

Meeting for BIOMERIEUX on 30 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Discharge of Directors	For	For	For
4 Approve Allocation of Income and Dividends of EUR 0.19 per Share	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	Against	Against
6 Reelect Marie-Helene Habert-Dassault as Director	For	For	For
7 Reelect Harold Boel as Director	For	For	For
8 Approve Remuneration Policy of Corporate Officers	For	For	For
9 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
10 Approve Remuneration Policy of Vice-CEO	For	Against	Against
11 Approve Remuneration Policy of Directors	For	For	For
12 Approve Compensation Report of Corporate Officers	For	For	For
13 Approve Compensation of Alexandre Merieux, Chairman and CEO	For	For	For
14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
16 Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
17 Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
19 Eliminate Preemptive Rights Pursuant to Item 18 Above	For	For	For
20 Authorize Filing of Required Documents/Other Formalities 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 Discharge of Directors	For	For	For
4 Approve Allocation of Income and Dividends of EUR 0.19 per Share	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	Against	Against
6 Reelect Marie-Helene Habert-Dassault as Director	For	For	For
7 Reelect Harold Boel as Director	For	For	For
8 Approve Remuneration Policy of Corporate Officers	For	For	For
9 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
10 Approve Remuneration Policy of Vice-CEO	For	Against	Against



Meeting for BIOMERIEUX on 30 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
11 Approve Remuneration Policy of Directors	For	For	For
12 Approve Compensation Report of Corporate Officers	For	For	For
13 Approve Compensation of Alexandre Merieux, Chairman and CEO	For	For	For
14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against	Against
15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
16 Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
17 Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
19 Eliminate Preemptive Rights Pursuant to Item 18 Above	For	For	For
20 Authorize Filing of Required Documents/Other Formalities 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 Discharge of Directors	For	For	For
4 Approve Allocation of Income and Dividends of EUR 0.19 per Share	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	Against	Against
6 Reelect Marie-Helene Habert-Dassault as Director	For	For	For
7 Reelect Harold Boel as Director	For	For	For
8 Approve Remuneration Policy of Corporate Officers	For	For	For
9 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
10 Approve Remuneration Policy of Vice-CEO	For	Against	Against
11 Approve Remuneration Policy of Directors	For	For	For
12 Approve Compensation Report of Corporate Officers	For	For	For
13 Approve Compensation of Alexandre Merieux, Chairman and CEO	For	For	For
14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital  Extraordinary Business	For	Against	Against
15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
16 Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
17 Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
19 Eliminate Preemptive Rights Pursuant to Item 18 Above	For	For	For
20 Authorize Filing of Required Documents/Other Formalities	For	For	For



Meeting for BIOMERIEUX on 30 Jun 2020		Management recommandation	ISS recommandation	TOBAM Vote
Ordinary Business				
1 Approve Financial Statements and Statutory Reports		For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports		For	For	For
3 Approve Discharge of Directors		For	For	For
4 Approve Allocation of Income and Dividends of EUR 0.19 per Share		For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of		For	Against	Against
6 Reelect Marie-Helene Habert-Dassault as Director		For	For	For
7 Reelect Harold Boel as Director		For	For	For
8 Approve Remuneration Policy of Corporate Officers		For	For	For
9 Approve Remuneration Policy of Chairman and CEO		For	Against	Against
10 Approve Remuneration Policy of Vice-CEO		For	Against	Against
11 Approve Remuneration Policy of Directors		For	For	For
12 Approve Compensation Report of Corporate Officers		For	For	For
13 Approve Compensation of Alexandre Merieux, Chairman and CEO		For	For	For
14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital  Extraordinary Business		For	Against	Against
15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		For	For	For
16 Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans		For	Against	Against
17 Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans		For	Against	Against
18 Authorize Capital Issuances for Use in Employee Stock Purchase Plans		For	For	For
19 Eliminate Preemptive Rights Pursuant to Item 18 Above		For	For	For
20 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Vote	ed	

7,411.00

7,411.00

Sources: ISS. 3

MDP - TOBAM Anti-Benchmark Euro Equity Fund



Meeting for CHINA LITERATURE LTD on 30 Jun 2	2020
--	------

Meeting for CHINA LITERATURE LTD on 30 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2a Elect Cheng Wu as Director	For	For	For
2b Elect Hou Xiaonan as Director	For	For	Against
2c Elect James Gordon Mitchell as Director	For	For	Against
2d Elect Wu Wenhui as Director	For	For	Against
2e Elect Cheng Yun Ming Matthew as Director	For	For	Against
2f Elect Yu Chor Woon Carol as Director	For	For	For
2g Elect Leung Sau Ting Miranda as Director	For	For	For
2h Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
4B Authorize Repurchase of Issued Share Capital	For	For	For
4C Authorize Reissuance of Repurchased Shares	For	Against	Against
5 Approve Grant of Mandate to Issue Shares Under the Restricted Share Unit Scheme	For	Against	Against
6 Amend Memorandum and Articles of Association and Adopt Amended and Restated	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 21,800.00 21,800.00

8 Other Business



For

Against

For

Against

For

For

#### Meeting for INDORAMA VENTURES PCL on 30 Jun 2020 ISS Management recommandation **TOBAM Vote** recommandation 1 Acknowledge Operational Results 2 Approve Financial Statements For For For 3 Approve Omission of Dividend Payment and Acknowledge Interim Dividend Payment For For For 4.1 Elect Rathian Srimongkol as Director For Against Against 4.2 Elect William Ellwood Heinecke as Director For For For 4.3 Elect Siri Ganjarerndee as Director For Against Against 4.4 Elect Kanit Si as Director For Against For 4.5 Elect Dilip Kumar Agarwal as Director Against For For 4.6 Elect Kaisri Nuengsigkapian as Director For For For 5 Approve Remuneration of Directors For For For 6 Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their For Against Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available

5,574,300.00

5,574,300.00

7 Approve Amendment to Articles 22 and 26 of the Company's Articles of Association



Wariagement 166	Mosting for KIDKLAND LAKE COLD LTD on 20 lun 2020			
2a Elect Director Jonathan Gill 2b Elect Director Foretor Grosskopf 2c Elect Director Ingrid Hibbard 2c Elect Director Annold Klassen 2c Elect Director Barry Olson 2c Elect Director Annold Klassen 2c Elect Director Barry Olson 2c Elect Director B	Meeting for KIRKLAND LAKE GOLD LTD on 30 Jun 2020			TOBAM Vote
2b Elect Director Peter Grosskopf 2c Elect Director Ingrid Hibbard 5r For For For For Scale Elect Director Ingrid Hibbard 5r For For For For For Scale Elect Director Elizabeth Lewis-Gray 2c Elect Director Elizabeth Lewis-Gray 2f Elect Director Bizabeth Lewis-Gