board to Fix Remuneration of Directors	For	For	For
8 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
10 Authorize Repurchase of Issued Share Capital	For	For	For
11 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	4,997,000.00	4,997,000.00	

Meeting for JASA MARGA (PERSERO) TBK PT on 29 Aug 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Rights Issue		For	For	For
2 Elect Directors and Commissioners		For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		16,002,600.00	16,002,600.00	

Meeting for AIR CHINA LTD-H on 30 Aug 2016

		Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
1 Elect Wang Zhengang as Supervisor		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		6,524,000.00	6,524,000.00	

Meeting for UNILEVER INDONESIA TBK PT on 30 Aug 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	Against	Against
1 Elect Directors				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		1,985,300.00	1,985,300.00	

Meeting for MOTHERSON SUMI SYSTEMS LTD on 31 Aug 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Interim Dividend as Final Dividend	For	For	For
3 Reelect Noriyo Nakamura as Director	For	For	For
4 Approve Price Waterhouse Chartered Accountants LLP as Auditors and Authorize Board to Fix	For	For	For
5 Elect Naveen Ganzu as Independent Director	For	For	Against
6 Approve Revision in the Remuneration of Pankaj Mital, Executive Director and Chief Operating	For	For	For
7 Approve Commission Remuneration for Non-Executive Directors	For	For	For
8 Approve Remuneration of Cost Auditors	For	For	For
9 Approve Issuance of Equity Shares to Sumitomo Wiring Systems Ltd.	For	For	For
10 Approve Issuance of Foreign Currency Convertible Bonds and/or Other Convertible Securities to	For	For	For
11 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
12 Approve Increase in Limit on Foreign Shareholdings	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,601,696.00	1,601,696.00	

Meeting for NETEASE INC-ADR on 02 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for ADR Holders				
1a	Elect William Lei Ding as Director	For	For	For
1b	Elect Alice Cheng as Director	For	For	For
1c	Elect Denny Lee as Director	For	For	For
1d	Elect Joseph Tong as Director	For	For	For
1e	Elect Lun Feng as Director	For	For	For
1f	Elect Michael Leung as Director	For	For	For
1g	Elect Michael Tong as Director	For	For	For
2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditor	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		41,245.00	41,245.00	

Meeting for SEVERSTAL PJSC on 02 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1 Approve Interim Dividends for First Six Months of Fiscal 2016				
MDP - TOBAM Anti-Benchmark Emerging Markets		Votes Available 819,570.00	Voted 819,570.00	

Meeting for PGE SA on 05 Sep 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Resolve Not to Elect Members of Vote Counting Commission	For	For	For
6 Approve Increase in Share Capital via Increase in Par Value Per Share	For	For	For
7 Amend Statute to Reflect Changes in Capital	For	For	For
8 Approve Allocation of Supplementary Capital for Financing of Income Tax Related to Increase in	For	For	For
9.1 Recall Supervisory Board Member(s)	For	Against	Against
9.2 Elect Supervisory Board Members	For	Against	Against
10 Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	For	For
11 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,488,478.00	2,488,478.00	

Meeting for BANK DANAMON INDONESIA TBK on 07 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	Against
1 Elect Rita Mirasari as Director				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		11,425,700.00	11,425,700.00	

Meeting for KOREA AEROSPACE INDUSTRIES on 09 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	Against	Against
1 Elect Cho Yoo-haeng as Member of Audit Committee				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		80,915.00	80,915.00	

Meeting for COWAY CO LTD on 12 Sep 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Yoon Jong-ha as Inside Director	For	For	Against
1.2 Elect Kim Gwang-il as Non-independent Non-executive Director	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	260,815.00	260,815.00	

Meeting for CONTAINER CORP OF INDIA LTD on 13 Sep 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend and Declare Final Dividend	For	For	For
3 Reelect Anil Kumar Gupta as Director	For	For	Against
4 Reelect P. Alli Rani as Director	For	Against	Against
5 Approve Kumar Vijay Gupta & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6 Elect Kamlesh Shivji Vikamsey as Independent Director	For	For	Against
7 Elect Raj Krishnan Malhotra as Independent Director	For	For	Against
8 Elect Sanjeev S. Shah as Independent Director	For	For	Against
9 Elect S. K. Sharma as Director	For	Against	Against
10 Elect Sanjay Bajpai as Director	For	Against	Against
11 Elect Pradip Kumar Agrawal as Director	For	Against	Against
12 Elect Sanjay Swarup as Director	For	Against	Against
13 Increase Authorized Share Capital	For	For	For
14 Amend Memorandum of Association to Reflect Changes in Capital	For	For	For
15 Amend Articles of Association to Reflect Changes in Capital	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	201,319.00	201,319.00	

Meeting for SUN PHARMACEUTICAL INDUSTRIES LTD on 17 Sep

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividends	For	For	For
3 Reelect Dilip S. Shanghvi as Director	For	For	For
4 Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their	For	Against	Against
5 Approve Remuneration of Cost Auditors	For	For	For
6 Reelect S. Mohanchand Dadha as Independent Director	For	For	For
7 Reelect Keki Mistry as Independent Director	For	For	Against
8 Reelect Ashwin Danias Independent Director	For	For	For
9 Reelect Hasmukh Shah as Independent Director	For	For	For
10 Reelect Rekha Sethi as Independent Director	For	For	Against
11 Approve Revision in the Remuneration of Dilip S. Shanghvi, Managing Director	For	For	For
12 Approve Revision in the Remuneration of Sudhir Valia, Executive Director	For	For	For
13 Approve Revision in the Remuneration of Sailesh T. Desai, Executive Director	For	For	For
14 Adopt New Articles of Association	For	For	For
15 Approve Reclassification of Certain Promoter Group/Entities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,851,880.00	1,851,880.00	

Meeting for BHARAT PETROLEUM CORP LTD on 21 Sep 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividends and Approve Final Dividend	For	For	For
3 Reelect Shrikant Prakash Gathoo as Director	For	Against	Against
4 Authorize Board to Fix Remuneration of Auditors	For	For	For
5 Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities	For	For	For
6 Approve Material Related Party Transactions	For	For	For
7 Elect Rajesh Kumar Mangal as Independent Director	For	For	Against
8 Elect Deepak Bhojwani as Independent Director	For	For	Against
9 Elect DeGopal Chandra Nanda as Independent Director	For	For	Against
10 Elect Anant Kumar Singh as Director	For	Against	Against
11 Elect Ramesh Srinivasan as Director	For	Against	Against
12 Elect Ramamoorthy Ramachandran as Director	For	Against	Against
13 Approve Remuneration of Cost Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,149,186.00	2,149,186.00	

Meeting for HERO MOTOCORP LTD on 23 Sep 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Confirm Interim Dividend and Declare Final Dividend	For	For	For
3 Reelect Suman Kant Munjal as Director	For	For	For
4 Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Elect Paul Bradford as Independent Director	For	Against	Against
6 Approve Reappointment and Remuneration of Pawan Munjal as Chairman, Managing Director &	For	For	Against
7 Approve Appointment and Remuneration of Vikram Sitaram Kasbekar as Head of Operations &	For	For	For
8 Approve Remuneration of Cost Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	89,676.00	89,676.00	

Meeting for HCL TECHNOLOGIES LTD on 27 Sep 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Reelect Roshni Nadar Malhotra as Director		For	For	For
3 Approve S. R. Batliboi & Co LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
4 Elect Nishi Vasudeva as Independent Director		For	For	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		2,591,499.00	2,591,499.00	

Meeting for CIPLA LTD on 28 Sep 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect M. K. Hamied as Director	For	For	For
4 Approve Walker Chandiok & Co. LLP as Auditors and Authorize Board to Fix Their	For	For	For
5 Elect Naina Lal Kidwai as Independent Director	For	For	Against
6 Approve Reappointment and Remuneration of S. Radhakrishnan as Executive Director	For	Against	Against
7 Elect Umang Vohra as Director	For	For	For
8 Approve Appointment and Remuneration of Umang Vohra as Managing Director and Global	For	For	For
9 Approve Remuneration of Cost Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,483,617.00	1,483,617.00	

Meeting for IDEA CELLULAR LTD on 29 Sep 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect Kumar Mangalam Birla as Director	For	For	For
4 Reelect Sanjeev Aga as Director	For	For	For
5 Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their	For	For	For
6 Approve Remuneration of Cost Auditors	For	For	For
7 Authorize Issuance of Non-Convertible Securities	For	For	For
8 Approve Related PartyTransactions	For	For	For
9 Elect Akshaya Moondra as Director	For	For	Against
10 Approve Appointment and Remuneration of Akshaya Moondra as Executive Director	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	10,023,921.00	10,023,921.00	

Meeting for XL AXIATA TBK PT on 29 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Commissioners		For	For	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		16,501,500.00	16,501,500.00	

Meeting for PHOSAGRO OAO - CLS on 03 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for GDR Holders				
1	Approve New Edition of Regulations on General Meetings	For	Against	
2	Approve New Edition of Regulations on Board of Directors	For	Against	
3	Approve Interim Dividends	For	For	
4	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Against	
5	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Against	
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		428,218.00	0.00	

Meeting for HCL TECHNOLOGIES LTD on 04 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Court-Ordered Meeting for Shareholders				
1 Approve Composite Scheme of Arrangement and Amalgamation		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		2,591,499.00	2,591,499.00	

Meeting for SHANGHAI PHARMACEUTICALS-A on 20 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
1	Elect Zhou Jun as Director	For	For	Against
2	Amend Articles of Association	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		3,019,600.00	3,019,600.00	

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

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Preferred Shareholders				
1 Approve Sale of Company Assets Re: Shareholder Control of CELG Distribuicao S.A. (CELG D)		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		1,335,500.00	1,335,500.00	

Meeting for KOREA ELECTRIC POWER CORP on 24 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Kim Ju-seon as Member of Audit Committee		For	For	For
2 Amend Articles of Incorporation		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		333,801.00	333,801.00	

Meeting for CJ E&M CORP on 28 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1 Approve Spin-Off Agreement				
MDP - TOBAM Anti-Benchmark Emerging Markets		Votes Available	Voted	
		161,718.00	161,718.00	

Meeting for COWAY CO LTD on 31 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Lee Hae-seon as Inside Director		For	For	Against
2 Approve Stock Option Grants		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		325,920.00	325,920.00	

Meeting for JUMBO SA on 02 Nov 2016

Annual Meeting Agenda		Management recommendation	ISS recommendation	TOBAM Vote
1	Ratify Previously Approved Decision on Distribution of Special Dividend	For	For	For
2	Accept Financial Statements and Statutory Reports	For	For	For
3a	Approve Allocation of Income	For	For	For
3b	Approve Remuneration of Certain Board Members	For	Against	Against
4	Approve Discharge of Board and Auditors	For	For	For
5	Approve Auditors and Fix Their Remuneration	For	Against	Against
6	Approve Remuneration of Independent Director	For	For	For
7	Elect Director	For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		758,555.00	758,555.00	

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

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1 Approve Interim Dividend				
MDP - TOBAM Anti-Benchmark Emerging Markets		Votes Available 15,556,000.00	Voted 15,556,000.00	

Meeting for SEVERSTAL PJSC on 02 Dec 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1	Approve Interim Dividends for First Nine Months of Fiscal 2016			
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		881,680.00	881,680.00	

Meeting for SEMICONDUCTOR MANUFACTURING on 06 Dec

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Share Consolidation and Related Transactions	For	For	For
2	Approve Framework Agreement, Annual Caps and Related Transactions	For	For	For
3	Approve Grant of Restricted Share Units to Tzu-Yin Chiu Under the Equity Incentive Plan	For	Against	Against
4	Approve Grant of Restricted Share Units to Chen Shanzhi Under the Equity Incentive Plan	For	Against	Against
5	Approve Grant of Restricted Share Units to Lip-Bu Tan Under the Equity Incentive Plan	For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		59,385,005.00	59,385,005.00	

Meeting for BAJAJ FINANCE LTD on 08 Dec 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Postal Ballot				
1 Approve Increase in Borrowing Powers		For	Against	Against
2 Approve Pledging of Assets for Debt		For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		474,950.00	474,950.00	

Meeting for JBS SA on 09 Dec 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed	For	For	For
2	Ratify Acquisition of Comercio e Industria de Massas Alimenticias Mssa Leve Ltda. (Participacao	For	For	For
3	Approve Independent Firm's Appraisal	For	For	For
4	Ratify Election of Directors	For	For	Against
5	Elect Fiscal Council Member and Alternate	For	For	For
6	Elect Director	For	For	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		5,631,500.00	5,631,500.00	

Meeting for TATA CONSULTANCY SVCS LTD on 13 Dec 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Remove C. P. Mistry as Director		For	Against	Against
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	239,005.00	239,005.00		

Meeting for PGE SA on 14 Dec 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Resolve Not to Elect Members of Vote Counting Commission	For	For	For
Shareholder Proposals			
6 Approve Remuneration Policy for Management Board Members	None	Against	Against
7 Approve Remuneration Policy for Supervisory Board Members	None	Against	Against
8 Amend Statute Re: Corporate Purpose	None	For	For
9 Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	None	Against	Against
Management Proposal			
10 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,563,315.00	2,563,315.00	

Meeting for AIR CHINA LTD-H on 15 Dec 2016

		Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve Framework Agreement and the Proposed Annual Caps		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		6,524,000.00	6,524,000.00	

Meeting for TENAGA NASIONAL BHD on 15 Dec 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Final Dividend	For	For	For
2 Approve Remuneration of Directors	For	For	For
3 Elect Hashmuddin bin Mohammad as Director	For	For	Against
4 Elect Gee Siew Yoong as Director	For	For	For
5 Elect Noraini binti Che Dan as Director	For	For	For
6 Elect Manaf bin Hashim as Director	For	For	For
7 Elect Sakthivel a/l Alagappan as Director	For	For	For
8 Elect Leo Moggie as Director	For	For	Against
9 Elect Siti Norma binti Yaakob as Director	For	For	For
10 Elect Zainal Abidin bin Putih as Director	For	For	For
11 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Against
12 Approve Grant and Allotment of Shares to Nur Aishah binti Azman Under the LTIP	For	Against	Against
13 Approve Grant and Allotment of Shares to Ahmad Firdaus bin Azman Under the LTIP	For	Against	Against
14 Approve Grant and Allotment of Shares to Aswad bin Ameir Under the LTIP	For	Against	Against
15 Authorize Share Repurchase Program	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	3,170,800.00	3,170,800.00	

Meeting for HELLENIC TELECOMMUN ORGANIZA on 22 Dec 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda				
1 Approve Service Arrangement between OTE S.A., OTE Group Companies, Deutsche Telecom		For	For	For
2 Approve Related Party Transactions		For	For	For
3 Various Announcements				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		242,958.00	242,958.00	

Meeting for TINGYI (CAYMAN ISLN) HLDG CO on 29 Dec 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve TZCI Supply Agreement and Related Annual Caps		For	For	For
2 Approve TFS Supply Agreement and Related Annual Caps		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets		5,000,005.00	5,000,005.00	

Meeting for CHINA SOUTHERN AIRLINES CO-A on 16 Dec 2016			
	Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve Financial Services Framework Agreement and Related Transactions	For	Against	Against
2 Approve Acquisition of 12 B787-9 Aircraft from The Boeing Company	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	3,792,004.00	3,792,004.00	

248 meetings were applicable during the period.

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Meeting for PUMA BIOTECHNOLOGY INC on 06 Jan 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proxy (Blue Card)			
1 Revoke Consent to Approve By-Law Repeal Provision	For	For	
2 Revoke Consent to Remove Existing Directors	For	For	
3 Revoke Consent to Fix Board of Directors at Nine	For	For	
4.1 Revoke Consent to Elect Directors Fredric N. Eshelman	For	For	
4.2 Revoke Consent to Elect Directors James M. Daly	For	For	
4.3 Revoke Consent to Elect Directors Seth A. Rudnick	For	For	
4.4 Revoke Consent to Elect Directors Kenneth B. Lee, Jr.	For	For	
Dissident Proxy (White Card)			
1 Consent to Approve By-Law Repeal Provision	For	Do Not Vote	
2 Consent to Remove Existing Directors	For	Do Not Vote	
3 Consent to Fix Board of Directors at Nine	For	Do Not Vote	
4.1 Consent to Elect Directors Fredric N. Eshelman	For	Do Not Vote	
4.2 Consent to Elect Directors James M. Daly	For	Do Not Vote	
4.3 Consent to Elect Directors Seth A. Rudnick	For	Do Not Vote	
4.4 Consent to Elect Directors Kenneth B. Lee, Jr.	For	Do Not Vote	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	0.00	0.00	

Meeting for MYLAN LABORATORIES INC on 07 Jan 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1	Proposed Resolution to Redeem All Issued Preferred Shares			
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		49,479.00	49,479.00	

Meeting for ZODIAC SA on 14 Jan 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
6 Reelect Didier Domange as Supervisory Board Member	For	Against	Against
7 Reelect Elisabeth Domange as Supervisory Board Member	For	Against	Against
8 Acknowledge End of Mandate of Marc Assa as Member of the Supervisory Board	For	For	For
9 Acknowledge End of Mandate of Robert Marechal as Member of the Supervisory Board	For	For	For
10 Elect Estelle Brachlianoff as Supervisory Board Member	For	For	For
11 Elect Fonds Strategique de Participation as Supervisory Board Member	For	For	For
12 Renew Appointment of Ernst and Young Audit as Auditor	For	For	For
13 Renew Appointment of Auditex as Alternate Auditor	For	For	For
14 Advisory Vote on Compensation of Olivier Zarrouati, Management Board Chairman	For	For	For
15 Advisory Vote on Compensation of Maurice Pinault, Management Board Member	For	For	For
Extraordinary Business			
16 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
17 Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
18 Subject to Approval of Item 17, Approve Cancellation of Delegation Authorized by the Jan 8, 2014	For	For	For
19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
20 Amend Article 36 of Bylaws Re: Powers of the General Shareholder's Meeting	For	Against	Against
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	10.00	10.00	

Meeting for NOBLE GROUP LTD on 28 Jan 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	Against	Against
1 Approve Disposal by Noble Agri International Limited, a Direct Wholly-Owned Subsidiary of the				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		26,461,900.00	26,461,900.00	

Meeting for EASYJET PLC on 11 Feb 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Ordinary Dividend	For	For	For
4 Elect Andrew Findlay as Director	For	For	For
5 Elect Chris Browne as Director	For	For	For
6 Re-elect John Barton as Director	For	For	For
7 Re-elect Charles Gurassa as Director	For	For	For
8 Re-elect Dame Carolyn McCall as Director	For	For	For
9 Re-elect Adele Anderson as Director	For	For	For
10 Re-elect Dr Andreas Bierwirth as Director	For	For	For
11 Re-elect Keith Hamill as Director	For	For	For
12 Re-elect Andy Martin as Director	For	For	For
13 Re-elect Francois Rubichon 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 Approve EU Political Donations and Expenditure	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	557,769.00	557,769.00	

Meeting for OSRAM LICHT AG on 16 Feb 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)				
2 Approve Allocation of Income and Dividends of EUR 0.90 per Share		For	For	For
3 Approve Discharge of Management Board for Fiscal 2014/2015		For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2014/2015		For	For	For
5.1 Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016		For	For	For
5.2 Ratify Ernst & Young GmbH as Auditors for the First Half for Fiscal 2015/2016		For	For	For
5.3 Ratify Ernst & Young GmbH as Auditors for any Additional Condensed Interim Reports for Fiscal		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		189,927.00	189,927.00	

Meeting for INFINEON TECHNOLOGIES AG on 18 Feb 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2014/2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	For
5.1 Ratify KPMG AG as Auditors for Fiscal 2015/2016	For	For	For
5.2 Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2016/2017	For	For	For
6 Approve Cancellation of Capital Authorization	For	For	For
7 Approve Qualified Employee Stock Purchase Plan	For	For	For
8 Approve Remuneration of Supervisory Board	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	429,865.00	429,865.00	

Meeting for NOVOZYMES A/S-B SHARES on 24 Feb 2016

	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 3.50 Per Share	For	For	For
4 Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK 1.0	For	For	For
5 Reelect Henrik Gurtler (Chairman) as Director	For	For	For
6 Reelect Jorgen Rasmussen (Vice Chairman) as Director	For	For	For
7a Reelect Heinz-Jurgen Bertram as Director	For	For	For
7b Reelect Lars Green as Director	For	For	For
7c Reelect Agnete Raaschou-Nielsen as Director	For	For	For
7d Reelect Mathias Uhlen as Director	For	For	For
7e Elect Eivind Kolding as New Director	For	For	For
8 Ratify PricewaterhouseCoopers as Auditors	For	For	For
9a Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	For	For	For
9b Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	For
9c Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
10 Other Business			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	161,879.00	161,879.00	

Meeting for WHOLE FOODS MARKET INC on 09 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director John Elstrott	For	For	For
1.2 Elect Director Shahid (Hass) Hassan	For	For	For
1.3 Elect Director Stephanie Kugelman	For	For	For
1.4 Elect Director John Mackey	For	For	For
1.5 Elect Director Walter Robb	For	For	For
1.6 Elect Director Jonathan Seiffer	For	For	For
1.7 Elect Director Morris (Mo) Siegel	For	For	For
1.8 Elect Director Jonathan Sokoloff	For	For	For
1.9 Elect Director Ralph Sorenson	For	For	For
1.10 Elect Director Gabrielle Sulzberger	For	For	For
1.11 Elect Director William (Kip) Tindell, III	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
5 Proxy Access	Against	For	For
6 Pro-rata Vesting of Equity Plan	Against	For	For
7 Report on Food Waste Management	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	297,381.00	297,381.00	

Meeting for TDC A/S on 10 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Discharge of Management and Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5a Reelect Vagn Sorensen as Director	For	For	For
5b Reelect Pierre Danon as Director	For	For	For
5c Reelect Stine Bosse as Director	For	For	For
5d Reelect Angus Porter as Director	For	For	For
5e Reelect Pieter Knook as Director	For	For	For
5f Reelect Benoit Scheen as Director	For	For	For
5g Elect Marianne Bock as New Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7a Authorize Share Repurchase Program	For	For	For
7b Approve Remuneration of Directors	For	For	For
8 Other Business			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	985,116.00	985,116.00	

Meeting for COOPER COS INC/THE on 14 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director A. Thomas Bender	For	For	For
1.2 Elect Director Michael H. Kalkstein	For	For	For
1.3 Elect Director Jody S. Lindell	For	For	For
1.4 Elect Director Gary S. Petersmeyer	For	For	For
1.5 Elect Director Allan E. Rubenstein	For	For	Against
1.6 Elect Director Robert S. Weiss	For	For	For
1.7 Elect Director Stanley Zinberg	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	111,434.00	111,434.00	

Meeting for BANKIA SAU on 15 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Approve Standalone Financial Statements	For	For	
1.2 Approve Consolidated Financial Statements	For	For	
1.3 Approve Discharge of Board	For	For	
1.4 Approve Allocation of Income and Dividends	For	For	
2.1 Elect Antonio Greño Hidalgo as Director	For	For	
2.2 Reelect José Sevilla Álvarez as Director	For	For	
2.3 Reelect Joaquín Ayuso García as Director	For	For	
2.4 Reelect Francisco Javier Campo García as Director	For	For	
2.5 Reelect Eva Castillo Sanz as Director	For	For	
3 Renew Appointment of Ernst & Young as Auditor	For	For	
4.1 Amend Articles Re: Issuance of Bonds and Other Securities	For	Against	
4.2 Amend Articles Re: General Meetings	For	Against	
4.3 Amend Articles Re: Board of Directors	For	For	
4.4 Amend Articles Re: Board Committees	For	For	
4.5 Amend Article 49 Re: Director Remuneration	For	For	
4.6 Amend Article53 Re: Fiscal Year and Annual Accounts	For	Against	
4.7 Amend Transitional Provision	For	For	
5.1 Amend Article 2 of General Meeting Regulations Re: Competencies	For	Against	
5.2 Amend Articles of General Meeting Regulations Re: Available Information and Right to	For	For	
5.3 Amend Article 11 of General Meeting Regulations Re: Development of the Meeting	For	Against	
6 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,	For	For	
7 Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and	For	For	
8 Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to	For	For	
9 Authorize Share Repurchase Program	For	For	
10 Authorize Board to Ratify and Execute Approved Resolutions	For	For	
11 Advisory Vote on Remuneration Report	For	For	
12 Receive Amendments to Board of Directors Regulations			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	0.00	0.00	

Meeting for PANDORA A/S on 16 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3.1 Approve Remuneration of Directors for 2015	For	For	For
3.2 Approve Remuneration of Directors for 2015 in the Amount of DKK 1.5 Million for Chairman, DKK	For	For	For
4 Approve Allocation of Income and Dividends of DKK 13 Per Share	For	For	For
5 Approve Discharge of Management and Board	For	For	For
6.1 Approve DKK 5.2 Million Reduction in Share Capital via Share Cancellation	For	For	For
6.2 Authorize Share Repurchase Program	For	For	For
6.3 Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	For
6.4 Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	For
6.5 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
7.1 Reelect Peder Tuborgh (Chairman) as Director	For	For	For
7.2 Reelect Christian Frigast (Co-Vice Chairman) as Director	For	For	For
7.3 Reelect Allan Leighton (Co-Vice Chairman) as Director	For	For	For
7.4 Reelect Andrea Dawn Alvey as Director	For	For	For
7.5 Reelect Ronica Wang as Director	For	For	For
7.6 Reelect Anders Boyer-Sogaard as Director	For	For	For
7.7 Reelect Bjorn Gulden as Director	For	For	For
7.8 Reelect Per Bank as Director	For	For	For
7.9 Reelect Michael Hauge Sorensen as Director	For	For	For
7.10 Elect Birgitta Stymne Goransson as New Director	For	For	For
8 Ratify Ernst & Young as Auditors	For	Abstain	Abstain
9 Other Business			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	40,712.00	40,712.00	

Meeting for GUNGHO ONLINE ENTERTAINMENT on 22 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors		For	For	For
2.1 Elect Director Son, Taizo		For	For	Against
2.2 Elect Director Morishita, Kazuki		For	Against	Against
2.3 Elect Director Sakai, Kazuya		For	For	Against
2.4 Elect Director Kitamura, Yoshinori		For	For	Against
2.5 Elect Director Ochi, Masato		For	For	Against
2.6 Elect Director Yoshida, Koji		For	For	Against
2.7 Elect Director Oba, Norikazu		For	For	Against
2.8 Elect Director Onishi, Hidetsugu		For	For	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		700.00	700.00	

Meeting for MCDONALD'S HOLDINGS CO JAPAN on 29 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	For
2 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	For
3.1 Elect Director Sarah L. Casanova	For	Against	Against
3.2 Elect Director Arosha Yijemuni	For	For	Against
3.3 Elect Director Ueda, Masataka	For	For	Against
4.1 Appoint Statutory Auditor Ishii, Takaaki	For	For	For
4.2 Appoint Statutory Auditor Tashiro, Yuko	For	For	For
4.3 Appoint Statutory Auditor Honda, Yoshiyuki	For	For	For
5 Approve Statutory Auditor Retirement Bonus	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	631.00	631.00	

Meeting for OTSUKA CORP on 29 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For	For
3	Elect Director Saito, Tetsuo	For	For	Against
4.1	Appoint Statutory Auditor Minai, Naoto	For	For	For
4.2	Appoint Statutory Auditor Nakai, Kazuhiko	For	Against	Against
4.3	Appoint Statutory Auditor Wakatsuki, Tetsutaro	For	For	For
4.4	Appoint Statutory Auditor Hada, Etsuo	For	For	For
5	Approve Statutory Auditor Retirement Bonus	For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		21,370.00	21,370.00	

Meeting for NESTE OIL OYJ on 30 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	
4 Acknowledge Proper Convening of Meeting	For	For	
5 Prepare and Approve List of Shareholders	For	For	
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	
8 Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	
9 Approve Discharge of Board and President	For	For	
10 Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for	For	For	
11 Fix Number of Directors at Seven	For	For	
12 Reeelct Jorma Eloranta, Maija-Liisa Friman, Laura Raitio, Jean-Baptiste Renard, Willem	For	For	
13 Approve Remuneration of Auditors	For	Against	
14 Ratify PricewaterhouseCoopers Oy as Auditors	For	For	
15 Approve Charitable Donations	For	For	
16 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	0.00	0.00	

Meeting for SKF AB-B SHARES on 31 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Financial Statements and Statutory Reports			
8 Receive President's Report			
9 Accept Financial Statements and Statutory Reports	For	For	For
10 Approve Allocation of Income and Dividends of SEK 5.50 Per Share	For	For	For
11 Approve Discharge of Board and President	For	For	For
12 Determine Number of Members (10) and Deputy Members (0) of Board	For	For	For
13 Approve Remuneration of Directors in the Amount of SEK 1.95 Million for the Chairman and SEK	For	For	For
14.1 Reelect Leif Ostling as Director	For	For	For
14.2 Reelect Lena Torell as Director	For	For	For
14.3 Reelect Peter Grafoner as Director	For	For	For
14.4 Reelect Lars Wedenborn as Director	For	For	For
14.5 Reelect Joe Loughrey as Director	For	For	For
14.6 Reelect Baba Kalyani as Director	For	For	For
14.7 Reelect Hock Goh as Director	For	For	For
14.8 Reelect Marie Bredberg as Director	For	For	For
14.9 Reelect Nancy Gougarty as Director	For	For	For
Reelect Alrik Danielson as Director	For	For	For
15 Reelect Leif Ostling as Chairman of the Board of Directors	For	For	For
16 Approve Remuneration of Auditors	For	For	For
17 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
18 Approve 2016 Performance Share Program	For	Against	Against
19 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	165,723.00	165,723.00	

Meeting for SWISSCOM AG-REG on 06 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	
		Votes Available	Voted	
1 Share Re-registration Consent				
MDP - TOBAM Anti-Benchmark World Equity Fund		0.00	0.00	

Meeting for SWISSCOM AG-REG on 06 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report (Non-Binding)	For	For	
2 Approve Allocation of Income and Dividends of CHF 22 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Reelect Frank Esser as Director	For	For	
4.2 Reelect Barbara Frei as Director	For	For	
4.3 Reelect Catherine Muehlemann as Director	For	For	
4.4 Reelect Theofil Schlatter as Director	For	For	
4.5 Elect Roland Abt as Director	For	For	
4.6 Elect Valerie Berset Bircher as Director	For	For	
4.7 Elect Alain Carrupt as Director	For	For	
4.8 Elect Hansueli Loosli as Director	For	For	
4.9 Elect Hansueli Loosli as Board Chairman	For	For	
5.1 Appoint Frank Esser as Member of the Compensation Committee	For	For	
5.2 Reelect Barbara Frei as Member of the Compensation Committee	For	For	
5.3 Reelect Hansueli Loosli as Member of the Compensation Committee	For	For	
5.4 Reelect Theofil Schlatter as Member of the Compensation Committee	For	For	
5.5 Reelect Hans Werder 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 9.7 Million	For	For	
7 Designate Reber Rechtsanwaelte as Independent Proxy	For	For	
8 Ratify KPMG AG as Auditors	For	For	
9 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	0.00	0.00	

Meeting for SULZER AG-REG on 07 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	
1 Share Re-registration Consent				
MDP - TOBAM Anti-Benchmark World Equity Fund		Votes Available 7,375.00	Voted 0.00	

Meeting for SULZER AG-REG on 07 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report	For	Against	
2 Approve Allocation of Income and Dividends of CHF 18.10 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Approve Remuneration of Directors in the Amount of CHF 2.8 Million	For	For	
4.2 Approve Remuneration of Executive Committee in the Amount of CHF 20.8 Million	For	For	
5.1 Reelect Peter Loescher as Director and Board Chairman	For	For	
Reelect Matthias Bichsel as Director	For	For	
Reelect Thomas Glanzmann as Director	For	For	
Reelect Jill Lee as Director	For	For	
Reelect Marco Musetti as Director	For	For	
Reelect Gerhard Roiss as Director	For	For	
Elect Axel Heitmann as Director	For	For	
Elect Mikhail Lifshitz as Director	For	For	
6.1.1 Appoint Thomas Glanzmann as Member of the Compensation Committee	For	For	
Appoint Jill Lee as Member of the Compensation Committee	For	For	
Appoint Marco Musetti as Member of the Compensation Committee	For	For	
7 Ratify KPMG as Auditors	For	For	
8 Designate Proxy Voting Services GmbH as Independent Proxy	For	For	
9 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	7,375.00	0.00	

Meeting for NOKIAN RENKAAT OYJ on 12 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For	For
9 Approve Discharge of Board and President	For	Against	Against
10 Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman and EUR 40,000	For	For	For
11 Fix Number of Directors at Seven	For	For	For
12 Reelect Hille Korhonen, Tapio Kuula, Raimo Lind, Inka Mero and Petteri Walldén as Directors;	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify KPMG as Auditors	For	For	For
15 Authorize Share Repurchase Program	For	For	For
16 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	62,862.00	62,862.00	

Meeting for SIKA AG-BR on 12 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 78 per Bearer Share and CHF 13 per	For	For	
3 Approve Discharge of Board and Senior Management	For	Against	
4.1.1 Reelect Paul Haelg as Director	For	For	
Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	For	For	
Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	For	For	
Reelect Willi Leimer as Director	For	For	
Reelect Monika Ribar as Director	For	For	
Reelect Daniel Sauter as Director	For	For	
Reelect Ulrich Suter as Director	For	For	
Reelect Juergen Tinggren as Director	For	For	
Reelect Christoph Tobler as Director	For	For	
Shareholder Proposal Submitted by Schenker-Winkler Holding AG			
4.2 Elect Jacques Bischoff as Director	Against	Against	
Management Proposals			
4.3 Elect Paul Haelg as Board Chairman	For	For	
Appoint Fritz van Dijk as Member of the Nomination and Compensation Committee	For	For	
Appoint Urs Burkard as Member of the Nomination and Compensation Committee	For	Against	
Appoint Daniel Sauter as Member of the Nomination and Compensation Committee	For	Against	
4.5 Ratify Ernst & Young AG as Auditors	For	For	
4.6 Designate Max Braendli as Independent Proxy	For	For	
5.1 Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period	For	For	
5.2 Approve Remuneration Report (Non-Binding)	For	For	
5.3 Approve Maximum Remuneration of Directors in the Amount of CHF 3 Million for the Period from	For	For	
5.4 Approve Maximum Remuneration of Executive Committee in the Amount of CHF 18 Million	For	For	
Shareholder Proposals Submitted by Cascade Investment, LLC, Bill and Melinda Gates			
6 Extend the Term of Office of the Special Experts Committee until AGM 2020	For	For	
Management Proposals			
7 Transact Other Business (Voting)	Against	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	3,377.00	0.00	

Meeting for FAIRFAX FINANCIAL HLDGS LTD on 14 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Anthony F. Griffiths	For	For	Withhold
1.2 Elect Director Robert J. Gunn	For	For	For
1.3 Elect Director Alan D. Horn	For	For	For
1.4 Elect Director John R. V. Palmer	For	For	For
1.5 Elect Director Timothy R. Price	For	For	For
1.6 Elect Director Brandon W. Sweitzer	For	For	For
1.7 Elect Director Benjamin P. Watsa	For	For	For
1.8 Elect Director V. Prem Watsa	For	For	Withhold
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	27,300.00	27,300.00	

Meeting for NOBLE GROUP LTD on 14 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Elect Richard Samuel Elman as Director	For	For	For
3 Elect David Gordon Eldon as Director	For	Against	Against
4 Elect Paul Jeremy Brough as Director	For	For	Against
5 Elect David Yeow as Director	For	For	Against
6 Elect Yu Xubo as Director	For	For	Against
7 Approve Directors' Fees	For	For	For
8 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Against
10 Authorize Share Repurchase Program	For	For	For
11 Approve Issuance of Shares Under the Noble Group Limited Scrip Dividend Scheme	For	For	For
12 Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option	For	Against	Against
13 Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option	For	Against	Against
14 Approve Grant of Awards and Issuance of Shares Under the Noble Group Performance Share	For	Against	Against
15 Approve Grant of Awards and Issuance of Shares Under the Noble Group Restricted Share Plan	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	3,740,100.00	3,740,100.00	

Meeting for TEVA PHARMACEUTICAL IND LTD on 18 Apr 2016

Meeting for TEVA PHARMACEUTICAL IND LTD on 18 Apr 2016		Management recommendation	ISS recommendation	TOBAM Vote
Meeting for ADR Holders				
1a	Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	For	For	For
1b	Reelect Arie Beldegrun as Director Until the 2019 Annual Meeting of Shareholders	For	For	For
1c	Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	For	For	For
2	Amend Compensation Policy for the Directors and Officers of the Company	For	For	For
2a	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2; otherwise,	None	Refer	Against
3a	Approve an Increase to the Fees Payable to Erez Vigodman, CEO	For	For	For
3b	Approve Amendment to Annual Cash Bonus Objectives and Payout Terms for Erez Vigodman,	For	For	For
3c	Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	For	For	For
4	Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the	For	For	For
5	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		237,427.00	237,427.00	

Meeting for AGNC INVESTMENT CORP on 19 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Malon Wilkus (WITHDRAWN RESOLUTION)			
1.2 Elect Director John R. Erickson	For	For	For
1.3 Elect Director Samuel A. Flax	For	For	For
1.4 Elect Director Alvin N. Puryear	For	For	For
1.5 Elect Director Robert M. Couch	For	For	For
1.6 Elect Director Morris A. Davis	For	For	For
1.7 Elect Director Randy E. Dobbs	For	Against	Against
1.8 Elect Director Larry K. Harvey	For	For	For
1.9 Elect Director Prue B. Larocca	For	For	For
1.10 Elect Director Gary Kain	For	For	For
2 Amend Non-Employee Director Omnibus Stock Plan	For	For	For
3 Provide Directors May Be Removed With or Without Cause	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	116,247.00	116,247.00	

Meeting for EQUITABLE RESOURCES INC on 20 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Vicky A. Bailey	For	For	For
1.2 Elect Director Philip G. Behrman	For	For	For
1.3 Elect Director Kenneth M. Burke	For	For	For
1.4 Elect Director A. Bray Cary, Jr.	For	For	For
1.5 Elect Director Margaret K. Dorman	For	For	For
1.6 Elect Director David L. Porges	For	For	Against
1.7 Elect Director James E. Rohr	For	For	For
1.8 Elect Director Stephen A. Thorington	For	For	For
1.9 Elect Director Lee T. Todd, Jr.	For	For	For
1.10 Elect Director Christine J. Toretti	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Executive Incentive Bonus Plan	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	23,042.00	23,042.00	

Meeting for ICA GRUPPEN AB on 20 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Report on Operations			
8 Receive Report on Board's Work			
9 Receive Financial Statements and Statutory Reports			
10 Accept Financial Statements and Statutory Reports	For	For	For
11 Approve Allocation of Income and Dividends of SEK 10 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 Directors (10) and Deputy Directors (0) of Board; Determine Number of	For	For	For
15 Approve Remuneration of Directors in the Amount of SEK 1 million for the Chairman and SEK	For	For	For
16 Reelect Peter Berlin, Goran Blomberg, Cecilia Daun Wennborg, AndreaGisle Joosen, Fredrik	For	Against	Against
17 Ratify Ernst & Young as Auditors	For	For	For
18 Authorize Chairman of Board (as Co-Opted Member) and Representatives of Four of Company's	For	For	For
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Against
20 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	34,340.00	34,340.00	

Meeting for HUMANA INC on 21 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Bruce D. Broussard	For	For	For
1c Elect Director Frank A. D'Amelio	For	For	For
1d Elect Director W. Roy Dunbar	For	For	For
1e Elect Director David A. Jones, Jr.	For	For	Against
1f Elect Director William J. McDonald	For	For	For
1g Elect Director William E. Mitchell	For	For	For
1h Elect Director David B. Nash	For	For	For
1i Elect Director James J. O'Brien	For	For	For
1j Elect Director Marissa T. Peterson	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	88,565.00	88,565.00	

Meeting for LINDT & SPRUENGLI AG-REG on 21 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	
1 Share Re-registration Consent				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		0.00	0.00	

Meeting for HANESBRANDS INC on 25 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Bobby J. Griffin	For	For	For
1b Elect Director James C. Johnson	For	For	For
1c Elect Director Jessica T. Mathews	For	For	For
1d Elect Director Franck J. Moison	For	For	For
1e Elect Director Robert F. Moran	For	For	For
1f Elect Director Ronald L. Nelson	For	For	For
1g Elect Director Richard A. Noll	For	For	Against
1h Elect Director Andrew J. Schindler	For	For	For
1i Elect Director David V. Singer	For	For	For
1j 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
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	104,580.00	104,580.00	

Meeting for PERRIGO CO on 26 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Laurie Brlas	For	For	For
1.2 Elect Director Gary M. Cohen	For	For	For
1.3 Elect Director Marc Coucke	For	For	For
1.4 Elect Director Ellen R. Hoffing	For	For	For
1.5 Elect Director Michael J. Jandernoa	For	For	For
1.6 Elect Director Gerald K. Kunkle, Jr.	For	For	For
1.7 Elect Director Herman Morris, Jr.	For	For	For
1.8 Elect Director Donal O'Connor	For	For	For
1.9 Elect Director Joseph C. Papa	For	For	Against
1.10 Elect Director Shlomo Yanai	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Authorize Share Repurchase Program	For	For	For
5 Determine Price Range for Reissuance of Treasury Shares	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	90.00	90.00	

Meeting for SYNGENTA AG-REG on 26 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	
1 Share Re-registration Consent				
MDP - TOBAM Anti-Benchmark World Equity Fund		Votes Available 28,793.00	Voted 0.00	

Meeting for SYNGENTA AG-REG on 26 Apr 2016

	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 Approve CHF 36,750 Reduction in Share Capital via Cancellation of Treasury Shares	For	For	
5.1 Approve Allocation of Income and Dividends of CHF 11.00 per Share	For	For	
5.2 Approve Allocation of Special Dividend of CHF 5.00 per Share	For	For	
6.1 Reelect Vinita Bali as Director	For	For	
6.2 Reelect Stefan Borgas as Director	For	For	
6.3 Reelect Gunnar Brock as Director	For	For	
6.4 Reelect Michel Demare as Director	For	For	
6.5 Reelect Eleni Gabre-Madhin as Director	For	For	
6.6 Reelect David Lawrence as Director	For	For	
6.7 Reelect Eveline Saupper as Director	For	For	
6.8 Reelect Juerg Witmer as Director	For	For	
7 Reelect Michel Demare as Board Chairman	For	For	
8.1 Reelect Eveline Saupper as Member of the Compensation Committee	For	For	
8.2 Reelect Juerg Witmer as Member of the Compensation Committee	For	For	
8.3 Appoint Stefan Borgas as Member of the Compensation Committee	For	For	
9 Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	For	
10 Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	For	
11 Designate Lukas Handschin as Independent Proxy	For	For	
12 Ratify KPMG AG as Auditors	For	For	
13 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	28,793.00	0.00	

Meeting for TERADATA CORP on 26 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Cary T. Fu		For	For	For
1b Elect Director Michael P. Gianoni		For	For	For
1c Elect Director Victor L. Lund		For	For	For
2 Amend Omnibus Stock Plan		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		65,187.00	65,187.00	

Meeting for CIGNA HOLDING CO on 27 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director David M. Cordani	For	For	For
1.2 Elect Director Isaiah Harris, Jr.	For	For	For
1.3 Elect Director Jane E. Henney	For	For	For
1.4 Elect Director Donna F. Zarcone	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	60,905.00	60,905.00	

Meeting for AGCO CORP on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Roy V. Armes	For	For	For
1.2 Elect Director Michael C. Arnold	For	For	For
1.3 Elect Director P. George Benson	For	For	Against
1.4 Elect Director Wolfgang Deml	For	For	For
1.5 Elect Director Luiz F. Furlan	For	For	For
1.6 Elect Director George E. Minnich	For	For	For
1.7 Elect Director Martin H. Richenhagen	For	For	Against
1.8 Elect Director Gerald L. Shaheen	For	For	For
1.9 Elect Director Mallika Srinivasan	For	For	For
1.10 Elect Director Hendrikus Visser	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Ratify KPMG LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	28,067.00	28,067.00	

Meeting for CONSTELLATION SOFTWARE INC on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Jeff Bender	For	For	For
1.2 Elect Director Meredith (Sam) Hall Hayes	For	For	For
1.3 Elect Director Robert Kittel	For	For	Withhold
1.4 Elect Director Mark Leonard	For	For	Withhold
1.5 Elect Director Paul McFeeters	For	For	For
1.6 Elect Director Ian McKinnon	For	For	For
1.7 Elect Director Mark Miller	For	For	For
1.8 Elect Director Stephen R. Scotchmer	For	For	Withhold
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Articles	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	20,200.00	20,200.00	

Meeting for DEUTSCHE LUFTHANSA-REG on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Elect Martina Merz to the Supervisory Board	For	For	Against
6 Approve Remuneration System for Management Board Members	For	For	For
7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial	For	For	For
8 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	10.00	10.00	

Meeting for EDISON INTERNATIONAL on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Jagjeet S. Bindra	For	For	For
1.2 Elect Director Vanessa C.L. Chang	For	For	For
1.3 Elect Director Theodore F. Craver, Jr.	For	For	Against
1.4 Elect Director James T. Morris	For	For	For
1.5 Elect Director Richard T. Schlosberg, III	For	For	For
1.6 Elect Director Linda G. Stuntz	For	For	For
1.7 Elect Director William P. Sullivan	For	For	For
1.8 Elect Director Ellen O. Tauscher	For	For	For
1.9 Elect Director Peter J. Taylor	For	For	For
1.10 Elect Director Brett White	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Adopt Proxy Access Right	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	111,861.00	111,861.00	

Meeting for GOLDCORP INC on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Beverley A. Briscoe	For	For	For
1.2 Elect Director Peter J. Dey	For	For	For
1.3 Elect Director Margot A. Franssen	For	For	For
1.4 Elect Director David A. Garofalo	For	For	For
1.5 Elect Director Clement A. Pelletier	For	For	For
1.6 Elect Director P. Randy Reifel	For	For	For
1.7 Elect Director Ian W. Telfer	For	For	For
1.8 Elect Director Blanca Trevino	For	For	For
1.9 Elect Director Kenneth F. Williamson	For	For	For
2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Restricted Share Unit Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	427,510.00	427,510.00	

Meeting for NRG ENERGY INC on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director E. Spencer Abraham	For	For	For
1.2 Elect Director Kirbyjon H. Caldwell	For	For	For
1.3 Elect Director Lawrence S. Coben	For	For	For
1.4 Elect Director Howard E. Cosgrove	For	For	For
1.5 Elect Director Terry G. Dallas	For	For	For
1.6 Elect Director Mauricio Gutierrez	For	For	For
1.7 Elect Director William E. Hantke	For	For	For
1.8 Elect Director Paul W. Hobby	For	For	For
1.9 Elect Director Edward R. Muller	For	For	For
1.10 Elect Director Anne C. Schaumburg	For	For	For
1.11 Elect Director Evan J. Silverstein	For	For	For
1.12 Elect Director Thomas H. Weidemeyer	For	For	Against
1.13 Elect Director Walter R. Young	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Ratify KPMG LLP as Auditors	For	For	For
5 Proxy Access	None	For	For
6 Report on Lobbying Payments and Political Contributions	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	173,050.00	173,050.00	

Meeting for AGNICO-EAGLE MINES on 29 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Leanne M. Baker	For	For	For
1.2	Elect Director Sean Boyd	For	For	For
1.3	Elect Director Martine A. Celej	For	For	For
1.4	Elect Director Robert J. Gemmell	For	For	For
1.5	Elect Director Mel Leiderman	For	For	For
1.6	Elect Director Deborah A. McCombe	For	For	For
1.7	Elect Director James D. Nasso	For	For	For
1.8	Elect Director Sean Riley	For	For	For
1.9	Elect Director J. Merfyn Roberts	For	For	For
1.10	Elect Director Jamie C. Sokalsky	For	For	For
1.11	Elect Director Howard R. Stockford	For	For	For
1.12	Elect Director Pertti Voutilainen	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3	Amend Stock Option Plan	For	For	For
4	Advisory Vote on Executive Compensation Approach	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		238,300.00	238,300.00	

Meeting for BOMBARDIER INC 'B' on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders			
1.1 Elect Director Laurent Beaudoin	For	For	For
1.2 Elect Director Pierre Beaudoin	For	For	For
1.3 Elect Director Alain Bellemare	For	For	For
1.4 Elect Director Joanne Bissonnette	For	For	For
1.5 Elect Director J.R. Andre Bombardier	For	For	For
1.6 Elect Director Martha Finn Brooks	For	For	For
1.7 Elect Director Jean-Louis Fontaine	For	For	For
1.8 Elect Director Sheila Fraser	For	For	For
1.9 Elect Director August W. Henningsen	For	For	For
1.10 Elect Director Daniel Johnson	For	For	For
1.11 Elect Director Jean C. Monty	For	For	For
1.12 Elect Director Vikram Pandit	For	For	For
1.13 Elect Director Patrick Pichette	For	For	For
1.14 Elect Director Carlos E. Represas	For	For	For
1.15 Elect Director Beatrice Weder di Mauro	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Increase Authorized Class A and Class B Shares	For	For	For
4 Amend Stock Option Plan	For	Against	Against
5 Amend Deferred Share Unit Plan	For	Against	Against
6 Approve Stock Consolidation	For	For	For
7 Advisory Vote on Executive Compensation Approach	For	For	For
Shareholder Proposal			
8 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	3,235,422.00	3,235,422.00	

Meeting for INGENICO on 29 Apr 2016	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence	For	For	For
6 Approve Agreement with Philippe Lazare, Chairman and CEO	For	For	For
7 Renew Appointment of Mazars as Auditor	For	For	For
8 Renew Appointment of Jean-Louis Simon as Alternate Auditor	For	For	For
9 Appoint KPMG SA as Auditor	For	For	For
10 Appoint Salustro Reydel SA as Alternate Auditor	For	For	For
11 Ratify the Appointment of Colette Lewiner as Director	For	For	For
12 Elect Bernard Bourigeaud as Director	For	For	For
13 Decision not to Renew the Mandate of Jean-Pierre Cojan	For	For	For
14 Reelect Diaa Elyaacoubi as Director	For	For	For
15 Reelect Florence Parly as Director	For	For	For
16 Reelect Thibault Poutrel as Director	For	For	For
17 Reelect Philippe Lazare as Director	For	Against	Against
18 Advisory Vote on Compensation of Philipe Lazare, CEO and Chairman	For	For	For
19 Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
24 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
27 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23-26 at 10	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
30 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
31 Amend Article 12 of Bylaws Re: Directors' Length of Term	For	For	For
32 Amend Article 17 of Bylaws Re: Censors' Length of Term	For	Against	Against
33 Approve Spin-Off Agreement with Ingenico France	For	For	For
34 Approve Spin-Off Agreement with Ingenico Terminals	For	For	For
35 Approve Spin-Off Agreement with Ingenico Business Support	For	For	For
36 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for INGENICO on 29 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	50,283.00	50,283.00		

Meeting for SAIPEM on 29 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
Ordinary Business			
Management Proposals			
1.1 Accept Financial Statements and Statutory Reports	For	For	For
1.2 Approve Treatment of Net Loss	For	For	For
Shareholder Proposals Submitted by CDP Equity SpA			
2 Elect Leone Pattofatto as Director	None	For	For
Management Proposals			
3 Integrate Remuneration of External Auditors	For	For	For
4 Approve Remuneration Report	For	For	For
5 Approve Restricted Stock Plan 2016	For	Against	Against
6 Approve Equity Plan Financing Re: Restricted Stock Plan 2016	For	Against	Against
7 Approve Equity Plan Financing Re: Long-Term Incentive Plan 2016-2018	For	Against	Against
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	15,328,165.00	15,328,165.00	

Meeting for ENVISION HEALTHCARE HOLDINGS on 02 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director William A. Sanger		For	For	Withhold
1.2 Elect Director Michael L. Smith		For	For	For
1.3 Elect Director Ronald A. Williams		For	For	For
2 Ratify Ernst & Young LLP as Auditors		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		393,571.00	393,571.00	

Meeting for KUEHNE & NAGEL INTL AG-REG on 03 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	
1 Share Re-registration Consent				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		20,147.00	0.00	

Meeting for KUEHNE & NAGEL INTL AG-REG on 03 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1a Reelect Renato Fassbind as Director	For	For	
4.1b Reelect Juergen Fitschen as Director	For	For	
4.1c Reelect Karl Gernandt as Director	For	Against	
4.1d Reelect Klaus-Michael Kuehne as Director	For	For	
4.1e Reelect Hans Lerch as Director	For	For	
4.1f Reelect Thomas Staehelin as Director	For	Against	
4.1g Reelect Martin Wittig as Director	For	For	
4.1h Reelect Joerg Wolle as Director	For	For	
4.2 Elect Hauke Stars as Director	For	Against	
4.3 Elect Joerg Wolle as Board Chairman	For	Against	
4.4 Appoint Karl Gernandt as Member of the Compensation Committee	For	Against	
4.4 Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	Against	
4.4 Appoint Hans Lerch as Member of the Compensation Committee	For	For	
4.5 Designate Kurt Gubler as Independent Proxy	For	For	
4.6 Ratify Ernst & Young AG as Auditors	For	For	
5 Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	For	
6.1 Approve Remuneration Report	For	Against	
6.2 Approve Remuneration of Directors in the Amount of CHF 7 Million	For	For	
6.3 Approve Remuneration of Executive Committee in the Amount of CHF 22.4 Million	For	Against	
7 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	20,147.00	0.00	

Meeting for RANDGOLD RESOURCES LTD on 03 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Remuneration Policy	For	For	For
5 Re-elect Safiatou Ba-N'Daw as Director	For	For	For
6 Re-elect Mark Bristow as Director	For	For	For
7 Re-elect Norborne Cole Jr as Director	For	For	For
8 Re-elect Christopher Coleman as Director	For	For	For
9 Re-elect Kadri Dagdelen as Director	For	For	For
10 Re-elect Jamil Kassum as Director	For	For	For
11 Re-elect Jeanine Mabunda Lioko as Director	For	For	For
12 Re-elect Andrew Quinn as Director	For	For	For
13 Re-elect Graham Shuttleworth as Director	For	For	For
14 Reappoint BDO LLP as Auditors	For	For	For
15 Authorise Board to Fix Remuneration of Auditors	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Approve Awards of Ordinary Shares to Non-executive Directors	For	For	For
18 Approve Award of Ordinary Shares to the Senior Independent Director	For	For	For
19 Approve Award of Ordinary Shares to the Chairman	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	123,284.00	123,284.00	

Meeting for FRANCO-NEVADA CORP on 04 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Pierre Lassonde	For	For	For
1.2 Elect Director David Harquail	For	For	For
1.3 Elect Director Tom Albanese	For	For	For
1.4 Elect Director Derek W. Evans	For	For	For
1.5 Elect Director Graham Farquharson	For	For	For
1.6 Elect Director Catharine Farrow	For	For	For
1.7 Elect Director Louis Gignac	For	For	For
1.8 Elect Director Randall Oliphant	For	For	For
1.9 Elect Director David R. Peterson	For	For	Withhold
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	8,126.00	8,126.00	

Meeting for INTACT FINANCIAL CORP on 04 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Charles Brindamour	For	For	For
1.2 Elect Director Yves Brouillette	For	For	For
1.3 Elect Director Robert W. Crispin	For	For	For
1.4 Elect Director Janet De Silva	For	For	For
1.5 Elect Director Claude Dussault	For	For	For
1.6 Elect Director Robert G. Leary	For	For	For
1.7 Elect Director Eileen Mercier	For	For	For
1.8 Elect Director Timothy H. Penner	For	For	For
1.9 Elect Director Louise Roy	For	For	For
1.10 Elect Director Frederick Singer	For	For	For
1.11 Elect Director Stephen G. Snyder	For	For	For
1.12 Elect Director Carol Stephenson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	200,000.00	200,000.00	

Meeting for AXIS CAPITAL HOLDINGS LTD on 05 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Albert A. Benchimol	For	For	For
1.2 Elect Director Christopher V. Greetham	For	For	For
1.3 Elect Director Maurice A. Keane	For	For	For
1.4 Elect Director Henry B. Smith	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	243,358.00	243,358.00	

Meeting for DUKE ENERGY CORP on 05 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Michael J. Angelakis	For	For	For
1.2 Elect Director Michael G. Browning	For	For	For
1.3 Elect Director Daniel R. DiMicco	For	For	For
1.4 Elect Director John H. Forsgren	For	For	For
1.5 Elect Director Lynn J. Good	For	For	Withhold
1.6 Elect Director Ann Maynard Gray	For	For	For
1.7 Elect Director John T. Herron	For	For	For
1.8 Elect Director James B. Hyler, Jr.	For	For	For
1.9 Elect Director William E. Kennard	For	For	For
1.10 Elect Director E. Marie McKee	For	For	For
1.11 Elect Director Charles W. Moorman, IV	For	For	For
1.12 Elect Director Carlos A. Saladrigas	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Reduce Supermajority Vote Requirement	Against	For	For
5 Report on Lobbying Payments and Policy	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	84,162.00	84,162.00	

Meeting for GILDAN ACTIVEWEAR INC on 05 May 2016

		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 Glenn J. Chamandy	For	For	For
1.4	Elect Director Russell Goodman	For	For	For
1.5	Elect Director George Heller	For	For	For
1.6	Elect Director Anne Martin-Vachon	For	For	For
1.7	Elect Director Sheila O'Brien	For	For	For
1.8	Elect Director Gonzalo F. Valdes-Fauli	For	For	For
2	Advisory Vote on Executive Compensation Approach	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		55.00	55.00	

Meeting for HKT TRUST AND HKT LTD on 05 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Distribution by HKT Trust and Final Dividend by the Company	For	For	
3a Elect Hui Hon Hing, Susanna as Director	For	Against	
3b Elect Peter Anthony Allen as Director	For	Against	
3c Elect Li Fushen as Director	For	Against	
3d Elect Chang Hsin Kang as Director	For	For	
3e Elect Frances Waikwun Wong as Director	For	For	
3f Authorize Board to Fix Remuneration of Directors	For	For	
4 Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the Trustee-	For	For	
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	0.00	0.00	

Meeting for ENTERGY CORP on 06 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Maureen Scannel Bateman	For	For	For
1b Elect Director Patrick J. Condon	For	For	For
1c Elect Director Leo P. Denault	For	For	Against
1d Elect Director Kirkland H. Donald	For	For	For
1e Elect Director Philip L. Frederickson	For	For	For
1f Elect Director Alexis M. Herman	For	For	For
1g Elect Director Donald C. Hintz	For	For	For
1h Elect Director Stuart L. Levenick	For	For	For
1i Elect Director Blanche Lambert Lincoln	For	For	For
1j Elect Director Karen A. Puckett	For	For	For
1k Elect Director W.J. 'Billy' Tauzin	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	42,059.00	42,059.00	

Meeting for CHIPOTLE MEXICAN GRILL INC on 11 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Al Baldocchi	For	Against	Against
1.2 Elect Director Darlene Friedman	For	For	For
1.3 Elect Director John S. Charlesworth	For	For	For
1.4 Elect Director Kimbal Musk	For	For	For
1.5 Elect Director Montgomery F. (Monty) Moran	For	For	For
1.6 Elect Director Neil Flanzraich	For	For	For
1.7 Elect Director Patrick J. Flynn	For	Against	Against
1.8 Elect Director Stephen Gillett	For	For	For
1.9 Elect Director Steve Ells	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Ratify Ernst & Young LLP as Auditors	For	For	Against
4 Amend Charter to Remove Provision Allowing Only the Board and Chairman to Call Special	For	For	For
5 Provide Proxy Access Right	For	Against	Against
6 Proxy Access	Against	For	For
7 Stock Retention/Holding Period	Against	For	For
8 Permit Shareholders Holding 10% or More of the Outstanding Shares of Common Stock to Call a	Against	For	For
9 Report on Sustainability, Including Quantitative Goals	Against	For	For
10 Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	25,682.00	25,682.00	

Meeting for K+S AG on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	For
6 Approve Creation of EUR 19.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	For
7.1 Amend Articles Re: Terms for Board Members	For	For	For
7.2 Amend Articles Re: Resignation without Cause	For	For	For
7.3 Amend Articles Re: Chairman of General Meeting	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	10.00	10.00	

Meeting for KINROSS GOLD CORP on 11 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Ian Atkinson	For	For	For
1.2 Elect Director John A. Brough	For	For	For
1.3 Elect Director John M. H. Huxley	For	For	For
1.4 Elect Director Ave G. Lethbridge	For	For	For
1.5 Elect Director Catherine McLeod-Seltzer	For	For	For
1.6 Elect Director John E. Oliver	For	For	For
1.7 Elect Director Kelly J. Osborne	For	For	For
1.8 Elect Director Una M. Power	For	For	For
1.9 Elect Director J. Paul Rollinson	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	2,108,569.00	2,108,569.00	

Meeting for KOHLS CORP on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Peter Boneparth	For	For	For
1b Elect Director Steven A. Burd	For	For	For
1c Elect Director Dale E. Jones	For	For	For
1d Elect Director Kevin Mansell	For	For	Against
1e Elect Director Jonas Prising	For	For	For
1f Elect Director John E. Schlifske	For	For	For
1g Elect Director Frank V. Sica	For	For	For
1h Elect Director Stephanie A. Streeter	For	For	For
1i Elect Director Nina G. Vaca	For	For	For
1j Elect Director Stephen E. Watson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Executive Incentive Bonus Plan	For	For	For
5 Amend Omnibus Stock Plan	For	For	For
6 Clawback of Incentive Payments	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	235,875.00	235,875.00	

Meeting for TABLEAU SOFTWARE INC-CL A on 12 May 2016

Meeting for TABLEAU SOFTWARE INC-CL A on 12 May 2016		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Christian Chabot		For	For	Withhold
1.2 Elect Director Christopher Stolte		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Amend Omnibus Stock Plan		For	Against	Against
4 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	138,924.00	138,924.00		

Meeting for CK HUTCHISON HOLDINGS LTD on 13 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Li Tzar Kuoi, Victor as Director	For	For	For
3b Elect Fok Kin Ning, Canning as Director	For	For	For
3c Elect Frank John Sixt as Director	For	Against	Against
3d Elect Lee Yeh Kwong, Charles as Director	For	Against	Against
3e Elect George Colin Magnus as Director	For	Against	Against
3f Elect Michael David Kadoorie as Director	For	Against	Against
3g Elect Wong Yick-ming, Rosanna as Director	For	For	For
4 Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board	For	For	For
5.1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5.2 Authorize Repurchase of Issued Share Capital	For	For	For
5.3 Authorize Reissuance of Repurchased Shares	For	Against	Against
6 Adopt Second HCML Share Option Scheme	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	430,000.00	430,000.00	

Meeting for CONSOLIDATED EDISON INC on 16 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Vincent A. Calarco	For	For	For
1b Elect Director George Campbell, Jr.	For	For	For
1c Elect Director Michael J. Del Giudice	For	For	For
1d Elect Director Ellen V. Futter	For	For	For
1e Elect Director John F. Killian	For	For	For
1f Elect Director John McAvoy	For	For	Against
1g Elect Director Armando J. Olivera	For	For	For
1h Elect Director Michael W. Ranger	For	For	For
1i Elect Director Linda S. Sanford	For	For	For
1j Elect Director L. Frederick Sutherland	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	203,834.00	203,834.00	

Meeting for REALTY INCOME CORP on 17 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Kathleen R. Allen	For	For	For
1b Elect Director John P. Case	For	For	For
1c Elect Director A. Larry Chapman	For	For	For
1d Elect Director Priya Cherian Huskins	For	For	For
1e Elect Director Michael D. McKee	For	For	For
1f Elect Director Gregory T. McLaughlin	For	For	For
1g Elect Director Ronald L. Merriman	For	For	For
1h Elect Director Stephen E. Sterrett	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	32,519.00	32,519.00	

Meeting for SOUTHWESTERN ENERGY CO on 17 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director John D. Gass	For	For	For
1.2 Elect Director Catherine A. Kehr	For	For	Against
1.3 Elect Director Greg D. Kerley	For	For	For
1.4 Elect Director Kenneth R. Mourton	For	For	For
1.5 Elect Director Elliott Pew	For	For	For
1.6 Elect Director Terry W. Rathert	For	For	For
1.7 Elect Director Alan H. Stevens	For	For	For
1.8 Elect Director William J. Way	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	10.00	10.00	

Meeting for GAP INC/THE on 17 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Domenico De Sole	For	For	For
1b Elect Director Robert J. Fisher	For	Against	Against
1c Elect Director William S. Fisher	For	For	For
1d Elect Director Tracy Gardner	For	For	For
1e Elect Director Isabella D. Goren	For	For	For
1f Elect Director Bob L. Martin	For	For	For
1g Elect Director Jorge P. Montoya	For	For	For
1h Elect Director Arthur Peck	For	For	For
1i Elect Director Mayo A. Shattuck, III	For	For	For
1j Elect Director Katherine Tsang	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	1,044.00	1,044.00	

Meeting for CHICAGO MERCANTILE EXCHANG-A on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Terrence A. Duffy	For	For	For
1b Elect Director Phupinder S. Gill	For	For	For
1c Elect Director Timothy S. Bitsberger	For	For	For
1d Elect Director Charles P. Carey	For	For	For
1e Elect Director Dennis H. Chookaszian	For	For	For
1f Elect Director Ana Dutra	For	For	For
1g Elect Director Martin J. Gepsman	For	For	For
1h Elect Director Larry G. Gerdes	For	For	For
1i Elect Director Daniel R. Glickman	For	For	For
1j Elect Director Leo Melamed	For	For	For
1k Elect Director William P. Miller, II	For	For	For
1l Elect Director James E. Oliff	For	For	For
1m Elect Director Alex J. Pollock	For	For	Against
1n Elect Director John F. Sandner	For	For	For
1o Elect Director Terry L. Savage	For	For	For
1p Elect Director William R. Shepard	For	For	For
1q Elect Director Dennis A. Suskind	For	For	For
2 Ratify Ernst & Young as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	60,363.00	60,363.00	

Meeting for FOOT LOCKER INC on 18 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director Maxine Clark	For	For	For
1b	Elect Director Alan D. Feldman	For	For	For
1c	Elect Director Jarobin Gilbert, Jr.	For	For	For
1d	Elect Director Richard A. Johnson	For	For	For
1e	Elect Director Guillermo G. Marmol	For	For	For
1f	Elect Director Dona D. Young	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For
3	Approve Executive Incentive Bonus Plan	For	For	For
4	Approve Executive Incentive Bonus Plan	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		67,061.00	67,061.00	

Meeting for PADDY POWER PLC on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3(a) Elect Zillah Byng-Thorne as Director	For	For	For
3(b) Elect Breon Corcoran as Director	For	For	For
3(c) Elect Ian Dyson as Director	For	For	For
3(d) Elect Alex Gersh as Director	For	For	For
3(e) Elect Peter Jackson as Director	For	For	For
3(f) Elect Peter Rigby as Director	For	For	For
4(a) Re-elect Gary McGann as Director	For	For	For
4(b) Re-elect Michael Cawley as a Director	For	For	For
4(c) Re-elect Danuta Gray as a Director	For	For	For
4(d) Re-elect Stewart Kenny as a Director	For	For	For
4(e) Re-elect Pdraig O Riordain as a Director	For	For	For
5 Authorise Board to Fix Remuneration of Auditors	For	For	For
6 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Market Purchase of Ordinary Shares	For	For	For
10 Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	45,552.00	45,552.00	

Meeting for PINNACLE WEST CAPITAL on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Donald E. Brandt	For	For	Withhold
1.2 Elect Director Denis A. Cortese	For	For	For
1.3 Elect Director Richard P. Fox	For	For	For
1.4 Elect Director Michael L. Gallagher	For	For	For
1.5 Elect Director Roy A. Herberger, Jr.	For	For	For
1.6 Elect Director Dale E. Klein	For	For	For
1.7 Elect Director Humberto S. Lopez	For	For	For
1.8 Elect Director Kathryn L. Munro	For	For	Withhold
1.9 Elect Director Bruce J. Nordstrom	For	For	For
1.10 Elect Director David P. Wagener	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Report on Lobbying Payments and Political Contributions	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	21,734.00	21,734.00	

Meeting for RANGE RESOURCES CORP on 18 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Brenda A. Cline	For	For	For
1b Elect Director Anthony V. Dub	For	For	For
1c Elect Director Allen Finkelson	For	For	For
1d Elect Director James M. Funk	For	For	For
1e Elect Director Christopher A. Helms	For	For	For
1f Elect Director Mary Ralph Lowe	For	For	For
1g Elect Director Gregory G. Maxwell	For	For	For
1h Elect Director Kevin S. McCarthy	For	For	For
1i Elect Director Jeffrey L. Ventura	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Report on Political Contributions	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	10.00	10.00	

Meeting for XCEL ENERGY INC on 18 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Gail K. Boudreaux	For	For	For
1b Elect Director Richard K. Davis	For	For	For
1c Elect Director Ben Fowke	For	For	Against
1d Elect Director Richard T. O'Brien	For	For	For
1e Elect Director Christopher J. Policinski	For	For	For
1f Elect Director James T. Prokopanko	For	For	For
1g Elect Director A. Patricia Sampson	For	For	For
1h Elect Director James J. Sheppard	For	For	For
1i Elect Director David A. Westerlund	For	For	For
1j Elect Director Kim Williams	For	For	For
1k Elect Director Timothy V. Wolf	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Require Independent Board Chairman	Against	Against	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	132,851.00	132,851.00	

Meeting for GEMALTO on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Discuss Remuneration Report			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5a Receive Explanation on Company's Reserves and Dividend Policy			
5b Approve Dividends of EUR 0.47 Per Share	For	For	For
6a Approve Discharge of Chief Executive Officer	For	For	For
6b Approve Discharge of the Non-executive Board Members	For	For	For
7a Reelect Olivier Piou as Executive Director until Aug. 31, 2016 and Appoint Olivier Piou as Non-	For	For	For
7b Elect Philippe Vallee as Executive Director	For	For	For
7c Reelect Johannes Fritz as Non-executive Director	For	For	For
7d Reelect Yen Yen Tan as Non-executive Director	For	For	For
8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
9a Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive	For	For	For
9b Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	For	For	For
9c Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of	For	For	For
10 Appoint KPMG Accountants N.V. as Auditors for Fiscal Year 2017	For	For	For
11 Allow Questions			
12 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	37,828.00	37,828.00	

Meeting for MATTEL INC on 19 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Michael J. Dolan	For	For	For
1b Elect Director Trevor A. Edwards	For	For	For
1c Elect Director Frances D. Fergusson	For	For	For
1d Elect Director Ann Lewnes	For	For	For
1e Elect Director Dominic Ng	For	For	For
1f Elect Director Vasant M. Prabhu	For	For	For
1g Elect Director Dean A. Scarborough	For	For	For
1h Elect Director Christopher A. Sinclair	For	For	Against
1i Elect Director Dirk Van de Put	For	For	For
1j Elect Director Kathy White Loyd	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 Require Independent Board Chairman	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	146,238.00	146,238.00	

Meeting for MACY'S INC on 20 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Francis S. Blake	For	For	For
1b Elect Director Stephen F. Bollenbach	For	For	For
1c Elect Director John A. Bryant	For	For	For
1d Elect Director Deirdre P. Connelly	For	For	For
1e Elect Director Leslie D. Hale	For	For	For
1f Elect Director William H. Lenehan	For	For	For
1g Elect Director Sara Levinson	For	For	For
1h Elect Director Terry J. Lundgren	For	For	Against
1i Elect Director Joyce M. Roche	For	For	For
1j Elect Director Paul C. Varga	For	For	For
1k Elect Director Craig E. Weatherup	For	For	For
1l Elect Director Marna C. Whittington	For	For	For
1m Elect Director Annie Young-Scrivner	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	125,297.00	125,297.00	

Meeting for P G & E CORP on 23 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Lewis Chew	For	For	For
1.2 Elect Director Anthony F. Earley, Jr.	For	For	Against
1.3 Elect Director Fred J. Fowler	For	For	For
1.4 Elect Director Maryellen C. Herringer	For	For	For
1.5 Elect Director Richard C. Kelly	For	For	For
1.6 Elect Director Roger H. Kimmel	For	For	For
1.7 Elect Director Richard A. Meserve	For	For	For
1.8 Elect Director Forrest E. Miller	For	For	For
1.9 Elect Director Rosendo G. Parra	For	For	For
1.10 Elect Director Barbara L. Rambo	For	For	For
1.11 Elect Director Anne Shen Smith	For	For	For
1.12 Elect Director Barry Lawson Williams	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	52,787.00	52,787.00	

Meeting for LAWSON INC on 24 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 122.5	For	For	For
2 Amend Articles to Reduce Directors' Term	For	For	For
3.1 Elect Director Tamatsuka, Genichi	For	For	Against
3.2 Elect Director Takemasu, Sadanobu	For	For	For
3.3 Elect Director Gonai, Masakatsu	For	For	Against
3.4 Elect Director Osono, Emi	For	For	For
3.5 Elect Director Kyoya, Yutaka	For	For	Against
3.6 Elect Director Akiyama, Sakie	For	For	For
3.7 Elect Director Hayashi, Keiko	For	For	For
3.8 Elect Director Nishio, Kazunori	For	For	Against
4 Appoint Statutory Auditor Takahashi, Toshio	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	1,000.00	1,000.00	

Meeting for ALKERMES PLC on 25 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director David W. Anstice	For	For	For
1.2 Elect Director Robert A. Breyer	For	For	For
1.3 Elect Director Wendy L. Dixon	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Approve the Grant to Issue Shares Under Irish Law	For	For	For
6a Amend Articles of Association to Address the Adoption of the Irish Companies Act 2014	For	For	For
6b Amend Memorandum of Association to Address the Adoption of the Irish Companies Act 2014	For	For	For
7 Authorize the Board to Opt-Out the Statutory Pre-Emptions Rights	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	198,248.00	198,248.00	

Meeting for BUNGE LTD on 25 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Declassify the Board of Directors	For	For	For
2.1 Elect Director Paul Cornet de Ways-Ruart	For	For	For
2.2 Elect Director William Engels	For	For	For
2.3 Elect Director L. Patrick Lupo	For	For	For
2.4 Elect Director Soren Schroder	For	For	For
3 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Approve Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	29,552.00	29,552.00	

Meeting for MOLSON COORS BREWING CO -B on 25 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Roger G. Eaton	For	For	For
1.2	Elect Director Charles M. Herington	For	For	For
1.3	Elect Director H. Sanford Riley	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		64,255.00	64,255.00	

Meeting for STERICYCLE INC on 25 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Mark C. Miller	For	For	For
1b Elect Director Jack W. Schuler	For	For	Against
1c Elect Director Charles A. Alutto	For	For	For
1d Elect Director Lynn D. Bleil	For	For	For
1e Elect Director Thomas D. Brown	For	For	For
1f Elect Director Thomas F. Chen	For	For	For
1g Elect Director Rod F. Dammeyer	For	For	For
1h Elect Director William K. Hall	For	For	For
1i Elect Director John Patience	For	For	For
1j Elect Director Mike S. Zafirovski	For	For	For
2 Approve Qualified Employee Stock Purchase Plan	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Require Independent Board Chairman	Against	For	For
6 Proxy Access	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	124,080.00	124,080.00	

Meeting for SOUTHERN CO on 25 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Juanita Powell Baranco	For	For	For
1b Elect Director Jon A. Boscia	For	For	For
1c Elect Director Henry A. 'Hal' Clark, III	For	For	For
1d Elect Director Thomas A. Fanning	For	For	Against
1e Elect Director David J. Grain	For	For	For
1f Elect Director Veronica M. Hagen	For	For	For
1g Elect Director Warren A. Hood, Jr.	For	For	For
1h Elect Director Linda P. Hudson	For	For	For
1i Elect Director Donald M. James	For	For	For
1j Elect Director John D. Johns	For	For	For
1k Elect Director Dale E. Klein	For	For	For
1l Elect Director William G. Smith, Jr.	For	For	For
1m Elect Director Steven R. Specker	For	For	For
1n Elect Director Larry D. Thompson	For	For	For
1o Elect Director E. Jenner Wood, III	For	For	For
2 Provide Proxy Access Right	For	For	For
3 Reduce Supermajority Vote Requirement	For	For	For
4 Eliminate Fair Price Provision	For	For	For
5 Permit Board to Amend Bylaws Without Shareholder Consent	For	For	For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
7 Amend Omnibus Stock Plan	For	For	For
8 Ratify Deloitte & Touche as Auditors	For	For	For
9 Report on Strategy for Aligning with 2 Degree Scenario	Against	For	For
10 Report on Financial Risks of Stranded Carbon Assets	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	300,173.00	300,173.00	

Meeting for TWITTER INC on 25 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Jack Dorsey	For	For	For
1.2	Elect Director Hugh Johnston	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	Approve Omnibus Stock Plan	For	Against	Against
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		10.00	10.00	

Meeting for PROGRESSIVE WASTE SOLUTIONS on 26 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Merger Agreement	For	For	For
2 Upon the Approval of the Transaction Resolution: Approve Stock Consolidation	For	For	For
3 Upon the Approval of the Transaction Resolution: Approve Incentive Plan	For	For	For
4 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5.1 Elect Director John T. Dillon	For	For	For
5.2 Elect Director James J. Forese	For	For	For
5.3 Elect Director Larry S. Hughes	For	For	For
5.4 Elect Director Jeffrey L. Keefer	For	For	For
5.5 Elect Director Douglas W. Knight	For	For	For
5.6 Elect Director Susan Lee	For	For	For
5.7 Elect Director Daniel R. Milliard	For	For	Withhold
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	129,777.00	129,777.00	

Meeting for QUANTA SERVICES INC on 26 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Earl C. (Duke) Austin, Jr.	For	For	For
1.2 Elect Director Doyle N. Beneby	For	For	Against
1.3 Elect Director J. Michal Conaway	For	For	For
1.4 Elect Director Vincent D. Foster	For	For	For
1.5 Elect Director Bernard Fried	For	For	For
1.6 Elect Director Worthing F. Jackman	For	For	For
1.7 Elect Director David M. McClanahan	For	For	Against
1.8 Elect Director Bruce Ranck	For	For	For
1.9 Elect Director Margaret B. Shannon	For	For	Against
1.10 Elect Director Pat Wood, III	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 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	69,469.00	69,469.00	

Meeting for MACERICH CO/THE on 26 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director John H. Alschuler	For	For	For
1b Elect Director Arthur M. Coppola	For	For	Against
1c Elect Director Edward C. Coppola	For	For	For
1d Elect Director Steven R. Hash	For	For	For
1e Elect Director Fred S. Hubbell	For	For	For
1f Elect Director Diana M. Laing	For	For	For
1g Elect Director Mason G. Ross	For	For	For
1h Elect Director Steven L. Soboroff	For	For	For
1i Elect Director Andrea M. Stephen	For	For	For
1j Elect Director John M. Sullivan	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	63,066.00	63,066.00	

Meeting for YUE YUEN INDUSTRIAL HLDG on 27 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Lee Shao Wu as Director	For	For	Against
3.2 Elect Tsai Ming-Lun, Ming as Director	For	Against	Against
3.3 Elect Liu George Hong-Chih as Director	For	For	Against
3.4 Elect Leung Yee Sik as Director	For	For	For
3.5 Elect Huang Ming Fu as Director	For	For	For
3.6 Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5B Authorize Repurchase of Issued Share Capital	For	For	For
5C Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	3,611,500.00	3,611,500.00	

Meeting for ZALANDO SE on 31 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Discharge of Management Board for Fiscal 2015	For	For	For
3 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
4.1 Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	For
4.2 Ratify Ernst & Young as Auditors Until the 2017 AGM	For	For	For
5 Approve Omnibus Stock Plan for Key Employees; Approve Creation of EUR 5.1 Pool of	For	For	For
6.1 Approve Affiliation Agreement with Subsidiary Metrigo GmbH	For	For	For
6.2 Approve Affiliation Agreement with Subsidiary Zalando Media Solutions GmbH	For	For	For
7 Elect Jorgen Madsen Lindemann to the Supervisory Board	For	For	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	5,426.00	5,426.00	

Meeting for LULULEMON ATHLETICA INC on 02 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Robert Bensoussan	For	For	For
1b Elect Director Kathryn Henry	For	For	For
1c Elect Director Jon McNeill	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	601.00	601.00	

Meeting for UNITED CONTINENTAL HOLDINGS on 08 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Carolyn Corvi	For	For	For
1.2 Elect Director Jane C. Garvey	For	For	For
1.3 Elect Director Barnaby 'Barney' M. Harford	For	For	Against
1.4 Elect Director Walter Isaacson	For	For	For
1.5 Elect Director James A. C. Kennedy	For	For	Against
1.6 Elect Director Robert A. Milton	For	For	Against
1.7 Elect Director Oscar Munoz	For	For	For
1.8 Elect Director William R. Nuti	For	For	For
1.9 Elect Director Edward L. Shapiro	For	For	Against
1.10 Elect Director Laurence E. Simmons	For	For	For
1.11 Elect Director David J. Vitale	For	For	For
1.12 Elect Director James M. Whitehurst	For	For	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	117,458.00	117,458.00	

Meeting for LINKEDIN CORP - A on 09 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director A. George "Skip" Battle	For	Withhold	Withhold
1.2 Elect Director Michael J. Moritz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Report on Plans to Increase Board Diversity	None	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	63,861.00	63,861.00	

Meeting for NETFLIX INC on 09 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Timothy M. Haley	For	Withhold	Withhold
1.2 Elect Director Leslie Kilgore	For	Withhold	Withhold
1.3 Elect Director Ann Mather	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Require a Majority Vote for the Election of Directors	Against	For	For
5 Proxy Access	Against	For	For
6 Adopt Simple Majority Vote	Against	For	For
7 Declassify the Board of Directors	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	19,754.00	19,754.00	

Meeting for MONSTER BEVERAGE CORP on 14 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Rodney C. Sacks	For	For	Withhold
1.2 Elect Director Hilton H. Schlosberg	For	For	For
1.3 Elect Director Mark J. Hall	For	For	For
1.4 Elect Director Norman C. Epstein	For	For	For
1.5 Elect Director Gary P. Fayard	For	For	For
1.6 Elect Director Benjamin M. Polk	For	For	For
1.7 Elect Director Sydney Selati	For	For	For
1.8 Elect Director Harold C. Taber, Jr.	For	For	Withhold
1.9 Elect Director Kathy N. Waller	For	For	For
1.10 Elect Director Mark S. Vidergauz	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Amend Omnibus Stock Plan	For	For	For
5 Proxy Access	Against	For	For
6 Require a Majority Vote for the Election of Directors	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	97,844.00	97,844.00	

Meeting for VALEANT PHARMACEUTICALS INTE on 14 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director William A. Ackman	For	For	Withhold
1b Elect Director Fredric N. Eshelman	For	For	Withhold
1c Elect Director Stephen Fraidin	For	For	Withhold
1d Elect Director D. Robert Hale	For	For	Withhold
1e Elect Director Robert A. Ingram	For	For	For
1f Elect Director Argeris (Jerry) N. Karabelas	For	For	Withhold
1g Elect Director Joseph C. Papa	For	For	Withhold
1h Elect Director Robert N. Power	For	For	Withhold
1i Elect Director Russel C. Robertson	For	For	Withhold
1j Elect Director Thomas W. Ross, Sr.	For	For	Withhold
1k Elect Director Amy B. Wechsler	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	173,700.00	173,700.00	

Meeting for MAN AG on 15 Jun 2016			
	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2.1 Approve Discharge of Management Board Member Joachim Drees for Fiscal 2015	For	For	For
2.2 Approve Discharge of Management Board Member Georg Pachta-Reyhofen for Fiscal 2015	For	For	For
2.3 Approve Discharge of Management Board Member Ulf Berkenhagen for Fiscal 2015	For	For	For
2.4 Approve Discharge of Management Board Member Jan-Hendrik Lafrentz for Fiscal 2015	For	For	For
2.5 Approve Discharge of Management Board Member Josef Schelchshorn for Fiscal 2015	For	For	For
2.6 Approve Discharge of Management Board Member Jochen Schumm for Fiscal 2015	For	For	For
3.1 Approve Discharge of Supervisory Board Member Andreas Renschler for Fiscal 2015	For	For	For
3.2 Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2015	For	For	For
3.3 Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2015	For	For	For
3.4 Approve Discharge of Supervisory Board Member Ekkehard Schulz for Fiscal 2015	For	For	For
3.5 Approve Discharge of Supervisory Board Member Michael Behrendt for Fiscal 2015	For	For	For
3.6 Approve Discharge of Supervisory Board Member Marek Berdychowski for Fiscal 2015	For	For	For
3.7 Approve Discharge of Supervisory Board Member Helmut Brodrick for Fiscal 2015	For	For	For
3.8 Approve Discharge of Supervisory Board Member Detlef Dirks for Fiscal 2015	For	For	For
3.9 Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2015	For	For	For
3.10 Approve Discharge of Supervisory Board Member Matthias Gruendler for Fiscal 2015	For	For	For
3.11 Approve Discharge of Supervisory Board Member Gerhard Kreutzer for Fiscal 2015	For	For	For
3.12 Approve Discharge of Supervisory Board Member Julia Kuhn-Piech for Fiscal 2015	For	For	For
3.13 Approve Discharge of Supervisory Board Member Nicola Lopopolo for Fiscal 2015	For	For	For
3.14 Approve Discharge of Supervisory Board Member Horst Neumann for Fiscal 2015	For	For	For
3.15 Approve Discharge of Supervisory Board Member Leif Oestling for Fiscal 2015	For	For	For
3.16 Approve Discharge of Supervisory Board Member Angelika Pohlenz for Fiscal 2015	For	For	For
3.17 Approve Discharge of Supervisory Board Member Dieter Poetsch for Fiscal 2015	For	For	For
3.18 Approve Discharge of Supervisory Board Member Christian Porsche for Fiscal 2015	For	For	For
3.19 Approve Discharge of Supervisory Board Member Mark Philipp Porsche for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Karina Schnur for Fiscal 2015	For	For	For
3.21 Approve Discharge of Supervisory Board Member Erich Schwarz for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Rupert Stadler for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Athanasios Stimoniaris for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Martin Winterkorn for Fiscal 2015	For	For	For
4.1 Elect Michael Behrendt to the Supervisory Board	For	Against	Against
4.2 Elect Matthias Gruendler to the Supervisory Board	For	Against	Against
4.3 Elect Julia Kuhn-Piech to the Supervisory Board	For	Against	Against
4.4 Elect Angelika Pohlenz to the Supervisory Board	For	For	Against
4.5 Elect Christian Porsche to the Supervisory Board	For	Against	Against
4.6 Elect Mark Porsche to the Supervisory Board	For	Against	Against
4.7 Elect Andreas Renschler to the Supervisory Board	For	Against	Against
4.8 Elect Ekkehard Schulz to the Supervisory Board	For	Against	Against
5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	For

Meeting for MAN AG on 15 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	123,522.00	123,522.00		

Meeting for NOKIA OYJ on 16 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Ordinary Dividends of EUR 0.16 Per Share; Approve Additional	For	For	Against
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000	For	For	Against
11 Fix Number of Directors at Nine	For	For	For
12 Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify PricewaterhouseCoopers as Auditors	For	For	Against
15 Authorize Share Repurchase Program	For	For	For
16 Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	For	For	Against
17 Close Meeting			
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	920,497.00	920,497.00	

Meeting for T-MOBILE US INC on 16 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director W. Michael Barnes	For	For	For
1.2 Elect Director Thomas Dannenfeldt	For	Withhold	Withhold
1.3 Elect Director Srikant M. Datar	For	For	For
1.4 Elect Director Lawrence H. Guffey	For	For	For
1.5 Elect Director Timotheus Hottges	For	Withhold	Withhold
1.6 Elect Director Bruno Jacobfeuerborn	For	Withhold	Withhold
1.7 Elect Director Raphael Kubler	For	Withhold	Withhold
1.8 Elect Director Thorsten Langheim	For	Withhold	Withhold
1.9 Elect Director John J. Legere	For	Withhold	For
1.10 Elect Director Teresa A. Taylor	For	For	For
1.11 Elect Director Kelvin R. Westbrook	For	For	Withhold
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Proxy Access	Against	For	For
4 Pro-rata Vesting of Equity Awards	Against	For	For
5 Amend Clawback Policy	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	90,841.00	90,841.00	

Meeting for GAMESTOP CORP-CLASS A on 21 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Daniel A. DeMatteo	For	For	For
1.2 Elect Director J. Paul Raines	For	For	For
1.3 Elect Director Jerome L. Davis	For	For	For
1.4 Elect Director Thomas N. Kelly Jr.	For	For	For
1.5 Elect Director Shane S. Kim	For	For	For
1.6 Elect Director Steven R. Koonin	For	For	For
1.7 Elect Director Stephanie M. Shern	For	For	For
1.8 Elect Director Gerald R. Szczepanski	For	For	For
1.9 Elect Director Kathy P. Vrabeck	For	For	For
1.10 Elect Director Lawrence S. Zilavy	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Provide Directors May Be Removed With or Without Cause	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	3,935.00	3,935.00	

Meeting for ANTERO RESOURCES CORP on 22 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Richard W. Connor	For	For	For
1.2 Elect Director Robert J. Clark	For	For	For
1.3 Elect Director Benjamin A. Hardesty	For	For	Withhold
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
5 Report on Methane Emissions Management	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	3,010.00	3,010.00	

Meeting for JAPAN AIRLINES CO LTD on 22 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 120	For	For	For
2 Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on	For	For	For
3.1 Elect Director Onishi, Masaru	For	For	Against
3.2 Elect Director Ueki, Yoshiharu	For	For	For
3.3 Elect Director Fujita, Tadashi	For	For	Against
3.4 Elect Director Okawa, Junko	For	For	Against
3.5 Elect Director Saito, Norikazu	For	For	Against
3.6 Elect Director Norita, Toshiaki	For	For	Against
3.7 Elect Director Kikuyama, Hideki	For	For	Against
3.8 Elect Director Shin, Toshinori	For	For	Against
3.9 Elect Director Iwata, Kimie	For	For	For
3.10 Elect Director Kobayashi, Eizo	For	For	For
3.11 Elect Director Ito, Masatoshi	For	For	For
4.1 Appoint Statutory Auditor Taguchi, Hisao	For	For	For
4.2 Appoint Statutory Auditor Suzuka, Yasushi	For	For	For
4.3 Appoint Statutory Auditor Kumasaka, Hiroyuki	For	For	For
4.4 Appoint Statutory Auditor Hatta, Shinji	For	For	For
4.5 Appoint Statutory Auditor Kamo, Osamu	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	26,585.00	26,585.00	

Meeting for TOSHIBA CORP on 22 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Capital Reduction	For	For	For
2 Amend Articles to Eliminate Post of Senior Adviser	For	For	For
3.1 Elect Director Tsunakawa, Satoshi	For	Against	Against
3.2 Elect Director Hirata, Masayoshi	For	For	For
3.3 Elect Director Noda, Teruko	For	For	For
3.4 Elect Director Ikeda, Koichi	For	For	For
3.5 Elect Director Furuta, Yuki	For	For	For
3.6 Elect Director Kobayashi, Yoshimitsu	For	For	Against
3.7 Elect Director Sato, Ryoji	For	For	For
3.8 Elect Director Maeda, Shinzo	For	For	For
3.9 Elect Director Shiga, Shigenori	For	For	Against
3.10 Elect Director Naruke, Yasuo	For	For	Against
4 Appoint External Audit Firm	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	1,120,060.00	1,120,060.00	

Meeting for MYLAN LABORATORIES INC on 24 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1A Elect Director Heather Bresch	For	For	
1B Elect Director Wendy Cameron	For	Against	
1C Elect Director Robert J. Cindrich	For	For	
1D Elect Director Robert J. Coury	For	For	
1E Elect Director JoEllen Lyons Dillon	For	For	
1F Elect Director Neil Dimick	For	For	
1G Elect Director Melina Higgins	For	For	
1H Elect Director Douglas J. Leech	For	For	
1I Elect Director Rajiv Malik	For	For	
1J Elect Director Joseph C. Maroon	For	For	
1K Elect Director Mark W. Parrish	For	For	
1L Elect Director Rodney L. Piatt	For	For	
1M Elect Director Randall L. (Pete) Vanderveen	For	For	
2 Adopt Financial Statements and Statutory Reports	For	For	
3 Ratify Deloitte & Touche LLP as Auditors	For	For	
4 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual	For	For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	
6 Amend Omnibus Stock Plan	For	For	
7 Authorize Repurchase of Shares	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	0.00	0.00	

Meeting for AENA SA on 28 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Standalone Financial Statements	For	For	For
2 Approve Consolidated Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Approve Discharge of Board	For	For	For
5 Appoint KPMG Auditores as Auditor for FY 2017, 2018 and 2019	For	For	For
6.1 Amend Article 3 Re: Nationality and Registered Office	For	For	For
6.2 Amend Article 15 Re: Convening of General Meetings	For	For	For
6.3 Amend Article 43 Re: Audit Committee	For	For	For
7 Amend Article 10 of General Meeting Regulations Re: Convening of General Meetings	For	For	For
8 Advisory Vote on Remuneration Report	For	For	For
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	658.00	658.00	

Meeting for TOKYO ELECTRIC POWER CO INC on 28 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Anegawa, Takafumi	For	For	Against
1.2 Elect Director Kunii, Hideko	For	For	For
1.3 Elect Director Kobayakawa, Tomoaki	For	For	Against
1.4 Elect Director Sano, Toshihiro	For	For	Against
1.5 Elect Director Sudo, Fumio	For	For	Against
1.6 Elect Director Sudo, Masahiko	For	For	For
1.7 Elect Director Takebe, Toshiro	For	For	Against
1.8 Elect Director Nishiyama, Keita	For	For	Against
1.9 Elect Director Hasegawa, Yasuchika	For	For	For
1.10 Elect Director Hirose, Naomi	For	For	Against
1.11 Elect Director Fujimori, Yoshiaki	For	For	For
1.12 Elect Director Masuda, Hiroya	For	Against	Against
1.13 Elect Director Masuda, Yuji	For	For	Against
2 Amend Articles to Resume Nuclear Power Generation Early to Reduce Carbon Dioxide	Against	Against	Against
3 Amend Articles to Ban Nuclear Power Plant Operations	Against	Against	Against
4 Amend Articles to Suspend Plans to Restart Nuclear Reactors until Effective Evacuation Plans	Against	Against	Against
5 Amend Articles to Spin Off Kashiwazaki Nuclear Plant and Establish its Headquarters on	Against	Against	Against
6 Amend Articles to Ban Ocean Release of Radiation-Tainted Water	Against	Against	Against
7 Amend Articles to Ban New Construction of Coal-Fired Electricity Generating Plants	Against	Against	Against
8 Amend Articles to Require Directors and Employees to Engage in Nuclear Reactor	Against	Against	Against
9 Amend Articles to Ban Investment and Debt Guarantee Related to Spent Nuclear Fuel	Against	Against	Against
10 Amend Articles to Halve Director Compensation	Against	Against	Against
11 Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	583,700.00	583,700.00	

Meeting for OBAYASHI CORP on 29 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	For
2 Amend Articles to Amend Business Lines	For	For	For
3.1 Elect Director Obayashi, Takeo	For	For	Against
3.2 Elect Director Shiraishi, Toru	For	For	For
3.3 Elect Director Harada, Shozo	For	For	Against
3.4 Elect Director Sugiyama, Nao	For	For	Against
3.5 Elect Director Tsuchiya, Kozaburo	For	For	Against
3.6 Elect Director Kishida, Makoto	For	For	Against
3.7 Elect Director Miwa, Akihisa	For	For	Against
3.8 Elect Director Hasuwa, Kenji	For	For	Against
3.9 Elect Director Otsuka, Jiro	For	For	Against
3.10 Elect Director Otake, Shinichi	For	For	For
3.11 Elect Director Koizumi, Shinichi	For	For	For
4 Appoint Statutory Auditor Utashiro, Tadashi	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	28,200.00	28,200.00	

Meeting for YAMADA DENKI CO LTD on 29 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, With a Final Dividend of JPY 12	For	For	For
2 Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings -	For	For	For
3.1 Elect Director Yamada, Noboru	For	For	Against
3.2 Elect Director Ichimiya, Tadao	For	For	Against
3.3 Elect Director Kuwano, Mitsumasa	For	For	For
3.4 Elect Director Iizuka, Hiroyasu	For	For	Against
3.5 Elect Director Okamoto, Jun	For	For	Against
3.6 Elect Director Higuchi, Haruhiko	For	For	Against
3.7 Elect Director Kobayashi, Tatsuo	For	For	Against
3.8 Elect Director Yamada, Shigeaki	For	For	Against
3.9 Elect Director Koyano, Kenichi	For	For	Against
3.10 Elect Director Orita, Shoji	For	For	Against
3.11 Elect Director Arai, Hitoshi	For	For	Against
3.12 Elect Director Kusamura, Tatsuya	For	For	Against
3.13 Elect Director Fukuda, Takayuki	For	For	Against
3.14 Elect Director Ueno, Yoshinori	For	For	Against
3.15 Elect Director Suzuki, Junichi	For	For	Against
3.16 Elect Director Tokuhira, Tsukasa	For	For	For
3.17 Elect Director Fukuyama, Hiroyuki	For	For	For
4 Appoint Statutory Auditor Iimura, Somuku	For	Against	Against
5 Amend Deep Discount Stock Option Plan Approved at 2013 AGM	For	For	For
6 Amend Articles to Add Provisions on Procedures when Motion or Shareholder Proposal Is Made	Against	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	7,200.00	7,200.00	

Meeting for ALSTOM on 05 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Treatment of Losses	For	For	For
4 Approve Additional Pension Scheme Agreements and Severance Payment Agreement with	For	Against	Against
5 Reelect Pascal Colombani as Director	For	Against	Against
6 Reelect Gerard Hauser as Director	For	Against	Against
7 Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	For	Against	Against
8 Advisory Vote on Compensation of Henri Poupart-Lafarge	For	For	For
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or	For	For	For
11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
13 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
14 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
15 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
16 Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers	For	For	For
17 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up	For	For	For
18 Authorize Capitalization of Reserves of Up to EUR 506 Million for Bonus Issue or Increase in Par	For	Against	Against
19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
20 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	Against
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in	For	Against	Against
22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
23 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
24 Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers, Only in the Event	For	Against	Against
25 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up	For	Against	Against
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
27 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	For
28 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	523,668.00	523,668.00	

Meeting for JEAN COUTU GROUP INC A on 05 Jul 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Lise Bastarache	For	Withhold	Withhold
1.2 Elect Director Francois J. Coutu	For	For	For
1.3 Elect Director Jean Coutu	For	For	For
1.4 Elect Director Marie-Josée Coutu	For	For	For
1.5 Elect Director Michel Coutu	For	For	For
1.6 Elect Director Sylvie Coutu	For	For	For
1.7 Elect Director L. Denis Desautels	For	Withhold	Withhold
1.8 Elect Director Marcel E. Dutil	For	Withhold	Withhold
1.9 Elect Director Nicole Forget	For	For	For
1.10 Elect Director Michael Hanley	For	For	For
1.11 Elect Director Robert Lacroix	For	Withhold	Withhold
1.12 Elect Director Marie-Josée Lamothe	For	For	For
1.13 Elect Director Andrew T. Molson	For	For	For
1.14 Elect Director Cora Mussely Tsouflidou	For	For	For
1.15 Elect Director Annie Thabet	For	Withhold	Withhold
2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Shareholder Proposal	For	Withhold	Withhold
3.1 SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	31,137.00	31,137.00	

Meeting for MEDICLINIC INTERNATIONAL PLC on 20 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3 Approve Final Dividend	For	For	For
4 Re-elect Seamus Keating as Director	For	For	For
5 Re-elect Ian Tyler as Director	For	For	Against
6 Elect Danie Meintjes as Director	For	For	For
7 Elect Dr Edwin Hertzog as Director	For	For	For
8 Elect Jannie Durand as Director	For	For	For
9 Elect Alan Grieve as Director	For	For	For
10 Elect Dr Robert Leu as Director	For	For	For
11 Elect Nandi Mandela as Director	For	For	For
12 Elect Trevor Petersen as Director	For	For	For
13 Elect Desmond Smith as Director	For	For	For
14 Appoint PricewaterhouseCoopers LLP as Auditors	For	For	For
15 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
16 Authorise EU Political Donations and Expenditure	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Off-Market Purchase of Subscriber Shares	For	For	For
21 Amend Articles of Association	For	For	For
22 Authorise the Company to Call EGM with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	3,965.00	3,965.00	

Meeting for RYANAIR HOLDINGS PLC on 27 Jul 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1 Authorize Share Repurchase Program				
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	183,580.00	183,580.00		

Meeting for ELECTRONIC ARTS INC on 28 Jul 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director Leonard S. Coleman	For	For	For
1b	Elect Director Jay C. Hoag	For	For	For
1c	Elect Director Jeffrey T. Huber	For	For	For
1d	Elect Director Vivek Paul	For	For	For
1e	Elect Director Lawrence F. Probst, III	For	For	For
1f	Elect Director Talbott Roche	For	For	For
1g	Elect Director Richard A. Simonson	For	For	For
1h	Elect Director Luis A. Ubinas	For	For	For
1i	Elect Director Denise F. Warren	For	For	For
1j	Elect Director Andrew Wilson	For	For	For
2	Amend Executive Incentive Bonus Plan	For	For	For
3	Amend Omnibus Stock Plan	For	For	For
4	Amend Qualified Employee Stock Purchase Plan	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6	Ratify KPMG LLP as Auditors	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		166,436.00	166,436.00	

Meeting for SINGAPORE AIRLINES LTD on 29 Jul 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Gautam Banerjee as Director	For	For	For
3b Elect Goh Choon Phong as Director	For	For	For
3c Elect Hsieh Tsun-yan as Director	For	For	For
4 Elect Peter Seah Lim Huat as Director	For	For	Against
5 Approve Directors' Fees	For	For	For
6 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For
8 Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014	For	For	For
9 Approve Mandate for Interested Person Transactions	For	For	For
10 Authorize Share Repurchase Program	For	For	For
11 Adopt New Constitution	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	628,600.00	628,600.00	

Meeting for CAPRI HOLDINGS LTD on 04 Aug 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Michael Kors		For	For	For
1b Elect Director Judy Gibbons		For	For	For
1c Elect Director Jane Thompson		For	For	For
2 Ratify Ernst & Young LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		10,887.00	10,887.00	

Meeting for EMS-CHEMIE HOLDING AG-REG on 13 Aug 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	
1 Share Re-registration Consent				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		25,853.00	0.00	

Meeting for EMS-CHEMIE HOLDING AG-REG on 13 Aug 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Acknowledge Proper Convening of Meeting			
3.1 Accept Financial Statements and Statutory Reports	For	For	
Approve Remuneration of Board of Directors in the Amount of CHF 740,000	For	For	
Approve Remuneration of Executive Committee in the Amount of CHF 2.6 Million	For	Against	
4 Approve Allocation of Income and Ordinary Dividends of CHF 11.00 per Share and Special	For	For	
5 Approve Discharge of Board and Senior Management	For	For	
6.1.1 Reelect Ulf Berg as Director, Board Chairman, and Member of the Compensation Committee	For	For	
Reelect Magdalena Martullo as Director	For	For	
Reelect Joachim Streu as Director and Member of the Compensation Committee	For	For	
Reelect Bernhard Merki as Director and Member of the Compensation Committee	For	For	
6.2 Ratify KPMG AG as Auditors	For	For	
6.3 Designate Robert K. Daeppen as Independent Proxy	For	For	
7 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	25,853.00	0.00	

Meeting for H&R BLOCK INC on 08 Sep 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Angela N. Archon	For	For	For
1b Elect Director Paul J. Brown	For	For	For
1c Elect Director William C. Cobb	For	For	For
1d Elect Director Robert A. Gerard	For	For	For
1e Elect Director Richard A. Johnson	For	For	For
1f Elect Director David Baker Lewis	For	For	For
1g Elect Director Victoria J. Reich	For	For	For
1h Elect Director Bruce C. Rohde	For	For	For
1i Elect Director Tom D. Seip	For	For	For
1j Elect Director Christianna Wood	For	For	For
1k Elect Director James F. Wright	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Proxy Access	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	545,382.00	545,382.00	

Meeting for EMPIRE CO LTD 'A' on 15 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Class A Non-Voting Shareholders				
1 Advisory Vote on Executive Compensation Approach		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		379,000.00	379,000.00	

Meeting for RANGE RESOURCES CORP on 15 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Issue Shares in Connection with Merger		For	For	For
2 Adjourn Meeting		For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		40,638.00	40,638.00	

Meeting for OPEN TEXT CORP on 23 Sep 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director P. Thomas Jenkins	For	For	For
1.2 Elect Director Mark Barrenechea	For	For	For
1.3 Elect Director Randy Fowlie	For	For	For
1.4 Elect Director Gail E. Hamilton	For	For	For
1.5 Elect Director Brian J. Jackman	For	For	For
1.6 Elect Director Stephen J. Sadler	For	For	For
1.7 Elect Director Michael Slaunwhite	For	For	For
1.8 Elect Director Katharine B. Stevenson	For	For	For
1.9 Elect Director Deborah Weinstein	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Approve Stock Split	For	For	For
4 Approve Shareholder Rights Plan	For	For	For
5 Amend Stock Option Plan	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	154,100.00	154,100.00	

Meeting for MONSTER BEVERAGE CORP on 11 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	Against	Against
1 Increase Authorized Common Stock				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		49,138.00	49,138.00	

Meeting for CONTACT ENERGY LTD on 12 Oct 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Elena Trout as Director	For	For	For
2 Elect Whaimutu Dewes as Director	For	For	For
3 Elect Sue Sheldon as Director	For	For	For
4 Authorize the Board to Fix Remuneration of the Auditors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	1,033,385.00	1,033,385.00	

Meeting for QANTAS AIRWAYS LTD on 21 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
2.1	Elect Maxine Brenner as Director	For	For	
2.2	Elect Richard Goodmanson as Director	For	For	
2.3	Elect Jacqueline Hey as Director	For	For	
2.4	Elect Barbara Ward as Director	For	For	
2.5	Elect Michael L'Estrange as Director	For	For	
3	Approve the Grant of Performance Rights to Alan Joyce, Chief Executive Officer of the Company	For	For	
4	Approve the Remuneration Report	For	For	
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	
6	Approve the On-Market Share Buy-Back	For	For	
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		0.00	0.00	

Meeting for EUTELSAT COMMUNICATIONS on 04 Nov 2016

	Management 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 Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	For
4 Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	For
5 Reelect Michel de Rosen as Director	For	For	For
6 Reelect Carole Piwnica as Director	For	For	For
7 Reelect Miriem Bensalah Chaqroun as Director	For	Against	Against
8 Elect Rodolphe Belmer as Director	For	For	For
9 Elect Fonds Strategique de Participations as Director	For	For	For
10 Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	For	Against	Against
11 Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	For	Against	Against
12 Advisory Vote on Compensation of Michel Azibert, Vice-CEO	For	For	For
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	28,793.00	28,793.00	

Meeting for SPARK NEW ZEALAND LTD AT on 04 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Authorize the Board to Fix Remuneration of the Auditors	For	For	For
2	Elect Simon Moutter as Director	For	For	For
3	Elect Justine Smyth as Director	For	For	For
4	Elect Ido Leffler as Director	For	For	For
5	Elect Alison Gerry as Director	For	For	For
6	Elect Alison Barrass as Director	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		4,505,641.00	4,505,641.00	

Meeting for MARVELL TECHNOLOGY GROUP LTD on 08 Nov

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Peter A. Feld	For	For	Against
1b Elect Director Juergen Gromer	For	Against	Against
1c Elect Director Richard S. Hill	For	For	Against
1d Elect Director John G. Kassakian	For	Against	Against
1e Elect Director Oleg Khaykin	For	For	Against
1f Elect Director Arturo Krueger	For	Against	Against
1g Elect Director Matthew J. Murphy	For	For	For
1h Elect Director Michael Strachan	For	For	Against
1i Elect Director Robert E. Switz	For	For	Against
1j Elect Director Randhir Thakur	For	Against	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Provide Proxy Access Right	For	For	For
5 Amend Bye-Laws to Add Advance Notice Provisions for Director Nominations	For	For	For
6 Reduce Supermajority Vote Requirement	For	For	For
7 Amend Bye-Laws to Allow Majority Vote to Approve Business Combinations	For	For	For
8 Amend Bye-Laws to Allow the Adoption of a Shareholder Rights Plan	For	For	For
9 Provide Directors May Be Removed With or Without Cause	For	For	For
10 Adopt Plurality Voting in a Contested Election of Directors	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	99,659.00	99,659.00	

Meeting for NEWCREST MINING LTD on 08 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
2a Elect Peter Hay as Director	For	For	For
2b Elect Philip Aiken as Director	For	For	For
2c Elect Rick Lee as Director	For	For	For
2d Elect John Spark as Director	For	For	For
2e Elect Vickki McFadden as Director	For	For	For
3a Approve the Grant of Performance Rights to Sandeep Biswas	For	For	For
3b Approve the Grant of Performance Rights to Gerard Bond	For	For	For
4 Approve the Remuneration Report	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	345,532.00	345,532.00	

Meeting for MEDIBANK PRIVATE LTD on 09 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
2	Elect David Fagan as Director	For	For	For
3	Elect Linda Bardo Nicholls as Director	For	For	For
4	Approve the Remuneration Report	For	For	For
5	Approve the Grant of Performance Rights to Craig Drummond	For	For	For
6	Approve the Amendments to the Company's Constitution	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		315,279.00	315,279.00	

Meeting for CAMPBELL SOUP CO on 16 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Bennett Dorrance	For	For	For
1.2 Elect Director Randall W. Larrimore	For	For	For
1.3 Elect Director Marc B. Lautenbach	For	For	For
1.4 Elect Director Mary Alice Dorrance Malone	For	For	For
1.5 Elect Director Sara Mathew	For	For	For
1.6 Elect Director Keith R. McLoughlin	For	For	For
1.7 Elect Director Denise M. Morrison	For	For	For
1.8 Elect Director Charles R. Perrin	For	For	For
1.9 Elect Director Nick Shreiber	For	For	For
1.10 Elect Director Tracey T. Travis	For	For	For
1.11 Elect Director Archbold D. van Beuren	For	For	For
1.12 Elect Director Les C. Vinney	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	122,178.00	122,178.00	

Meeting for SYSCO CORP on 16 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Daniel J. Brutto	For	For	For
1b Elect Director John M. Cassaday	For	For	For
1c Elect Director Judith B. Craven	For	For	For
1d Elect Director William J. DeLaney	For	For	For
1e Elect Director Joshua D. Frank	For	For	For
1f Elect Director Larry C. Glasscock	For	For	For
1g Elect Director Jonathan Golden	For	For	For
1h Elect Director Bradley M. Halverson	For	For	For
1i Elect Director Hans-Joachim Koerber	For	For	For
1j Elect Director Nancy S. Newcomb	For	For	For
1k Elect Director Nelson Peltz	For	For	For
1l Elect Director Edward D. Shirley	For	For	For
1m Elect Director Richard G. Tilghman	For	For	For
1n Elect Director Jackie M. Ward	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Pro-rata Vesting of Equity Awards	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	215,218.00	215,218.00	

Meeting for CLOROX COMPANY on 16 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Amy Banse	For	For	For
1.2 Elect Director Richard H. Carmona	For	For	For
1.3 Elect Director Benno Dorer	For	For	Against
1.4 Elect Director Spencer C. Fleischer	For	For	For
1.5 Elect Director Esther Lee	For	For	For
1.6 Elect Director A.D. David Mackay	For	For	For
1.7 Elect Director Robert W. Matschullat	For	For	For
1.8 Elect Director Jeffrey Noddle	For	For	For
1.9 Elect Director Pamela Thomas-Graham	For	For	For
1.10 Elect Director Carolyn M. Ticknor	For	For	For
1.11 Elect Director Christopher J. Williams	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	Against	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	53,173.00	53,173.00	

Meeting for RESMED INC on 17 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Carol Burt	For	For	For
1b Elect Director Rich Sulpizio	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	55,378.00	55,378.00	

Meeting for FAST RETAILING CO LTD on 24 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Yanai, Tadashi	For	Against	Against
1.2 Elect Director Hambayashi, Toru	For	For	For
1.3 Elect Director Hattori, Nobumichi	For	For	For
1.4 Elect Director Murayama, Toru	For	For	For
1.5 Elect Director Shintaku, Masaaki	For	For	For
1.6 Elect Director Nawa, Takashi	For	For	For
2.1 Appoint Statutory Auditor Yasumoto, Takaharu	For	For	For
2.2 Appoint Statutory Auditor Kaneko, Keiko	For	For	For
2.3 Appoint Statutory Auditor Shinjo, Masaaki	For	Against	Against
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	250.00	250.00	

Meeting for ENVISION HEALTHCARE HOLDINGS on 28 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Merger Agreement	For	For	For
2	Advisory Vote on Golden Parachutes	For	For	For
3	Adjourn Meeting	For	For	For
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		387,608.00	387,608.00	

Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports (Non-Voting)			
2 Receive Auditor's Report (Non-Voting)			
3.1 Accept Annual Report	For	For	
3.2 Approve Remuneration Report	For	Against	
3.3 Accept Financial Statements and Consolidated Financial Statements	For	For	
4.1 Approve Transfer of CHF 23 Million from Capital Contribution Reserves to Free Reserves	For	For	
4.2 Approve Dividends of CHF 4.19 per Share	For	For	
4.3 Approve Allocation of Income	For	For	
4.4 Approve CHF 62.1 Million Reduction in Share Capital via Reduction of Nominal Value and	For	For	
5 Approve Discharge of Board and Senior Management	For	For	
6.1.1 Elect Patrick De Maeseneire as Director	For	For	
Elect Fernando Aguirre as Director	For	For	
Elect Jakob Baer as Director	For	For	
Elect James Lloyd Donald as Director	For	For	
Elect Nicolas Jacobs as Director	For	For	
Elect Wai Ling Liu as Director	For	For	
Elect Timothy E. Minges as Director	For	For	
Elect Andreas Schmid as Director	For	For	
Elect Juergen B. Steinemann as Director	For	For	
6.2 Elect Patrick De Maeseneire as Board Chairman	For	For	
Appoint James Lloyd Donald as Member of the Compensation Committee	For	For	
Appoint Fernando Aguirre as Member of the Compensation Committee	For	For	
Appoint Wai Ling Liu as Member of the Compensation Committee	For	For	
Appoint Juergen B. Steinemann as Member of the Compensation Committee	For	For	
6.4 Designate Andreas G. Keller as Independent Proxy	For	For	
6.5 Ratify KPMG AG as Auditors	For	For	
7.1 Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	For	For	
7.2 Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.3	For	For	
7.3 Approve Variable Remuneration of Executive Committee in the Amount of CHF 16.5 Million	For	For	
8 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	1,254.00	0.00	

Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	
1 Share Re-registration Consent				
		Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund		1,254.00	0.00	

Meeting for TARO PHARMACEUTICAL INDUS on 29 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve and Update the Compensation Policy of the Company	For	Against	
2.1 Reelect Dilip Shanghvi as Director Until the End of the Next Annual General Meeting	For	For	
2.2 Reelect Sudhir Valia as Director Until the End of the Next Annual General Meeting	For	For	
2.3 Reelect James Kedrowski as Director Until the End of the Next Annual General Meeting	For	For	
2.4 Reelect Dov Pekelman as Director Until the End of the Next Annual General Meeting	For	For	
3 Approve Employment Terms of Dilip Shanghvi, Chairman	For	For	
4 Approve Employment Terms of Sudhir Valia, Director	For	For	
5 Approve Compensation of Dov Pekelman, Director	For	For	
6 Elect Uday Baldota as Director and Approve Director's Remuneration	For	Against	
7.1 Elect Linda Benshoshan as External Director for a Three-Year Period	For	For	
7.2 Elect Elhanan Streit as External Director for a Three-Year Period	For	For	
8 Elect Abhay Gandhi as Director and Approve Director's Remuneration	For	For	
9 Reappoint Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	For	For	
A Vote FOR if you are a not a controlling shareholder or do not have a personal interest in one or	None	Refer	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark World Equity Fund	8,718.00	0.00	

139 meetings were applicable during the period.

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Meeting for PUMA BIOTECHNOLOGY INC on 06 Jan 2016

		Management recommendation	ISS recommendation	TOBAM Vote
Management Proxy (Blue Card)				
1	Revoke Consent to Approve By-Law Repeal Provision	For	For	For
2	Revoke Consent to Remove Existing Directors	For	For	For
3	Revoke Consent to Fix Board of Directors at Nine	For	For	For
4.1	Revoke Consent to Elect Directors Fredric N. Eshelman	For	For	For
4.2	Revoke Consent to Elect Directors James M. Daly	For	For	For
4.3	Revoke Consent to Elect Directors Seth A. Rudnick	For	For	For
4.4	Revoke Consent to Elect Directors Kenneth B. Lee, Jr.	For	For	For
Dissident Proxy (White Card)				
1	Consent to Approve By-Law Repeal Provision	For	Do Not Vote	Do Not Vote
2	Consent to Remove Existing Directors	For	Do Not Vote	Do Not Vote
3	Consent to Fix Board of Directors at Nine	For	Do Not Vote	Do Not Vote
4.1	Consent to Elect Directors Fredric N. Eshelman	For	Do Not Vote	Do Not Vote
4.2	Consent to Elect Directors James M. Daly	For	Do Not Vote	Do Not Vote
4.3	Consent to Elect Directors Seth A. Rudnick	For	Do Not Vote	Do Not Vote
4.4	Consent to Elect Directors Kenneth B. Lee, Jr.	For	Do Not Vote	Do Not Vote
		Votes Available	Voted	
NAV Canada Pension Fund		7,057.00	7,057.00	

Meeting for MYLAN LABORATORIES INC on 07 Jan 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1 Proposed Resolution to Redeem All Issued Preferred Shares				
	Votes Available	Voted		
	NAV Canada Pension Fund	14,440.00	14,440.00	

Meeting for ZODIAC SA on 14 Jan 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
6 Reelect Didier Domange as Supervisory Board Member	For	Against	Against
7 Reelect Elisabeth Domange as Supervisory Board Member	For	Against	Against
8 Acknowledge End of Mandate of Marc Assa as Member of the Supervisory Board	For	For	For
9 Acknowledge End of Mandate of Robert Marechal as Member of the Supervisory Board	For	For	For
10 Elect Estelle Brachlianoff as Supervisory Board Member	For	For	For
11 Elect Fonds Strategique de Participation as Supervisory Board Member	For	For	For
12 Renew Appointment of Ernst and Young Audit as Auditor	For	For	For
13 Renew Appointment of Auditex as Alternate Auditor	For	For	For
14 Advisory Vote on Compensation of Olivier Zarrouati, Management Board Chairman	For	For	For
15 Advisory Vote on Compensation of Maurice Pinault, Management Board Member	For	For	For
Extraordinary Business			
16 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
17 Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
18 Subject to Approval of Item 17, Approve Cancellation of Delegation Authorized by the Jan 8, 2014	For	For	For
19 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
20 Amend Article 36 of Bylaws Re: Powers of the General Shareholder's Meeting	For	Against	Against
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	52,495.00	52,495.00	

Meeting for SHANGHAI ELECTRIC GRP CO L-H on 18 Jan 2016			
	Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES			
SPECIAL RESOLUTIONS			
1.1 Approve Parties to the Transaction in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.2 Approve Transaction Subjects in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.3 Approve Basis of Pricing and Transaction Price in Relation to the Assets Swap and Issuance of	For	For	For
1.4 Approve Arrangement for Profit or Loss for the Period in Relation to the Assets Swap and	For	For	For
1.5 Approve Procedures for Transfer of Ownership and Liability for Breach of Contract in Relation to	For	For	For
1.6 Approve Class and Nominal Value of Shares to be Issued in Relation to the Assets Swap and	For	For	For
1.7 Approve Target Subscribers for Shares to be Issued in Relation to the Assets Swap and	For	For	For
1.8 Approve Method of Issuance and Subscription for Shares in Relation to the Assets Swap and	For	For	For
1.9 Approve Pricing Benchmark Date, Basis of Pricing and Issue Price for the Issuance of Shares in	For	For	For
1.10 Approve Number of Shares to be Issued in Relation to the Assets Swap and Issuance of Shares	For	For	For
1.11 Approve Lock-up Period Arrangement in Relation to the Assets Swap and Issuance of Shares	For	For	For
1.12 Approve Listing Place of the Shares to be Issued in Relation to the Assets Swap and Issuance of	For	For	For
1.13 Approve Treatment for the Company's Undistributed Retained Earnings Prior to the Shares	For	For	For
1.14 Approve Validity of the Resolutions in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.15 Approve Class and Nominal Value of Shares to be Issued in Relation to the Issuance of Shares	For	For	For
1.16 Approve Target Subscribers and Methods of Subscription in Relation to the Issuance of Shares	For	For	For
1.17 Approve Issue Price in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	For
1.18 Approve Number of Shares to be Issued in Relation to the Issuance of Shares for Supporting	For	For	For
1.19 Approve Use of Proceeds in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	For
1.20 Approve Lock-up Period Arrangement in Relation to the Issuance of Shares for Supporting	For	For	For
1.21 Approve Stock Exchange for the Proposed Listing in Relation to the Issuance of Shares for	For	For	For
1.22 Approve Validity of the Resolutions in Relation to the Issuance of Shares for Supporting Funds	For	For	For
2 Approve the Report for Assets Swap and Issuance of Shares for Acquisition of Assets as well as	For	For	For
3 Approve Execution of the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	For
4 Approve Execution of the Share Subscription Agreement with Conditions Precedent between	For	For	For
5 Authorize Board to Deal with Relevant Matters of the Transactions	For	For	For
6 Approve Report on the Use of proceeds from the Previous Fund Raising Activity by the	For	For	For
ORDINARY RESOLUTIONS			
1 Approve the Connected Transactions Involving Assets Swap and Issuance of Shares for	For	For	For
2 Approve the Independence of Appraisal Firms, Reasonableness of Appraisal Assumptions,	For	For	For
3 Approve Relevant Reports and Audited Figures Issued by Audit Firms and Asset Appraisal Firms	For	For	For
4 Approve Compliance with the Relevant Laws and Regulations of the Assets Swap and Issuance	For	For	For
5 Approve Compliance by the Company with Clause 4 under Requirements on Certain Issues	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	748,000.00	748,000.00

Meeting for SHANGHAI ELECTRIC GRP CO L-H on 18 Jan 2016

	Management recommendation	ISS recommendation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES			
1.1 Approve Parties to the Transaction in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.2 Approve Transaction Subjects in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.3 Approve Basis of Pricing and Transaction Price in Relation to the Assets Swap and Issuance of	For	For	For
1.4 Approve Arrangement for Profit or Loss for the Period in Relation to the Assets Swap and	For	For	For
1.5 Approve Procedures for Transfer of Ownership and Liability for Breach of Contract in Relation to	For	For	For
1.6 Approve Class and Nominal Value of Shares to be Issued in Relation to the Assets Swap and	For	For	For
1.7 Approve Target Subscribers for Shares to be Issued in Relation to the Assets Swap and	For	For	For
1.8 Approve Method of Issuance and Subscription for Shares in Relation to the Assets Swap and	For	For	For
1.9 Approve Pricing Benchmark Date, Basis of Pricing and Issue Price for the Issuance of Shares in	For	For	For
1.10 Approve Number of Shares to be Issued in Relation to the Assets Swap and Issuance of Shares	For	For	For
1.11 Approve Lock-up Period Arrangement in Relation to the Assets Swap and Issuance of Shares	For	For	For
1.12 Approve Listing Place of the Shares to be Issued in Relation to the Assets Swap and Issuance of	For	For	For
1.13 Approve Treatment for the Company's Undistributed Retained Earnings Prior to the Shares	For	For	For
1.14 Approve Validity of the Resolutions in Relation to the Assets Swap and Issuance of Shares for	For	For	For
1.15 Approve Class and Nominal Value of Shares to be Issued in Relation to the Issuance of Shares	For	For	For
1.16 Approve Target Subscribers and Methods of Subscription in Relation to the Issuance of Shares	For	For	For
1.17 Approve Issue Price in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	For
1.18 Approve Number of Shares to be Issued in Relation to the Issuance of Shares for Supporting	For	For	For
1.19 Approve Use of Proceeds in Relation to the Issuance of Shares for Supporting Funds Raising	For	For	For
1.20 Approve Lock-up Period Arrangement in Relation to the Issuance of Shares for Supporting	For	For	For
1.21 Approve Stock Exchange for the Proposed Listing in Relation to the Issuance of Shares for	For	For	For
1.22 Approve Validity of the Resolutions in Relation to the Issuance of Shares for Supporting Funds	For	For	For
2 Approve the Report for Assets Swap and Issuance of Shares for Acquisition of Assets as well as	For	For	For
3 Approve Execution of the Assets Swap and Issuance of Shares for Acquisition of Assets	For	For	For
4 Approve Execution of the Share Subscription Agreement with Conditions Precedent between	For	For	For
5 Authorize Board to Deal with Relevant Matters of the Transactions	For	For	For
6 Approve Report on the Use of proceeds from the Previous Fund Raising Activity by the	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	748,000.00	748,000.00	

Meeting for AIR CHINA LTD-H on 26 Jan 2016

		Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve Satisfaction by the Company of the Requirements for the Non-public A Share Issue		For	For	For
2 Approve Feasibility Study Report on Use of Proceeds to be Raised from the Non-public A Share		For	For	For
3 Approve the Report on Use of Proceeds from Previous Fund Raising Activities of the Company.		For	For	For
4.1 Approve Class of Shares and Nominal Value in Relation to the Non-public A Share Issue of the		For	For	For
4.2 Approve Method and Timing of Issue in Relation to the Non-public A Share Issue of the		For	For	For
4.3 Approve Offering Size in Relation to the Non-public A Share Issue of the Company		For	For	For
4.4 Approve Target Subscriber and Subscription Method in Relation to the Non-public A Share Issue		For	For	For
4.5 Approve Pricing Basis and Issue Price in Relation to the Non-public A Share Issue of the		For	For	For
4.6 Approve Lock-up Period in Relation to the Non-public A Share Issue of the Company		For	For	For
4.7 Approve Accumulated Profit Arrangement in Relation to the Non-public A Share Issue of the		For	For	For
4.8 Approve Place of Listing in Relation to the Non-public A Share Issue of the Company		For	For	For
4.9 Approve Effectiveness of the Resolution Approving the Non-public A Share Issue		For	For	For
4.10 Approve Amount and Use of Proceeds in Relation to the Non-public A Share Issue of the		For	For	For
5 Approve the Share Subscription Agreement between Company and CNAHC		For	For	For
6 Authorize Board to Handle All Relevant Matters in Relation to the Non-public A Share Issue		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		496,000.00	496,000.00	

Meeting for AIR CHINA LTD-H on 26 Jan 2016

		Management recommendation	ISS recommendation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES				
1.1	Approve Class of Shares and Nominal Value in Relation to the Non-public A Share Issue of the	For	For	For
1.2	Approve Method and Timing of Issue in Relation to the Non-public A Share Issue of the	For	For	For
1.3	Approve Offering Size in Relation to the Non-public A Share Issue of the Company	For	For	For
1.4	Approve Target Subscriber and Subscription Method in Relation to the Non-public A Share Issue	For	For	For
1.5	Approve Pricing Basis and Issue Price in Relation to the Non-public A Share Issue of the	For	For	For
1.6	Approve Lock-up Period in Relation to the Non-public A Share Issue of the Company	For	For	For
1.7	Approve Accumulated Profit Arrangement in Relation to the Non-public A Share Issue of the	For	For	For
1.8	Approve Place of Listing in Relation to the Non-public A Share Issue of the Company	For	For	For
1.9	Approve Effectiveness of the Resolution Approving the Non-public A Share Issue	For	For	For
1.10	Approve Amount and Use of Proceeds in Relation to the Non-public A Share Issue of the	For	For	For
2	Approve the Share Subscription Agreement between Company and CNAHC	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		496,000.00	496,000.00	

Meeting for METRO INC -A on 26 Jan 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Maryse Bertrand	For	For	For
1.2	Elect Director Stephanie Coyles	For	For	For
1.3	Elect Director Marc DeSerres	For	For	For
1.4	Elect Director Claude Dussault	For	For	For
1.5	Elect Director Serge Ferland	For	For	For
1.6	Elect Director Russell Goodman	For	For	For
1.7	Elect Director Marc Guay	For	For	For
1.8	Elect Director Christian W.E. Haub	For	For	For
1.9	Elect Director Michel Labonte	For	For	For
1.10	Elect Director Eric R. La Fleche	For	For	For
1.11	Elect Director Christine Magee	For	For	For
1.12	Elect Director Marie-Jose Nadeau	For	For	For
1.13	Elect Director Real Raymond	For	For	For
1.14	Elect Director Line Rivard	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For
3	Advisory Vote on Executive Compensation Approach	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		50,300.00	50,300.00	

Meeting for NOBLE GROUP LTD on 28 Jan 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Disposal by Noble Agri International Limited, a Direct Wholly-Owned Subsidiary of the		For	Against	Against
		Votes Available	Voted	
NAV Canada Pension Fund		1,230,100.00	1,230,100.00	

Meeting for POLSKI KONCERN NAFTOWY ORLEN on 29 Jan

		Management recommandation	ISS recommandation	TOBAM Vote
Management Proposals				
1	Open Meeting			
2	Elect Meeting Chairman	For	For	For
3	Acknowledge Proper Convening of Meeting			
4	Approve Agenda of Meeting	For	For	For
5	Elect Members of Vote Counting Commission	For	For	For
Shareholder Proposals				
6	Fix Size of Supervisory Board	None	For	For
7.1	Recall Supervisory Board Member	None	Against	Against
7.2	Elect Supervisory Board Member	None	Against	Against
Management Proposal				
8	Close Meeting			
		Votes Available	Voted	
NAV Canada Pension Fund		20,099.00	20,099.00	

Meeting for TYSON FOODS INC-CL A on 05 Feb 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director John Tyson	For	For	For
1b Elect Director Gaurdie E. Banister, Jr.	For	For	For
1c Elect Director Mike Beebe	For	For	For
1d Elect Director Mikel A. Durham	For	For	For
1e Elect Director Kevin M. McNamara	For	For	For
1f Elect Director Brad T. Sauer	For	For	For
1g Elect Director Donnie Smith	For	For	For
1h Elect Director Robert Thurber	For	For	For
1i Elect Director Barbara A. Tyson	For	Against	Against
2 Amend Executive Incentive Bonus Plan	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Report on the Risks Associated with Use of Gestation Crates in Supply Chain	Against	For	For
5 Implement a Water Quality Stewardship Policy	Against	For	For
6 Require Independent Board Chairman	Against	For	For
7 Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	For
8 Report on Working Conditions	Against	Against	For
9 Report on Lobbying Payments and Policy	Against	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	6,027.00	6,027.00	

Meeting for EASYJET PLC on 11 Feb 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Ordinary Dividend	For	For	For
4 Elect Andrew Findlay as Director	For	For	For
5 Elect Chris Browne as Director	For	For	For
6 Re-elect John Barton as Director	For	For	For
7 Re-elect Charles Gurassa as Director	For	For	For
8 Re-elect Dame Carolyn McCall as Director	For	For	For
9 Re-elect Adele Anderson as Director	For	For	For
10 Re-elect Dr Andreas Bierwirth as Director	For	For	For
11 Re-elect Keith Hamill as Director	For	For	For
12 Re-elect Andy Martin as Director	For	For	For
13 Re-elect Francois Rubichon 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 Approve EU Political Donations and Expenditure	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	42,379.00	42,379.00	

Meeting for OSRAM LICHT AG on 16 Feb 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)				
2 Approve Allocation of Income and Dividends of EUR 0.90 per Share		For	For	For
3 Approve Discharge of Management Board for Fiscal 2014/2015		For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2014/2015		For	For	For
5.1 Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016		For	For	For
5.2 Ratify Ernst & Young GmbH as Auditors for the First Half for Fiscal 2015/2016		For	For	For
5.3 Ratify Ernst & Young GmbH as Auditors for any Additional Condensed Interim Reports for Fiscal		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		4,600.00	4,600.00	

Meeting for KEURIG GREEN MOUNTAIN INC on 24 Feb 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Merger Agreement		For	For	For
2 Advisory Vote on Golden Parachutes		For	For	For
3 Adjourn Meeting		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		3,104.00	3,104.00	

Meeting for NOVOZYMES A/S-B SHARES on 24 Feb 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 3.50 Per Share	For	For	For
4 Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK 1.0	For	For	For
5 Reelect Henrik Gurtler (Chairman) as Director	For	For	For
6 Reelect Jorgen Rasmussen (Vice Chairman) as Director	For	For	For
7a Reelect Heinz-Jurgen Bertram as Director	For	For	For
7b Reelect Lars Green as Director	For	For	For
7c Reelect Agnete Raaschou-Nielsen as Director	For	For	For
7d Reelect Mathias Uhlen as Director	For	For	For
7e Elect Eivind Kolding as New Director	For	For	For
8 Ratify PricewaterhouseCoopers as Auditors	For	For	For
9a Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	For	For	For
9b Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	For
9c Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
10 Other Business			
	Votes Available	Voted	
NAV Canada Pension Fund	14,398.00	14,398.00	

Meeting for TRANSDIGM GROUP INC on 02 Mar 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director William Dries		For	For	Withhold
1.2	Elect Director Mervin Dunn		For	For	Withhold
1.3	Elect Director Michael Graff		For	For	For
1.4	Elect Director W. Nicholas Howley		For	For	For
1.5	Elect Director Raymond Laubenthal		For	For	For
1.6	Elect Director Robert Small		For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3	Ratify Ernst & Young LLP as Auditors		For	For	Against
			Votes Available	Voted	
NAV Canada Pension Fund			2,193.00	2,193.00	

Meeting for WHOLE FOODS MARKET INC on 09 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director John Elstrott	For	For	For
1.2 Elect Director Shahid (Hass) Hassan	For	For	For
1.3 Elect Director Stephanie Kugelman	For	For	For
1.4 Elect Director John Mackey	For	For	For
1.5 Elect Director Walter Robb	For	For	For
1.6 Elect Director Jonathan Seiffer	For	For	For
1.7 Elect Director Morris (Mo) Siegel	For	For	For
1.8 Elect Director Jonathan Sokoloff	For	For	For
1.9 Elect Director Ralph Sorenson	For	For	For
1.10 Elect Director Gabrielle Sulzberger	For	For	For
1.11 Elect Director William (Kip) Tindell, III	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
5 Proxy Access	Against	For	For
6 Pro-rata Vesting of Equity Plan	Against	For	For
7 Report on Food Waste Management	Against	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	50,876.00	50,876.00	

Meeting for TDC A/S on 10 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Discharge of Management and Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5a Reelect Vagn Sorensen as Director	For	For	For
5b Reelect Pierre Danon as Director	For	For	For
5c Reelect Stine Bosse as Director	For	For	For
5d Reelect Angus Porter as Director	For	For	For
5e Reelect Pieter Knook as Director	For	For	For
5f Reelect Benoit Scheen as Director	For	For	For
5g Elect Marianne Bock as New Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7a Authorize Share Repurchase Program	For	For	For
7b Approve Remuneration of Directors	For	For	For
8 Other Business			
	Votes Available	Voted	
NAV Canada Pension Fund	211,064.00	211,064.00	

Meeting for CHEIL WORLDWIDE INC on 11 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2.1	Elect Lim Dae-gi as Inside Director	For	For	Against
2.2	Elect Kim Seok-pil as Inside Director	For	For	For
2.3	Elect Yoo Jeong-geun as Inside Director	For	For	Against
2.4	Elect Kim Min-ho as Outside Director	For	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		21,612.00	21,612.00	

Meeting for HYUNDAI GLOVIS CO LTD on 11 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Elect One Inside Director, One Outside Director, and One Non-independent Non-executive	For	Against	Against
3	Elect Ma Sang-gon as Member of Audit Committee	For	Against	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		4,476.00	4,476.00	

Meeting for HYUNDAI MOBIS on 11 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Amend Articles of Incorporation	For	For	For
3	Elect Three Inside Directors and One Outside Director (Bundled)	For	For	Against
4	Elect Lee Seung-ho as Member of Audit Committee	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		18,197.00	18,197.00	

Meeting for HYUNDAI MOTOR CO on 11 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Against
3	Elect Nam Seong-il as Member of Audit Committee	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		22,994.00	22,994.00	

Meeting for S1 CORPORATION on 11 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Amend Articles of Incorporation	For	For	For
3	Elect One Inside Director and One Outside Director (Bundled)	For	For	Against
4	Appoint Kim Yoon-hwan as Internal Auditor	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		4,821.00	4,821.00	

Meeting for SAMSUNG ELECTRO-MECHANICS CO on 11 Mar

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Amend Articles of Incorporation	For	For	For
3	Elect Jeong Gwang-young as Inside Director	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		15,027.00	15,027.00	

Meeting for SAMSUNG FIRE & MARINE INS on 11 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1.1 Elect Oh Su-sang as Inside Director	For	For	For
Elect Moon Hyo-nam as Outside Director	For	For	Against
Elect Son Byeong-jo as Outside Director	For	For	Against
Elect Yoon Young-cheol as Outside Director	For	For	Against
Elect Cho Dong-geun as Outside Director	For	For	For
4.1.1 Elect Oh Su-sang as Member of Audit Committee	For	Against	Against
Elect Son Byeong-jo as Member of Audit Committee	For	For	For
Elect Yoon Young-cheol as Member of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	3,416.00	3,416.00	

Meeting for SAMSUNG SDS CO LTD on 11 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2.1	Elect Jeong Yoo-seong as Inside Director	For	For	For
2.2	Elect Hong Won-pyo as Inside Director	For	For	For
3	Amend Articles of Incorporation	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		3,322.00	3,322.00	

Meeting for SHINSEGAE CO LTD on 11 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2.1	Elect Jang Jae-young as Inside Director	For	For	Against
2.2	Elect Cho Chang-hyeon as Inside Director	For	For	For
2.3	Elect Park Yoon-jun as Outside Director	For	For	For
3	Elect Park Yoon-jun as Member of Audit Committee	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		1,714.00	1,714.00	

Meeting for COOPER COS INC/THE on 14 Mar 2016

			Management recommendation	ISS recommendation	TOBAM Vote
1.1	Elect Director A. Thomas Bender		For	For	For
1.2	Elect Director Michael H. Kalkstein		For	For	For
1.3	Elect Director Jody S. Lindell		For	For	For
1.4	Elect Director Gary S. Petersmeyer		For	For	For
1.5	Elect Director Allan E. Rubenstein		For	For	Against
1.6	Elect Director Robert S. Weiss		For	For	For
1.7	Elect Director Stanley Zinberg		For	For	For
2	Ratify KPMG LLP as Auditors		For	For	For
3	Amend Omnibus Stock Plan		For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
			Votes Available		
NAV Canada Pension Fund			12,723.00	12,723.00	

Meeting for BANKIA SAU on 15 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Approve Standalone Financial Statements	For	For	
1.2 Approve Consolidated Financial Statements	For	For	
1.3 Approve Discharge of Board	For	For	
1.4 Approve Allocation of Income and Dividends	For	For	
2.1 Elect Antonio Greño Hidalgo as Director	For	For	
2.2 Reelect José Sevilla Álvarez as Director	For	For	
2.3 Reelect Joaquín Ayuso García as Director	For	For	
2.4 Reelect Francisco Javier Campo García as Director	For	For	
2.5 Reelect Eva Castillo Sanz as Director	For	For	
3 Renew Appointment of Ernst & Young as Auditor	For	For	
4.1 Amend Articles Re: Issuance of Bonds and Other Securities	For	Against	
4.2 Amend Articles Re: General Meetings	For	Against	
4.3 Amend Articles Re: Board of Directors	For	For	
4.4 Amend Articles Re: Board Committees	For	For	
4.5 Amend Article 49 Re: Director Remuneration	For	For	
4.6 Amend Article53 Re: Fiscal Year and Annual Accounts	For	Against	
4.7 Amend Transitional Provision	For	For	
5.1 Amend Article 2 of General Meeting Regulations Re: Competencies	For	Against	
5.2 Amend Articles of General Meeting Regulations Re: Available Information and Right to	For	For	
5.3 Amend Article 11 of General Meeting Regulations Re: Development of the Meeting	For	Against	
6 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,	For	For	
7 Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and	For	For	
8 Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to	For	For	
9 Authorize Share Repurchase Program	For	For	
10 Authorize Board to Ratify and Execute Approved Resolutions	For	For	
11 Advisory Vote on Remuneration Report	For	For	
12 Receive Amendments to Board of Directors Regulations			
	Votes Available	Voted	
NAV Canada Pension Fund	0.00	0.00	

Meeting for PANDORA A/S on 16 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3.1 Approve Remuneration of Directors for 2015	For	For	For
3.2 Approve Remuneration of Directors for 2015 in the Amount of DKK 1.5 Million for Chairman, DKK	For	For	For
4 Approve Allocation of Income and Dividends of DKK 13 Per Share	For	For	For
5 Approve Discharge of Management and Board	For	For	For
6.1 Approve DKK 5.2 Million Reduction in Share Capital via Share Cancellation	For	For	For
6.2 Authorize Share Repurchase Program	For	For	For
6.3 Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	For
6.4 Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	For
6.5 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
7.1 Reelect Peder Tuborgh (Chairman) as Director	For	For	For
7.2 Reelect Christian Frigast (Co-Vice Chairman) as Director	For	For	For
7.3 Reelect Allan Leighton (Co-Vice Chairman) as Director	For	For	For
7.4 Reelect Andrea Dawn Alvey as Director	For	For	For
7.5 Reelect Ronica Wang as Director	For	For	For
7.6 Reelect Anders Boyer-Sogaard as Director	For	For	For
7.7 Reelect Bjorn Gulden as Director	For	For	For
7.8 Reelect Per Bank as Director	For	For	For
7.9 Reelect Michael Hauge Sorensen as Director	For	For	For
7.10 Elect Birgitta Stymne Goransson as New Director	For	For	For
8 Ratify Ernst & Young as Auditors	For	Abstain	Abstain
9 Other Business			
	Votes Available	Voted	
NAV Canada Pension Fund	20,385.00	20,385.00	

Meeting for CJ CORP on 18 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2.1	Elect Shin Hyeon-jae as Inside Director	For	For	Against
2.2	Elect Kim Seong-ho as Outside Director	For	Against	Against
3	Elect Kim Seong-ho as Member of Audit Committee	For	Against	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
		Votes Available	Voted	
NAV Canada Pension Fund		3,648.00	3,648.00	

Meeting for CJ E&M CORP on 18 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2.1	Elect Lim Ju-jae as Outside Director	For	For	Against
2.2	Elect Choi Do-seong as Inside Director	For	For	Against
2.3	Elect Kim Hyeon-jun as Non-independent Non-executive Director	For	For	Against
3	Elect Lim Ju-jae as Member of Audit Committee	For	For	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5	Approve Spin-Off Agreement	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		4,808.00	4,808.00	

Meeting for KOREA EXPRESS CO LTD on 18 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Elect Two Inside Directors (Bundled)	For	For	Against
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		1,653.00	1,653.00	

Meeting for DB INSURANCE CO LTD on 18 Mar 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Amend Articles of Incorporation	For	For	For
3	Elect One Inside Director and Three Outside Directors (Bundled)	For	For	Against
4	Elect Two Members of Audit Committee	For	For	Against
5	Elect Ahn Hyeong-jun as Member of Audit Committee	For	Against	Against
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		9,403.00	9,403.00	

Meeting for DONGSUH COMPANIES INC on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Lee Chang-hwan as Inside Director	For	For	For
1.2 Elect Kim Jong-won as Inside Director	For	For	Against
1.3 Elect Yoon Se-cheol as Inside Director	For	For	Against
1.4 Elect Kim Yong-eon as Outside Director	For	For	For
2 Appoint Lee Hong-jae as Internal Auditor	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
5 Approve Conditional Delisting from KOSDAQ and listing on KOSPI	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	8,735.00	8,735.00	

Meeting for HANMI PHARM CO LTD on 18 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Two Inside Directors (Bundled)		For	For	Against
1.2 Elect Two Outside Directors (Bundled)		For	For	Against
2 Elect Two Members of Audit Committee		For	For	Against
3 Approve Total Remuneration of Inside Directors and Outside Directors		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		1,249.00	1,249.00	

Meeting for HANMI SCIENCE CO LTD on 18 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Two Inside Directors (Bundled)		For	For	Against
1.2 Elect Hwang Ui-in as Outside Director		For	For	Against
2 Amend Articles of Incorporation		For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors		For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditor(s)		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		2,961.00	2,961.00	

Meeting for HANSSEM CO LTD on 18 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Elect Three Inside Directors (Bundled)	For	For	Against
3	Appoint Lee Young-bong as Internal Auditor	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		2,310.00	2,310.00	

Meeting for HYUNDAI WIA CORP on 18 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Elect Son Il-geun as Inside Director	For	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		4,356.00	4,356.00	

Meeting for KCC CORP on 18 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles of Incorporation		For	For	For
2.1 Elect Two Inside Directors (Bundled)		For	For	Against
2.2 Elect Three Outside Directors (Bundled)		For	For	Against
3 Elect Song Tae-nam as Member of Audit Committee		For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		721.00	721.00	

Meeting for KIA MOTORS CORPORATION on 18 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Elect One Inside Director, One Outside Director, and One Non-independent Non-executive	For	For	Against
3	Elect Nam Sang-gu as Member of Audit Committee	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		70,120.00	70,120.00	

Meeting for KOREA AEROSPACE INDUSTRIES on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Three Non-independent Non-executive Directors (Bundled)	For	For	Against
2.2 Elect Kim Ho-eop as Outside Director	For	For	For
3.1 Elect Jeong Jae-gyeong as Member of Audit Committee	For	Against	Against
3.2 Elect Kim Ho-eop as Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	3,818.00	3,818.00	

Meeting for LG ELECTRONICS INC on 18 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1.1 Elect Cho Jun-ho as Inside Director	For	For	For
Elect Cho Seong-jin as Inside Director	For	For	For
Elect Lee Chang-woo as Outside Director	For	For	For
Elect Ju Jong-nam as Outside Director	For	For	For
Elect Kim Dae-hyeong as Outside Director	For	For	Against
4.1.1 Elect Lee Chang-woo as Member of Audit Committee	For	For	For
Elect Ju Jong-nam as Member of Audit Committee	For	For	For
6 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	17,024.00	17,024.00	

Meeting for LG HOUSEHOLD & HEALTH CARE on 18 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Cha Seok-yong as Inside Director	For	For	Against
2.2 Elect Heo Seong as Inside Director	For	For	Against
2.3 Elect Kim Ju-hyeong as Non-independent Non-executive Director	For	For	For
2.4 Elect Hwang I-seok as Outside Director	For	For	For
2.5 Elect Han Sang-rin as Outside Director	For	For	For
3.1 Elect Hwang I-seok as Member of Audit Committee	For	For	For
3.2 Elect Han Sang-rin as Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	2,197.00	2,197.00	

Meeting for LG UPLUS CORP on 18 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Against
3	Elect Seonwoo Myeong-ho as Member of Audit Committee	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		57,222.00	57,222.00	

Meeting for NAVER CORP on 18 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Kim Su-wook as Outside Director	For	For	For
2.2 Elect Jeong Ui-jong as Outside Director	For	For	Against
2.3 Elect Hong Jun-pyo as Outside Director	For	Against	Against
3.1 Elect Kim Su-wook as Member of Audit Committee	For	For	For
3.2 Elect Jeong Ui-jong as Member of Audit Committee	For	For	Against
3.3 Elect Hong Jun-pyo as Member of Audit Committee	For	Against	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	1,349.00	1,349.00	

Meeting for SK C&C CO LTD on 18 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2.1	Elect Chey Tae-won as Inside Director	For	Against	Against
2.2	Elect Lee Yong-hui as Outside Director	For	Against	Against
3	Elect Lee Yong-hui as Member of Audit Committee	For	Against	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
5	Approve Terms of Retirement Pay	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		2,873.00	2,873.00	

Meeting for YUHAN CORPORATION on 18 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		2,119.00	2,119.00	

Meeting for TAV HAVALIMANLARI HOLDING AS on 21 Mar 2016

		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 Dividends	For	For	For
7	Approve Director Remuneration	For	Against	Against
8	Ratify Director Appointment	For	For	Against
9	Ratify External Auditors	For	For	For
10	Receive Information on Remuneration Policy			
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations	For	Against	Against
12	Approve Share Repurchase Program	For	For	For
13	Receive Information on Related Party Transactions			
14	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to			
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and	For	For	For
16	Wishes			
17	Close Meeting			
		Votes Available	Voted	
NAV Canada Pension Fund		41,856.00	41,856.00	

Meeting for GUNGHO ONLINE ENTERTAINMENT on 22 Mar 2016

Meeting for GUNGHU ONLINE ENTERTAINMENT on 22 Mar 2016			
	Management recommndation	ISS recommndation	TOBAM Vote
1 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	For
2.1 Elect Director Son, Taizo	For	For	Against
2.2 Elect Director Morishita, Kazuki	For	Against	Against
2.3 Elect Director Sakai, Kazuya	For	For	Against
2.4 Elect Director Kitamura, Yoshinori	For	For	Against
2.5 Elect Director Ochi, Masato	For	For	Against
2.6 Elect Director Yoshida, Koji	For	For	Against
2.7 Elect Director Oba, Norikazu	For	For	Against
2.8 Elect Director Onishi, Hidetsugu	For	For	Against
	Votes Available	Voted	
NAV Canada Pension Fund	110,700.00	110,700.00	

Meeting for ORION OYJ-CLASS B on 22 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for	For	For	For
11 Fix Number of Directors at Seven	For	For	For
12 Reelect Sirpa Jalkanen, Timo Maasilta, Mikael Silvennoinen, Hannu Syrjanen, Heikki Westerlund	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify PricewaterhouseCoopers as Auditors	For	For	For
15 Authorize Share Repurchase Program	For	For	For
16 Approve Issuance of up to 600,000 B-Shares without Preemptive Rights	For	For	For
17 Close Meeting			
	Votes Available	Voted	
NAV Canada Pension Fund	15,611.00	15,611.00	

Meeting for CHUGAI PHARMACEUTICAL CO LTD on 24 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 32	For	For	For
2 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	For
3.1 Elect Director Nagayama, Osamu	For	Against	Against
3.2 Elect Director Ueno, Motoo	For	For	Against
3.3 Elect Director Kosaka, Tatsuro	For	Against	For
3.4 Elect Director Itaya, Yoshio	For	For	Against
3.5 Elect Director Tanaka, Yutaka	For	For	Against
3.6 Elect Director Ikeda, Yasuo	For	For	For
3.7 Elect Director Franz B. Humer	For	Against	Against
3.8 Elect Director Sophie Kornowski-Bonnet	For	For	Against
4.1 Appoint Statutory Auditor Hara, Hisashi	For	Against	Against
4.2 Appoint Statutory Auditor Nimura, Takaaki	For	For	For
5 Appoint Alternate Statutory Auditor Fujii, Yasunori	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	17,100.00	17,100.00	

Meeting for NABTESCO CORP on 24 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	For
2.1 Elect Director Kotani, Kazuaki	For	For	For
2.2 Elect Director Osada, Nobutaka	For	For	Against
2.3 Elect Director Teramoto, Katsuhiro	For	For	Against
2.4 Elect Director Sakai, Hiroaki	For	For	Against
2.5 Elect Director Yoshikawa, Toshio	For	For	Against
2.6 Elect Director Hashimoto, Goro	For	For	Against
2.7 Elect Director Hakoda, Daisuke	For	For	Against
2.8 Elect Director Fujiwara, Yutaka	For	For	Against
2.9 Elect Director Uchida, Norio	For	For	For
2.10 Elect Director Yamazaki, Naoko	For	For	For
3.1 Appoint Statutory Auditor Ioku, Kensuke	For	For	For
3.2 Appoint Statutory Auditor Sasaki, Zenzo	For	For	For
3.3 Appoint Statutory Auditor Nagasaka, Takemi	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	29,400.00	29,400.00	

Meeting for BGF RETAIL CO LTD on 25 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2.1	Elect Kim Hyeon-cheol as Outside Director	For	For	Against
	Elect Park Jae-gu as Inside Director	For	For	For
	Elect Lee Geon-jun as Inside Director	For	For	Against
	Elect Hong Jeong-guk as Inside Director	For	For	For
3.1	Appoint Lee Chun-seong as Internal Auditor	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		2,078.00	2,078.00	

Meeting for CELLTRION INC on 25 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Amend Articles of Incorporation	For	For	For
3.1	Elect Lee Gyeong-ho as Non-independent Non-executive Director	For	For	For
3.2	Elect Kim Dong-il as Outside Director	For	For	For
3.3	Elect Lee Joseph as Outside Director	For	For	For
3.4	Elect Lee Jong-seok as Outside Director	For	For	For
3.5	Elect Jeon Byeong-hun as Outside Director	For	For	For
3.6	Elect Cho Gyun-seok as Outside Director	For	For	For
3.7	Elect Cho Hong-hui as Outside Director	For	For	For
4.1	Elect Lee Joseph as Member of Audit Committee	For	For	For
4.2	Elect Kim Dong-il as Member of Audit Committee	For	For	For
4.3	Elect Lee Jong-seok as Member of Audit Committee	For	For	For
4.4	Elect Cho Gyun-seok as Member of Audit Committee	For	For	For
4.5	Elect Cho Hong-hui as Member of Audit Committee	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
6	Approve Stock Option Grants	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		17,461.00	17,461.00	

Meeting for LG CORP on 25 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Against
3	Elect Choi Sang-tae as Member of Audit Committee	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		4,719.00	4,719.00	

Meeting for NCSoft Corporation on 25 Mar 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Amend Articles of Incorporation	For	Against	Against
3	Elect Park Byeong-mu as Non-independent Non-executive Director	For	For	For
4	Elect Three Outside Directors (Bundled)	For	For	Against
5	Elect Three Members of Audit Committee	For	Against	Against
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		4,570.00	4,570.00	

Meeting for ORION CORP on 25 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements and Allocation of Income	For	For	For
2	Elect One Inside Director and One Outside Director (Bundled)	For	For	Against
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		835.00	835.00	

Meeting for PARADISE CO LTD on 25 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Jeong Yeon-su as Inside Director	For	For	Against
2.2 Elect Choi Young-il as Outside Director	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	11,020.00	11,020.00	

Meeting for TONENGGENERAL SEKIYU KK on 25 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	For
2	Elect Director Oshida, Yasuhiko	For	For	Against
3	Appoint Statutory Auditor Kuwano, Yoji	For	For	For
4	Appoint Alternate Statutory Auditor Takano, Toshio	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		42,000.00	42,000.00	

Meeting for ADVANCED INFO SERVICE PCL on 29 Mar 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1	Matters to be Informed				
2	Approve Minutes of Previous Meeting		For	For	For
3	Acknowledge Report on Operating Results				
4	Accept Financial Statements and Statutory Reports		For	For	For
5	Approve Allocation of Income as Dividend		For	For	For
6	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix		For	For	For
7.1	Elect Vithit Leenutaphong as Director		For	For	For
7.2	Elect Surasak Vajasit as Director		For	For	For
7.3	Elect Jeann Low Ngiab Jong as Director		For	For	For
7.4	Elect Stephen Miller as Director		For	For	For
8	Approve Remuneration of Directors		For	For	For
9	Approve Issuance and Sale of Warrants to Employees of the Company and Subsidiaries		For	For	For
10	Approve Issuance of Shares for the Conversion of Warrants to be Issued to Directors and		For	For	For
11	Approve Allocation of Warrants to Employees of the Company and Subsidiaries		For	For	For
12	Other Business		For	Against	Against
			Votes Available		
NAV Canada Pension Fund			Voted		
			265,200.00		
			265,200.00		

Meeting for INOTERA MEMORIES INC on 29 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Share Swap Agreement Between Company and Micron Semiconductor Taiwan Co.,	For	For	For
3 Approve Ceasing of Status as Public Company	For	For	For
4 Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	558,000.00	558,000.00	

Meeting for MCDONALD'S HOLDINGS CO JAPAN on 29 Mar 2016

Meeting for MCDONALD'S HOLDINGS CO JAPAN on 29 Mar 2016		Management recommndation	ISS recommndation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 30		For	For	For
2 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors		For	For	For
3.1 Elect Director Sarah L. Casanova		For	Against	Against
3.2 Elect Director Arosha Yijemuni		For	For	Against
3.3 Elect Director Ueda, Masataka		For	For	Against
4.1 Appoint Statutory Auditor Ishii, Takaaki		For	For	For
4.2 Appoint Statutory Auditor Tashiro, Yuko		For	For	For
4.3 Appoint Statutory Auditor Honda, Yoshiyuki		For	For	For
5 Approve Statutory Auditor Retirement Bonus		For	Against	Against
	Votes Available	Voted		
NAV Canada Pension Fund	17,100.00	17,100.00		

Meeting for OTSUKA CORP on 29 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For	For
3	Elect Director Saito, Tetsuo	For	For	Against
4.1	Appoint Statutory Auditor Minai, Naoto	For	For	For
4.2	Appoint Statutory Auditor Nakai, Kazuhiko	For	Against	Against
4.3	Appoint Statutory Auditor Wakatsuki, Tetsutaro	For	For	For
4.4	Appoint Statutory Auditor Hada, Etsuo	For	For	For
5	Approve Statutory Auditor Retirement Bonus	For	Against	Against
		Votes Available	Voted	
NAV Canada Pension Fund		14,400.00	14,400.00	

Meeting for HANON SYSTEMS on 30 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income		For	For	For
2 Approve Total Remuneration of Inside Directors and Outside Directors		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		9,124.00	9,124.00	

Meeting for KAKAO CORP on 30 Mar 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Amend Articles of Incorporation (Business Objectives)	For	For	For
2.2 Amend Articles of Incorporation (Authorized Capital)	For	For	For
2.3 Amend Articles of Incorporation (Issuance of New Shares)	For	Against	Against
2.4 Amend Articles of Incorporation (Issuance of Convertible Securities)	For	For	For
2.5 Amend Articles of Incorporation (Shareholder Resolution)	For	For	For
2.6 Amend Articles of Incorporation (Board Size)	For	For	For
2.7 Amend Articles of Incorporation (Others)	For	For	For
3.1 Elect Kang Seong as Inside Director	For	Against	Against
3.2 Elect Lee Gyu-cheol as Outside Director	For	Against	Against
4.1 Elect Cho Min-sik as Member of Audit Committee	For	For	For
4.2 Elect Choi Jae-hong as Member of Audit Committee	For	For	For
4.3 Elect Choi Jun-ho as Member of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	7,698.00	7,698.00	

Meeting for NESTE OIL OYJ on 30 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for	For	For	For
11 Fix Number of Directors at Seven	For	For	For
12 Reelect Jorma Eloranta, Maija-Liisa Friman, Laura Raitio, Jean-Baptiste Renard, Willem	For	For	Against
13 Approve Remuneration of Auditors	For	Against	Against
14 Ratify PricewaterhouseCoopers Oy as Auditors	For	For	For
15 Approve Charitable Donations	For	For	For
16 Close Meeting			
	Votes Available	Voted	
NAV Canada Pension Fund	5,086.00	5,086.00	

Meeting for OCI CO LTD on 30 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Financial Statements and Allocation of Income	For	For	For
1.2 Approve Financial Statements	For	For	For
2.1 Elect Lee Su-young as Inside Director	For	For	For
2.2 Elect Lee Sang-seung as Outside Director	For	For	Against
2.3 Elect Park Jin-ho as Outside Director	For	For	Against
3.1 Elect Lee Sang-seung as Member of Audit Committee	For	For	Against
3.2 Elect Park Jin-ho as Member of Audit Committee	For	For	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	4,067.00	4,067.00	

Meeting for UNICHARM CORP on 30 Mar 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Takahara, Keiichiro		For	For	Against
1.2 Elect Director Takahara, Takahisa		For	For	For
1.3 Elect Director Futagami, Gumpei		For	For	Against
1.4 Elect Director Ishikawa, Eiji		For	For	Against
1.5 Elect Director Mori, Shinji		For	For	Against
1.6 Elect Director Nakano, Kennosuke		For	For	Against
1.7 Elect Director Takai, Masakatsu		For	For	Against
1.8 Elect Director Miyabayashi, Yoshihiro		For	For	Against
		Votes Available	Voted	
NAV Canada Pension Fund		85,100.00	85,100.00	

Meeting for VESTAS WIND SYSTEMS A/S on 30 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 6.82 per Share	For	For	For
4a Reelect Bert Nordberg as Director	For	For	For
4b Reelect Carsten Bjerg as Director	For	For	For
4c Reelect Eija Pitkanen as Director	For	For	For
4d Reelect Henrik Andersen as Director	For	For	For
4e Reelect Henry Sténson as Director	For	For	For
4f Reelect Lars Josefsson as Director	For	For	For
4g Reelect Lykke Friis as Director	For	For	For
4h Reelect Torben Ballegaard Sorensen as Director	For	For	For
5a Approve Remuneration of Directors for 2015	For	For	For
5b Approve Remuneration of Directors for 2016	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	Abstain	Abstain
7a Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation	For	For	For
7b Authorize Share Repurchase Program	For	For	For
7c Approve Publication of Information in English	For	For	For
7d Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
8 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
9 Other Business			
	Votes Available	Voted	
NAV Canada Pension Fund	6,314.00	6,314.00	

Meeting for SKF AB-B SHARES on 31 Mar 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders	For	For	For
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Financial Statements and Statutory Reports			
8 Receive President's Report			
9 Accept Financial Statements and Statutory Reports	For	For	For
10 Approve Allocation of Income and Dividends of SEK 5.50 Per Share	For	For	For
11 Approve Discharge of Board and President	For	For	For
12 Determine Number of Members (10) and Deputy Members (0) of Board	For	For	For
13 Approve Remuneration of Directors in the Amount of SEK 1.95 Million for the Chairman and SEK	For	For	For
14.1 Reelect Leif Ostling as Director	For	For	For
14.2 Reelect Lena Torell as Director	For	For	For
14.3 Reelect Peter Grafoner as Director	For	For	For
14.4 Reelect Lars Wedenborn as Director	For	For	For
14.5 Reelect Joe Loughrey as Director	For	For	For
14.6 Reelect Baba Kalyani as Director	For	For	For
14.7 Reelect Hock Goh as Director	For	For	For
14.8 Reelect Marie Bredberg as Director	For	For	For
14.9 Reelect Nancy Gougarty as Director	For	For	For
Reelect Alrik Danielson as Director	For	For	For
15 Reelect Leif Ostling as Chairman of the Board of Directors	For	For	For
16 Approve Remuneration of Auditors	For	For	For
17 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
18 Approve 2016 Performance Share Program	For	Against	Against
19 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	16,155.00	16,155.00	

Meeting for MINOR INTERNATIONAL PCL on 01 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledgement of Annual Report and Directors' Report			
3 Accept Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5 Amend Articles of Association Re: Foreign Shareholding Proportion	For	For	For
6 Reduce Registered Capital and Amend Memorandum of Association to Reflect Changes in	For	For	For
7.1 Elect Paul Charles Kenny as Director	For	For	Against
7.2 Elect Thiraphong Chansiri as Director	For	Against	Against
7.3 Elect Suvabha Charoenying as Director	For	For	For
8 Approve Remuneration of Directors	For	For	For
9 Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	446,900.00	446,900.00	

Meeting for BANGKOK EXPRESSWAY & METRO P on 05 Apr

			Management recommandation	ISS recommandation	TOBAM Vote
1 Acknowledge Operating Results for 2015					
2 Accept Financial Statements			For	For	For
3 Approve Allocation of Income and Dividend Payment			For	For	For
4.1 Elect Virabongsa Ramangkura as Director			For	For	Against
4.2 Elect Sampao Choosri as Director			For	For	Against
4.3 Elect Vallapa Assakul as Director			For	Against	Against
4.4 Elect Prasobchai Kasemsant as Director			For	Against	Against
4.5 Elect Werapong Suppasedsak as Director			For	Against	Against
4.6 Elect Tana Janusorn as Director			For	Against	Against
5 Approve Remuneration of Directors			For	For	For
6 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration			For	For	For
7 Authorize Issuance of Debentures			For	For	For
8 Other Business			For	Against	Against
			Votes Available		
			Voted		
NAV Canada Pension Fund			1,784,300.00	1,784,300.00	

Meeting for DELTA ELECTRONICS THAI PCL on 05 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operational Results for Year 2015			
3 Accept Financial Statements and Statutory Reports	For	For	For
4 Approve Dividend	For	For	For
5.1 Elect Hsieh, Shen-Yen as Director	For	For	For
5.2 Elect Chu, Chih-Yuan as Director	For	For	Against
5.3 Elect Boonsak Chiempricha 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			

	Votes Available	Voted
NAV Canada Pension Fund	127,700.00	127,700.00

Meeting for THAI UNION FROZEN PROD PUB on 05 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Annual Report and Operating Results for Year 2015			
3 Accept Financial Statements and Statutory Reports	For	For	For
4 Approve Allocation of Income	For	For	For
5.1 Elect Cheng Niruttinanon as Director	For	For	Against
5.2 Elect Sakdi Kiewkarnkha as Director	For	For	For
5.3 Elect Chan Shue Chung as Director	For	For	Against
5.4 Elect Yutaka Kyoya as Director	For	For	Against
6 Approve Remuneration and Bonus of Directors	For	For	For
7 Approve Price Water House Coopers ABAS Limited as Auditors and Authorize Board to Fix	For	For	For
8 Other Business			

	Votes Available	Voted
NAV Canada Pension Fund	485,400.00	485,400.00

Meeting for BRASKEM SA-PREF A on 06 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Preferred Shareholders				
1 Elect Director Nominated by Preferred Shareholders		None	Abstain	Abstain
2 Elect Fiscal Council Member Nominated by Preferred Shareholders		None	Abstain	Abstain
		Votes Available	Voted	
NAV Canada Pension Fund		36,800.00	36,800.00	

Meeting for SWISSCOM AG-REG on 06 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Accept Financial Statements and Statutory Reports	For	For	For
1.2 Approve Remuneration Report (Non-Binding)	For	For	For
2 Approve Allocation of Income and Dividends of CHF 22 per Share	For	For	For
3 Approve Discharge of Board and Senior Management	For	For	For
4.1 Reelect Frank Esser as Director	For	For	For
4.2 Reelect Barbara Frei as Director	For	For	For
4.3 Reelect Catherine Muehlemann as Director	For	For	For
4.4 Reelect Theofil Schlatter as Director	For	For	For
4.5 Elect Roland Abt as Director	For	For	For
4.6 Elect Valerie Berset Bircher as Director	For	For	For
4.7 Elect Alain Carrupt as Director	For	For	For
4.8 Elect Hansueli Loosli as Director	For	For	For
4.9 Elect Hansueli Loosli as Board Chairman	For	For	For
5.1 Appoint Frank Esser as Member of the Compensation Committee	For	For	For
5.2 Reelect Barbara Frei as Member of the Compensation Committee	For	For	For
5.3 Reelect Hansueli Loosli as Member of the Compensation Committee	For	For	For
5.4 Reelect Theofil Schlatter as Member of the Compensation Committee	For	For	For
5.5 Reelect Hans Werder as Member of the Compensation Committee	For	For	For
6.1 Approve Remuneration of Directors in the Amount of CHF 2.5 Million	For	For	For
6.2 Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	For	For	For
7 Designate Reber Rechtsanwaelte as Independent Proxy	For	For	For
8 Ratify KPMG AG as Auditors	For	For	For
9 Transact Other Business (Voting)	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	3,139.00	3,139.00	

Meeting for WILLIAM DEMANT HOLDING on 07 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	
3 Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK	For	For	
4 Approve Allocation of Income and Omission of Dividends	For	For	
5a Reelect Lars Johansen as Director	For	For	
5b Reelect Peter Foss as Director	For	For	
5c Reelect Niels Christiansen as Director	For	For	
5d Reelect Benedikte Leroy as Director	For	For	
5e Elect Lars Rasmussen as Director	For	For	
6 Ratify Deloitte as Auditors	For	For	
7a Approve DKK 1.2 Million Reduction in Share Capital	For	For	
7b Authorize Share Repurchase Program	For	For	
7c Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	
7d1 Change Par Value of Shares from DKK 1 to DKK 0.20; Approve Consequential Amendments to	For	For	
7d2 Amend Articles Re: Change from Bearer Shares to Registered Shares; Publication of Meeting	For	For	
7d3 Amend Articles Re: Right to Sign in the Name of the Company	For	For	
7d4 Amend Articles Re: Size of Executive Board	For	For	
7e Approve Creation of DKK 6.7 Million Pool of Capital without Preemptive Rights; Approve Creation	For	Against	
7f Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	
8 Other Business			
	Votes Available	Voted	
NAV Canada Pension Fund	0.00	0.00	

Meeting for NOKIAN RENKAAT OYJ on 12 Apr 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1	Open Meeting			
2	Call the Meeting to Order			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4	Acknowledge Proper Convening of Meeting	For	For	For
5	Prepare and Approve List of Shareholders	For	For	For
6	Receive Financial Statements and Statutory Reports			
7	Accept Financial Statements and Statutory Reports	For	For	For
8	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For	For
9	Approve Discharge of Board and President	For	Against	Against
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman and EUR 40,000	For	For	For
11	Fix Number of Directors at Seven	For	For	For
12	Reelect Hille Korhonen, Tapio Kuula, Raimo Lind, Inka Mero and Petteri Walldén as Directors;	For	For	Against
13	Approve Remuneration of Auditors	For	For	For
14	Ratify KPMG as Auditors	For	For	For
15	Authorize Share Repurchase Program	For	For	For
16	Close Meeting			
		Votes Available	Voted	
NAV Canada Pension Fund		567.00	567.00	

Meeting for SIKA AG-BR on 12 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 78 per Bearer Share and CHF 13 per	For	For	
3 Approve Discharge of Board and Senior Management	For	Against	
4.1.1 Reelect Paul Haelg as Director	For	For	
Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	For	For	
Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	For	For	
Reelect Willi Leimer as Director	For	For	
Reelect Monika Ribar as Director	For	For	
Reelect Daniel Sauter as Director	For	For	
Reelect Ulrich Suter as Director	For	For	
Reelect Juergen Tinggren as Director	For	For	
Reelect Christoph Tobler as Director	For	For	
Shareholder Proposal Submitted by Schenker-Winkler Holding AG			
4.2 Elect Jacques Bischoff as Director	Against	Against	
Management Proposals			
4.3 Elect Paul Haelg as Board Chairman	For	For	
Appoint Fritz van Dijk as Member of the Nomination and Compensation Committee	For	For	
Appoint Urs Burkard as Member of the Nomination and Compensation Committee	For	Against	
Appoint Daniel Sauter as Member of the Nomination and Compensation Committee	For	Against	
4.5 Ratify Ernst & Young AG as Auditors	For	For	
4.6 Designate Max Braendli as Independent Proxy	For	For	
5.1 Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period	For	For	
5.2 Approve Remuneration Report (Non-Binding)	For	For	
5.3 Approve Maximum Remuneration of Directors in the Amount of CHF 3 Million for the Period from	For	For	
5.4 Approve Maximum Remuneration of Executive Committee in the Amount of CHF 18 Million	For	For	
Shareholder Proposals Submitted by Cascade Investment, LLC, Bill and Melinda Gates			
6 Extend the Term of Office of the Special Experts Committee until AGM 2020	For	For	
Management Proposals			
7 Transact Other Business (Voting)	Against	Against	
	Votes Available	Voted	
NAV Canada Pension Fund	561.00	0.00	

Meeting for FAIRFAX FINANCIAL HLDGS LTD on 14 Apr 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1.1	Elect Director Anthony F. Griffiths	For	For	Withhold
1.2	Elect Director Robert J. Gunn	For	For	For
1.3	Elect Director Alan D. Horn	For	For	For
1.4	Elect Director John R. V. Palmer	For	For	For
1.5	Elect Director Timothy R. Price	For	For	For
1.6	Elect Director Brandon W. Sweitzer	For	For	For
1.7	Elect Director Benjamin P. Watsa	For	For	For
1.8	Elect Director V. Prem Watsa	For	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		4,298.00	4,298.00	

Meeting for NOBLE GROUP LTD on 14 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	
2 Elect Richard Samuel Elman as Director	For	For	
3 Elect David Gordon Eldon as Director	For	Against	
4 Elect Paul Jeremy Brough as Director	For	For	
5 Elect David Yeow as Director	For	For	
6 Elect Yu Xubo as Director	For	For	
7 Approve Directors' Fees	For	For	
8 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	
9 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	
10 Authorize Share Repurchase Program	For	For	
11 Approve Issuance of Shares Under the Noble Group Limited Scrip Dividend Scheme	For	For	
12 Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option	For	Against	
13 Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option	For	Against	
14 Approve Grant of Awards and Issuance of Shares Under the Noble Group Performance Share	For	Against	
15 Approve Grant of Awards and Issuance of Shares Under the Noble Group Restricted Share Plan	For	Against	
	Votes Available	Voted	
NAV Canada Pension Fund	0.00	0.00	

Meeting for TEVA PHARMACEUTICAL IND LTD on 18 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for ADR Holders				
1a Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders		For	For	For
1b Reelect Arie Beldegrun as Director Until the 2019 Annual Meeting of Shareholders		For	For	For
1c Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders		For	For	For
2 Amend Compensation Policy for the Directors and Officers of the Company		For	For	For
2a Vote FOR if you are a controlling shareholder or have a personal interest in Item 2; otherwise,		None	Refer	Against
3a Approve an Increase to the Fees Payable to Erez Vigodman, CEO		For	For	For
3b Approve Amendment to Annual Cash Bonus Objectives and PayoutTerms for Erez Vigodman,		For	For	For
3c Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO		For	For	For
4 Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the		For	For	For
5 Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		33,784.00	33,784.00	

Meeting for AGNC INVESTMENT CORP on 19 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Malon Wilkus (WITHDRAWN RESOLUTION)			
1.2 Elect Director John R. Erickson	For	For	For
1.3 Elect Director Samuel A. Flax	For	For	For
1.4 Elect Director Alvin N. Puryear	For	For	For
1.5 Elect Director Robert M. Couch	For	For	For
1.6 Elect Director Morris A. Davis	For	For	For
1.7 Elect Director Randy E. Dobbs	For	Against	Against
1.8 Elect Director Larry K. Harvey	For	For	For
1.9 Elect Director Prue B. Larocca	For	For	For
1.10 Elect Director Gary Kain	For	For	For
2 Amend Non-Employee Director Omnibus Stock Plan	For	For	For
3 Provide Directors May Be Removed With or Without Cause	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	37,060.00	37,060.00	

Meeting for EUROCASH SA on 19 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Acknowledge Proper Convening of Meeting			
3 Elect Meeting Chairman	For	For	For
4 Prepare List of Shareholders			
5 Approve Agenda of Meeting	For	For	For
6 Receive Financial Statements and Management Board Report on Company's Operations for			
7 Receive Consolidated Financial Statements and Management Board Report on Group's			
8 Receive Supervisory Board Report on Company's Standing in Fiscal 2015			
9 Approve Financial Statements and Management Board Report on Company's Operations for	For	For	For
10 Approve Consolidated Financial Statements and Management Board Report on Group's	For	For	For
11 Approve Allocation of Income and Dividends of PLN 1 per Share	For	For	For
12.1 Approve Discharge of Luis Manuel Conceicao do Amaral (CEO)	For	For	For
12.2 Approve Discharge of Katarzyna Kopaczewska (Management Board Member)	For	For	For
12.3 Approve Discharge of Rui Amaral (Management Board Member)	For	For	For
12.4 Approve Discharge of Arnaldo Guerreiro (Management Board Member)	For	For	For
12.5 Approve Discharge of Pedro Martinho (Management Board Member)	For	For	For
12.6 Approve Discharge of Jacek Owczarek (Management Board Member)	For	For	For
12.7 Approve Discharge of Carlos Saraiva (Management Board Member)	For	For	For
12.8 Approve Discharge of David Boner (Management Board Member)	For	For	For
13.1 Approve Discharge of Joao Borges de Assuncao (Supervisory Board Chairman)	For	For	For
13.2 Approve Discharge of Eduardo Aguinaga de Moraes (Supervisory Board Member)	For	For	For
13.3 Approve Discharge of Hans Joachim Korber (Supervisory Board Member)	For	For	For
13.4 Approve Discharge of Francisco Jose Valente Hipolito dos Santos (Supervisory Board Member)	For	For	For
13.5 Approve Discharge of Jacek Szwajcowski (Supervisory Board Member)	For	For	For
14.1 Elect Supervisory Board Member	For	Against	Against
14.2 Elect Supervisory Board Member	For	Against	Against
15 Approve Remuneration of Supervisory Board Members	For	For	For
16 Close Meeting			
	Votes Available	Voted	
NAV Canada Pension Fund	14,576.00	14,576.00	

Meeting for O2 CZECH REPUBLIC AS on 19 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Open Meeting			
2.1 Approve Meeting Procedures	For	For	For
2.2 Elect Meeting Chairman and Other Meeting Officials	For	For	For
3 Receive Management Board Report on Company's Operations in Fiscal 2015			
4 Receive Supervisory Board Report on Board's Work and Company's Standing in Fiscal 2015			
5.1 Approve Financial Statements	For	For	For
5.2 Approve Consolidated Financial Statements	For	For	For
6 Approve Allocation of Income for Fiscal 2015 and Retained Earnings From Previous Years	For	For	For
7 Ratify Auditor for Fiscal 2016	For	For	For
8 Amend Articles of Association	For	For	For
9 Close Meeting			
	Votes Available	Voted	
NAV Canada Pension Fund	15,667.00	15,667.00	

Meeting for ICA GRUPPEN AB on 20 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	
3 Prepare and Approve List of Shareholders	For	For	
4 Approve Agenda of Meeting	For	For	
5 Designate Inspector(s) of Minutes of Meeting	For	For	
6 Acknowledge Proper Convening of Meeting	For	For	
7 Receive Report on Operations			
8 Receive Report on Board's Work			
9 Receive Financial Statements and Statutory Reports			
10 Accept Financial Statements and Statutory Reports	For	For	
11 Approve Allocation of Income and Dividends of SEK 10 Per Share	For	For	
12 Approve Discharge of Board and President	For	For	
13 Receive Report on Nominating Committee's Work			
14 Determine Number of Directors (10) and Deputy Directors (0) of Board; Determine Number of	For	For	
15 Approve Remuneration of Directors in the Amount of SEK 1 million for the Chairman and SEK	For	For	
16 Reelect Peter Berlin, Goran Blomberg, Cecilia Daun Wennborg, AndreaGisle Joosen, Fredrik	For	Against	
17 Ratify Ernst & Young as Auditors	For	For	
18 Authorize Chairman of Board (as Co-Opted Member) and Representatives of Four of Company's	For	For	
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	
20 Close Meeting			
	Votes Available	Voted	
NAV Canada Pension Fund	0.00	0.00	

Meeting for NEWMONT MINING CORP on 20 Apr 2016

			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 Vincent A. Calarco		For	For	For
1.5	Elect Director Joseph A. Carrabba		For	For	For
1.6	Elect Director Noreen Doyle		For	For	For
1.7	Elect Director Gary J. Goldberg		For	For	For
1.8	Elect Director Veronica M. Hagen		For	For	For
1.9	Elect Director Jane Nelson		For	For	For
1.10	Elect Director Julio M. Quintana		For	For	For
2	Ratify Ernst & Young LLP as Auditors		For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
			Votes Available	Voted	
NAV Canada Pension Fund			22,235.00	22,235.00	

Meeting for GOLDEN AGRI-RESOURCES LTD on 21 Apr 2016

Meeting for GOLDEN AGRI-RESOURCES LTD on 21 Apr 2016		Management recommendation	ISS recommendation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports		For	For	For
2 Approve Final Dividend		For	For	For
3 Approve Remuneration of Directors		For	For	For
4 Elect Frankle (Djafar) Widjaja as Director		For	For	For
5 Elect Rafael Buhay Concepcion, Jr. as Director		For	For	For
6 Elect Hong Pian Tee as Director		For	For	Against
7 Approve Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
8 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights		For	Against	Against
9 Authorize Share Repurchase Program		For	For	For
10 Approve Mandate for Interested Person Transactions		For	For	For
	Votes Available		Voted	
NAV Canada Pension Fund	1,396,800.00		1,396,800.00	

Meeting for HUMANA INC on 21 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Kurt J. Hilzinger	For	For	For
1b Elect Director Bruce D. Broussard	For	For	For
1c Elect Director Frank A. D'Amelio	For	For	For
1d Elect Director W. Roy Dunbar	For	For	For
1e Elect Director David A. Jones, Jr.	For	For	Against
1f Elect Director William J. McDonald	For	For	For
1g Elect Director William E. Mitchell	For	For	For
1h Elect Director David B. Nash	For	For	For
1i Elect Director James J. O'Brien	For	For	For
1j Elect Director Marissa T. Peterson	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	25,495.00	25,495.00	

Meeting for LINDT & SPRUENGLI AG-REG on 21 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Discharge of Board and Senior Management	For	For	For
4.1 Approve Allocation of Income and Dividends of CHF 400 per Registered Share and CHF 40 per	For	For	For
4.2 Approve Dividends from Capital Contribution Reserves of CHF 400 per Registered Share and	For	For	For
5.1 Reelect Ernst Tanner as Director and Board Chairman	For	Against	Against
5.2 Reelect Antonio Bulgheroni as Director	For	Against	Against
5.3 Reelect Rudolf Spruengli as Director	For	Against	Against
5.4 Reelect Elisabeth Guertler as Director	For	For	For
5.5 Reelect Petra Schadeberg-Herrmann as Director	For	Against	Against
5.6 Elect Thomas Rinderknecht as Director	For	For	For
6.1 Appoint Rudolf Spruengli as Member of the Compensation Committee	For	Against	Against
6.2 Appoint Antonio Bulgheroni as Member of the Compensation Committee	For	Against	Against
6.3 Appoint Elisabeth Guertler as Member of the Compensation Committee	For	For	For
7 Designate Patrick Schleiffer as Independent Proxy	For	For	For
8 Ratify PricewaterhouseCoopers AG as Auditors	For	For	For
9.1 Approve Remuneration of Directors in the Amount of CHF 1.1 Million	For	For	For
9.2 Approve Remuneration of Executive Committee in the Amount of CHF 28 Million	For	For	For
10 Transact Other Business (Voting)	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	9.00	9.00	

Meeting for OPAP SA on 25 Apr 2016

		Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda				
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Allocation of Income and Dividends	For	For	For
3	Approve Discharge of Board and Auditors	For	For	For
4	Approve Director Remuneration for 2015	For	For	For
5	Pre-approve Director Remuneration for 2016	For	For	For
6	Ratify Auditors	For	For	For
7	Authorize Board to Participate in Companies with Similar Business Interests	For	For	For
8	Ratify Executed Contract with Hellenic Lotteries S.A. Regarding the Trademark "Black Jack in an	For	For	For
9	Ratify Executed Contract with Hellenic Lotteries S.A. Regarding the Trademark "Ace and King"	For	For	For
10	Approve EUR 33.5 Million Guarantee in Favor of Subsidiary Hellenic-Lotteries S.A.	For	For	For
11	Approve EUR 5 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
12	Approve EUR 16.75 Million Guarantee With Signature Date Dec. 22, 2015 in Favor of Subsidiary	For	For	For
13	Approve EUR 16.75 Million Guarantee With Signature Date Dec. 30, 2015 in Favor of Subsidiary	For	For	For
14	Approve GBP 100,000 Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
15	Approve EUR 2 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
16	Approve EUR 632,499 Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
17	Approve EUR 2 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For	For
18	Approve Executive Incentive Bonus Plan	For	Against	Against
		Votes Available	Voted	
NAV Canada Pension Fund		56,531.00	56,531.00	

Meeting for SUZANO PAPEL E CELULOSE SA / OLD PREF on 25

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Preferred Shareholders				
1 Elect Director Nominated by Preferred Shareholders		None	Abstain	Abstain
2 Elect Fiscal Council Member Nominated by Preferred Shareholders		None	Abstain	Abstain
		Votes Available	Voted	
NAV Canada Pension Fund		91,000.00	91,000.00	

Meeting for EXELON CORP on 26 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director Anthony K. Anderson	For	For	For
1b	Elect Director Ann C. Berzin	For	For	For
1c	Elect Director Christopher M. Crane	For	For	For
1d	Elect Director Yves C. de Balmann	For	For	For
1e	Elect Director Nicholas DeBenedictis	For	For	For
1f	Elect Director Nancy L. Gioia	For	For	For
1g	Elect Director Linda P. Jojo	For	For	For
1h	Elect Director Paul L. Joskow	For	For	For
1i	Elect Director Robert J. Lawless	For	For	For
1j	Elect Director Richard W. Mies	For	For	For
1k	Elect Director John W. Rogers, Jr.	For	For	For
1l	Elect Director Mayo A. Shattuck, III	For	For	For
1m	Elect Director Stephen D. Steinour	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4	Provide Proxy Access Right	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		45,799.00	45,799.00	

Meeting for PERRIGO CO on 26 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Laurie Brlas	For	For	For
1.2 Elect Director Gary M. Cohen	For	For	For
1.3 Elect Director Marc Coucke	For	For	For
1.4 Elect Director Ellen R. Hoffing	For	For	For
1.5 Elect Director Michael J. Jandernoa	For	For	For
1.6 Elect Director Gerald K. Kunkle, Jr.	For	For	For
1.7 Elect Director Herman Morris, Jr.	For	For	For
1.8 Elect Director Donal O'Connor	For	For	For
1.9 Elect Director Joseph C. Papa	For	For	Against
1.10 Elect Director Shlomo Yanai	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Authorize Share Repurchase Program	For	For	For
5 Determine Price Range for Reissuance of Treasury Shares	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	6,331.00	6,331.00	

Meeting for SYNGENTA AG-REG on 26 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report (Non-Binding)	For	For	For
3 Approve Discharge of Board and Senior Management	For	For	For
4 Approve CHF 36,750 Reduction in Share Capital via Cancellation of Treasury Shares	For	For	For
5.1 Approve Allocation of Income and Dividends of CHF 11.00 per Share	For	For	For
5.2 Approve Allocation of Special Dividend of CHF 5.00 per Share	For	For	For
6.1 Reelect Vinita Bali as Director	For	For	For
6.2 Reelect Stefan Borgas as Director	For	For	For
6.3 Reelect Gunnar Brock as Director	For	For	For
6.4 Reelect Michel Demare as Director	For	For	For
6.5 Reelect Eleni Gabre-Madhin as Director	For	For	For
6.6 Reelect David Lawrence as Director	For	For	For
6.7 Reelect Eveline Saupper as Director	For	For	For
6.8 Reelect Juerg Witmer as Director	For	For	For
7 Reelect Michel Demare as Board Chairman	For	For	For
8.1 Reelect Eveline Saupper as Member of the Compensation Committee	For	For	For
8.2 Reelect Juerg Witmer as Member of the Compensation Committee	For	For	For
8.3 Appoint Stefan Borgas as Member of the Compensation Committee	For	For	For
9 Approve Remuneration of Directors in the Amount of CHF 4.5 Million	For	For	For
10 Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	For	For	For
11 Designate Lukas Handschin as Independent Proxy	For	For	For
12 Ratify KPMG AG as Auditors	For	For	For
13 Transact Other Business (Voting)	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	9,967.00	9,967.00	

Meeting for BUMRUNGRAD HOSPITAL PUB CO on 27 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Directors' Report			
3 Accept Financial Statements	For	For	For
4 Approve Allocation of Income as Dividend and Acknowledge Interim Dividend	For	For	For
5.1 Elect Chai Sophonpanich as Director	For	For	Against
5.2 Elect Chanvit Tanhipat as Director	For	For	Against
5.3 Elect Sinn Anuras as Director	For	Against	Against
5.4 Elect Aruni Kettratad as Director	For	For	For
6.1 Approve Remuneration of Directors	For	For	For
6.2 Approve Special Remuneration of Board of Directors	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Amendment of Memorandum of Association to Reflect Decrease in Registered Capital	For	For	For
9 Other Business	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	95,100.00	95,100.00	

Meeting for CIGNA HOLDING CO on 27 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director David M. Cordani		For	For	For
1.2 Elect Director Isaiah Harris, Jr.		For	For	For
1.3 Elect Director Jane E. Henney		For	For	For
1.4 Elect Director Donna F. Zarcone		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		15,747.00	15,747.00	

Meeting for FIBRIA CELULOSE SA on 27 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	For
2 Approve Capital Budget	For	For	For
3 Approve Allocation of Income	For	For	For
4 Install Fiscal Council	For	For	For
5 Fix Number of Fiscal Council Members	For	For	For
6 Elect Fiscal Council Members and Alternates	For	For	For
6.1 Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain	Do Not Vote
7 Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	63,200.00	63,200.00	

Meeting for COCA-COLA CO/THE on 27 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Herbert A. Allen	For	For	For
1.2 Elect Director Ronald W. Allen	For	For	For
1.3 Elect Director Marc Bolland	For	For	For
1.4 Elect Director Ana Botin	For	For	For
1.5 Elect Director Howard G. Buffett	For	For	For
1.6 Elect Director Richard M. Daley	For	For	For
1.7 Elect Director Barry Diller	For	For	For
1.8 Elect Director Helene D. Gayle	For	For	For
1.9 Elect Director Evan G. Greenberg	For	For	For
1.10 Elect Director Alexis M. Herman	For	For	For
1.11 Elect Director Muhtar Kent	For	For	Against
1.12 Elect Director Robert A. Kotick	For	For	For
1.13 Elect Director Maria Elena Lagomasino	For	For	For
1.14 Elect Director Sam Nunn	For	For	For
1.15 Elect Director David B. Weinberg	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Executive Incentive Bonus Plan	For	For	For
4 Ratify Ernst & Young LLP as Auditors	For	For	For
5 Adopt Holy Land Principles	Against	Against	For
6 Limit/Prohibit Accelerated Vesting of Awards	Against	Against	Against
7 Report on Consistency Between Corporate Values and Political Contributions	Against	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	25,765.00	25,765.00	

Meeting for AGCO CORP on 28 Apr 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Roy V. Armes		For	For	For
1.2	Elect Director Michael C. Arnold		For	For	For
1.3	Elect Director P. George Benson		For	For	Against
1.4	Elect Director Wolfgang Deml		For	For	For
1.5	Elect Director Luiz F. Furlan		For	For	For
1.6	Elect Director George E. Minnich		For	For	For
1.7	Elect Director Martin H. Richenhagen		For	For	Against
1.8	Elect Director Gerald L. Shaheen		For	For	For
1.9	Elect Director Mallika Srinivasan		For	For	For
1.10	Elect Director Hendrikus Visser		For	For	For
2	Amend Omnibus Stock Plan		For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
4	Ratify KPMG LLP as Auditors		For	For	For
			Votes Available	Voted	
NAV Canada Pension Fund			10,778.00	10,778.00	

Meeting for BEC WORLD PUBLIC CO LTD on 28 Apr 2016

Meeting for BEC WORLD PUBLIC CO LTD on 28 Apr 2016		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting		For	For	For
2 Acknowledge Directors' Report				
3 Accept Financial Statements		For	For	For
4 Approve Allocation of Income and Dividend Payment		For	For	For
5.1 Elect Arun Ngamdee as Director		For	For	For
5.2 Elect Chansak Fuangfu as Director		For	For	For
5.3 Elect Somchai Boonnamsiri as Director		For	For	For
5.4 Elect Matthew Kichodhan as Director		For	For	Against
6 Approve Remuneration of Directors		For	For	For
7 Approve Dr. Virach & Associates Office as Auditors and Authorize Board to Fix Their		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		199,800.00	199,800.00	

Meeting for COMFORTDELGRO CORP LTD on 28 Apr 2016

			Management recommendation	ISS recommendation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports			For	For	For
2 Approve Final Dividend			For	For	For
3 Approve Directors' Fees			For	For	For
4 Elect Sum Wai Fun, Adeline as Director			For	For	For
5 Elect Wong Chin Huat, David as Director			For	For	For
6 Elect Lim Jit Poh as Director			For	For	Against
7 Elect Ong Ah Heng as Director			For	For	For
8 Elect Kua Hong Pak as Director			For	For	For
9 Elect Oo Soon Hee as Director			For	For	For
10 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration			For	For	For
			Votes Available		
NAV Canada Pension Fund			Voted		
			160,000.00		
			160,000.00		

Meeting for CONSTELLATION SOFTWARE INC on 28 Apr 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Jeff Bender		For	For	For
1.2	Elect Director Meredith (Sam) Hall Hayes		For	For	For
1.3	Elect Director Robert Kittel		For	For	Withhold
1.4	Elect Director Mark Leonard		For	For	Withhold
1.5	Elect Director Paul McFeeters		For	For	For
1.6	Elect Director Ian McKinnon		For	For	For
1.7	Elect Director Mark Miller		For	For	For
1.8	Elect Director Stephen R. Scotchmer		For	For	Withhold
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
3	Amend Articles		For	For	For
			Votes Available		
			Voted		
NAV Canada Pension Fund			4,600.00	4,600.00	

Meeting for DEUTSCHE LUFTHANSA-REG on 28 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)				
2 Approve Allocation of Income and Dividends of EUR 0.50 per Share		For	For	
3 Approve Discharge of Management Board for Fiscal 2015		For	For	
4 Approve Discharge of Supervisory Board for Fiscal 2015		For	For	
5 Elect Martina Merz to the Supervisory Board		For	For	
6 Approve Remuneration System for Management Board Members		For	For	
7 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial		For	For	
8 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016		For	For	
		Votes Available	Voted	
NAV Canada Pension Fund		0.00	0.00	

Meeting for EDISON INTERNATIONAL on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Jagjeet S. Bindra	For	For	For
1.2 Elect Director Vanessa C.L. Chang	For	For	For
1.3 Elect Director Theodore F. Craver, Jr.	For	For	Against
1.4 Elect Director James T. Morris	For	For	For
1.5 Elect Director Richard T. Schlosberg, III	For	For	For
1.6 Elect Director Linda G. Stuntz	For	For	For
1.7 Elect Director William P. Sullivan	For	For	For
1.8 Elect Director Ellen O. Tauscher	For	For	For
1.9 Elect Director Peter J. Taylor	For	For	For
1.10 Elect Director Brett White	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Adopt Proxy Access Right	Against	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	18,276.00	18,276.00	

Meeting for VIFOR PHARMA AG on 28 Apr 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Discharge of Board and Senior Management	For	For	
3 Approve Allocation of Income and Dividends of CHF 18.00 per Share	For	For	
4 Approve Remuneration Report	For	For	
5.1 Approve Remuneration of Directors in the Amount of CHF 6.3 Million	For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of CHF 8 Million	For	For	
6 Approve Creation of CHF 650,000 Pool of Capital without Preemptive Rights	For	For	
7.1a Reelect Etienne Jornod as Director and Board Chairman	For	For	
7.1b Reelect This Schneider as Director	For	Against	
7.1c Reelect Daniela Bosshardt-Hengartner as Director	For	For	
7.1d Reelect Michel Burnier as Director	For	For	
7.1e Reelect Romeo Cerutti as Director	For	For	
7.1f Reelect Marc de Garidel as Director	For	For	
7.1g Reelect Sylvie Gregoire as Director	For	For	
7.1h Reelect Fritz Hirsbrunner as Director	For	For	
7.1i Reelect Stefano Pessina as Director	For	For	
7.2 Appoint Daniela Bosshardt-Hengartner as Member of the Compensation Committee	For	For	
7.2 Appoint Michel Burnier as Member of the Compensation Committee	For	For	
7.2c Appoint This Schneider as Member of the Compensation Committee	For	Against	
7.3 Designate Walder Wyss AG as Independent Proxy	For	For	
7.4 Ratify Ernst & Young AG as Auditors	For	For	
8 Transact Other Business (Voting)	For	Against	
	Votes Available	Voted	
NAV Canada Pension Fund	0.00	0.00	

Meeting for GOLDCORP INC on 28 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Beverley A. Briscoe	For	For	For
1.2	Elect Director Peter J. Dey	For	For	For
1.3	Elect Director Margot A. Franssen	For	For	For
1.4	Elect Director David A. Garofalo	For	For	For
1.5	Elect Director Clement A. Pelletier	For	For	For
1.6	Elect Director P. Randy Reifel	For	For	For
1.7	Elect Director Ian W. Telfer	For	For	For
1.8	Elect Director Blanca Trevino	For	For	For
1.9	Elect Director Kenneth F. Williamson	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3	Amend Restricted Share Unit Plan	For	For	For
4	Advisory Vote on Executive Compensation Approach	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		191,200.00	191,200.00	

Meeting for HCA INC on 28 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director R. Milton Johnson	For	For	Against
1b	Elect Director Robert J. Dennis	For	For	For
1c	Elect Director Nancy-Ann DeParle	For	For	For
1d	Elect Director Thomas F. Frist, III	For	For	For
1e	Elect Director William R. Frist	For	For	For
1f	Elect Director Charles O. Holliday, Jr.	For	For	For
1g	Elect Director Ann H. Lamont	For	For	For
1h	Elect Director Jay O. Light	For	For	For
1i	Elect Director Geoffrey G. Meyers	For	For	For
1j	Elect Director Michael W. Michelson	For	For	For
1k	Elect Director Wayne J. Riley	For	For	For
1l	Elect Director John W. Rowe	For	For	For
2	Amend Omnibus Stock Plan	For	Against	Against
3	Ratify Ernst & Young LLP as Auditors	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5	Require a Majority Vote for the Election of Directors	Against	Against	Against
		Votes Available		
NAV Canada Pension Fund		24,148.00	24,148.00	

Meeting for HONG KONG EXCHANGES & CLEAR on 28 Apr 2016

Meeting for HONG KONG EXCHANGES & CLEAR on 28 Apr 2016		Management recommendation	ISS recommendation	TOBAM Vote
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Final Dividend	For	For	For
3a	Elect Apurv Bagri as Director	For	For	For
3b	Elect Chin Chi Kin, Edward as Director	Against	Against	Against
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
5	Authorize Repurchase of Issued Share Capital	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		20,009.00	20,009.00	

Meeting for AKR CORPORINDO TBK PT on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements, Statutory Reports, and Discharge of Directors and	For	For	For
2 Approve Allocation of Income	For	For	For
3 Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Authorize Commissioners to Increase the Issued and Paid-Up Capital in relation to the	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	452,900.00	452,900.00	

Meeting for WEIR GROUP PLC/THE on 28 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Remuneration Report	For	For	For
4 Approve Remuneration Policy	For	Against	Against
5 Elect Dean Jenkins as Director	For	For	For
6 Re-elect Charles Berry as Director	For	For	For
7 Re-elect Keith Cochrane as Director	For	For	For
8 Re-elect Alan Ferguson as Director	For	For	For
9 Re-elect Melanie Gee as Director	For	For	For
10 Re-elect Mary Jo Jacobi as Director	For	For	For
11 Re-elect Sir Jim McDonald as Director	For	For	For
12 Re-elect Richard Menell as Director	For	For	For
13 Re-elect John Mogford as Director	For	For	For
14 Re-elect Jon Stanton as Director	For	For	For
15 Appoint PricewaterhouseCoopers LLP as Auditors	For	For	For
16 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
17 Amend Long-Term Incentive Plan	For	Against	Against
18 Amend Long-Term Incentive Plan	For	For	For
19 Approve UK Sharesave Scheme and US Sharesave Plan	For	For	For
20 Approve Scrip Dividend Scheme	For	For	For
21 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
22 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
23 Authorise Market Purchase of Ordinary Shares	For	For	For
24 Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	35,759.00	35,759.00	

Meeting for AGNICO-EAGLE MINES on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Leanne M. Baker	For	For	For
1.2 Elect Director Sean Boyd	For	For	For
1.3 Elect Director Martine A. Celej	For	For	For
1.4 Elect Director Robert J. Gemmell	For	For	For
1.5 Elect Director Mel Leiderman	For	For	For
1.6 Elect Director Deborah A. McCombe	For	For	For
1.7 Elect Director James D. Nasso	For	For	For
1.8 Elect Director Sean Riley	For	For	For
1.9 Elect Director J. Merfyn Roberts	For	For	For
1.10 Elect Director Jamie C. Sokalsky	For	For	For
1.11 Elect Director Howard R. Stockford	For	For	For
1.12 Elect Director Pertti Voutilainen	For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Stock Option Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	28,500.00	28,500.00	

Meeting for BOMBARDIER INC 'B' on 29 Apr 2016

Meeting for BOMBARDIER INC. B on 29 Apr 2016		Management recommendation	ISS recommendation	TOBAM Vote
Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders				
1.1 Elect Director Laurent Beaudoin		For	For	For
1.2 Elect Director Pierre Beaudoin		For	For	For
1.3 Elect Director Alain Bellemare		For	For	For
1.4 Elect Director Joanne Bissonnette		For	For	For
1.5 Elect Director J.R. Andre Bombardier		For	For	For
1.6 Elect Director Martha Finn Brooks		For	For	For
1.7 Elect Director Jean-Louis Fontaine		For	For	For
1.8 Elect Director Sheila Fraser		For	For	For
1.9 Elect Director August W. Henningsen		For	For	For
1.10 Elect Director Daniel Johnson		For	For	For
1.11 Elect Director Jean C. Monty		For	For	For
1.12 Elect Director Vikram Pandit		For	For	For
1.13 Elect Director Patrick Pichette		For	For	For
1.14 Elect Director Carlos E. Represas		For	For	For
1.15 Elect Director Beatrice Weder di Mauro		For	For	For
2 Ratify Ernst & Young LLP as Auditors		For	For	For
3 Increase Authorized Class A and Class B Shares		For	For	For
4 Amend Stock Option Plan		For	Against	Against
5 Amend Deferred Share Unit Plan		For	Against	Against
6 Approve Stock Consolidation		For	For	For
7 Advisory Vote on Executive Compensation Approach		For	For	For
Shareholder Proposal				
8 SP 1: Separate Disclosure of Voting Results by Class of Shares		Against	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		190,500.00	190,500.00	

Meeting for INGENICO on 29 Apr 2016	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	For
4 Approve Stock Dividend Program (Cash or New Shares)	For	For	For
5 Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence	For	For	For
6 Approve Agreement with Philippe Lazare, Chairman and CEO	For	For	For
7 Renew Appointment of Mazars as Auditor	For	For	For
8 Renew Appointment of Jean-Louis Simon as Alternate Auditor	For	For	For
9 Appoint KPMG SA as Auditor	For	For	For
10 Appoint Salustro Reydel SA as Alternate Auditor	For	For	For
11 Ratify the Appointment of Colette Lewiner as Director	For	For	For
12 Elect Bernard Bourigeaud as Director	For	For	For
13 Decision not to Renew the Mandate of Jean-Pierre Cojan	For	For	For
14 Reelect Diaa Elyaacoubi as Director	For	For	For
15 Reelect Florence Parly as Director	For	For	For
16 Reelect Thibault Poutrel as Director	For	For	For
17 Reelect Philippe Lazare as Director	For	Against	Against
18 Advisory Vote on Compensation of Philipe Lazare, CEO and Chairman	For	For	For
19 Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
24 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
27 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23-26 at 10	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	For	For	For
30 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
31 Amend Article 12 of Bylaws Re: Directors' Length of Term	For	For	For
32 Amend Article 17 of Bylaws Re: Censors' Length of Term	For	Against	Against
33 Approve Spin-Off Agreement with Ingenico France	For	For	For
34 Approve Spin-Off Agreement with Ingenico Terminals	For	For	For
35 Approve Spin-Off Agreement with Ingenico Business Support	For	For	For
36 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for INGENICO on 29 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
NAV Canada Pension Fund	1,850.00	1,850.00		

Meeting for JBS SA on 29 Apr 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015		For	For	For
2 Approve Allocation of Income and Dividends		For	For	For
3 Elect Fiscal Council Members and Alternates		For	For	For
3.1 Elect Fiscal Council Member Appointed by Minority Shareholder		None	Abstain	Do Not Vote
4 Approve Remuneration of Company's Management and Fiscal Council Members		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		167,100.00	167,100.00	

Meeting for JBS SA on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Agreement to Absorb JBS Holding Internacional S.A., Tannery do Brasil S.A., Paranao	For	For	For
2 Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed	For	For	For
3 Approve Independent Firm's Appraisals	For	For	For
4 Approve Absorption of JBS Holding Internacional S.A., Tannery do Brasil S.A., Paranao	For	For	For
5 Ratify Remuneration of Company's Management for Fiscal Year 2012	For	Against	Against
6 Amend Articles 5 and 6 to Reflect Changes in Capital	For	For	For
7 Amend Articles 3 and 19	For	For	For
8 Consolidate Bylaws	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	167,100.00	167,100.00

Meeting for SAIPEM on 29 Apr 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
Management Proposals			
1.1 Accept Financial Statements and Statutory Reports	For	For	For
1.2 Approve Treatment of Net Loss	For	For	For
Shareholder Proposals Submitted by CDP Equity SpA			
2 Elect Leone Pattofatto as Director	None	For	For
Management Proposals			
3 Integrate Remuneration of External Auditors	For	For	For
4 Approve Remuneration Report	For	For	For
5 Approve Restricted Stock Plan 2016	For	Against	Against
6 Approve Equity Plan Financing Re: Restricted Stock Plan 2016	For	Against	Against
7 Approve Equity Plan Financing Re: Long-Term Incentive Plan 2016-2018	For	Against	Against
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	1,200,870.00	1,200,870.00	

Meeting for AMERICAN EXPRESS CO on 02 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Charlene Barshefsky	For	For	For
1b Elect Director Ursula M. Burns	For	For	For
1c Elect Director Kenneth I. Chenault	For	For	Against
1d Elect Director Peter Chernin	For	For	For
1e Elect Director Ralph de la Vega	For	For	For
1f Elect Director Anne L. Lauvergeon	For	For	For
1g Elect Director Michael O. Leavitt	For	For	For
1h Elect Director Theodore J. Leonsis	For	For	For
1i Elect Director Richard C. Levin	For	For	For
1j Elect Director Samuel J. Palmisano	For	For	For
1k Elect Director Daniel L. Vasella	For	For	For
1l Elect Director Robert D. Walter	For	For	For
1m Elect Director Ronald A. Williams	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Approve Omnibus Stock Plan	For	For	For
5 Prepare Employment Diversity Report	Against	For	For
6 Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	Against	For	For
7 Provide Right to Act by Written Consent	Against	For	For
8 Report on Lobbying Payments and Policy	Against	Against	For
9 Require Independent Board Chairman	Against	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	4,465.00	4,465.00	

Meeting for ENVISION HEALTHCARE HOLDINGS on 02 May 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director William A. Sanger			For	For	Withhold
1.2 Elect Director Michael L. Smith			For	For	For
1.3 Elect Director Ronald A. Williams			For	For	For
2 Ratify Ernst & Young LLP as Auditors			For	For	For
			Votes Available	Voted	
NAV Canada Pension Fund			46,463.00	46,463.00	

Meeting for TRIMBLE INC on 02 May 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Steven W. Berglund		For	For	For
1.2	Elect Director Merit E. Janow		For	For	For
1.3	Elect Director Ulf J. Johansson		For	For	For
1.4	Elect Director Meaghan Lloyd		For	For	For
1.5	Elect Director Ronald S. Nersesian		For	For	For
1.6	Elect Director Mark S. Peek		For	For	For
1.7	Elect Director Nickolas W. Vande Steeg		For	For	For
1.8	Elect Director Borje Ekholm		For	For	For
1.9	Elect Director Kaigham (Ken) Gabriel		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	Change State of Incorporation from California to Delaware		For	Against	Against
			Votes Available	Voted	
NAV Canada Pension Fund			13,590.00	13,590.00	

Meeting for KUEHNE & NAGEL INTL AG-REG on 03 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	For	For
3 Approve Discharge of Board and Senior Management	For	For	For
4.1a Reelect Renato Fassbind as Director	For	For	For
4.1b Reelect Juergen Fitschen as Director	For	For	For
4.1c Reelect Karl Gernandt as Director	For	Against	Against
4.1d Reelect Klaus-Michael Kuehne as Director	For	For	For
4.1e Reelect Hans Lerch as Director	For	For	For
4.1f Reelect Thomas Staehelin as Director	For	Against	Against
4.1g Reelect Martin Wittig as Director	For	For	For
4.1h Reelect Joerg Wolle as Director	For	For	Against
4.2 Elect Hauke Stars as Director	For	Against	Against
4.3 Elect Joerg Wolle as Board Chairman	For	Against	Against
4.4 Appoint Karl Gernandt as Member of the Compensation Committee	For	Against	Against
4.4 Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	Against	Against
4.4 Appoint Hans Lerch as Member of the Compensation Committee	For	For	For
4.5 Designate Kurt Gubler as Independent Proxy	For	For	For
4.6 Ratify Ernst & Young AG as Auditors	For	For	For
5 Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	For	For
6.1 Approve Remuneration Report	For	Against	Against
6.2 Approve Remuneration of Directors in the Amount of CHF 7 Million	For	For	For
6.3 Approve Remuneration of Executive Committee in the Amount of CHF 22.4 Million	For	Against	Against
7 Transact Other Business (Voting)	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	5,988.00	5,988.00	

Meeting for RANDGOLD RESOURCES LTD on 03 May 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Final Dividend	For	For	For
3	Approve Remuneration Report	For	For	For
4	Approve Remuneration Policy	For	For	For
5	Re-elect Safiatou Ba-N'Daw as Director	For	For	For
6	Re-elect Mark Bristow as Director	For	For	For
7	Re-elect Norborne Cole Jr as Director	For	For	For
8	Re-elect Christopher Coleman as Director	For	For	For
9	Re-elect Kadri Dagdelen as Director	For	For	For
10	Re-elect Jamil Kassum as Director	For	For	For
11	Re-elect Jeanine Mabunda Lioko as Director	For	For	For
12	Re-elect Andrew Quinn as Director	For	For	For
13	Re-elect Graham Shuttleworth as Director	For	For	For
14	Reappoint BDO LLP as Auditors	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17	Approve Awards of Ordinary Shares to Non-executive Directors	For	For	For
18	Approve Award of Ordinary Shares to the Senior Independent Director	For	For	For
19	Approve Award of Ordinary Shares to the Chairman	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		24,662.00	24,662.00	

Meeting for TURQUOISE HILL RESOURCES LTD on 03 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Rowena Albones	For	For	For
1.2 Elect Director Jill Gardiner	For	For	For
1.3 Elect Director James W. Gill	For	For	For
1.4 Elect Director R. Peter Gillin	For	For	For
1.5 Elect Director Russel C. Robertson	For	For	For
1.6 Elect Director Craig Stegman	For	For	For
1.7 Elect Director Jeff Tygesen	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	85,200.00	85,200.00

Meeting for ANGLOGOLD ASHANTI LTD on 04 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Re-elect Rhidwaan Gasant as Director	For	For	For
1.2 Re-elect Michael Kirkwood as Director	For	For	For
1.3 Re-elect Srinivasan Venkatakrishnan as Director	For	For	For
1.4 Re-elect Dave Hodgson as Director	For	For	For
2 Reappoint Ernst & Young Inc as Auditors of the Company	For	For	For
3.1 Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	For	For	For
3.2 Re-elect Wiseman Nkuhlu as Member of the Audit and Risk Committee	For	For	For
3.3 Re-elect Michael Kirkwood as Member of the Audit and Risk Committee	For	For	For
3.4 Re-elect Rodney Ruston as Member of the Audit and Risk Committee	For	For	For
3.5 Re-elect Albert Garner as Member of the Audit and Risk Committee	For	For	For
3.6 Re-elect Maria Richter as Member of the Audit and Risk Committee	For	For	For
4 Place Authorised but Unissued Shares under Control of Directors	For	For	For
5 Approve Increase in the Aggregate Limit of Shares to be Utilised for Purposes of the Share	For	Against	Against
6 Amend Long Term Incentive Plan	For	For	For
7 Approve Remuneration Policy	For	For	For
8 Approve Non-executive Directors' Remuneration	For	For	For
9 Authorise Board to Issue Shares for Cash	For	For	For
10 Authorise Repurchase of Issued Share Capital	For	For	For
11 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	For
12 Approve Increase in Authorised Share Capital by the Creation of C Redeemable Preference	For	For	For
13 Amend Memorandum of Incorporation	For	For	For
14 Authorise Ratification of Approved Resolutions	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	101,133.00	101,133.00	

Meeting for FRANCO-NEVADA CORP on 04 May 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Pierre Lassonde		For	For	For
1.2	Elect Director David Harquail		For	For	For
1.3	Elect Director Tom Albanese		For	For	For
1.4	Elect Director Derek W. Evans		For	For	For
1.5	Elect Director Graham Farquharson		For	For	For
1.6	Elect Director Catharine Farrow		For	For	For
1.7	Elect Director Louis Gignac		For	For	For
1.8	Elect Director Randall Oliphant		For	For	For
1.9	Elect Director David R. Peterson		For	For	Withhold
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	For
3	Advisory Vote on Executive Compensation Approach		For	For	For
			Votes Available	Voted	
NAV Canada Pension Fund			42,500.00	42,500.00	

Meeting for INTACT FINANCIAL CORP on 04 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Charles Brindamour	For	For	For
1.2 Elect Director Yves Brouillette	For	For	For
1.3 Elect Director Robert W. Crispin	For	For	For
1.4 Elect Director Janet De Silva	For	For	For
1.5 Elect Director Claude Dussault	For	For	For
1.6 Elect Director Robert G. Leary	For	For	For
1.7 Elect Director Eileen Mercier	For	For	For
1.8 Elect Director Timothy H. Penner	For	For	For
1.9 Elect Director Louise Roy	For	For	For
1.10 Elect Director Frederick Singer	For	For	For
1.11 Elect Director Stephen G. Snyder	For	For	For
1.12 Elect Director Carol Stephenson	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	34,100.00	34,100.00	

Meeting for REALOGY HOLDINGS CORP on 04 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Raul Alvarez		For	For	For
1.2 Elect Director Marc E. Becker		For	For	For
1.3 Elect Director V. Ann Hailey		For	For	For
1.4 Elect Director Duncan L. Niederauer		For	For	For
1.5 Elect Director Richard A. Smith		For	For	Against
1.6 Elect Director Michael J. Williams		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 Omnibus Stock Plan		For	For	For
NAV Canada Pension Fund		Votes Available 8,255.00	Voted 8,255.00	

Meeting for HERSHEY CO/THE on 04 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Pamela M. Arway	For	For	For
1.2	Elect Director John P. Bilbrey	For	For	Withhold
1.3	Elect Director Robert F. Cavanaugh	For	For	For
1.4	Elect Director Charles A. Davis	For	For	For
1.5	Elect Director Mary Kay Haben	For	For	For
1.6	Elect Director Robert M. Malcolm	For	For	For
1.7	Elect Director James M. Mead	For	For	For
1.8	Elect Director James E. Nevels	For	For	For
1.9	Elect Director Anthony J. Palmer	For	For	For
1.10	Elect Director Thomas J. Ridge	For	For	For
1.11	Elect Director David L. Shedlarz	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4	Amend Omnibus Stock Plan	For	For	For
5	Report on Use of Nanomaterials in Products	Against	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		2,859.00	2,859.00	

Meeting for AXIS CAPITAL HOLDINGS LTD on 05 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Albert A. Benchimol	For	For	For
1.2	Elect Director Christopher V. Greetham	For	For	For
1.3	Elect Director Maurice A. Keane	For	For	For
1.4	Elect Director Henry B. Smith	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3	Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		26,000.00	26,000.00	

Meeting for DUKE ENERGY CORP on 05 May 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Michael J. Angelakis		For	For	For
1.2	Elect Director Michael G. Browning		For	For	For
1.3	Elect Director Daniel R. DiMicco		For	For	For
1.4	Elect Director John H. Forsgren		For	For	For
1.5	Elect Director Lynn J. Good		For	For	Withhold
1.6	Elect Director Ann Maynard Gray		For	For	For
1.7	Elect Director John T. Herron		For	For	For
1.8	Elect Director James B. Hyler, Jr.		For	For	For
1.9	Elect Director William E. Kennard		For	For	For
1.10	Elect Director E. Marie McKee		For	For	For
1.11	Elect Director Charles W. Moorman, IV		For	For	For
1.12	Elect Director Carlos A. Saladrigas		For	For	For
2	Ratify Deloitte & Touche LLP as Auditors		For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
4	Reduce Supermajority Vote Requirement		Against	For	For
5	Report on Lobbying Payments and Policy		Against	For	For
			Votes Available		
			Voted		
NAV Canada Pension Fund			43,861.00	43,861.00	

Meeting for GILDAN ACTIVEWEAR INC on 05 May 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1.1	Elect Director William D. Anderson	For	For	For
1.2	Elect Director Donald C. Berg	For	For	For
1.3	Elect Director Glenn J. Chamandy	For	For	For
1.4	Elect Director Russell Goodman	For	For	For
1.5	Elect Director George Heller	For	For	For
1.6	Elect Director Anne Martin-Vachon	For	For	For
1.7	Elect Director Sheila O'Brien	For	For	For
1.8	Elect Director Gonzalo F. Valdes-Fauli	For	For	For
2	Advisory Vote on Executive Compensation Approach	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		40,600.00	40,600.00	

Meeting for HKT TRUST AND HKT LTD on 05 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Final Distribution by HKT Trust and Final Dividend by the Company	For	For	For
3a	Elect Hui Hon Hing, Susanna as Director	For	Against	Against
3b	Elect Peter Anthony Allen as Director	For	Against	Against
3c	Elect Li Fushen as Director	For	Against	Against
3d	Elect Chang Hsin Kang as Director	For	For	For
3e	Elect Frances Waikwun Wong as Director	For	For	For
3f	Authorize Board to Fix Remuneration of Directors	For	For	For
4	Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the Trustee-	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
		Votes Available	Voted	
NAV Canada Pension Fund		682,000.00	682,000.00	

Meeting for SNC-LAVALIN GROUP INC on 05 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Jacques Bougie	For	For	
1.2	Elect Director Neil Bruce	For	For	
1.3	Elect Director Patricia A. Hammick	For	For	
1.4	Elect Director Steven L. Newman	For	For	
1.5	Elect Director Jean Raby	For	For	
1.6	Elect Director Alain Rheaume	For	For	
1.7	Elect Director Chakib Sbiti	For	For	
1.8	Elect Director Eric D. Siegel	For	For	
1.9	Elect Director Zin Smati	For	For	
1.10	Elect Director Lawrence N. Stevenson	For	For	
2	Ratify Deloitte LLP as Auditors	For	For	
3	Advisory Vote on Executive Compensation Approach	For	For	
4	SP 1: Representation of Women	Against	Against	
		Votes Available	Voted	
NAV Canada Pension Fund		0.00	0.00	

Meeting for YAMANA GOLD INC on 05 May 2016

	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 Nigel Lees	For	For	For
1.6 Elect Director Peter Marrone	For	For	Withhold
1.7 Elect Director Patrick J. Mars	For	For	For
1.8 Elect Director Carl Renzoni	For	For	For
1.9 Elect Director Jane Sadowsky	For	For	For
1.10 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	Voted	
NAV Canada Pension Fund	140,100.00	140,100.00	

Meeting for ENTERGY CORP on 06 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Maureen Scannel Bateman		For	For	For
1b Elect Director Patrick J. Condon		For	For	For
1c Elect Director Leo P. Denault		For	For	Against
1d Elect Director Kirkland H. Donald		For	For	For
1e Elect Director Philip L. Frederickson		For	For	For
1f Elect Director Alexis M. Herman		For	For	For
1g Elect Director Donald C. Hintz		For	For	For
1h Elect Director Stuart L. Levenick		For	For	For
1i Elect Director Blanche Lambert Lincoln		For	For	For
1j Elect Director Karen A. Puckett		For	For	For
1k Elect Director W.J. 'Billy' Tauzin		For	For	For
2 Ratify Deloitte & Touche LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
4 Assess Plans to Increase Distributed Low-Carbon Electricity Generation		Against	For	For
		Votes Available		
NAV Canada Pension Fund		27,521.00	27,521.00	

Meeting for RSA INSURANCE GROUP PLC on 06 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Re-elect Martin Scicluna as Director	For	For	For
4 Re-elect Stephen Hester as Director	For	For	For
5 Elect Scott Egan as Director	For	For	For
6 Re-elect Alastair Barbour as Director	For	For	For
7 Re-elect Kath Cates as Director	For	For	For
8 Re-elect Enrico Cucchiani as Director	For	For	For
9 Re-elect Hugh Mitchell as Director	For	For	For
10 Re-elect Joseph Streppel as Director	For	For	For
11 Elect Martin Strobel as Director	For	For	For
12 Re-elect Johanna Waterous as Director	For	For	For
13 Reappoint KPMG LLP as Auditors	For	For	For
14 Authorise Board to Fix Remuneration of Auditors	For	For	For
15 Authorise EU Political Donations and Expenditure	For	For	For
16 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
22 Approve Directors' Fees	For	For	For
23 Amend Articles of Association	For	For	For
24 Amend Articles of Association	For	For	For
25 Approve Final Dividend	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	63,999.00	63,999.00	

Meeting for WANT WANT CHINA HOLDINGS LTD on 06 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Accept Financial Statements and Statutory Reports	For	For	
2	Approve Final Dividend	For	For	
3a	Elect Tsai Eng-Meng as Director	For	For	
3b	Elect Chan Yu-Feng as Director	For	Against	
3c	Elect Cheng Wen-Hsien as Director	For	Against	
3d	Elect Chien Wen-Guey as Director	For	Against	
3e	Elect Lee Kwang-Chou as Director	For	Against	
3f	Authorize Board to Fix Remuneration of Directors	For	For	
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	
5	Authorize Repurchase of Issued Share Capital	For	For	
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
7	Authorize Reissuance of Repurchased Shares	For	Against	
		Votes Available	Voted	
NAV Canada Pension Fund		0.00	0.00	

Meeting for CHINA SHIPPING CONTAINER-H on 10 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
1 Amend Articles of Association		For	For	
ELECT 3 EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING				
2.1 Elect Sun Yueying as Director		For	For	
2.2 Elect Wang Daxiong as Director		For	For	
2.3 Elect Liu Chong as Director		For	For	
		Votes Available	Voted	
NAV Canada Pension Fund		0.00	0.00	

Meeting for WESTON (GEORGE) LTD on 10 May 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director A. Charles Baillie		For	For	For
1.2	Elect Director Paviter S. Binning		For	For	For
1.3	Elect Director Isabelle Marcoux		For	For	For
1.4	Elect Director Sarabjit S. Marwah		For	For	For
1.5	Elect Director Gordon M. Nixon		For	For	For
1.6	Elect Director J. Robert S. Prichard		For	For	For
1.7	Elect Director Thomas F. Rahilly		For	For	For
1.8	Elect Director Christi Strauss		For	For	For
1.9	Elect Director Barbara Stymiest		For	For	For
1.10	Elect Director Alannah Weston		For	For	For
1.11	Elect Director Galen G. Weston		For	For	For
1.12	Elect Director W. Galen Weston		For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
			Votes Available	Voted	
NAV Canada Pension Fund			5,200.00	5,200.00	

Meeting for CHIPOTLE MEXICAN GRILL INC on 11 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Al Baldocchi	For	Against	
1.2 Elect Director Darlene Friedman	For	For	
1.3 Elect Director John S. Charlesworth	For	For	
1.4 Elect Director Kimbal Musk	For	For	
1.5 Elect Director Montgomery F. (Monty) Moran	For	For	
1.6 Elect Director Neil Flanzraich	For	For	
1.7 Elect Director Patrick J. Flynn	For	Against	
1.8 Elect Director Stephen Gillett	For	For	
1.9 Elect Director Steve Ells	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Ratify Ernst & Young LLP as Auditors	For	For	
4 Amend Charter to Remove Provision Allowing Only the Board and Chairman to Call Special	For	For	
5 Provide Proxy Access Right	For	Against	
6 Proxy Access	Against	For	
7 Stock Retention/Holding Period	Against	For	
8 Permit Shareholders Holding 10% or More of the Outstanding Shares of Common Stock to Call a	Against	For	
9 Report on Sustainability, Including Quantitative Goals	Against	For	
10 Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive	Against	For	
	Votes Available	Voted	
NAV Canada Pension Fund	0.00	0.00	

Meeting for K+S AG on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	
3 Approve Discharge of Management Board for Fiscal 2015	For	For	
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	
5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	
6 Approve Creation of EUR 19.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	
7.1 Amend Articles Re: Terms for Board Members	For	For	
7.2 Amend Articles Re: Resignation without Cause	For	For	
7.3 Amend Articles Re: Chairman of General Meeting	For	For	
	Votes Available	Voted	
NAV Canada Pension Fund	0.00	0.00	

Meeting for KINROSS GOLD CORP on 11 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Ian Atkinson	For	For	For
1.2 Elect Director John A. Brough	For	For	For
1.3 Elect Director John M. H. Huxley	For	For	For
1.4 Elect Director Ave G. Lethbridge	For	For	For
1.5 Elect Director Catherine McLeod-Seltzer	For	For	For
1.6 Elect Director John E. Oliver	For	For	For
1.7 Elect Director Kelly J. Osborne	For	For	For
1.8 Elect Director Una M. Power	For	For	For
1.9 Elect Director J. Paul Rollinson	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	314,100.00	314,100.00	

Meeting for KOHLS CORP on 11 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director Peter Boneparth	For	For	For
1b	Elect Director Steven A. Burd	For	For	For
1c	Elect Director Dale E. Jones	For	For	For
1d	Elect Director Kevin Mansell	For	For	Against
1e	Elect Director Jonas Prising	For	For	For
1f	Elect Director John E. Schlifske	For	For	For
1g	Elect Director Frank V. Sica	For	For	For
1h	Elect Director Stephanie A. Streeter	For	For	For
1i	Elect Director Nina G. Vaca	For	For	For
1j	Elect Director Stephen E. Watson	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4	Amend Executive Incentive Bonus Plan	For	For	For
5	Amend Omnibus Stock Plan	For	For	For
6	Clawback of Incentive Payments	Against	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		47,993.00	47,993.00	

Meeting for WILLIAM HILL PLC on 11 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Elect Philip Bowcock as Director	For	For	For
5 Re-elect Gareth Davis as Director	For	For	For
6 Re-elect James Henderson as Director	For	For	For
7 Re-elect Sir Roy Gardner as Director	For	For	For
8 Re-elect Georgina Harvey as Director	For	For	For
9 Re-elect Ashley Highfield as Director	For	For	For
10 Re-elect David Lowden as Director	For	For	For
11 Re-elect Imelda Walsh as Director	For	For	For
12 Reappoint Deloitte LLP as Auditors	For	For	For
13 Authorise the Audit and Risk Management Committee to Fix Remuneration of Auditors	For	For	For
14 Authorise EU Political Donations and Expenditure	For	For	For
15 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
17 Authorise Market Purchase of Ordinary Shares	For	For	For
18 Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	86,405.00	86,405.00	

Meeting for ADIDAS AG on 12 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal 2015	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	For
5 Approve Increase in Size of Supervisory Board to 16 Members	For	For	For
6.1 Elect Ian Galienne to the Supervisory Board	For	For	For
6.2 Elect Nassef Sawiris to the Supervisory Board	For	For	For
7 Approve Affiliation Agreements with Subsidiary adidas anticipation GmbH	For	For	For
8 Approve Creation of EUR 4 Million Pool of Capital for Employee Stock Purchase Plan	For	For	For
9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For
10 Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For
11.1 Ratify KPMG AG as Auditors for Fiscal 2016	For	For	For
11.2 Ratify KPMG AG as Auditors for the First Half of Fiscal 2016	For	For	For
11.3 Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	2,153.00	2,153.00	

Meeting for CF INDUSTRIES HOLDINGS INC on 12 May 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director Robert C. Arzbaecher		For	For	For
1b	Elect Director William Davisson		For	For	For
1c	Elect Director Stephen A. Furbacher		For	For	For
1d	Elect Director Stephen J. Hagge		For	For	For
1e	Elect Director John D. Johnson		For	For	For
1f	Elect Director Robert G. Kuhbach		For	For	For
1g	Elect Director Anne P. Noonan		For	For	For
1h	Elect Director Edward A. Schmitt		For	For	For
1i	Elect Director Theresa E. Wagler		For	For	For
1j	Elect Director W. Anthony Will		For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3	Ratify KPMG LLP as Auditors		For	For	For
4	Provide Right to Act by Written Consent		Against	For	For
			Votes Available	Voted	
NAV Canada Pension Fund			17,294.00	17,294.00	

Meeting for HK ELECTRIC INVESTMENTS -SS on 12 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2a Elect Fok Kin Ning, Canning as Director	For	For	
2b Elect Wan Chi Tin as Director	For	For	
2c Elect Fahad Hamad A H Al-Mohannadi as Director	For	For	
2d Elect Chan Loi Shun as Director	For	For	
2e Elect Deven Arvind Karnik as Director	For	For	
2f Elect Ralph Raymond Shea as Director	For	For	
3 Approve KPMG as Auditor of the Trust, the Trustee-Manager and the Company and Authorize	For	For	
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
	Votes Available	Voted	
NAV Canada Pension Fund	0.00	0.00	

Meeting for TABLEAU SOFTWARE INC-CL A on 12 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Christian Chabot	For	For	Withhold
1.2	Elect Director Christopher Stolte	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3	Amend Omnibus Stock Plan	For	Against	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		13,042.00	13,042.00	

Meeting for CK HUTCHISON HOLDINGS LTD on 13 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Li Tzar Kuoi, Victor as Director	For	For	For
3b Elect Fok Kin Ning, Canning as Director	For	For	For
3c Elect Frank John Sixt as Director	For	Against	Against
3d Elect Lee Yeh Kwong, Charles as Director	For	Against	Against
3e Elect George Colin Magnus as Director	For	Against	Against
3f Elect Michael David Kadoorie as Director	For	Against	Against
3g Elect Wong Yick-ming, Rosanna as Director	For	For	For
4 Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board	For	For	For
5.1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5.2 Authorize Repurchase of Issued Share Capital	For	For	For
5.3 Authorize Reissuance of Repurchased Shares	For	Against	Against
6 Adopt Second HCML Share Option Scheme	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	263,500.00	263,500.00	

Meeting for NITORI CO LTD on 13 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles To Adopt Board Structure with Audit Committee - Restore Shareholder Authority	For	For	For
2.1 Elect Director Nitori, Akio	For	For	Against
2.2 Elect Director Shirai, Toshiyuki	For	For	For
2.3 Elect Director Komiya, Shoshin	For	For	Against
2.4 Elect Director Ikeda, Masanori	For	For	Against
2.5 Elect Director Sudo, Fumihiro	For	For	Against
2.6 Elect Director Ando, Takaharu	For	For	Against
2.7 Elect Director Kawamura, Takashi	For	For	Against
3.1 Elect Director and Audit Committee Member Kubo, Takao	For	For	Against
3.2 Elect Director and Audit Committee Member Takeshima, Kazuhiko	For	For	For
3.3 Elect Director and Audit Committee Member Suzuki, Kazuhiro	For	For	Against
3.4 Elect Director and Audit Committee Member Tatsuoka, Tsuneyoshi	For	For	Against
4 Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	For
5 Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	For
6 Approve Takeover Defense Plan (Poison Pill)	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	13,800.00	13,800.00	

Meeting for SUN ART RETAIL GROUP LTD on 13 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3a Elect Benoit, Claude, Francois, Marie, Joseph Leclercq as Director	For	For	
3b Elect Xavier, Marie, Alain Delom de Mezerac as Director	For	For	
3c Elect Karen Yifen Chang as Director	For	For	
3d Elect Wilhelm, Louis Hubner as Director	For	For	
3e Authorize Board to Fix Remuneration of Directors	For	For	
4 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	
5 Authorize Repurchase of Issued Share Capital	For	For	
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
7 Authorize Reissuance of Repurchased Shares	For	Against	
	Votes Available	Voted	
NAV Canada Pension Fund	0.00	0.00	

Meeting for CONSOLIDATED EDISON INC on 16 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director Vincent A. Calarco	For	For	For
1b	Elect Director George Campbell, Jr.	For	For	For
1c	Elect Director Michael J. Del Giudice	For	For	For
1d	Elect Director Ellen V. Futter	For	For	For
1e	Elect Director John F. Killian	For	For	For
1f	Elect Director John McAvoy	For	For	Against
1g	Elect Director Armando J. Olivera	For	For	For
1h	Elect Director Michael W. Ranger	For	For	For
1i	Elect Director Linda S. Sanford	For	For	For
1j	Elect Director L. Frederick Sutherland	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		59,863.00	59,863.00	

Meeting for SILICONWARE PRECISION INDS on 16 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Amendments to Articles of Association	For	For	For
2	Approve Business Operations Report and Financial Statements	For	For	For
3	Approve Plan for Profit Distribution	For	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
6	Transact Other Business (Non-Voting)			
		Votes Available	Voted	
NAV Canada Pension Fund		565,981.00	565,981.00	

Meeting for WHEELLOCK & CO LTD on 16 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2a Elect Stephen T. H. Ng as Director	For	Against	Against
2b Elect Mignonne Cheng as Director	For	For	For
2c Elect Winston K. W. Leong as Director	For	For	For
2d Elect Alan H. Smith as Director	For	For	For
2e Elect Nancy S. L. Tse as Director	For	For	For
3 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Authorize Repurchase of Issued Share Capital	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	161,000.00	161,000.00	

Meeting for FIRSTENERGY CORP on 17 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Paul T. Addison	For	For	For
1.2	Elect Director Michael J. Anderson	For	Withhold	Withhold
1.3	Elect Director William T. Cottle	For	Withhold	Withhold
1.4	Elect Director Robert B. Heisler, Jr.	For	For	For
1.5	Elect Director Julia L. Johnson	For	Withhold	Withhold
1.6	Elect Director Charles E. Jones	For	For	For
1.7	Elect Director Ted J. Kleisner	For	For	For
1.8	Elect Director Donald T. Misheff	For	For	For
1.9	Elect Director Thomas N. Mitchell	For	For	Withhold
1.10	Elect Director Ernest J. Novak, Jr.	For	For	For
1.11	Elect Director Christopher D. Pappas	For	For	For
1.12	Elect Director Luis A. Reyes	For	Withhold	Withhold
1.13	Elect Director George M. Smart	For	Withhold	Withhold
1.14	Elect Director Jerry Sue Thornton	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	Reduce Supermajority Vote Requirement	For	For	For
5	Provide Proxy Access Right	For	For	For
6	Report on Lobbying Payments and Policy	Against	For	For
7	Report on Financial Risks of Stranded Carbon Assets	Against	For	For
8	Require a Majority Vote for the Election of Directors	Against	For	For
9	Adopt Simple Majority Vote	Against	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		34,325.00	34,325.00	

Meeting for GREAT WALL MOTOR COMPANY-H on 17 May 2016

Meeting for GREAT WALL MOTOR COMPANY-H on 17 May 2016		Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve Audited Financial Report		For	For	For
2 Approve Report of the Board of Directors		For	For	For
3 Approve Profit Distribution Proposal		For	For	For
4 Approve Annual Report and Its Summary Report		For	For	For
5 Approve Report of the Independent Directors		For	For	For
6 Approve Report of the Supervisory Committee		For	For	For
7 Approve Operating Strategies		For	For	For
8 Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as External Auditor and		For	For	For
9 Amend Rules and Procedures Regarding Meetings of Board of Directors		For	For	For
10 Authorize Repurchase of Issued Share Capital		For	For	For
11 Approve Termination of Implementation of the Non-public Issuance of A Shares		For	For	For
12 Amend Articles of Association		For	For	For
	Votes Available	Voted		
NAV Canada Pension Fund	288,000.00	288,000.00		

Meeting for GREAT WALL MOTOR COMPANY-H on 17 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES				
1 Authorize Repurchase of Issued Share Capital		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		288,000.00	288,000.00	

Meeting for REALTY INCOME CORP on 17 May 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1a	Elect Director Kathleen R. Allen	For	For	For
1b	Elect Director John P. Case	For	For	For
1c	Elect Director A. Larry Chapman	For	For	For
1d	Elect Director Priya Cherian Huskins	For	For	For
1e	Elect Director Michael D. McKee	For	For	For
1f	Elect Director Gregory T. McLaughlin	For	For	For
1g	Elect Director Ronald L. Merriman	For	For	For
1h	Elect Director Stephen E. Sterrett	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		12,519.00	12,519.00	

Meeting for SOUTHWESTERN ENERGY CO on 17 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director John D. Gass	For	For	For
1.2 Elect Director Catherine A. Kehr	For	For	Against
1.3 Elect Director Greg D. Kerley	For	For	For
1.4 Elect Director Kenneth R. Mourton	For	For	For
1.5 Elect Director Elliott Pew	For	For	For
1.6 Elect Director Terry W. Rathert	For	For	For
1.7 Elect Director Alan H. Stevens	For	For	For
1.8 Elect Director William J. Way	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	110,968.00	110,968.00	

Meeting for GAP INC/THE on 17 May 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director Domenico De Sole		For	For	For
1b	Elect Director Robert J. Fisher		For	Against	Against
1c	Elect Director William S. Fisher		For	For	For
1d	Elect Director Tracy Gardner		For	For	For
1e	Elect Director Isabella D. Goren		For	For	For
1f	Elect Director Bob L. Martin		For	For	For
1g	Elect Director Jorge P. Montoya		For	For	For
1h	Elect Director Arthur Peck		For	For	For
1i	Elect Director Mayo A. Shattuck, III		For	For	For
1j	Elect Director Katherine Tsang		For	For	For
2	Ratify Deloitte & Touche LLP as Auditors		For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
4	Amend Omnibus Stock Plan		For	For	For
			Votes Available	Voted	
NAV Canada Pension Fund			14,250.00	14,250.00	

Meeting for CHICAGO MERCANTILE EXCHANG-A on 18 May 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1a	Elect Director Terrence A. Duffy	For	For	For
1b	Elect Director Phupinder S. Gill	For	For	For
1c	Elect Director Timothy S. Bitsberger	For	For	For
1d	Elect Director Charles P. Carey	For	For	For
1e	Elect Director Dennis H. Chookaszian	For	For	For
1f	Elect Director Ana Dutra	For	For	For
1g	Elect Director Martin J. Gepsman	For	For	For
1h	Elect Director Larry G. Gerdes	For	For	For
1i	Elect Director Daniel R. Glickman	For	For	For
1j	Elect Director Leo Melamed	For	For	For
1k	Elect Director William P. Miller, II	For	For	For
1l	Elect Director James E. Oliff	For	For	For
1m	Elect Director Alex J. Pollock	For	For	Against
1n	Elect Director John F. Sandner	For	For	For
1o	Elect Director Terry L. Savage	For	For	For
1p	Elect Director William R. Shepard	For	For	For
1q	Elect Director Dennis A. Suskind	For	For	For
2	Ratify Ernst & Young as Auditors	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		34,767.00	34,767.00	

Meeting for FOOT LOCKER INC on 18 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director Maxine Clark	For	For	For
1b	Elect Director Alan D. Feldman	For	For	For
1c	Elect Director Jarobin Gilbert, Jr.	For	For	For
1d	Elect Director Richard A. Johnson	For	For	For
1e	Elect Director Guillermo G. Marmol	For	For	For
1f	Elect Director Dona D. Young	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For
3	Approve Executive Incentive Bonus Plan	For	For	For
4	Approve Executive Incentive Bonus Plan	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
		Votes Available	Voted	
NAV Canada Pension Fund		35,542.00	35,542.00	

Meeting for GOLD FIELDS LTD on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Resolutions			
1 Reappoint KPMG Inc as Auditors of the Company	For	For	For
2.1 Elect Steven Reid as Director	For	For	For
2.2 Re-elect Gayle Wilson as Director	For	For	For
2.3 Re-elect David Murray as Director	For	For	For
2.4 Re-elect Donald Ncube as Director	For	For	For
2.5 Re-elect Alan Hill as Director	For	For	For
3.1 Re-elect Gayle Wilson as Member of the Audit Committee	For	For	For
3.2 Re-elect Richard Menell as Member of the Audit Committee	For	For	For
3.3 Re-elect Donald Ncube as Member of the Audit Committee	For	For	For
4 Place Authorised but Unissued Shares under Control of Directors	For	For	For
Special Resolutions			
1 Authorise Board to Issue Shares for Cash	For	For	For
Advisory Endorsement			
1 Approve Remuneration Policy	For	For	For
Continuation of Special Resolutions			
2 Approve Remuneration of Non-Executive Directors	For	For	For
3 Approve Financial Assistance in Terms of Section 44 and 45 of the Act	For	For	For
4 Authorise Repurchase of Issued Share Capital	For	For	For
5 Amend 2012 Share Plan	For	For	For
6 Approve Financial Assistance to Directors and Prescribed Officers and Other Persons who may	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	203,709.00	203,709.00	

Meeting for ILLUMINA INC on 18 May 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Frances Arnold			For	For	For
1b Elect Director Francis A. deSouza			For	For	For
1c Elect Director Karin Eastham			For	For	For
2 Ratify Ernst & Young LLP as Auditors			For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation			For	For	For
4 Advisory Vote to Ratify Supermajority Voting Provisions in Certificate of Incorporation and			For	Against	Against
			Votes Available	Voted	
NAV Canada Pension Fund			5,404.00	5,404.00	

Meeting for JUMBO SA on 18 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda				
1	Approve Merger Agreement Report and Board Report on the Merger	For	For	For
2	Approve Merger Agreement with Tanocerian Commercial and Investments S.A.	For	For	For
3	Approve Share Capital Increase Followed by a Simultaneous Capital Decrease via Cancellation	For	For	For
4	Designate Representative to Sign Notary Act in Connection with Merger	For	For	For
5	Ratify Director Appointment	For	Against	Against
		Votes Available	Voted	
NAV Canada Pension Fund		25,599.00	25,599.00	

Meeting for PADDY POWER PLC on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3(a) Elect Zillah Byng-Thorne as Director	For	For	For
3(b) Elect Breon Corcoran as Director	For	For	For
3(c) Elect Ian Dyson as Director	For	For	For
3(d) Elect Alex Gersh as Director	For	For	For
3(e) Elect Peter Jackson as Director	For	For	For
3(f) Elect Peter Rigby as Director	For	For	For
4(a) Re-elect Gary McGann as Director	For	For	For
4(b) Re-elect Michael Cawley as a Director	For	For	For
4(c) Re-elect Danuta Gray as a Director	For	For	For
4(d) Re-elect Stewart Kenny as a Director	For	For	For
4(e) Re-elect Pádraig Ó Riordáin as a Director	For	For	For
5 Authorise Board to Fix Remuneration of Auditors	For	For	For
6 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
7 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Market Purchase of Ordinary Shares	For	For	For
10 Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	6,811.00	6,811.00	

Meeting for SURYA CITRA MEDIA PT TBK on 18 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Allocation of Income and Dividends	For	For	For
3	Elect Directors and Commissioners	For	Against	Against
4	Approve Remuneration of Directors and Commissioners	For	For	For
5	Appoint Auditors	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		1,076,800.00	1,076,800.00	

Meeting for RANGE RESOURCES CORP on 18 May 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director Brenda A. Cline		For	For	For
1b	Elect Director Anthony V. Dub		For	For	For
1c	Elect Director Allen Finkelson		For	For	For
1d	Elect Director James M. Funk		For	For	For
1e	Elect Director Christopher A. Helms		For	For	For
1f	Elect Director Mary Ralph Lowe		For	For	For
1g	Elect Director Gregory G. Maxwell		For	For	For
1h	Elect Director Kevin S. McCarthy		For	For	For
1i	Elect Director Jeffrey L. Ventura		For	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3	Amend Omnibus Stock Plan		For	For	For
4	Ratify Ernst & Young LLP as Auditors		For	For	For
5	Report on Political Contributions		Against	For	For
			Votes Available	Voted	
NAV Canada Pension Fund			44,882.00	44,882.00	

Meeting for SOUTHWEST AIRLINES CO on 18 May 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director David W. Biegler		For	For	For
1b	Elect Director J. Veronica Biggins		For	For	For
1c	Elect Director Douglas H. Brooks		For	For	For
1d	Elect Director William H. Cunningham		For	For	For
1e	Elect Director John G. Denison		For	For	For
1f	Elect Director Thomas W. Gilligan		For	For	For
1g	Elect Director Gary C. Kelly		For	For	Against
1h	Elect Director Grace D. Lieblein		For	For	For
1i	Elect Director Nancy B. Loeffler		For	For	For
1j	Elect Director John T. Montford		For	For	For
1k	Elect Director Ron Ricks		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	Proxy Access		Against	For	For
			Votes Available	Voted	
NAV Canada Pension Fund			22,629.00	22,629.00	

Meeting for THALES SA on 18 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
2 Approve Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	For
4 Ratify Appointment of Thierry Aulagnon as Director	For	Against	Against
5 Ratify Appointment of Martin Vial as Director	For	Against	Against
6 Advisory Vote on Compensation of Patrice Caine, Chairman and CEO	For	For	For
7 Reelect Laurent Collet-Billon as Director	For	Against	Against
8 Reelect Martin Vial as Director	For	Against	Against
9 Reelect Yannick d Escatha as Director	For	For	For
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
11 Amend Article 10.1.1 of Bylaws Re: Board Composition	For	For	For
12 Amend Articles 10.1.2 and 10.4 of Bylaws Re: Employee Directors	For	For	For
13 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
16 Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private	For	Against	Against
17 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations	For	Against	Against
18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
19 Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 180	For	For	For
20 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	13,792.00	13,792.00	

Meeting for XCEL ENERGY INC on 18 May 2016

				Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Gail K. Boudreaux				For	For	For
1b Elect Director Richard K. Davis				For	For	For
1c Elect Director Ben Fowke				For	For	Against
1d Elect Director Richard T. O'Brien				For	For	For
1e Elect Director Christopher J. Policinski				For	For	For
1f Elect Director James T. Prokopanko				For	For	For
1g Elect Director A. Patricia Sampson				For	For	For
1h Elect Director James J. Sheppard				For	For	For
1i Elect Director David A. Westerlund				For	For	For
1j Elect Director Kim Williams				For	For	For
1k Elect Director Timothy V. Wolf				For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation				For	For	For
3 Ratify Deloitte & Touche LLP as Auditors				For	For	For
4 Require Independent Board Chairman				Against	Against	For
				Votes Available		
				Voted		
NAV Canada Pension Fund				6,442.00	6,442.00	

Meeting for CORE LABORATORIES N.V. on 19 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Charles L. Dunlap as Director	For	For	
1b Elect Lucia van Geuns as Director	For	For	
1c Elect Michael Straughen as Director	For	For	
2a Elect Martha Z. Carnes as Director	For	For	
3 Amend Articles of Association	For	Against	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
5 Adopt Financial Statements and Statutory Reports	For	For	
6 Approve Cancellation of Repurchased Shares	For	For	
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	
8 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	
9 Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	
	Votes Available	Voted	
NAV Canada Pension Fund	0.00	0.00	

Meeting for GEMALTO on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Discuss Remuneration Report			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5a Receive Explanation on Company's Reserves and Dividend Policy			
5b Approve Dividends of EUR 0.47 Per Share	For	For	For
6a Approve Discharge of Chief Executive Officer	For	For	For
6b Approve Discharge of the Non-executive Board Members	For	For	For
7a Reelect Olivier Piou as Executive Director until Aug. 31, 2016 and Appoint Olivier Piou as Non-	For	For	For
7b Elect Philippe Vallee as Executive Director	For	For	For
7c Reelect Johannes Fritz as Non-executive Director	For	For	For
7d Reelect Yen Yen Tan as Non-executive Director	For	For	For
8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
9a Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital without Preemptive	For	For	For
9b Authorize Issuance of Shares with Preemptive Rights up to 25 Percent of Issued Capital	For	For	For
9c Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of	For	For	For
10 Appoint KPMG Accountants N.V. as Auditors for Fiscal Year 2017	For	For	For
11 Allow Questions			
12 Close Meeting			
	Votes Available	Voted	
NAV Canada Pension Fund	20,794.00	20,794.00	

Meeting for HASBRO INC on 19 May 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Basil L. Anderson		For	For	For
1.2	Elect Director Alan R. Batkin		For	For	For
1.3	Elect Director Kenneth A. Bronfin		For	For	For
1.4	Elect Director Michael R. Burns		For	For	For
1.5	Elect Director Crispin H. Davis		For	For	For
1.6	Elect Director Lisa Gersh		For	For	For
1.7	Elect Director Brian D. Goldner		For	For	Against
1.8	Elect Director Alan G. Hassenfeld		For	For	For
1.9	Elect Director Tracy A. Leinbach		For	For	For
1.10	Elect Director Edward M. Philip		For	For	For
1.11	Elect Director Richard S. Stoddart		For	For	For
1.12	Elect Director Linda K. Zecher		For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3	Ratify KPMG LLP as Auditors		For	For	For
			Votes Available		
NAV Canada Pension Fund			Voted		
			19,967.00		
			19,967.00		

Meeting for LI & FUNG LTD on 19 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3a Elect Victor Fung Kwok King as Director	For	For	
3b Elect Paul Edward Selway-Swift as Director	For	For	
3c Elect Allan Wong Chi Yun as Director	For	Against	
3d Elect Margaret Leung Ko May Yee as Director	For	Against	
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	
5 Authorize Repurchase of Issued Share Capital	For	For	
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
	Votes Available	Voted	
NAV Canada Pension Fund	0.00	0.00	

Meeting for MATTEL INC on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Michael J. Dolan	For	For	For
1b Elect Director Trevor A. Edwards	For	For	For
1c Elect Director Frances D. Fergusson	For	For	For
1d Elect Director Ann Lewnes	For	For	For
1e Elect Director Dominic Ng	For	For	For
1f Elect Director Vasant M. Prabhu	For	For	For
1g Elect Director Dean A. Scarborough	For	For	For
1h Elect Director Christopher A. Sinclair	For	For	Against
1i Elect Director Dirk Van de Put	For	For	For
1j Elect Director Kathy White Loyd	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 Require Independent Board Chairman	Against	For	For

	Votes Available	Voted
NAV Canada Pension Fund	89,728.00	89,728.00

Meeting for NORDSTROM INC on 19 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Shellye L. Archambeau	For	For	For
1b Elect Director Tanya L. Domier	For	For	For
1c Elect Director Enrique Hernandez, Jr.	For	For	For
1d Elect Director Blake W. Nordstrom	For	For	For
1e Elect Director Erik B. Nordstrom	For	For	For
1f Elect Director Peter E. Nordstrom	For	For	For
1g Elect Director Philip G. Satre	For	For	For
1h Elect Director Brad D. Smith	For	For	For
1i Elect Director Gordon A. Smith	For	For	For
1j Elect Director Bradley D. Tilden	For	For	For
1k Elect Director B. Kevin Turner	For	For	For
1l Elect Director Robert D. Walter	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Approve Executive Incentive Bonus Plan	For	For	For

	Votes Available	Voted
NAV Canada Pension Fund	1,362.00	1,362.00

Meeting for SYNCHRONY FINANCIAL on 19 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director Margaret M. Keane	For	For	For
1b	Elect Director Paget L. Alves	For	For	For
1c	Elect Director Arthur W. Coviello, Jr.	For	For	For
1d	Elect Director William W. Graylin	For	For	For
1e	Elect Director Roy A. Guthrie	For	For	For
1f	Elect Director Richard C. Hartnack	For	For	For
1g	Elect Director Jeffrey G. Naylor	For	For	For
1h	Elect Director Laurel J. Richie	For	For	For
1i	Elect Director Olympia J. Snowe	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		44,671.00	44,671.00	

Meeting for HANERGY THIN FILM POWER GROUP on 20 May

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	Against	Against
2a Elect Chen Li as Director	For	For	Against
2b Elect Huang Songchun as Director	For	For	Against
2c Elect Si Haijian as Director	For	For	Against
2d Elect Zhang Bo as Director	For	For	Against
2e Elect Zhao Lan as Director	For	Against	Against
2f Elect Wang Tongbo as Director	For	Against	Against
2g Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	4,854,000.00	4,854,000.00	

Meeting for MACY'S INC on 20 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Francis S. Blake	For	For	For
1b Elect Director Stephen F. Bollenbach	For	For	For
1c Elect Director John A. Bryant	For	For	For
1d Elect Director Deirdre P. Connelly	For	For	For
1e Elect Director Leslie D. Hale	For	For	For
1f Elect Director William H. Lenehan	For	For	For
1g Elect Director Sara Levinson	For	For	For
1h Elect Director Terry J. Lundgren	For	For	Against
1i Elect Director Joyce M. Roche	For	For	For
1j Elect Director Paul C. Varga	For	For	For
1k Elect Director Craig E. Weatherup	For	For	For
1l Elect Director Marna C. Whittington	For	For	For
1m Elect Director Annie Young-Scrivner	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For

Votes Available

Voted

NAV Canada Pension Fund

28,885.00

28,885.00

Meeting for SYDNEY AIRPORT on 20 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Sydney Airport Limited (SAL) Meeting				
1	Approve Remuneration Report	For	For	For
2	Elect Michael Lee as Director	For	For	For
3	Elect John Roberts as Director	For	For	For
4	Elect Grant Fenn as Director	For	For	For
5	Approve the Grant of Rights to Kerrie Mather	For	For	For
Sydney Airport Trust 1 (SAT1) Meeting				
1	Elect Gillian Larkins as Director	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		62,499.00	62,499.00	

Meeting for TECHTRONIC INDUSTRIES CO on 20 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Patrick Kin Wah Chan as Director	For	Against	Against
3b Elect Roy Chi Ping Chung as Director	For	For	Against
3c Elect Camille Jojo as Director	For	Against	Against
3d Elect Christopher Patrick Langley as Director	For	For	For
3e Elect Manfred Kuhlmann as Director	For	For	For
3f Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Repurchase of Issued Share Capital	For	For	For
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	374,500.00	374,500.00	

Meeting for P G & E CORP on 23 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Lewis Chew	For	For	For
1.2 Elect Director Anthony F. Earley, Jr.	For	For	Against
1.3 Elect Director Fred J. Fowler	For	For	For
1.4 Elect Director Maryellen C. Herringer	For	For	For
1.5 Elect Director Richard C. Kelly	For	For	For
1.6 Elect Director Roger H. Kimmel	For	For	For
1.7 Elect Director Richard A. Meserve	For	For	For
1.8 Elect Director Forrest E. Miller	For	For	For
1.9 Elect Director Rosendo G. Parra	For	For	For
1.10 Elect Director Barbara L. Rambo	For	For	For
1.11 Elect Director Anne Shen Smith	For	For	For
1.12 Elect Director Barry Lawson Williams	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	71,649.00	71,649.00	

Meeting for LAWSON INC on 24 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 122.5	For	For	For
2 Amend Articles to Reduce Directors' Term	For	For	For
3.1 Elect Director Tamatsuka, Genichi	For	For	Against
3.2 Elect Director Takemasu, Sadanobu	For	For	For
3.3 Elect Director Gonai, Masakatsu	For	For	Against
3.4 Elect Director Osono, Emi	For	For	For
3.5 Elect Director Kyoya, Yutaka	For	For	Against
3.6 Elect Director Akiyama, Sakie	For	For	For
3.7 Elect Director Hayashi, Keiko	For	For	For
3.8 Elect Director Nishio, Kazunori	For	For	Against
4 Appoint Statutory Auditor Takahashi, Toshio	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	17,300.00	17,300.00	

Meeting for SIBANYE GOLD LTD on 24 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Resolutions			
1 Reappoint KPMG Inc as Auditors of the Company	For	For	For
2 Re-elect Barry Davison as Director	For	For	For
3 Re-elect Neal Froneman as Director	For	For	For
4 Re-elect Nkosemntu Nika as Director	For	For	For
5 Re-elect Susan van der Merwe as Director	For	For	For
6 Elect Jiyu Yuan as Director	For	For	Against
7 Re-elect Keith Rayner as Chairman of the Audit Committee	For	For	For
8 Re-elect Richard Menell as Member of the Audit Committee	For	For	For
9 Re-elect Nkosemntu Nika as Member of the Audit Committee	For	For	For
10 Re-elect Susan van der Merwe as Member of the Audit Committee	For	For	For
11 Place Authorised but Unissued Shares under Control of Directors	For	For	For
12 Authorise Board to Issue Shares for Cash	For	For	For
Advisory Endorsement			
1 Approve Remuneration Policy	For	For	For
Special Resolutions			
1 Approve Remuneration of Non-Executive Directors	For	For	For
2 Approve Financial Assistance in Terms of Section 44 and 45 of the Act	For	For	For
3 Amend Memorandum of Incorporation	For	For	For
4 Authorise Repurchase of Issued Share Capital	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	193,527.00	193,527.00	

Meeting for AEON CO LTD on 25 May 2016

		Management recommndation	ISS recommndation	TOBAM Vote
1.1 Elect Director Yoko, Hiroshi		For	For	For
1.2 Elect Director Okada, Motoya		For	Against	Against
1.3 Elect Director Mori, Yoshiki		For	For	For
1.4 Elect Director Yamashita, Akinori		For	For	Against
1.5 Elect Director Sueyoshi, Takejiro		For	For	Against
1.6 Elect Director Tadaki, Keiichi		For	For	For
1.7 Elect Director Sato, Ken		For	For	For
1.8 Elect Director Uchinaga, Yukako		For	For	For
1.9 Elect Director Nagashima, Toru		For	For	Against
		Votes Available	Voted	
NAV Canada Pension Fund		44,600.00	44,600.00	

Meeting for ALKERMES PLC on 25 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director David W. Anstice	For	For	For
1.2	Elect Director Robert A. Breyer	For	For	For
1.3	Elect Director Wendy L. Dixon	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4	Amend Omnibus Stock Plan	For	For	For
5	Approve the Grant to Issue Shares Under Irish Law	For	For	For
6a	Amend Articles of Association to Address the Adoption of the Irish Companies Act 2014	For	For	For
6b	Amend Memorandum of Association to Address the Adoption of the Irish Companies Act 2014	For	For	For
7	Authorize the Board to Opt-Out the Statutory Pre-Emptions Rights	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		38,013.00	38,013.00	

Meeting for BUNGE LTD on 25 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Declassify the Board of Directors	For	For	For
2.1	Elect Director Paul Cornet de Ways-Ruart	For	For	For
2.2	Elect Director William Engels	For	For	For
2.3	Elect Director L. Patrick Lupo	For	For	For
2.4	Elect Director Soren Schroder	For	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5	Approve Omnibus Stock Plan	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		18,972.00	18,972.00	

Meeting for DOLLAR GENERAL CORP on 25 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director Warren F. Bryant	For	For	For
1b	Elect Director Michael M. Calbert	For	For	For
1c	Elect Director Sandra B. Cochran	For	For	For
1d	Elect Director Patricia D. Fili-Krushel	For	For	For
1e	Elect Director Paula A. Price	For	For	For
1f	Elect Director William C. Rhodes, III	For	For	For
1g	Elect Director David B. Rickard	For	For	For
1h	Elect Director Todd J. Vasos	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		35,905.00	35,905.00	

Meeting for ELDORADO GOLD CORPORATION on 25 May 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Ross Cory			For	For	Withhold
1.2 Elect Director Pamela Gibson			For	For	For
1.3 Elect Director Robert Gilmore			For	For	For
1.4 Elect Director Geoffrey Handley			For	For	For
1.5 Elect Director Michael Price			For	For	For
1.6 Elect Director Steven Reid			For	For	For
1.7 Elect Director Jonathan Rubenstein			For	For	For
1.8 Elect Director John Webster			For	For	For
1.9 Elect Director Paul Wright			For	For	For
2 Ratify KPMG LLP as Auditors			For	For	For
3 Authorize Board to Fix Remuneration of Auditors			For	For	For
4 Advisory Vote on Executive Compensation Approach			For	For	For
5 Approve Reduction in Stated Capital			For	For	For
			Votes Available		
NAV Canada Pension Fund			86,800.00	86,800.00	

Meeting for MOLSON COORS BREWING CO -B on 25 May 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Roger G. Eaton		For	For	For
1.2	Elect Director Charles M. Herington		For	For	For
1.3	Elect Director H. Sanford Riley		For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
			Votes Available	Voted	
NAV Canada Pension Fund			12,824.00	12,824.00	

Meeting for RYOHIN KEIKAKU CO LTD on 25 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 136	For	For	For
2.1	Elect Director Kanai, Masaaki	For	For	Against
2.2	Elect Director Suzuki, Kei	For	For	Against
2.3	Elect Director Ito, Toshiaki	For	For	Against
2.4	Elect Director Yagyu, Masayoshi	For	For	Against
3.1	Appoint Statutory Auditor Hattori, Masaru	For	For	For
3.2	Appoint Statutory Auditor Inoue, Yuji	For	For	For
4	Approve Deep Discount Stock Option Plan	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		1,600.00	1,600.00	

Meeting for STERICYCLE INC on 25 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director Mark C. Miller	For	For	
1b	Elect Director Jack W. Schuler	For	For	
1c	Elect Director Charles A. Alutto	For	For	
1d	Elect Director Lynn D. Bleil	For	For	
1e	Elect Director Thomas D. Brown	For	For	
1f	Elect Director Thomas F. Chen	For	For	
1g	Elect Director Rod F. Dammeyer	For	For	
1h	Elect Director William K. Hall	For	For	
1i	Elect Director John Patience	For	For	
1j	Elect Director Mike S. Zafirovski	For	For	
2	Approve Qualified Employee Stock Purchase Plan	For	For	
3	Ratify Ernst & Young LLP as Auditors	For	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
5	Require Independent Board Chairman	Against	For	
6	Proxy Access	Against	For	
		Votes Available	Voted	
NAV Canada Pension Fund		0.00	0.00	

Meeting for SOUTHERN CO on 25 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Juanita Powell Baranco	For	For	For
1b Elect Director Jon A. Boscia	For	For	For
1c Elect Director Henry A. 'Hal' Clark, III	For	For	For
1d Elect Director Thomas A. Fanning	For	For	Against
1e Elect Director David J. Grain	For	For	For
1f Elect Director Veronica M. Hagen	For	For	For
1g Elect Director Warren A. Hood, Jr.	For	For	For
1h Elect Director Linda P. Hudson	For	For	For
1i Elect Director Donald M. James	For	For	For
1j Elect Director John D. Johns	For	For	For
1k Elect Director Dale E. Klein	For	For	For
1l Elect Director William G. Smith, Jr.	For	For	For
1m Elect Director Steven R. Specker	For	For	For
1n Elect Director Larry D. Thompson	For	For	For
1o Elect Director E. Jenner Wood, III	For	For	For
2 Provide Proxy Access Right	For	For	For
3 Reduce Supermajority Vote Requirement	For	For	For
4 Eliminate Fair Price Provision	For	For	For
5 Permit Board to Amend Bylaws Without Shareholder Consent	For	For	For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
7 Amend Omnibus Stock Plan	For	For	For
8 Ratify Deloitte & Touche as Auditors	For	For	For
9 Report on Strategy for Aligning with 2 Degree Scenario	Against	For	For
10 Report on Financial Risks of Stranded Carbon Assets	Against	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	88,345.00	88,345.00	

Meeting for TWITTER INC on 25 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Jack Dorsey	For	For	For
1.2	Elect Director Hugh Johnston	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	Approve Omnibus Stock Plan	For	Against	Against
		Votes Available	Voted	
NAV Canada Pension Fund		8,437.00	8,437.00	

Meeting for FAMILYMART CO LTD on 26 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Merger Agreement with UNY Group Holdings Co. Ltd	For	For	For
2 Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned	For	For	For
3 Amend Articles to Change Company Name - Amend Business Lines	For	For	For
4.1 Elect Director Ueda, Junji	For	For	For
4.2 Elect Director Nakayama, Isamu	For	For	For
4.3 Elect Director Kato, Toshio	For	For	Against
4.4 Elect Director Honda, Toshinori	For	For	Against
4.5 Elect Director Kosaka, Masaaki	For	For	Against
4.6 Elect Director Wada, Akinori	For	For	Against
4.7 Elect Director Komatsuzaki, Yukihiko	For	For	Against
4.8 Elect Director Tamamaki, Hiroaki	For	For	Against
4.9 Elect Director Sawada, Takashi	For	For	Against
4.10 Elect Director Nakade, Kunihiro	For	For	Against
4.11 Elect Director Watanabe, Akihiro	For	For	Against
5.1 Elect Director Sako, Norio	For	For	Against
5.2 Elect Director Koshida, Jiro	For	For	Against
5.3 Elect Director Takahashi, Jun	For	For	Against
5.4 Elect Director Saeki, Takashi	For	For	Against
6 Appoint Statutory Auditor Baba, Yasuhiro	For	Against	Against
7.1 Appoint Statutory Auditor Ito, Akira	For	For	For
7.2 Appoint Statutory Auditor Nanya, Naotaka	For	For	For
8 Amend Retirement Bonus Payment Schedule in Connection with Merger	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	15,100.00	15,100.00	

Meeting for NAVIENT CORP-WHEN DISTRIBUTE on 26 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John K. Adams, Jr.	For	For	For
1b Elect Director Ann Torre Bates	For	For	For
1c Elect Director Anna Escobedo Cabral	For	For	For
1d Elect Director William M. Diefenderfer, III	For	For	For
1e Elect Director Diane Suitt Gilleland	For	For	For
1f Elect Director Katherine A. Lehman	For	For	For
1g Elect Director Linda A. Mills	For	For	For
1h Elect Director Barry A. Munitz	For	For	For
1i Elect Director John F. Remondi	For	For	For
1j Elect Director Jane J. Thompson	For	For	For
1k Elect Director Laura S. Unger	For	For	For
1l Elect Director Barry L. Williams	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Report on Lobbying Payments and Policy	Against	Against	For

	Votes Available	Voted
NAV Canada Pension Fund	66,025.00	66,025.00

Meeting for PROGRESSIVE WASTE SOLUTIONS on 26 May 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Merger Agreement		For	For	For
2 Upon the Approval of the Transaction Resolution: Approve Stock Consolidation		For	For	For
3 Upon the Approval of the Transaction Resolution: Approve Incentive Plan		For	For	For
4 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
5.1 Elect Director John T. Dillon		For	For	For
5.2 Elect Director James J. Forese		For	For	For
5.3 Elect Director Larry S. Hughes		For	For	For
5.4 Elect Director Jeffrey L. Keefer		For	For	For
5.5 Elect Director Douglas W. Knight		For	For	For
5.6 Elect Director Susan Lee		For	For	For
5.7 Elect Director Daniel R. Milliard		For	For	Withhold
		Votes Available	Voted	
NAV Canada Pension Fund		27,600.00	27,600.00	

Meeting for QUANTA SERVICES INC on 26 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Earl C. (Duke) Austin, Jr.	For	For	For
1.2 Elect Director Doyle N. Beneby	For	For	Against
1.3 Elect Director J. Michal Conaway	For	For	For
1.4 Elect Director Vincent D. Foster	For	For	For
1.5 Elect Director Bernard Fried	For	For	For
1.6 Elect Director Worthing F. Jackman	For	For	For
1.7 Elect Director David M. McClanahan	For	For	Against
1.8 Elect Director Bruce Ranck	For	For	For
1.9 Elect Director Margaret B. Shannon	For	For	Against
1.10 Elect Director Pat Wood, III	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 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	26,350.00	26,350.00	

Meeting for MACERICH CO/THE on 26 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John H. Alschuler	For	For	For
1b Elect Director Arthur M. Coppola	For	For	Against
1c Elect Director Edward C. Coppola	For	For	For
1d Elect Director Steven R. Hash	For	For	For
1e Elect Director Fred S. Hubbell	For	For	For
1f Elect Director Diana M. Laing	For	For	For
1g Elect Director Mason G. Ross	For	For	For
1h Elect Director Steven L. Soboroff	For	For	For
1i Elect Director Andrea M. Stephen	For	For	For
1j Elect Director John M. Sullivan	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	18,498.00	18,498.00	

Meeting for VMWARE INC-CLASS A on 26 May 2016

		Management recommandation	ISS recommandation	TOBAM Vote
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		20,690.00	20,690.00	

Meeting for YUE YUEN INDUSTRIAL HLDG on 27 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Lee Shao Wu as Director	For	For	Against
3.2 Elect Tsai Ming-Lun, Ming as Director	For	Against	Against
3.3 Elect Liu George Hong-Chih as Director	For	For	Against
3.4 Elect Leung Yee Sik as Director	For	For	For
3.5 Elect Huang Ming Fu as Director	For	For	For
3.6 Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5B Authorize Repurchase of Issued Share Capital	For	For	For
5C Authorize Reissuance of Repurchased Shares	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	195,500.00	195,500.00	

Meeting for AAC TECHNOLOGIES HOLDINGS IN on 30 May 2016

Meeting for AAC TECHNOLOGIES HOLDINGS INC on 30 May 2016		Management recommendation	ISS recommendation	TOBAM Vote
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Final Dividend	For	For	For
3a	Elect Mok Joe Kuen Richard as Director	For	For	For
3b	Elect Ingrid Chunyuan Wu as Director	For	For	For
3c	Elect Tan Bian Ee as Director	For	For	For
3d	Authorize Board to Fix Directors' Fees	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	For	For	For
7	Authorize Reissuance of Repurchased Shares	For	Against	Against
8	Adopt New Articles of Association	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		179,500.00	179,500.00	

Meeting for HERMES INTERNATIONAL on 31 May 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	
3 Approve Discharge of General Managers	For	For	
4 Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	
5 Approve Auditors' Special Report on Related-Party Transactions	For	Against	
6 Reelect Charles-Eric Bauer as Supervisory Board Member	For	For	
7 Reelect Julie Guerrand as Supervisory Board Member	For	For	
8 Reelect Dominique Senequier as Supervisory Board Member	For	For	
9 Elect Sharon McBeath as Supervisory Board Member	For	For	
10 Advisory Vote on Compensation of Axel Dumas, General Manager	For	Against	
11 Advisory Vote on Compensation of Emile Hermes SARL, General Manager	For	Against	
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	
Extraordinary Business			
13 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	
14 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	
15 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	
16 Authorize Filing of Required Documents/Other Formalities	For	For	
	Votes Available	Voted	
NAV Canada Pension Fund	0.00	0.00	

Meeting for ZALANDO SE on 31 May 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2 Approve Discharge of Management Board for Fiscal 2015	For	For	
3 Approve Discharge of Supervisory Board for Fiscal 2015	For	For	
4.1 Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	
4.2 Ratify Ernst & Young as Auditors Until the 2017 AGM	For	For	
5 Approve Omnibus Stock Plan for Key Employees; Approve Creation of EUR 5.1 Pool of	For	For	
6.1 Approve Affiliation Agreement with Subsidiary Metrigo GmbH	For	For	
6.2 Approve Affiliation Agreement with Subsidiary Zalando Media Solutions GmbH	For	For	
7 Elect Jorgen Madsen Lindemann to the Supervisory Board	For	For	
	Votes Available	Voted	
NAV Canada Pension Fund	0.00	0.00	

Meeting for ULTA SALON COSMETICS & FRAGR on 01 Jun 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Mary N. Dillon			For	For	For
1.2 Elect Director Charles Heilbronn			For	For	For
1.3 Elect Director Michael R. MacDonald			For	For	For
1.4 Elect Director George R. Mrkonic			For	For	For
2 Ratify Ernst & Young LLP as Auditors			For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation			For	For	For
4 Amend Omnibus Stock Plan			For	For	For
			Votes Available	Voted	
NAV Canada Pension Fund			5,974.00	5,974.00	

Meeting for INOTERA MEMORIES INC on 02 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Financial Statements	For	For	For
2	Approve Plan on Profit Distribution	For	For	For
3	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For	For
4	Transact Other Business (Non-Voting)			
		Votes Available	Voted	
NAV Canada Pension Fund		558,000.00	558,000.00	

Meeting for LULULEMON ATHLETICA INC on 02 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Robert Bensoussan		For	For	For
1b Elect Director Kathryn Henry		For	For	For
1c Elect Director Jon McNeill		For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		936.00	936.00	

Meeting for NN GROUP NV on 02 Jun 2016

Meeting for NN GROUP NV on 02 Jun 2016		Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda				
1 Open Meeting				
2 Receive Annual Report 2015				
3 Discuss Remuneration Policy 2015				
4a Adopt Financial Statements 2015		For	For	For
4b Receive Explanation on Company's Reserves and Dividend Policy				
4c Approve Dividends of EUR 1.51 Per Share		For	For	For
4d Proposal to Make a Distribution from Company's Distributable Reserves		For	For	For
5a Approve Discharge of Executive Board		For	For	For
5b Approve Discharge of Supervisory Board		For	For	For
6a Reelect Jan Holsboer to Supervisory Board		For	For	For
6b Reelect Yvonne van Rooij to Supervisory Board		For	For	For
7a Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10		For	For	For
7b Authorize Executive Board to Exclude Preemptive Rights from Share Issuances		For	For	For
8 Authorize Shares Repurchase		For	For	For
9 Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital		For	For	For
10 Other Business (Non-Voting)				
	Votes Available	Voted		
NAV Canada Pension Fund	44,529.00	44,529.00		

Meeting for CEZ AS on 03 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Receive Board of Directors Report on Company's Operations and State of Its Assets			
2 Receive Supervisory Board Report			
3 Receive Audit Committee Report			
4 Approve Financial Statements and Consolidated Financial Statements	For	For	For
5 Approve Allocation of Income and Dividend of CZK 40 per Share	For	For	For
6 Ratify Ernst & Young as Auditor for Fiscal 2016	For	For	For
7 Approve Volume of Charitable Donations for Fiscal 2016	For	For	For
8 Recall and Elect Supervisory Board Members	For	For	Against
9 Recall and Elect Audit Committee Members	For	Against	Against
10 Approve Contracts on Performance of Functions with Supervisory Board Members	For	For	For
11 Approve Contracts for Performance of Functions of Audit Committee Members	For	For	For
12 Approve Transfer of Organized Part of Enterprise to Elektrarna Temelin II; Approve Transfer of	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	36,496.00	36,496.00	

Meeting for CHINA MENGNIU DAIRY CO on 03 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3A Elect Niu Gensheng as Director and Authorize Board to Fix His Remuneration	For	Against	Against
3B Elect Liu Ding as Director and Authorize Board to Fix Her Remuneration	For	Against	Against
3C Elect Wu Kwok Keung Andrew as Director and Authorize Board to Fix His Remuneration	For	For	For
3D Elect Ma Jianping as Director and Authorize Board to Fix His Remuneration	For	For	Against
3E Elect Tim Ørting Jørgensen as Director and Authorize Board to Fix His Remuneration	For	For	Against
3F Elect Filip Kegels as Director and Authorize Board to Fix His Remuneration	For	For	For
4 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Adopt New Share Option Scheme	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	541,000.00	541,000.00	

Meeting for POLSKI KONCERN NAFTOWY ORLEN on 03 Jun		Management recommendation	ISS recommendation	TOBAM Vote
1	Open Meeting			
2	Elect Meeting Chairman	For	For	For
3	Acknowledge Proper Convening of Meeting			
4	Approve Agenda of Meeting	For	For	For
5	Elect Members of Vote Counting Commission	For	For	For
6	Receive Management Board Report on Company's Operations, Financial Statements, and			
7	Receive Management Board Report on Group's Operations and Consolidated Financial			
8	Receive Supervisory Board Reports			
9	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For	For
10	Approve Financial Statements for Fiscal 2015	For	For	For
11	Approve Management Board Report on Group's Operations for Fiscal 2015	For	For	For
12	Approve Consolidated Financial Statements for Fiscal 2015	For	For	For
13	Approve Allocation of Income and Dividends of PLN 2 per Share; Approve Terms of Dividend	For	For	For
14.1	Approve Discharge of Wojciech Jasinski (Management Board Member)	For	For	For
14.2	Approve Discharge of Dariusz Krawiec (Management Board Member)	For	For	For
14.3	Approve Discharge of Slawomir Jedrzejczyk (Management Board Member)	For	For	For
14.4	Approve Discharge of Krystian Pater (Management Board Member)	For	For	For
14.5	Approve Discharge of Piotr Chelminski (Management Board Member)	For	For	For
14.6	Approve Discharge of Marek Podstawa (Management Board Member)	For	For	For
15.1	Approve Discharge of Angelina Sarota (Supervisory Board Member)	For	For	For
15.2	Approve Discharge of Radoslaw Kwasnicki (Supervisory Board Member)	For	For	For
15.3	Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	For	For	For
15.4	Approve Discharge of Grzegorz Borowiec (Supervisory Board Member)	For	For	For
15.5	Approve Discharge of Artur Gabor (Supervisory Board Member)	For	For	For
15.6	Approve Discharge of Cezary Banasinski (Supervisory Board Member)	For	For	For
15.7	Approve Discharge of Cezary Mozenski (Supervisory Board Member)	For	For	For
15.8	Approve Discharge of Adam Ambrozik (Supervisory Board Member)	For	For	For
15.9	Approve Discharge of Maciej Baltowski (Supervisory Board Member)	For	For	For
	Approve Discharge of Remigiusz Nowakowski (Supervisory Board Member)	For	For	For
16	Fix Number of Supervisory Board Members	For	For	For
17.1	Elect Supervisory Board Chairman	For	Against	Against
17.2	Elect Supervisory Board Members	For	Against	Against
18	Close Meeting			
		Votes Available	Voted	
NAV Canada Pension Fund		67,010.00	67,010.00	

Meeting for RADIANT OPTO-ELECTRONICS COR on 07 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles of Association		For	For	For
2 Approve Business Operations Report and Financial Statements		For	For	For
3 Approve Profit Distribution		For	For	For
4 Amend Procedures Governing the Acquisition or Disposal of Assets		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		103,000.00	103,000.00	

Meeting for VANGUARD INTERNATIONAL SEMI on 07 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Amendments to Articles of Association	For	For	For
2	Approve Business Operations Report and Financial Statements	For	For	For
3	Approve Plan for Profit Distribution	For	For	For
4	Transact Other Business (Non-Voting)			
		Votes Available	Voted	
NAV Canada Pension Fund		202,000.00	202,000.00	

Meeting for DOLLARAMA INC on 08 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Joshua Bekenstein	For	For	For
1.2	Elect Director Gregory David	For	For	For
1.3	Elect Director Elisa D. Garcia C.	For	For	For
1.4	Elect Director Stephen Gunn	For	For	Withhold
1.5	Elect Director Nicholas Nomicos	For	For	For
1.6	Elect Director Larry Rossy	For	For	For
1.7	Elect Director Neil Rossy	For	For	For
1.8	Elect Director Richard Roy	For	For	For
1.9	Elect Director John J. Swidler	For	For	For
1.10	Elect Director Huw Thomas	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		7,300.00	7,300.00	

Meeting for LARGAN PRECISION CO LTD on 08 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS			
4.1 Elect Yen Shan-Chieh as Independent Director	For	For	For
4.2 Elect Peng Ming-Hua as Independent Director	For	For	For
4.3 Elect Non-Independent Director No.1	None	Against	Against
4.4 Elect Non-Independent Director No.2	None	Against	Against
4.5 Elect Non-Independent Director No.3	None	Against	Against
4.6 Elect Non-Independent Director No.4	None	Against	Against
4.7 Elect Non-Independent Director No.5	None	Against	Against
4.8 Elect Non-Independent Director No.6	None	Against	Against
4.9 Elect Non-Independent Director No.7	None	Against	Against
4.10 Elect Supervisor No.1	None	Against	Against
4.11 Elect Supervisor No.2	None	Against	Against
4.12 Elect Supervisor No.3	None	Against	Against
5 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and	For	Against	Against
NAV Canada Pension Fund		Votes Available	Voted
		17,000.00	17,000.00

Meeting for TOURMALINE OIL CORP on 08 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Fix Number of Directors at Eleven	For	For	
2.1	Elect Director Michael L. Rose	For	For	
2.2	Elect Director Brian G. Robinson	For	For	
2.3	Elect Director Jill T. Angevine	For	For	
2.4	Elect Director William D. Armstrong	For	For	
2.5	Elect Director Lee A. Baker	For	For	
2.6	Elect Director Robert W. Blakely	For	For	
2.7	Elect Director John W. Elick	For	For	
2.8	Elect Director Kevin J. Keenan	For	For	
2.9	Elect Director Phillip A. Lamoreaux	For	For	
2.10	Elect Director Andrew B. MacDonald	For	For	
2.11	Elect Director Ronald C. Wigham	For	For	
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
		Votes Available	Voted	
NAV Canada Pension Fund		0.00	0.00	

Meeting for UNITED CONTINENTAL HOLDINGS on 08 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Carolyn Corvi	For	For	For
1.2	Elect Director Jane C. Garvey	For	For	For
1.3	Elect Director Barnaby 'Barney' M. Harford	For	For	Against
1.4	Elect Director Walter Isaacson	For	For	For
1.5	Elect Director James A. C. Kennedy	For	For	Against
1.6	Elect Director Robert A. Milton	For	For	Against
1.7	Elect Director Oscar Munoz	For	For	For
1.8	Elect Director William R. Nuti	For	For	For
1.9	Elect Director Edward L. Shapiro	For	For	Against
1.10	Elect Director Laurence E. Simmons	For	For	For
1.11	Elect Director David J. Vitale	For	For	For
1.12	Elect Director James M. Whitehurst	For	For	Against
2	Ratify Ernst & Young LLP as Auditors	For	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		21,621.00	21,621.00	

Meeting for LINKEDIN CORP - A on 09 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director A. George "Skip" Battle		For	Withhold	Withhold
1.2 Elect Director Michael J. Moritz		For	For	For
2 Ratify Deloitte & Touche LLP as Auditors		For	For	Against
3 Report on Plans to Increase Board Diversity		None	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		23,771.00	23,771.00	

Meeting for NETFLIX INC on 09 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Timothy M. Haley	For	Withhold	Withhold
1.2 Elect Director Leslie Kilgore	For	Withhold	Withhold
1.3 Elect Director Ann Mather	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4 Require a Majority Vote for the Election of Directors	Against	For	For
5 Proxy Access	Against	For	For
6 Adopt Simple Majority Vote	Against	For	For
7 Declassify the Board of Directors	Against	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	3,004.00	3,004.00	

Meeting for GARMIN LTD on 10 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Chairman of Meeting Andrew Etkind	For	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	For	For	For
3 Accept Financial Statements and Statutory Reports	For	For	For
4 Approve Dividends	For	For	For
5 Approve Discharge of Board and Senior Management	For	For	For
6.1 Elect Director Donald H. Eller	For	For	For
6.2 Elect Director Joseph J. Hartnett	For	For	For
6.3 Elect Director Min H. Kao	For	For	For
6.4 Elect Director Charles W. Pepper	For	For	For
6.5 Elect Director Clifton A. Pemble	For	For	For
6.6 Elect Director Rebecca R. Tilden	For	For	For
7 Elect Min Kao as Board Chairman	For	For	For
8.1 Appoint Donald H. Eller as Member of the Compensation Committee	For	For	For
8.2 Appoint Joseph J. Hartnett as Member of the Compensation Committee	For	For	For
8.3 Appoint Charles W. Pepper as Member of the Compensation Committee	For	For	For
8.4 Appoint Rebecca R. Tilden as Member of the Compensation Committee	For	For	For
9 Designate Reiss + Preuss LLP as Independent Proxy	For	For	For
10 Ratify Ernst & Young LLP as Auditors	For	For	For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
12 Approve Fiscal Year 2017 Maximum Aggregate Compensation for the Executive Management	For	For	For
13 Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between	For	For	For
14 Reduce Par Value of Common Stock	For	For	For
15 Cancellation of Formation Shares	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	9,601.00	9,601.00	

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 13 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve 2015 Audited Consolidated Financial Statements	For	For	For
2 Approve 2015 Report of the Board of Directors	For	For	For
3 Approve 2015 Report of the Supervisory Committee	For	For	For
4 Approve Final Dividend	For	For	For
5 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
6 Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management	For	For	For
7 Elect Gong Jian Bo as Director	For	For	Against
8 Elect Xia Lie Bo as Director	For	For	Against
9 Elect Lo Wai Hung as Director	For	For	For
10 Elect Fu Ming Zhong as Director	For	For	For
11 Elect Wang Jin Xia as Director	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
13 Authorize Repurchase of Issued H Share Capital	For	For	For
14 Amend Articles of Association	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	412,000.00	412,000.00	

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 13 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES				
1 Authorize Repurchase of Issued H Share Capital		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		412,000.00	412,000.00	

Meeting for MONSTER BEVERAGE CORP on 14 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Rodney C. Sacks	For	For	Withhold
1.2	Elect Director Hilton H. Schlosberg	For	For	For
1.3	Elect Director Mark J. Hall	For	For	For
1.4	Elect Director Norman C. Epstein	For	For	For
1.5	Elect Director Gary P. Fayard	For	For	For
1.6	Elect Director Benjamin M. Polk	For	For	For
1.7	Elect Director Sydney Selati	For	For	For
1.8	Elect Director Harold C. Taber, Jr.	For	For	Withhold
1.9	Elect Director Kathy N. Waller	For	For	For
1.10	Elect Director Mark S. Vidergauz	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
4	Amend Omnibus Stock Plan	For	For	For
5	Proxy Access	Against	For	For
6	Require a Majority Vote for the Election of Directors	Against	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		34,177.00	34,177.00	

Meeting for UNILEVER INDONESIA TBK PT on 14 Jun 2016

Meeting for UNILEVER INDONESIA TBK PT on 14 Jun 2016		Management recommndation	ISS recommndation	TOBAM Vote
ANNUAL GENERAL MEETING				
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and	For	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3	Approve Remuneration of Directors and Commissioners	For	For	For
EXTRAORDINARY GENERAL MEETING				
1	Change Location of Company	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		95,200.00	95,200.00	

Meeting for STAPLES INC on 14 Jun 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director Drew G. Faust		For	For	For
1b	Elect Director Curtis Feeny		For	For	For
1c	Elect Director Paul-Henri Ferrand		For	For	For
1d	Elect Director Deborah A. Henretta		For	For	For
1e	Elect Director Kunal S. Kamlani		For	For	For
1f	Elect Director John F. Lundgren		For	For	For
1g	Elect Director Carol Meyrowitz		For	For	For
1h	Elect Director Ronald L. Sargent		For	For	For
1i	Elect Director Robert E. Sulentic		For	For	For
1j	Elect Director Vijay Vishwanath		For	For	For
1k	Elect Director Paul F. Walsh		For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3	Ratify Ernst & Young LLP as Auditors		For	For	For
4	Pro-rata Vesting of Equity Awards		Against	For	For
5	Amend Bylaws -- Call Special Meetings		Against	For	For
			Votes Available		
			Voted		
NAV Canada Pension Fund			77,286.00	77,286.00	

Meeting for VALEANT PHARMACEUTICALS INTE on 14 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director William A. Ackman	For	For	
1b	Elect Director Fredric N. Eshelman	For	For	
1c	Elect Director Stephen Fraidin	For	For	
1d	Elect Director D. Robert Hale	For	For	
1e	Elect Director Robert A. Ingram	For	For	
1f	Elect Director Argeris (Jerry) N. Karabelas	For	For	
1g	Elect Director Joseph C. Papa	For	For	
1h	Elect Director Robert N. Power	For	For	
1i	Elect Director Russel C. Robertson	For	For	
1j	Elect Director Thomas W. Ross, Sr.	For	For	
1k	Elect Director Amy B. Wechsler	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
		Votes Available	Voted	
NAV Canada Pension Fund		0.00	0.00	

Meeting for EFG EUROBANK ERGASIAS on 15 Jun 2016

Meeting for EFG EUROBANK ERGASIAS on 15 Jun 2016		Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda				
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Discharge of Board and Auditors	For	For	For
3	Ratify Auditors	For	For	For
4	Elect Directors and Approve Increase in Board Size	For	For	Against
5	Appoint Members of Audit Committee	For	For	For
6	Approve Director Remuneration	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		464,691.00	464,691.00	

Meeting for MAN AG on 15 Jun 2016			
	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)			
2.1 Approve Discharge of Management Board Member Joachim Drees for Fiscal 2015	For	For	For
2.2 Approve Discharge of Management Board Member Georg Pachta-Reyhofen for Fiscal 2015	For	For	For
2.3 Approve Discharge of Management Board Member Ulf Berkenhagen for Fiscal 2015	For	For	For
2.4 Approve Discharge of Management Board Member Jan-Hendrik Lafrentz for Fiscal 2015	For	For	For
2.5 Approve Discharge of Management Board Member Josef Schelchshorn for Fiscal 2015	For	For	For
2.6 Approve Discharge of Management Board Member Jochen Schumm for Fiscal 2015	For	For	For
3.1 Approve Discharge of Supervisory Board Member Andreas Renschler for Fiscal 2015	For	For	For
3.2 Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2015	For	For	For
3.3 Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2015	For	For	For
3.4 Approve Discharge of Supervisory Board Member Ekkehard Schulz for Fiscal 2015	For	For	For
3.5 Approve Discharge of Supervisory Board Member Michael Behrendt for Fiscal 2015	For	For	For
3.6 Approve Discharge of Supervisory Board Member Marek Berdychowski for Fiscal 2015	For	For	For
3.7 Approve Discharge of Supervisory Board Member Helmut Brodrick for Fiscal 2015	For	For	For
3.8 Approve Discharge of Supervisory Board Member Detlef Dirks for Fiscal 2015	For	For	For
3.9 Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2015	For	For	For
3.10 Approve Discharge of Supervisory Board Member Matthias Gruendler for Fiscal 2015	For	For	For
3.11 Approve Discharge of Supervisory Board Member Gerhard Kreutzer for Fiscal 2015	For	For	For
3.12 Approve Discharge of Supervisory Board Member Julia Kuhn-Piech for Fiscal 2015	For	For	For
3.13 Approve Discharge of Supervisory Board Member Nicola Lopopolo for Fiscal 2015	For	For	For
3.14 Approve Discharge of Supervisory Board Member Horst Neumann for Fiscal 2015	For	For	For
3.15 Approve Discharge of Supervisory Board Member Leif Oestling for Fiscal 2015	For	For	For
3.16 Approve Discharge of Supervisory Board Member Angelika Pohlenz for Fiscal 2015	For	For	For
3.17 Approve Discharge of Supervisory Board Member Dieter Poetsch for Fiscal 2015	For	For	For
3.18 Approve Discharge of Supervisory Board Member Christian Porsche for Fiscal 2015	For	For	For
3.19 Approve Discharge of Supervisory Board Member Mark Philipp Porsche for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Karina Schnur for Fiscal 2015	For	For	For
3.21 Approve Discharge of Supervisory Board Member Erich Schwarz for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Rupert Stadler for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Athanasios Stimoniaris for Fiscal 2015	For	For	For
Approve Discharge of Supervisory Board Member Martin Winterkorn for Fiscal 2015	For	For	For
4.1 Elect Michael Behrendt to the Supervisory Board	For	Against	Against
4.2 Elect Matthias Gruendler to the Supervisory Board	For	Against	Against
4.3 Elect Julia Kuhn-Piech to the Supervisory Board	For	Against	Against
4.4 Elect Angelika Pohlenz to the Supervisory Board	For	For	Against
4.5 Elect Christian Porsche to the Supervisory Board	For	Against	Against
4.6 Elect Mark Porsche to the Supervisory Board	For	Against	Against
4.7 Elect Andreas Renschler to the Supervisory Board	For	Against	Against
4.8 Elect Ekkehard Schulz to the Supervisory Board	For	Against	Against
5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	For

Meeting for MAN AG on 15 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
	Votes Available	Voted		
NAV Canada Pension Fund	9,427.00	9,427.00		

Meeting for TAIWAN MOBILE CO LTD on 15 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles of Association		For	For	For
2 Approve Financial Statements		For	For	For
3 Approve Plan on Profit Distribution		For	For	For
4 Amend Procedures for Lending Funds to Other Parties and Endorsement and Guarantees		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		96,000.00	96,000.00	

Meeting for WISTRON CORP on 15 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
4 Approve Issuance of New Shares by Capitalization of Profit	For	For	For
5 Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	539,000.00	539,000.00	

Meeting for CHINA EVERGRANDE GROUP on 16 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3a Elect Hui Ka Yan as Director	For	For	
3b Elect Xia Haijun as Director	For	For	
3c Elect He Miaoling as Director	For	Against	
4 Authorize Board to Fix Remuneration of Directors	For	For	
5 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
7 Authorize Repurchase of Issued Share Capital	For	For	
8 Authorize Reissuance of Repurchased Shares	For	Against	
9 Change English and Dual Foreign Name	For	For	
	Votes Available	Voted	
NAV Canada Pension Fund	0.00	0.00	

Meeting for FAR EASTONE TELECOMM CO LTD on 16 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles of Association	For	For	For
2 Approve Financial Statements (Including Business Operations Report)	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
4 Approve Cash Dividend Distribution from Capital Reserve	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	295,000.00	295,000.00	

Meeting for FENG TAY ENTERPRISE CO LTD on 16 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Amendments to Articles of Association	For	For	For
2	Approve Business Operations Report and Financial Statements	For	For	For
3	Approve Plan on Profit Distribution	For	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		85,490.00	85,490.00	

Meeting for NOKIA OYJ on 16 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	For
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Prepare and Approve List of Shareholders	For	For	For
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Ordinary Dividends of EUR 0.16 Per Share; Approve Additional	For	For	Against
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000	For	For	Against
11 Fix Number of Directors at Nine	For	For	For
12 Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier	For	For	Against
13 Approve Remuneration of Auditors	For	For	For
14 Ratify PricewaterhouseCoopers as Auditors	For	For	Against
15 Authorize Share Repurchase Program	For	For	For
16 Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	For	For	Against
17 Close Meeting			
	Votes Available	Voted	
NAV Canada Pension Fund	287,045.00	287,045.00	

Meeting for T-MOBILE US INC on 16 Jun 2016

	Management recommndation	ISS recommndation	TOBAM Vote
1.1 Elect Director W. Michael Barnes	For	For	For
1.2 Elect Director Thomas Dannenfeldt	For	Withhold	Withhold
1.3 Elect Director Srikant M. Datar	For	For	For
1.4 Elect Director Lawrence H. Guffey	For	For	For
1.5 Elect Director Timotheus Hottges	For	Withhold	Withhold
1.6 Elect Director Bruno Jacobfeuerborn	For	Withhold	Withhold
1.7 Elect Director Raphael Kubler	For	Withhold	Withhold
1.8 Elect Director Thorsten Langheim	For	Withhold	Withhold
1.9 Elect Director John J. Legere	For	Withhold	For
1.10 Elect Director Teresa A. Taylor	For	For	For
1.11 Elect Director Kelvin R. Westbrook	For	For	Withhold
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Proxy Access	Against	For	For
4 Pro-rata Vesting of Equity Awards	Against	For	For
5 Amend Clawback Policy	Against	For	For

	Votes Available	Voted
NAV Canada Pension Fund	18,905.00	18,905.00

Meeting for RICOH CO LTD on 17 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For	For
2.1 Elect Director Kondo, Shiro	For	For	Against
2.2 Elect Director Miura, Zenji	For	For	For
2.3 Elect Director Inaba, Nobuo	For	For	Against
2.4 Elect Director Matsura, Yozo	For	For	Against
2.5 Elect Director Yamashita, Yoshinori	For	For	Against
2.6 Elect Director Sato, Kunihiro	For	For	Against
2.7 Elect Director Oyama, Akira	For	For	Against
2.8 Elect Director Noji, Kunio	For	For	For
2.9 Elect Director Azuma, Makoto	For	For	For
2.10 Elect Director Iijima, Masami	For	For	Against
2.11 Elect Director Hatano, Mutsuko	For	For	For
3.1 Appoint Statutory Auditor Kurihara, Katsumi	For	For	For
3.2 Appoint Statutory Auditor Narusawa, Takashi	For	For	For
3.3 Appoint Statutory Auditor Nishiyama, Shigeru	For	For	For
4 Approve Annual Bonus	For	For	For
5 Approve Aggregate Compensation Ceiling for Directors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	121,800.00	121,800.00	

Meeting for TOKYO ELECTRON LTD on 17 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Tsuneishi, Tetsuo	For	For	Against
1.2	Elect Director Kawai, Toshiki	For	For	For
1.3	Elect Director Sasaki, Sadao	For	For	Against
1.4	Elect Director Hori, Tetsuro	For	For	Against
1.5	Elect Director Chon, Gishi	For	For	Against
1.6	Elect Director Akimoto, Masami	For	For	Against
1.7	Elect Director Nagakubo, Tatsuya	For	For	Against
1.8	Elect Director Kitayama, Hirofumi	For	For	Against
1.9	Elect Director Higashi, Tetsuro	For	For	Against
1.10	Elect Director Inoue, Hiroshi	For	For	Against
1.11	Elect Director Charles D Lake II	For	For	Against
2.1	Appoint Statutory Auditor Mori, Shojiro	For	For	For
2.2	Appoint Statutory Auditor Sakai, Ryuji	For	For	For
3	Approve Annual Bonus	For	For	For
4	Approve Deep Discount Stock Option Plan	For	For	For
5	Approve Deep Discount Stock Option Plan	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		11,700.00	11,700.00	

Meeting for INVENTEC CORP on 20 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
4 Amend Rules and Procedures for Election of Directors and Supervisors	For	For	For
5 Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	569,000.00	569,000.00	

Meeting for ECLAT TEXTILE COMPANY LTD on 21 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Amend Articles of Association		For	For	For
2 Amend Trading Procedures Governing Derivatives Products		For	For	For
3 Approve Business Operations Report and Financial Statements		For	For	For
4 Approve Plan on Profit Distribution		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		49,103.00	49,103.00	

Meeting for GAMESTOP CORP-CLASS A on 21 Jun 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Daniel A. DeMatteo		For	For	For
1.2	Elect Director J. Paul Raines		For	For	For
1.3	Elect Director Jerome L. Davis		For	For	For
1.4	Elect Director Thomas N. Kelly Jr.		For	For	For
1.5	Elect Director Shane S. Kim		For	For	For
1.6	Elect Director Steven R. Koonin		For	For	For
1.7	Elect Director Stephanie M. Shern		For	For	For
1.8	Elect Director Gerald R. Szczepanski		For	For	For
1.9	Elect Director Kathy P. Vrabeck		For	For	For
1.10	Elect Director Lawrence S. Zilavy		For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3	Ratify Deloitte & Touche LLP as Auditors		For	For	For
4	Provide Directors May Be Removed With or Without Cause		For	For	For
			Votes Available	Voted	
NAV Canada Pension Fund			24,336.00	24,336.00	

Meeting for OPAP SA on 21 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda				
1 Change Location of Company Headquarters		For	For	For
2 Elect Director and Approve Increase in Board Size		For	For	For
3.1 Approve Amendment of Employment Agreement with Kamil Ziegler		For	For	For
3.2 Approve Amendment of Employment Agreement with Michal Houst		For	For	For
4 Approve Employment Agreement with Damian Cope		For	For	For
5 Approve Distribution of Undistributed Earnings		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		56,531.00	56,531.00	

Meeting for SEIBU HOLDINGS INC on 21 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	For
2 Approve Accounting Transfers	For	For	For
3.1 Elect Director Goto, Takashi	For	For	For
3.2 Elect Director Takahashi, Kaoru	For	For	Against
3.3 Elect Director Uwano, Akihisa	For	For	Against
3.4 Elect Director Nishii, Tomoyuki	For	For	Against
3.5 Elect Director Goto, Fumiyasu	For	For	Against
3.6 Elect Director Nishiyama, Ryuichiro	For	For	Against
3.7 Elect Director Wakabayashi, Hisashi	For	For	Against
3.8 Elect Director Akasaka, Shigeyoshi	For	For	Against
3.9 Elect Director Kitamura, Kimio	For	For	Against
3.10 Elect Director Nakamura, Hitoshi	For	For	Against
3.11 Elect Director Shinden, Chikara	For	For	Against
	Votes Available	Voted	
NAV Canada Pension Fund	13,200.00	13,200.00	

Meeting for TAIYO NIPPON SAN SO CORP on 21 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Allocation of Income, With a Final Dividend of JPY 9	For	For	For
2	Amend Articles to Amend Provisions on Director Titles	For	For	For
3.1	Elect Director Yoshimura, Shotaro	For	For	Against
3.2	Elect Director Hazama, Kunishi	For	For	Against
3.3	Elect Director Ichihara, Yujiro	For	For	For
3.4	Elect Director Maruyama, Tadashige	For	For	Against
3.5	Elect Director Amada, Shigeru	For	For	Against
3.6	Elect Director William Kroll	For	For	Against
3.7	Elect Director Katsumata, Hiroshi	For	For	Against
3.8	Elect Director Yamada, Akio	For	For	For
3.9	Elect Director Katsumaru, Mitsuhiro	For	For	For
3.10	Elect Director Karatsu, Masanori	For	For	Against
4.1	Appoint Statutory Auditor Mizunoe, Kinji	For	For	For
4.2	Appoint Statutory Auditor Higuchi, Kazunari	For	Against	Against
4.3	Appoint Statutory Auditor Fujimori, Naoya	For	Against	Against
		Votes Available	Voted	
NAV Canada Pension Fund		16,680.00	16,680.00	

Meeting for ANTERO RESOURCES CORP on 22 Jun 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Richard W. Connor			For	For	For
1.2 Elect Director Robert J. Clark			For	For	For
1.3 Elect Director Benjamin A. Hardesty			For	For	Withhold
2 Ratify KPMG LLP as Auditors			For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation			For	For	For
4 Advisory Vote on Say on Pay Frequency			One Year	One Year	One Year
5 Report on Methane Emissions Management			Against	For	For
			Votes Available	Voted	
NAV Canada Pension Fund			14,094.00	14,094.00	

Meeting for BLACKBERRY LTD on 22 Jun 2016

Meeting for BLACKBERRY LTD on 22 Jun 2016		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John Chen		For	For	Withhold
1.2 Elect Director Michael A. Daniels		For	For	For
1.3 Elect Director Timothy Dattels		For	For	For
1.4 Elect Director Richard Lynch		For	For	For
1.5 Elect Director Laurie Smaldone - Alsup		For	For	For
1.6 Elect Director Barbara Stymiest		For	For	For
1.7 Elect Director V. Prem Watsa		For	For	For
1.8 Elect Director Wayne Wouters		For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
3 Re-approve Equity Incentive Plan		For	For	For
4 Advisory Vote on Executive Compensation Approach		For	Against	Against
	Votes Available		Voted	
NAV Canada Pension Fund	37,600.00		37,600.00	

Meeting for JAPAN AIRLINES CO LTD on 22 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 120	For	For	For
2 Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on	For	For	For
3.1 Elect Director Onishi, Masaru	For	For	Against
3.2 Elect Director Ueki, Yoshiharu	For	For	For
3.3 Elect Director Fujita, Tadashi	For	For	Against
3.4 Elect Director Okawa, Junko	For	For	Against
3.5 Elect Director Saito, Norikazu	For	For	Against
3.6 Elect Director Norita, Toshiaki	For	For	Against
3.7 Elect Director Kikuyama, Hideki	For	For	Against
3.8 Elect Director Shin, Toshinori	For	For	Against
3.9 Elect Director Iwata, Kimie	For	For	For
3.10 Elect Director Kobayashi, Eizo	For	For	For
3.11 Elect Director Ito, Masatoshi	For	For	For
4.1 Appoint Statutory Auditor Taguchi, Hisao	For	For	For
4.2 Appoint Statutory Auditor Suzuka, Yasushi	For	For	For
4.3 Appoint Statutory Auditor Kumasaka, Hiroyuki	For	For	For
4.4 Appoint Statutory Auditor Hatta, Shinji	For	For	For
4.5 Appoint Statutory Auditor Kamo, Osamu	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	7,175.00	7,175.00	

Meeting for MEDIVATION INC on 22 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Kim D. Blickenstaff		For	For	For
1.2 Elect Director Kathryn E. Falberg		For	For	For
1.3 Elect Director David T. Hung		For	For	For
1.4 Elect Director Michael L. King		For	For	For
1.5 Elect Director C. Patrick Machado		For	For	For
1.6 Elect Director Dawn Svoronos		For	For	For
1.7 Elect Director W. Anthony Vernon		For	For	For
1.8 Elect Director Wendy L. Yarno		For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Against
4 Amend Omnibus Stock Plan		For	For	For
5 Proxy Access		Against	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		7,137.00	7,137.00	

Meeting for NEC CORP on 22 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Endo, Nobuhiro	For	For	Against
1.2 Elect Director Niino, Takashi	For	For	For
1.3 Elect Director Shimizu, Takaaki	For	For	Against
1.4 Elect Director Kawashima, Isamu	For	For	Against
1.5 Elect Director Morita, Takayuki	For	For	Against
1.6 Elect Director Emura, Katsumi	For	For	Against
1.7 Elect Director Kunibe, Takeshi	For	For	Against
1.8 Elect Director Ogita, Hitoshi	For	For	For
1.9 Elect Director Sasaki, Kaori	For	For	For
1.10 Elect Director Oka, Motoyuki	For	For	For
1.11 Elect Director Noji, Kunio	For	For	For
2 Appoint Statutory Auditor Yamada, Kazuyasu	For	For	For
3 Approve Annual Bonus	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	91,000.00	91,000.00	

Meeting for SHINSEI BANK LTD on 22 Jun 2016

Meeting for SHINSEI BANK LTD on 22 Jun 2016		Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Indemnify Directors - Indemnify Statutory Auditors		For	For	For
2.1 Elect Director Kudo, Hideyuki		For	For	For
2.2 Elect Director Nakamura, Yukio		For	For	For
2.3 Elect Director J. Christopher Flowers		For	For	For
2.4 Elect Director Ernest M. Higa		For	For	For
2.5 Elect Director Kani, Shigeru		For	For	For
2.6 Elect Director Makihara, Jun		For	For	For
2.7 Elect Director Tomimura, Ryuichi		For	For	For
3 Appoint Statutory Auditor Nagata, Shinya		For	For	For
4 Appoint Alternate Statutory Auditor Aikawa, Naohisa		For	For	For
	Votes Available		Voted	
NAV Canada Pension Fund	445,000.00		445,000.00	

Meeting for TOSHIBA CORP on 22 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Capital Reduction	For	For	For
2 Amend Articles to Eliminate Post of Senior Adviser	For	For	For
3.1 Elect Director Tsunakawa, Satoshi	For	Against	Against
3.2 Elect Director Hirata, Masayoshi	For	For	For
3.3 Elect Director Noda, Teruko	For	For	For
3.4 Elect Director Ikeda, Koichi	For	For	For
3.5 Elect Director Furuta, Yuki	For	For	For
3.6 Elect Director Kobayashi, Yoshimitsu	For	For	Against
3.7 Elect Director Sato, Ryoji	For	For	For
3.8 Elect Director Maeda, Shinzo	For	For	For
3.9 Elect Director Shiga, Shigenori	For	For	Against
3.10 Elect Director Naruke, Yasuo	For	For	Against
4 Appoint External Audit Firm	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	89,056.00	89,056.00	

Meeting for ALIBABA PICTURES GROUP LTD on 24 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2.1a Elect Zhang Qiang as Director	For	For	For
2.1b Elect Deng Kangming as Director	For	For	Against
2.1c Elect Zhang Wei as Director	For	For	Against
2.1d Elect Fan Luyuan as Director	For	For	Against
2.1e Elect Song Lixin as Director	For	For	For
2.1f Elect Tong Xiaomeng as Director	For	For	For
2.1g Elect Johnny Chen as Director	For	For	For
2.2 Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Authorize Reissuance of Repurchased Shares	For	Against	Against
7 Authorize Board to Appoint Up to the Maximum of 13 Directors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	1,560,000.00	1,560,000.00	

Meeting for EVA AIRWAYS CORP on 24 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Amendments to Articles of Association	For	For	For
2	Approve Business Operations Report and Financial Statements (Voting)	For	For	For
3	Approve Plan on Profit Distribution	For	For	For
4	Approve Capitalization of Profit	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		492,000.00	492,000.00	

Meeting for HTC CORP on 24 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Amendments to Articles of Association	For	For	For
2	Approve Business Operations Report and Financial Statements	For	For	For
3	Approve Statement of Profit and Loss Appropriation	For	For	For
ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS				
4.1	Elect Cher Wang with Shareholder No. 2 as Non-independent Director	For	For	Against
4.2	Elect HT Cho with Shareholder No. 22 as Non-independent Director	For	For	Against
4.3	Elect Wen-Chi Chen with Shareholder No. 5 as Non-independent Director	For	For	Against
4.4	Elect David Bruce Yoffie with Shareholder No. 483748XXX as Non-independent Director	For	For	Against
4.5	Elect Chen-Kuo Lin with ID No. F102690XXX as Independent Director	For	For	For
4.6	Elect Josef Felder with Shareholder No.X3456XXX as Independent Director	For	For	For
4.7	Elect Huang-Chieh Chu with ID No. A121108XXX as Supervisor	For	For	For
4.8	Elect a Representative of Way-Chih Investment Co., Ltd. with Shareholder No.15 as Supervisor	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	For
6	Other Business	None	Against	Against
		Votes Available	Voted	
NAV Canada Pension Fund		165,000.00	165,000.00	

Meeting for MYLAN LABORATORIES INC on 24 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1A Elect Director Heather Bresch	For	For	For
1B Elect Director Wendy Cameron	For	Against	Against
1C Elect Director Robert J. Cindrich	For	For	For
1D Elect Director Robert J. Coury	For	For	For
1E Elect Director JoEllen Lyons Dillon	For	For	For
1F Elect Director Neil Dimick	For	For	For
1G Elect Director Melina Higgins	For	For	For
1H Elect Director Douglas J. Leech	For	For	For
1I Elect Director Rajiv Malik	For	For	For
1J Elect Director Joseph C. Maroon	For	For	For
1K Elect Director Mark W. Parrish	For	For	For
1L Elect Director Rodney L. Piatt	For	For	For
1M Elect Director Randall L. (Pete) Vanderveen	For	For	For
2 Adopt Financial Statements and Statutory Reports	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
6 Amend Omnibus Stock Plan	For	For	For
7 Authorize Repurchase of Shares	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	30,221.00	30,221.00	

Meeting for SANTEN PHARMACEUTICAL CO LTD on 24 Jun 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 13		For	For	For
2.1 Elect Director Kurokawa, Akira		For	For	For
2.2 Elect Director Furukado, Sadatoshi		For	For	For
2.3 Elect Director Okumura, Akihiro		For	For	For
2.4 Elect Director Katayama, Takayuki		For	For	For
2.5 Elect Director Oishi, Kanoko		For	For	For
3 Appoint Statutory Auditor Murata, Masashi		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		61,200.00	61,200.00	

Meeting for SEVERSTAL PJSC on 24 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Elect 10 Directors by Cumulative Voting			
1.1 Elect Aleksey Mordashov as Director	None	Against	Against
1.2 Elect Mikhail Noskov as Direct	None	Against	Against
1.3 Elect Vadim Larin as Director	None	Against	Against
1.4 Elect Aleksey Kulichenko as Director	None	Against	Against
1.5 Elect Vladimir Lukin as Director	None	Against	Against
1.6 Elect Philip Dayer as Director	None	For	For
1.7 Elect Alun Bowen as Director	None	For	For
1.8 Elect Sakari Tamminen as Director	None	For	Against
1.9 Elect Vladimir Mau as Director	None	For	For
1.10 Elect Aleksandr Auzan as Director	None	For	For
2 Approve Annual Report and Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Approve Interim Dividends for First Quarter of Fiscal 2016	For	For	For
Elect Three Members of Audit Commission			
5.1 Elect Nikolay Lavrov as Member of Audit Commission	For	For	For
5.2 Elect Roman Antonov as Member of Audit Commission	For	For	For
5.3 Elect Svetlana Guseva as Member of Audit Commission	For	For	For
6 Ratify KPMG as Auditor	For	For	For
7 Approve New Edition of Charter	For	For	For
8 Approve Related-Party Transactions	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	37,430.00	37,430.00	

Meeting for SOHGO SECURITY SERVICES CO on 24 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	For
2	Amend Articles to Amend Business Lines	For	For	For
3.1	Elect Director Murai, Atsushi	For	For	Against
3.2	Elect Director Aoyama, Yukiyasu	For	For	For
3.3	Elect Director Miyazawa, Yuichi	For	For	Against
3.4	Elect Director Hara, Kiyomi	For	For	Against
3.5	Elect Director Kuribayashi, Yoshiro	For	For	Against
3.6	Elect Director Hokari, Hirohisa	For	For	Against
3.7	Elect Director Otani, Hiraku	For	For	Against
3.8	Elect Director Murai, Tsuyoshi	For	For	Against
3.9	Elect Director Takehana, Yutaka	For	For	Against
3.10	Elect Director Iwaki, Masakazu	For	For	Against
		Votes Available	Voted	
NAV Canada Pension Fund		7,200.00	7,200.00	

Meeting for BENESSE HOLDINGS INC on 25 Jun 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Fukuhara, Kenichi		For	Against	Against
1.2 Elect Director Kobayashi, Hitoshi		For	For	For
1.3 Elect Director Takiyama, Shinya		For	For	Against
1.4 Elect Director Iwata, Shinjiro		For	For	For
1.5 Elect Director Tsujimura, Kiyoyuki		For	For	For
1.6 Elect Director Fukutake, Hideaki		For	For	For
1.7 Elect Director Yasuda, Ryuji		For	For	For
1.8 Elect Director Kuwayama, Nobuo		For	For	Against
1.9 Elect Director Adachi, Tamotsu		For	For	Against
2 Approve Aggregate Compensation Ceiling for Directors		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		13,500.00	13,500.00	

Meeting for OBI PHARMA INC on 27 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Statement of Profit and Loss Appropriation	For	For	For
3 Approve Amendments to Articles of Association	For	For	For
4 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
5 Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
6 Amend Rules and Procedures for Election of Directors	For	For	For
7 Approve Company's Long Term Fund Raising Plan	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA			
8.1 Elect Feng Chen Yu with ID No.Y120430XXX as Independent Director	For	For	For
8.2 Elect Chang Chung Ming with ID No.F100818XXX as Independent Director	For	For	For
8.3 Elect Wang Tai Chang with ID No.H120000XXX as Independent Director	For	For	For
8.4 Elect Zhang Nian Ci, a Representative of Yi Tai Investment Co., Ltd. with Shareholder No.54, as	None	Against	Against
8.5 Elect Zeng Da Meng, a Representative of Yi Tai Investment Co., Ltd. with Shareholder No.54, as	None	Against	Against
8.6 Elect Non-Independent Director No.1	None	Against	Against
8.7 Elect Non-Independent Director No.2	None	Against	Against
8.8 Elect Non-Independent Director No.3	None	Against	Against
8.9 Elect Non-Independent Director No.4	None	Against	Against
9 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and	For	Against	Against
10 Other Business	None	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	12,000.00	12,000.00	

Meeting for ADVANCED SEMICONDUCTOR ENGINEERING on 28

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Amendments to Articles of Association	For	For	For
2 Approve Business Operations Report and Financial Statements	For	For	For
3 Approve Plan on Profit Distribution	For	For	For
4 Approve Issuance of Ordinary Shares and/or Issuance of Ordinary Shares to Participate in the	For	For	For
5 Approve Amendment to Rules and Procedures for Election of Directors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	924,000.00	924,000.00	

Meeting for AENA SA on 28 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Standalone Financial Statements	For	For	For
2 Approve Consolidated Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends	For	For	For
4 Approve Discharge of Board	For	For	For
5 Appoint KPMG Auditores as Auditor for FY 2017, 2018 and 2019	For	For	For
6.1 Amend Article 3 Re: Nationality and Registered Office	For	For	For
6.2 Amend Article 15 Re: Convening of General Meetings	For	For	For
6.3 Amend Article 43 Re: Audit Committee	For	For	For
7 Amend Article 10 of General Meeting Regulations Re: Convening of General Meetings	For	For	For
8 Advisory Vote on Remuneration Report	For	For	For
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	12,226.00	12,226.00	

Meeting for KAJIMA CORP on 28 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	For
2.1	Elect Director Nakamura, Mitsuyoshi	For	For	Against
2.2	Elect Director Hinago, Takashi	For	For	Against
2.3	Elect Director Kayano, Masayasu	For	For	Against
2.4	Elect Director Ishikawa, Hiroshi	For	For	Against
2.5	Elect Director Takano, Hironobu	For	For	Against
2.6	Elect Director Hiraizumi, Nobuyuki	For	For	Against
2.7	Elect Director Kajima, Shoichi	For	For	Against
3.1	Appoint Statutory Auditor Sudo, Shuichiro	For	Against	Against
3.2	Appoint Statutory Auditor Nakatani, Toshinobu	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		53,000.00	53,000.00	

Meeting for KYUSHU ELECTRIC POWER CO INC on 28 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	For
2.1 Elect Director Nuki, Masayoshi	For	For	Against
2.2 Elect Director Uriu, Michiaki	For	For	For
2.3 Elect Director Sato, Naofumi	For	For	Against
2.4 Elect Director Aramaki, Tomoyuki	For	For	Against
2.5 Elect Director Izaki, Kazuhiro	For	For	Against
2.6 Elect Director Sasaki, Yuzo	For	For	Against
2.7 Elect Director Yamamoto, Haruyoshi	For	For	Against
2.8 Elect Director Yakushinji, Hideomi	For	For	Against
2.9 Elect Director Nakamura, Akira	For	For	Against
2.10 Elect Director Watanabe, Yoshiro	For	For	Against
2.11 Elect Director Nagao, Narumi	For	For	Against
2.12 Elect Director Yamasaki, Takashi	For	For	Against
2.13 Elect Director Watanabe, Akiyoshi	For	For	For
2.14 Elect Director Kikukawa, Ritsuko	For	For	For
3.1 Appoint Statutory Auditor Kamei, Eiji	For	For	For
3.2 Appoint Statutory Auditor Inoue, Yusuke	For	For	For
3.3 Appoint Statutory Auditor Koga, Kazutaka	For	For	For
4 Appoint Alternate Statutory Auditor Shiotsugu, Kiyooki	For	For	For
5 Amend Articles to Launch Department on Nuclear Accident Evacuation	Against	Against	Against
6 Amend Articles to Suspend Operation of Nuclear Power Generation until Its Nuclear Facilities	Against	Against	Against
7 Amend Articles to Launch Department for Seismic and Volcanic Research and Cease Operation	Against	Against	Against
8 Amend Articles to Launch Department of Reactor Decommissioning	Against	Against	Against
9 Amend Articles to Set up Third-Party Committee on Employee Training	Against	Against	Against
10 Amend Articles to Set up Committee on Spent Nuclear Fuel Disposal	Against	Against	Against
11 Amend Articles to Withdraw from Recycling of Spent Nuclear Fuel	Against	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	28,500.00	28,500.00	

Meeting for NH FOODS LTD on 28 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Suezawa, Juichi	For	For	For
1.2 Elect Director Hata, Yoshihide	For	For	Against
1.3 Elect Director Kawamura, Koji	For	For	Against
1.4 Elect Director Okoso, Hiroji	For	For	Against
1.5 Elect Director Inoue, Katsumi	For	For	Against
1.6 Elect Director Shinohara, Kazunori	For	For	Against
1.7 Elect Director Kito, Tetsuhiro	For	For	Against
1.8 Elect Director Takamatsu, Hajime	For	For	Against
1.9 Elect Director Katayama, Toshiko	For	For	For
1.10 Elect Director Taka, Iwao	For	For	For
2 Appoint Statutory Auditor Ogata, Shunichi	For	For	For
3 Appoint Alternate Statutory Auditor Kitaguchi, Masayuki	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	41,000.00	41,000.00	

Meeting for TOKYO ELECTRIC POWER CO INC on 28 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Anegawa, Takafumi	For	For	Against
1.2 Elect Director Kunii, Hideko	For	For	For
1.3 Elect Director Kobayakawa, Tomoaki	For	For	Against
1.4 Elect Director Sano, Toshihiro	For	For	Against
1.5 Elect Director Sudo, Fumio	For	For	Against
1.6 Elect Director Sudo, Masahiko	For	For	For
1.7 Elect Director Takebe, Toshiro	For	For	Against
1.8 Elect Director Nishiyama, Keita	For	For	Against
1.9 Elect Director Hasegawa, Yasuchika	For	For	For
1.10 Elect Director Hirose, Naomi	For	For	Against
1.11 Elect Director Fujimori, Yoshiaki	For	For	For
1.12 Elect Director Masuda, Hiroya	For	Against	Against
1.13 Elect Director Masuda, Yuji	For	For	Against
2 Amend Articles to Resume Nuclear Power Generation Early to Reduce Carbon Dioxide	Against	Against	Against
3 Amend Articles to Ban Nuclear Power Plant Operations	Against	Against	Against
4 Amend Articles to Suspend Plans to Restart Nuclear Reactors until Effective Evacuation Plans	Against	Against	Against
5 Amend Articles to Spin Off Kashiwazaki Nuclear Plant and Establish its Headquarters on	Against	Against	Against
6 Amend Articles to Ban Ocean Release of Radiation-Tainted Water	Against	Against	Against
7 Amend Articles to Ban New Construction of Coal-Fired Electricity Generating Plants	Against	Against	Against
8 Amend Articles to Require Directors and Employees to Engage in Nuclear Reactor	Against	Against	Against
9 Amend Articles to Ban Investment and Debt Guarantee Related to Spent Nuclear Fuel	Against	Against	Against
10 Amend Articles to Halve Director Compensation	Against	Against	Against
11 Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company	Against	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	387,700.00	387,700.00	

Meeting for FANUC LTD on 29 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, With a Final Dividend of JPY 208.21	For	For	For
2.1 Elect Director Inaba, Yoshiharu	For	For	For
2.2 Elect Director Yamaguchi, Kenji	For	For	Against
2.3 Elect Director Uchida, Hiroyuki	For	For	Against
2.4 Elect Director Gonda, Yoshihiro	For	For	Against
2.5 Elect Director Inaba, Kiyonori	For	For	Against
2.6 Elect Director Matsubara, Shunsuke	For	For	Against
2.7 Elect Director Noda, Hiroshi	For	For	Against
2.8 Elect Director Kohari, Katsuo	For	For	Against
2.9 Elect Director Okada, Toshiya	For	For	Against
2.10 Elect Director Richard E. Schneider	For	For	Against
2.11 Elect Director Tsukuda, Kazuo	For	For	For
2.12 Elect Director Imai, Yasuo	For	For	For
2.13 Elect Director Ono, Masato	For	For	For
3 Appoint Statutory Auditor Harada, Hajime	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	12,700.00	12,700.00	

Meeting for MEIJI HOLDINGS CO LTD on 29 Jun 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Matsuo, Masahiko		For	For	For
1.2	Elect Director Hirahara, Takashi		For	For	Against
1.3	Elect Director Saza, Michiro		For	For	Against
1.4	Elect Director Shiozaki, Koichiro		For	For	Against
1.5	Elect Director Furuta, Jun		For	For	Against
1.6	Elect Director Iwashita, Shuichi		For	For	Against
1.7	Elect Director Kawamura, Kazuo		For	For	Against
1.8	Elect Director Kobayashi, Daikichiro		For	For	Against
1.9	Elect Director Sanuki, Yoko		For	For	For
1.10	Elect Director Iwashita, Tomochika		For	For	Against
1.11	Elect Director Murayama, Toru		For	For	Against
2	Appoint Alternate Statutory Auditor Imamura, Makoto		For	For	For
			Votes Available	Voted	
NAV Canada Pension Fund			3,500.00	3,500.00	

Meeting for NIKON CORP on 29 Jun 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute	For	For	For
3.1	Elect Director Kimura, Makoto	For	For	Against
3.2	Elect Director Ushida, Kazuo	For	For	For
3.3	Elect Director Oka, Masashi	For	For	Against
3.4	Elect Director Okamoto, Yasuyuki	For	For	Against
3.5	Elect Director Oki, Hiroshi	For	For	Against
3.6	Elect Director Honda, Takaharu	For	For	Against
3.7	Elect Director Hamada, Tomohide	For	For	Against
3.8	Elect Director Masai, Toshiyuki	For	For	Against
3.9	Elect Director Negishi, Akio	For	For	Against
4.1	Elect Director and Audit Committee Member Hashizume, Norio	For	For	Against
4.2	Elect Director and Audit Committee Member Fujiu, Koichi	For	For	Against
4.3	Elect Director and Audit Committee Member Uehara, Haruya	For	Against	Against
4.4	Elect Director and Audit Committee Member Hataguchi, Hiroshi	For	For	Against
4.5	Elect Director and Audit Committee Member Ishihara, Kunio	For	Against	Against
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	For
7	Approve Trust-Type Equity Compensation Plan	For	For	For
8	Approve Annual Bonus	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		36,858.00	36,858.00	

Meeting for OBAYASHI CORP on 29 Jun 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	For
2 Amend Articles to Amend Business Lines	For	For	For
3.1 Elect Director Obayashi, Takeo	For	For	Against
3.2 Elect Director Shiraishi, Toru	For	For	For
3.3 Elect Director Harada, Shozo	For	For	Against
3.4 Elect Director Sugiyama, Nao	For	For	Against
3.5 Elect Director Tsuchiya, Kozaburo	For	For	Against
3.6 Elect Director Kishida, Makoto	For	For	Against
3.7 Elect Director Miwa, Akihisa	For	For	Against
3.8 Elect Director Hasuwa, Kenji	For	For	Against
3.9 Elect Director Otsuka, Jiro	For	For	Against
3.10 Elect Director Otake, Shinichi	For	For	For
3.11 Elect Director Koizumi, Shinichi	For	For	For
4 Appoint Statutory Auditor Utashiro, Tadashi	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	170,000.00	170,000.00	

Meeting for ONO PHARMACEUTICAL CO LTD on 29 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	For
2.1	Elect Director Sagara, Gyo	For	For	For
2.2	Elect Director Awata, Hiroshi	For	For	Against
2.3	Elect Director Sano, Kei	For	For	Against
2.4	Elect Director Kawabata, Kazuhito	For	For	Against
2.5	Elect Director Ono, Isao	For	For	Against
2.6	Elect Director Kato, Yutaka	For	For	For
2.7	Elect Director Kurihara, Jun	For	For	For
3.1	Appoint Statutory Auditor Nishimura, Katsuyoshi	For	For	For
3.2	Appoint Statutory Auditor Hishiyama, Yasuo	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		13,600.00	13,600.00	

Meeting for SANKYO CO LTD on 29 Jun 2016

Meeting for SANKYO CO LTD on 29 Jun 2016		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 75		For	For	For
2.1 Elect Director Busujima, Hideyuki		For	Against	Against
2.2 Elect Director Tsutsui, Kimihisa		For	Against	Against
2.3 Elect Director Tomiyama, Ichiro		For	For	Against
2.4 Elect Director Kitani, Taro		For	For	For
2.5 Elect Director Miura, Takashi		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		4,500.00	4,500.00	

Meeting for TOYO SUISAN KAISHA LTD on 29 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	For
2.1 Elect Director Tsutsumi, Tadasu	For	For	Against
2.2 Elect Director Imamura, Masanari	For	For	For
2.3 Elect Director Yamamoto, Kazuo	For	For	Against
2.4 Elect Director Sumimoto, Noritaka	For	For	Against
2.5 Elect Director Oki, Hitoshi	For	For	Against
2.6 Elect Director Ishiguro, Katsuhiko	For	For	Against
2.7 Elect Director Takahashi, Kiyoshi	For	For	Against
2.8 Elect Director Toyoda, Tsutomu	For	For	Against
2.9 Elect Director Makiya, Rieko	For	For	Against
2.10 Elect Director Sumi, Tadashi	For	For	Against
2.11 Elect Director Tsubaki, Hiroshige	For	For	Against
2.12 Elect Director Togawa, Kikuo	For	For	Against
2.13 Elect Director Kusunoki, Satoru	For	For	Against
2.14 Elect Director Mochizuki, Masahisa	For	For	Against
2.15 Elect Director Hamada, Tomoko	For	For	For
2.16 Elect Director Fujita, Hisashi	For	For	Against
2.17 Elect Director Ogawa, Susumu	For	For	For
3 Appoint Statutory Auditor Minami, Hiroyuki	For	For	For
4 Appoint Alternate Statutory Auditor Ushijima, Tsutomu	For	For	For
5 Approve Annual Bonus	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	9,700.00	9,700.00	

Meeting for YAMADA DENKI CO LTD on 29 Jun 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1	Approve Allocation of Income, With a Final Dividend of JPY 12	For	For	For
2	Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings -	For	For	For
3.1	Elect Director Yamada, Noboru	For	For	Against
3.2	Elect Director Ichimiya, Tadao	For	For	Against
3.3	Elect Director Kuwano, Mitsumasa	For	For	For
3.4	Elect Director Iizuka, Hiroyasu	For	For	Against
3.5	Elect Director Okamoto, Jun	For	For	Against
3.6	Elect Director Higuchi, Haruhiko	For	For	Against
3.7	Elect Director Kobayashi, Tatsuo	For	For	Against
3.8	Elect Director Yamada, Shigeaki	For	For	Against
3.9	Elect Director Koyano, Kenichi	For	For	Against
3.10	Elect Director Orita, Shoji	For	For	Against
3.11	Elect Director Arai, Hitoshi	For	For	Against
3.12	Elect Director Kusamura, Tatsuya	For	For	Against
3.13	Elect Director Fukuda, Takayuki	For	For	Against
3.14	Elect Director Ueno, Yoshinori	For	For	Against
3.15	Elect Director Suzuki, Junichi	For	For	Against
3.16	Elect Director Tokuhira, Tsukasa	For	For	For
3.17	Elect Director Fukuyama, Hiroyuki	For	For	For
4	Appoint Statutory Auditor Iimura, Somuku	For	Against	Against
5	Amend Deep Discount Stock Option Plan Approved at 2013 AGM	For	For	For
6	Amend Articles to Add Provisions on Procedures when Motion or Shareholder Proposal Is Made	Against	Against	Against
		Votes Available	Voted	
NAV Canada Pension Fund		175,900.00	175,900.00	

Meeting for CHINA SHIPPING CONTAINER-H on 30 Jun 2016

	Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES			
ORDINARY RESOLUTIONS			
1 Approve 2015 Report of the Board	For	For	
2 Approve 2015 Report of the Supervisory Committee	For	For	
3 Approve 2015 Work Report of the Independent Non-Executive Directors	For	For	
4 Approve 2015 Audited Financial Statements and Auditors' Report	For	For	
5 Approve 2015 Annual Report	For	For	
6 Approve 2015 Profit Distribution Plan	For	For	
7 Approve 2016 Remuneration of Directors and Supervisors	For	For	
8a Approve Baker Tilly China Certified Public Accountants as PRC Auditor and Authorize Audit	For	For	
8b Approve Baker Tilly China Certified Public Accountants as Internal Control Auditor and Authorize	For	For	
8c Approve Ernst & Young , Hong Kong Certified Public Accountants as International Auditor and	For	For	
9a Approve Revision of Annual Cap Under the Financial Services Framework Agreement in	For	Against	
9b Approve Revision of Annual Cap Under the Financial Services Framework Agreement in	For	For	
9c Approve Revision of Annual Cap Under the Financial Services Framework Agreement in	For	For	
SPECIAL RESOLUTIONS			
1 Approve Provision of Guarantees for Wholly-Owned Subsidiaries and Relevant Authorization to	For	For	
2 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
ORDINARY RESOLUTIONS			
ELECT 7 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
10a Elect Sun Yueying as Director	For	For	
10b Elect Wang Daxiong as Director	For	For	
10c Elect Liu Chong as Director	For	For	
10d Elect Xu Hui as Director	For	For	
10e Elect Yang Jigui as Director	For	For	
10f Elect Feng Boming as Director	For	For	
10g Elect Huang Jian as Director	For	For	
ELECT 4 INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING			
11a Elect Cai Hongping as Director	For	For	
11b Elect Tsang Hing Lun as Director	For	For	
11c Elect Hai Chi Yuet as Director	For	For	
11d Elect Graeme Jack as Director	For	For	
ELECT 4 SUPERVISORS VIA CUMULATIVE VOTING			
12a Elect Ye Hongjun as Supervisor	For	For	
12b Elect Hao Wenyi as Supervisor	For	For	
12c Elect Gu Xu as Supervisor	For	For	
12d Elect Zhang Weihua as Supervisor	For	For	
SPECIAL RESOLUTIONS			
3a Approve Application for Registering Mid-Term Notes	For	For	
3b Approve Application for Registering Super Short-Term Financing Bills	For	For	

Meeting for CHINA SHIPPING CONTAINER-H on 30 Jun 2016

		Management recommandation	ISS recommandation	TOBAM Vote
3c Authorize Board to Handle All Matters in Relation to Mid-Term Notes and Super Short-Term		For	For	
		Votes Available	Voted	
NAV Canada Pension Fund		0.00	0.00	

Meeting for ALSTOM on 05 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Treatment of Losses	For	For	For
4 Approve Additional Pension Scheme Agreements and Severance Payment Agreement with	For	Against	Against
5 Reelect Pascal Colombani as Director	For	Against	Against
6 Reelect Gerard Hauser as Director	For	Against	Against
7 Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	For	Against	Against
8 Advisory Vote on Compensation of Henri Poupart-Lafarge	For	For	For
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or	For	For	For
11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
13 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
14 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
15 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
16 Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers	For	For	For
17 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up	For	For	For
18 Authorize Capitalization of Reserves of Up to EUR 506 Million for Bonus Issue or Increase in Par	For	Against	Against
19 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
20 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	Against
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in	For	Against	Against
22 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
23 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
24 Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers, Only in the Event	For	Against	Against
25 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up	For	Against	Against
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
27 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	For
28 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	39,843.00	39,843.00	

Meeting for JEAN COUTU GROUP INC A on 05 Jul 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Lise Bastarache		For	Withhold	Withhold
1.2	Elect Director Francois J. Coutu		For	For	For
1.3	Elect Director Jean Coutu		For	For	For
1.4	Elect Director Marie-Josée Coutu		For	For	For
1.5	Elect Director Michel Coutu		For	For	For
1.6	Elect Director Sylvie Coutu		For	For	For
1.7	Elect Director L. Denis Desautels		For	Withhold	Withhold
1.8	Elect Director Marcel E. Dutil		For	Withhold	Withhold
1.9	Elect Director Nicole Forget		For	For	For
1.10	Elect Director Michael Hanley		For	For	For
1.11	Elect Director Robert Lacroix		For	Withhold	Withhold
1.12	Elect Director Marie-Josée Lamothe		For	For	For
1.13	Elect Director Andrew T. Molson		For	For	For
1.14	Elect Director Cora Mussely Tsouflidou		For	For	For
1.15	Elect Director Annie Thabet		For	Withhold	Withhold
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration		For	Withhold	Withhold
	Shareholder Proposal				
3.1	SP 1: Separate Disclosure of Voting Results by Class of Shares		Against	For	For
			Votes Available	Voted	
NAV Canada Pension Fund			19,270.00	19,270.00	

Meeting for HYUNDAI MOBIS on 07 Jul 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1 Elect Lim Young-deuk as Inside Director				
		Votes Available	Voted	
NAV Canada Pension Fund		17,677.00	17,677.00	

Meeting for KEPCO PLANT SERVICE & ENGINE on 15 Jul 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	Against
1 Elect Noh Geon-gi as Non-independent Non-executive Director				
		Votes Available	Voted	
NAV Canada Pension Fund		5,722.00	5,722.00	

Meeting for MEDICLINIC INTERNATIONAL PLC on 20 Jul 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3 Approve Final Dividend	For	For	For
4 Re-elect Seamus Keating as Director	For	For	For
5 Re-elect Ian Tyler as Director	For	For	Against
6 Elect Danie Meintjes as Director	For	For	For
7 Elect Dr Edwin Hertzog as Director	For	For	For
8 Elect Jannie Durand as Director	For	For	For
9 Elect Alan Grieve as Director	For	For	For
10 Elect Dr Robert Leu as Director	For	For	For
11 Elect Nandi Mandela as Director	For	For	For
12 Elect Trevor Petersen as Director	For	For	For
13 Elect Desmond Smith as Director	For	For	For
14 Appoint PricewaterhouseCoopers LLP as Auditors	For	For	For
15 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
16 Authorise EU Political Donations and Expenditure	For	For	For
17 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Off-Market Purchase of Subscriber Shares	For	For	For
21 Amend Articles of Association	For	For	For
22 Authorise the Company to Call EGM with Two Weeks' Notice	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	39,049.00	39,049.00	

Meeting for ROYAL MAIL PLC on 21 Jul 2016

	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 Peter Long as Director	For	For	For
6 Re-elect Moya Greene as Director	For	For	For
7 Re-elect Matthew Lester as Director	For	For	For
8 Re-elect Nick Horler as Director	For	For	For
9 Re-elect Cath Keers as Director	For	For	For
10 Re-elect Paul Murray as Director	For	For	For
11 Re-elect Orna Ni-Chionna as Director	For	For	For
12 Re-elect Les Owen as Director	For	For	For
13 Reappoint KPMG LLP as Auditors	For	For	For
14 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise EU Political Donations and Expenditure	For	For	For
16 Approve Long Term Incentive Plan	For	For	For
17 Approve Deferred Share Bonus Plan	For	For	For
18 Authorise Issue of Equity with Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
22 Authorise Market Purchase of Ordinary Shares	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	46,421.00	46,421.00	

Meeting for JUMBO SA on 27 Jul 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Special Meeting Agenda				
1 Approve Special Dividend		For	For	For
2 Elect Directors		For	Against	Against
		Votes Available	Voted	
NAV Canada Pension Fund		25,599.00	25,599.00	

Meeting for LINK REIT on 27 Jul 2016

Meeting for LINK REIT on 27 Jul 2016		Management recommendation	ISS recommendation	TOBAM Vote
1	Note the Financial Statements and Statutory Report			
2	Note the Appointment of Auditor and Fixing of Their Remuneration			
3.1	Elect William Chan Chak Cheung as Director	For	For	For
3.2	Elect David Charles Watt as Director	For	For	For
4.1	Elect Poh Lee Tan as Director	For	For	For
4.2	Elect Nicholas Charles Allen as Director	For	For	For
4.3	Elect Ed Chan Yiu Cheong as Director	For	For	For
4.4	Elect Blair Chilton Pickerell as Director	For	For	For
5	Authorize Repurchase of Issued Share Capital	For	For	For
		Votes Available	Voted	
	NAV Canada Pension Fund	68,000.00	68,000.00	

Meeting for ELECTRONIC ARTS INC on 28 Jul 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Leonard S. Coleman	For	For	For
1b Elect Director Jay C. Hoag	For	For	For
1c Elect Director Jeffrey T. Huber	For	For	For
1d Elect Director Vivek Paul	For	For	For
1e Elect Director Lawrence F. Probst, III	For	For	For
1f Elect Director Talbott Roche	For	For	For
1g Elect Director Richard A. Simonson	For	For	For
1h Elect Director Luis A. Ubinas	For	For	For
1i Elect Director Denise F. Warren	For	For	For
1j Elect Director Andrew Wilson	For	For	For
2 Amend Executive Incentive Bonus Plan	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
6 Ratify KPMG LLP as Auditors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	14,873.00	14,873.00	

Meeting for PHOSAGRO OAO - CLS on 29 Jul 2016

Meeting for PHOSAGRO OAO - CLS on 29 Jul 2016		Management recommendation	ISS recommendation	TOBAM Vote
Meeting for GDR Holders				
1 Approve New Edition of Charter		For	For	For
2 Approve Interim Dividends of RUB 63 per Share for First Three Months of Fiscal 2016		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		25,822.00	25,822.00	

Meeting for SINGAPORE AIRLINES LTD on 29 Jul 2016

Meeting for SINGAPORE AIRLINES LTD on 29 Jul 2016			
	Management recommendation	ISS recommendation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Gautam Banerjee as Director	For	For	For
3b Elect Goh Choon Phong as Director	For	For	For
3c Elect Hsieh Tsun-yan as Director	For	For	For
4 Elect Peter Seah Lim Huat as Director	For	For	Against
5 Approve Directors' Fees	For	For	For
6 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For
8 Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014	For	For	For
9 Approve Mandate for Interested Person Transactions	For	For	For
10 Authorize Share Repurchase Program	For	For	For
11 Adopt New Constitution	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	140,400.00	140,400.00	

Meeting for HERMES MICROVISION INC on 03 Aug 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Share Swap Agreement		For	For	For
2 Approve Delisting of Shares from Stock Exchange		For	For	For
3 Other Business		None	Against	Against
		Votes Available	Voted	
NAV Canada Pension Fund		12,000.00	12,000.00	

Meeting for CAPRI HOLDINGS LTD on 04 Aug 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Michael Kors		For	For	For
1b Elect Director Judy Gibbons		For	For	For
1c Elect Director Jane Thompson		For	For	For
2 Ratify Ernst & Young LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		47,033.00	47,033.00	

Meeting for RALPH LAUREN CORP on 11 Aug 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Frank A. Bennack, Jr.		For	For	For
1.2 Elect Director Joel L. Fleishman		For	For	For
1.3 Elect Director Hubert Joly		For	For	For
2 Ratify Ernst & Young LLP as Auditors		For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
4 Amend Omnibus Stock Plan		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		10,422.00	10,422.00	

Meeting for EMS-CHEMIE HOLDING AG-REG on 13 Aug 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Acknowledge Proper Convening of Meeting			
3.1 Accept Financial Statements and Statutory Reports	For	For	For
Approve Remuneration of Board of Directors in the Amount of CHF 740,000	For	For	For
Approve Remuneration of Executive Committee in the Amount of CHF 2.6 Million	For	Against	Against
4 Approve Allocation of Income and Ordinary Dividends of CHF 11.00 per Share and Special	For	For	For
5 Approve Discharge of Board and Senior Management	For	For	For
6.1.1 Reelect Ulf Berg as Director, Board Chairman, and Member of the Compensation Committee	For	For	For
Reelect Magdalena Martullo as Director	For	For	For
Reelect Joachim Streu as Director and Member of the Compensation Committee	For	For	For
Reelect Bernhard Merki as Director and Member of the Compensation Committee	For	For	For
6.2 Ratify KPMG AG as Auditors	For	For	For
6.3 Designate Robert K. Daeppen as Independent Proxy	For	For	For
7 Transact Other Business (Voting)	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	2,095.00	2,095.00	

Meeting for LINKEDIN CORP - A on 19 Aug 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Merger Agreement		For	For	For
2 Adjourn Meeting		For	For	For
3 Advisory Vote on Golden Parachutes		For	Against	Against
		Votes Available	Voted	
NAV Canada Pension Fund		20,194.00	20,194.00	

Meeting for HARTALEGA HOLDINGS BHD on 23 Aug 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Final Dividend	For	For	For
2 Approve Remuneration of Directors	For	For	For
3 Elect Kuan Mun Leong as Director	For	For	For
4 Elect Kuan Mun Keng as Director	For	Against	Against
5 Elect Danaraj A/L Nadarajah as Director	For	For	For
6 Elect Mohamed Zakri Bin Abdul Rashid as Director	For	For	Against
7 Elect Tan Guan Cheong as Director	For	For	For
8 Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
10 Authorize Share Repurchase Program	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	141,600.00	141,600.00	

Meeting for CHINA HUIZHAN DAIRY HOLDINGS on 29 Aug 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3 Elect Kan Yu Leung Peter as Director	For	Against	
4 Elect Song Kungang as Director	For	Against	
5 Elect Gu Ruixia as Director	For	For	
6 Elect Tsui Kei Pang as Director	For	Against	
7 Authorize Board to Fix Remuneration of Directors	For	For	
8 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
10 Authorize Repurchase of Issued Share Capital	For	For	
11 Authorize Reissuance of Repurchased Shares	For	Against	
	Votes Available	Voted	
NAV Canada Pension Fund	0.00	0.00	

Meeting for UNILEVER INDONESIA TBK PT on 30 Aug 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	Against	Against
1 Elect Directors		Votes Available	Voted	
NAV Canada Pension Fund		206,400.00	206,400.00	

Meeting for CHINA SHIPPING CONTAINER-H on 06 Sep 2016

Meeting for CHINA SHIPPING CONTAINER-H on 06 Sep 2016		Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
1 Elect Chen Dong as Director		For	For	Against
2 Change Company Name		For	For	For
3 Amend Articles of Association		For	For	For
	Votes Available	Voted		
NAV Canada Pension Fund	840,000.00	840,000.00		

Meeting for PETKIM PETROKIMYA HOLDING AS on 06 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Open Meeting and Elect Presiding Council of Meeting	For	For	For
2	Ratify Director Appointment and Recent Board Changes	For	For	Against
3	Elect Anar Mammadov as Director	For	For	For
4	Wishes			
		Votes Available	Voted	
NAV Canada Pension Fund		164,502.00	164,502.00	

Meeting for H&R BLOCK INC on 08 Sep 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Angela N. Archon	For	For	For
1b Elect Director Paul J. Brown	For	For	For
1c Elect Director William C. Cobb	For	For	For
1d Elect Director Robert A. Gerard	For	For	For
1e Elect Director Richard A. Johnson	For	For	For
1f Elect Director David Baker Lewis	For	For	For
1g Elect Director Victoria J. Reich	For	For	For
1h Elect Director Bruce C. Rohde	For	For	For
1i Elect Director Tom D. Seip	For	For	For
1j Elect Director Christianna Wood	For	For	For
1k Elect Director James F. Wright	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Proxy Access	Against	For	For

	Votes Available	Voted
NAV Canada Pension Fund	55,087.00	55,087.00

Meeting for FANG HOLDINGS LTD - ADR on 08 Sep 2016

Meeting for FANG HOLDINGS LTD - ADR on 08 Sep 2016		Management recommendation	ISS recommendation	TOBAM Vote
Meeting for ADR Holders				
1 Elect Zhizhi Gong as Director		For	For	For
2 Change Company Name to Fang Holdings Limited		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund	60,288.00	60,288.00		

Meeting for COWAY CO LTD on 12 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Yoon Jong-ha as Inside Director		For	For	Against
1.2 Elect Kim Gwang-il as Non-independent Non-executive Director		For	For	Against
		Votes Available	Voted	
NAV Canada Pension Fund		5,600.00	5,600.00	

Meeting for EMPIRE CO LTD 'A' on 15 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for Class A Non-Voting Shareholders				
1 Advisory Vote on Executive Compensation Approach		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		42,100.00	42,100.00	

Meeting for RANGE RESOURCES CORP on 15 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Issue Shares in Connection with Merger		For	For	For
2 Adjourn Meeting		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		42,177.00	42,177.00	

Meeting for OPEN TEXT CORP on 23 Sep 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director P. Thomas Jenkins		For	For	For
1.2	Elect Director Mark Barrenechea		For	For	For
1.3	Elect Director Randy Fowlie		For	For	For
1.4	Elect Director Gail E. Hamilton		For	For	For
1.5	Elect Director Brian J. Jackman		For	For	For
1.6	Elect Director Stephen J. Sadler		For	For	For
1.7	Elect Director Michael Slaunwhite		For	For	For
1.8	Elect Director Katharine B. Stevenson		For	For	For
1.9	Elect Director Deborah Weinstein		For	For	For
2	Ratify KPMG LLP as Auditors		For	For	For
3	Approve Stock Split		For	For	For
4	Approve Shareholder Rights Plan		For	For	For
5	Amend Stock Option Plan		For	For	For
			Votes Available	Voted	
NAV Canada Pension Fund			32,800.00	32,800.00	

Meeting for DARDEN RESTAURANTS INC on 29 Sep 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Margaret Shan Atkins		For	For	For
1.2 Elect Director Jean M. Birch		For	For	For
1.3 Elect Director Bradley D. Blum		For	For	For
1.4 Elect Director James P. Fogarty		For	For	For
1.5 Elect Director Cynthia T. Jamison		For	For	For
1.6 Elect Director Eugene I. (Gene) Lee, Jr.		For	For	For
1.7 Elect Director William S. Simon		For	For	For
1.8 Elect Director Charles M. (Chuck) Sonsteby		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Ratify KPMG LLP as Auditors		For	For	For
4 Adopt a Policy to Phase Out Non-Therapeutic Use of Antibiotics in the Meat Supply Chain		Against	Against	Against
		Votes Available	Voted	
NAV Canada Pension Fund		7,672.00	7,672.00	

Meeting for XL AXIATA TBK PT on 29 Sep 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Commissioners			For	For	Against
			Votes Available	Voted	
NAV Canada Pension Fund			729,900.00	729,900.00	

Meeting for PHOSAGRO OAO - CLS on 03 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for GDR Holders				
1	Approve New Edition of Regulations on General Meetings	For	Against	Against
2	Approve New Edition of Regulations on Board of Directors	For	Against	Against
3	Approve Interim Dividends	For	For	For
4	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Against	Against
5	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	For	Against	Against
		Votes Available	Voted	
NAV Canada Pension Fund		16,124.00	16,124.00	

Meeting for MONSTER BEVERAGE CORP on 11 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	Against	Against
1 Increase Authorized Common Stock				
	NAV Canada Pension Fund	Votes Available 29,550.00	Voted 29,550.00	

Meeting for CONTACT ENERGY LTD on 12 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Elect Elena Trout as Director	For	For	For
2	Elect Whaimutu Dewes as Director	For	For	For
3	Elect Sue Sheldon as Director	For	For	For
4	Authorize the Board to Fix Remuneration of the Auditors	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		110,267.00	110,267.00	

Meeting for AURIZON HOLDINGS LTD on 18 Oct 2016

Meeting for AURIZON HOLDINGS LTD on 18 Oct 2016		Management recommendation	ISS recommendation	TOBAM Vote
2a Elect Russell Caplan as Director		For	For	For
2b Elect Michael Fraser as Director		For	For	For
2c Elect Kate Vidgen as Director		For	For	For
3 Approve the Remuneration Report		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund	78,761.00	78,761.00		

Meeting for QANTAS AIRWAYS LTD on 21 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
2.1	Elect Maxine Brenner as Director	For	For	For
2.2	Elect Richard Goodmanson as Director	For	For	For
2.3	Elect Jacqueline Hey as Director	For	For	For
2.4	Elect Barbara Ward as Director	For	For	For
2.5	Elect Michael L'Estrange as Director	For	For	For
3	Approve the Grant of Performance Rights to Alan Joyce, Chief Executive Officer of the Company	For	For	For
4	Approve the Remuneration Report	For	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	For
6	Approve the On-Market Share Buy-Back	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		116,112.00	116,112.00	

Meeting for CJ E&M CORP on 28 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1 Approve Spin-Off Agreement				
	NAV Canada Pension Fund	Votes Available 4,808.00	Voted 4,808.00	

Meeting for MERIDIAN ENERGY LTD on 28 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Elect Jan Dawson as Director	For	For	For
2	Elect Chris Moller as Director	For	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		182,739.00	182,739.00	

Meeting for COWAY CO LTD on 31 Oct 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Lee Hae-seon as Inside Director		For	For	Against
2 Approve Stock Option Grants		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		5,600.00	5,600.00	

Meeting for SPRINT CORP on 01 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Gordon Bethune	For	Withhold	Withhold
1.2	Elect Director Marcelo Claure	For	For	For
1.3	Elect Director Ronald Fisher	For	Withhold	Withhold
1.4	Elect Director Julius Genachowski	For	For	For
1.5	Elect Director Michael Mullen	For	Withhold	Withhold
1.6	Elect Director Masayoshi Son	For	For	For
1.7	Elect Director Sara Martinez Tucker	For	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4	Amend Omnibus Stock Plan	For	For	For
		Votes Available		
NAV Canada Pension Fund		15,003.00	15,003.00	

Meeting for JUMBO SA on 02 Nov 2016

Meeting for JUMBO SA on 02 Nov 2016		Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda				
1 Ratify Previously Approved Decision on Distribution of Special Dividend		For	For	For
2 Accept Financial Statements and Statutory Reports		For	For	For
3a Approve Allocation of Income		For	For	For
3b Approve Remuneration of Certain Board Members		For	Against	Against
4 Approve Discharge of Board and Auditors		For	For	For
5 Approve Auditors and Fix Their Remuneration		For	Against	Against
6 Approve Remuneration of Independent Director		For	For	For
7 Elect Director		For	Against	Against
	Votes Available	Voted		
NAV Canada Pension Fund	25,599.00	25,599.00		

Meeting for MERCURY NZ LTD on 03 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1 Elect Joan Withers as Director		For	For	For
2 Elect James Miller as Director		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		161,456.00	161,456.00	

Meeting for EUTELSAT COMMUNICATIONS on 04 Nov 2016

	Management 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 Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	For
4 Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	For
5 Reelect Michel de Rosen as Director	For	For	For
6 Reelect Carole Piwnica as Director	For	For	For
7 Reelect Miriem Bensalah Chaqroun as Director	For	Against	Against
8 Elect Rodolphe Belmer as Director	For	For	For
9 Elect Fonds Strategique de Participations as Director	For	For	For
10 Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	For	Against	Against
11 Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	For	Against	Against
12 Advisory Vote on Compensation of Michel Azibert, Vice-CEO	For	For	For
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Filing of Required Documents/Other Formalities	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	37,049.00	37,049.00	

Meeting for SPARK NEW ZEALAND LTD AT on 04 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Authorize the Board to Fix Remuneration of the Auditors	For	For	For
2	Elect Simon Moutter as Director	For	For	For
3	Elect Justine Smyth as Director	For	For	For
4	Elect Ido Leffler as Director	For	For	For
5	Elect Alison Gerry as Director	For	For	For
6	Elect Alison Barrass as Director	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		449,980.00	449,980.00	

Meeting for MARVELL TECHNOLOGY GROUP LTD on 08 Nov

	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Peter A. Feld	For	For	Against
1b Elect Director Juergen Gromer	For	Against	Against
1c Elect Director Richard S. Hill	For	For	Against
1d Elect Director John G. Kassakian	For	Against	Against
1e Elect Director Oleg Khaykin	For	For	Against
1f Elect Director Arturo Krueger	For	Against	Against
1g Elect Director Matthew J. Murphy	For	For	For
1h Elect Director Michael Strachan	For	For	Against
1i Elect Director Robert E. Switz	For	For	Against
1j Elect Director Randhir Thakur	For	Against	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4 Provide Proxy Access Right	For	For	For
5 Amend Bye-Laws to Add Advance Notice Provisions for Director Nominations	For	For	For
6 Reduce Supermajority Vote Requirement	For	For	For
7 Amend Bye-Laws to Allow Majority Vote to Approve Business Combinations	For	For	For
8 Amend Bye-Laws to Allow the Adoption of a Shareholder Rights Plan	For	For	For
9 Provide Directors May Be Removed With or Without Cause	For	For	For
10 Adopt Plurality Voting in a Contested Election of Directors	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	68,940.00	68,940.00	

Meeting for NEWCREST MINING LTD on 08 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
2a Elect Peter Hay as Director		For	For	For
2b Elect Philip Aiken as Director		For	For	For
2c Elect Rick Lee as Director		For	For	For
2d Elect John Spark as Director		For	For	For
2e Elect Vickki McFadden as Director		For	For	For
3a Approve the Grant of Performance Rights to Sandeep Biswas		For	For	For
3b Approve the Grant of Performance Rights to Gerard Bond		For	For	For
4 Approve the Remuneration Report		For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		173,205.00	173,205.00	

Meeting for MEDIBANK PRIVATE LTD on 09 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
2	Elect David Fagan as Director	For	For	For
3	Elect Linda Bardo Nicholls as Director	For	For	For
4	Approve the Remuneration Report	For	For	For
5	Approve the Grant of Performance Rights to Craig Drummond	For	For	For
6	Approve the Amendments to the Company's Constitution	For	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		686,896.00	686,896.00	

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

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1 Approve Interim Dividend				
	NAV Canada Pension Fund	Votes Available 412,000.00	Voted 412,000.00	

Meeting for CAMPBELL SOUP CO on 16 Nov 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Bennett Dorrance	For	For	For
1.2 Elect Director Randall W. Larrimore	For	For	For
1.3 Elect Director Marc B. Lautenbach	For	For	For
1.4 Elect Director Mary Alice Dorrance Malone	For	For	For
1.5 Elect Director Sara Mathew	For	For	For
1.6 Elect Director Keith R. McLoughlin	For	For	For
1.7 Elect Director Denise M. Morrison	For	For	For
1.8 Elect Director Charles R. Perrin	For	For	For
1.9 Elect Director Nick Shreiber	For	For	For
1.10 Elect Director Tracey T. Travis	For	For	For
1.11 Elect Director Archbold D. van Beuren	For	For	For
1.12 Elect Director Les C. Vinney	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	35.00	35.00	

Meeting for SYSCO CORP on 16 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director Daniel J. Brutto	For	For	For
1b	Elect Director John M. Cassaday	For	For	For
1c	Elect Director Judith B. Craven	For	For	For
1d	Elect Director William J. DeLaney	For	For	For
1e	Elect Director Joshua D. Frank	For	For	For
1f	Elect Director Larry C. Glasscock	For	For	For
1g	Elect Director Jonathan Golden	For	For	For
1h	Elect Director Bradley M. Halverson	For	For	For
1i	Elect Director Hans-Joachim Koerber	For	For	For
1j	Elect Director Nancy S. Newcomb	For	For	For
1k	Elect Director Nelson Peltz	For	For	For
1l	Elect Director Edward D. Shirley	For	For	For
1m	Elect Director Richard G. Tilghman	For	For	For
1n	Elect Director Jackie M. Ward	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For
4	Pro-rata Vesting of Equity Awards	Against	For	For
		Votes Available	Voted	
NAV Canada Pension Fund		31,497.00	31,497.00	

Meeting for CLOROX COMPANY on 16 Nov 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1.1	Elect Director Amy Banse		For	For	For
1.2	Elect Director Richard H. Carmona		For	For	For
1.3	Elect Director Benno Dorer		For	For	Against
1.4	Elect Director Spencer C. Fleischer		For	For	For
1.5	Elect Director Esther Lee		For	For	For
1.6	Elect Director A.D. David Mackay		For	For	For
1.7	Elect Director Robert W. Matschullat		For	For	For
1.8	Elect Director Jeffrey Noddle		For	For	For
1.9	Elect Director Pamela Thomas-Graham		For	For	For
1.10	Elect Director Carolyn M. Ticknor		For	For	For
1.11	Elect Director Christopher J. Williams		For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3	Ratify Ernst & Young LLP as Auditors		For	For	For
4	Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares		Against	For	For
			Votes Available	Voted	
NAV Canada Pension Fund			79.00	79.00	

Meeting for RESMED INC on 17 Nov 2016

		Management recommendation	ISS recommendation	TOBAM Vote
1a	Elect Director Carol Burt	For	For	For
1b	Elect Director Rich Sulpizio	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
		Votes Available	Voted	
	NAV Canada Pension Fund	36.00	36.00	

Meeting for WILLIAMS COS INC on 23 Nov 2016

	Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Alan S. Armstrong	For	For	For
1.2 Elect Director Stephen W. Bergstrom	For	For	For
1.3 Elect Director Stephen I. Chazen	For	For	For
1.4 Elect Director Kathleen B. Cooper	For	For	For
1.5 Elect Director Peter A. Ragauss	For	For	For
1.6 Elect Director Scott D. Sheffield	For	For	For
1.7 Elect Director Murray D. Smith	For	For	For
1.8 Elect Director William H. Spence	For	For	For
1.9 Elect Director Janice D. Stoney	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	Votes Available	Voted	
NAV Canada Pension Fund	11,505.00	11,505.00	

Meeting for FAST RETAILING CO LTD on 24 Nov 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1.1 Elect Director Yanai, Tadashi		For	Against	Against
1.2 Elect Director Hambayashi, Toru		For	For	For
1.3 Elect Director Hattori, Nobumichi		For	For	For
1.4 Elect Director Murayama, Toru		For	For	For
1.5 Elect Director Shintaku, Masaaki		For	For	For
1.6 Elect Director Nawa, Takashi		For	For	For
2.1 Appoint Statutory Auditor Yasumoto, Takaharu		For	For	For
2.2 Appoint Statutory Auditor Kaneko, Keiko		For	For	For
2.3 Appoint Statutory Auditor Shinjo, Masaaki		For	Against	Against
		Votes Available	Voted	
NAV Canada Pension Fund		3,307.00	3,307.00	

Meeting for ENVISION HEALTHCARE HOLDINGS on 28 Nov 2016

			Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Merger Agreement			For	For	For
2 Advisory Vote on Golden Parachutes			For	For	For
3 Adjourn Meeting			For	For	For
			Votes Available	Voted	
NAV Canada Pension Fund			46,463.00	46,463.00	

Meeting for SEMICONDUCTOR MANUFACTURING on 06 Dec

		Management recommandation	ISS recommandation	TOBAM Vote
1	Approve Share Consolidation and Related Transactions	For	For	For
2	Approve Framework Agreement, Annual Caps and Related Transactions	For	For	For
3	Approve Grant of Restricted Share Units to Tzu-Yin Chiu Under the Equity Incentive Plan	For	Against	Against
4	Approve Grant of Restricted Share Units to Chen Shanzhi Under the Equity Incentive Plan	For	Against	Against
5	Approve Grant of Restricted Share Units to Lip-Bu Tan Under the Equity Incentive Plan	For	Against	Against
		Votes Available	Voted	
NAV Canada Pension Fund		6,773,000.00	6,773,000.00	

Meeting for BARRY CALLEBAUT AG-REG on 07 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports (Non-Voting)			
2 Receive Auditor's Report (Non-Voting)			
3.1 Accept Annual Report	For	For	For
3.2 Approve Remuneration Report	For	Against	Against
3.3 Accept Financial Statements and Consolidated Financial Statements	For	For	For
4.1 Approve Transfer of CHF 23 Million from Capital Contribution Reserves to Free Reserves	For	For	For
4.2 Approve Dividends of CHF 4.19 per Share	For	For	For
4.3 Approve Allocation of Income	For	For	For
4.4 Approve CHF 62.1 Million Reduction in Share Capital via Reduction of Nominal Value and	For	For	For
5 Approve Discharge of Board and Senior Management	For	For	For
6.1.1 Elect Patrick De Maeseneire as Director	For	For	For
Elect Fernando Aguirre as Director	For	For	For
Elect Jakob Baer as Director	For	For	For
Elect James Lloyd Donald as Director	For	For	Against
Elect Nicolas Jacobs as Director	For	For	For
Elect Wai Ling Liu as Director	For	For	For
Elect Timothy E. Minges as Director	For	For	For
Elect Andreas Schmid as Director	For	For	For
Elect Juergen B. Steinemann as Director	For	For	For
6.2 Elect Patrick De Maeseneire as Board Chairman	For	For	For
Appoint James Lloyd Donald as Member of the Compensation Committee	For	For	Against
Appoint Fernando Aguirre as Member of the Compensation Committee	For	For	For
Appoint Wai Ling Liu as Member of the Compensation Committee	For	For	For
Appoint Juergen B. Steinemann as Member of the Compensation Committee	For	For	For
6.4 Designate Andreas G. Keller as Independent Proxy	For	For	For
6.5 Ratify KPMG AG as Auditors	For	For	For
7.1 Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	For	For	For
7.2 Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.3	For	For	For
7.3 Approve Variable Remuneration of Executive Committee in the Amount of CHF 16.5 Million	For	For	For
8 Transact Other Business (Voting)	For	Against	Against
	Votes Available	Voted	
NAV Canada Pension Fund	265.00	265.00	

Meeting for PALO ALTO NETWORKS INC on 08 Dec 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1a	Elect Director Mark D. McLaughlin	For	For	
1b	Elect Director Asheem Chandna	For	For	
1c	Elect Director James J. Goetz	For	For	
2	Ratify Ernst & Young LLP as Auditors	For	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	
		Votes Available	Voted	
NAV Canada Pension Fund		0.00	0.00	

Meeting for AGNC INVESTMENT CORP on 09 Dec 2016

		Management recommandation	ISS recommandation	TOBAM Vote
		For	For	For
1 Approve Omnibus Stock Plan				
	NAV Canada Pension Fund	Votes Available 30,063.00	Voted 30,063.00	

Meeting for JBS SA on 09 Dec 2016

		Management recommandation	ISS recommandation	TOBAM Vote
1	Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed	For	For	For
2	Ratify Acquisition of Comercio e Industria de Massas Alimenticias Mssa Leve Ltda. (Participacao	For	For	For
3	Approve Independent Firm's Appraisal	For	For	For
4	Ratify Election of Directors	For	For	Against
5	Elect Fiscal Council Member and Alternate	For	For	For
6	Elect Director	For	For	Against
		Votes Available	Voted	
NAV Canada Pension Fund		167,100.00	167,100.00	

Meeting for MITSUBISHI MOTORS CORP on 14 Dec 2016

Meeting for MITSUBISHI MOTORS CORP on 14 Dec 2016		Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Amend Provisions on Number of Directors - Clarify Director Authority on		For	For	For
2.1 Elect Director Carlos Ghosn		For	For	Against
2.2 Elect Director Masuko, Osamu		For	Against	Against
2.3 Elect Director Yamashita, Mitsuhiro		For	For	Against
2.4 Elect Director Shiraji, Kozo		For	For	Against
2.5 Elect Director Ikeya, Koji		For	For	Against
2.6 Elect Director Sakamoto, Harumi		For	For	For
2.7 Elect Director Miyanaga, Shunichi		For	For	Against
2.8 Elect Director Kobayashi, Ken		For	For	Against
2.9 Elect Director Isayama, Takeshi		For	For	Against
2.10 Elect Director Kawaguchi, Hitoshi		For	For	Against
2.11 Elect Director Karube, Hiroshi		For	For	Against
3 Approve Compensation Ceiling for Directors and Equity Compensation Plan		For	Against	Against
	Votes Available	Voted		
NAV Canada Pension Fund	175,800.00	175,800.00		

Meeting for TARO PHARMACEUTICAL INDUS on 29 Dec 2016

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve and Update the Compensation Policy of the Company	For	Against	
2.1 Reelect Dilip Shanghvi as Director Until the End of the Next Annual General Meeting	For	For	
2.2 Reelect Sudhir Valia as Director Until the End of the Next Annual General Meeting	For	For	
2.3 Reelect James Kedrowski as Director Until the End of the Next Annual General Meeting	For	For	
2.4 Reelect Dov Pekelman as Director Until the End of the Next Annual General Meeting	For	For	
3 Approve Employment Terms of Dilip Shanghvi, Chairman	For	For	
4 Approve Employment Terms of Sudhir Valia, Director	For	For	
5 Approve Compensation of Dov Pekelman, Director	For	For	
6 Elect Uday Baldota as Director and Approve Director's Remuneration	For	Against	
7.1 Elect Linda Benshoshan as External Director for a Three-Year Period	For	For	
7.2 Elect Elhanan Streit as External Director for a Three-Year Period	For	For	
8 Elect Abhay Gandhi as Director and Approve Director's Remuneration	For	For	
9 Reappoint Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	For	For	
A Vote FOR if you are a not a controlling shareholder or do not have a personal interest in one or	None	Refer	
	Votes Available	Voted	
NAV Canada Pension Fund	2,595.00	0.00	

336 meetings were applicable during the period.

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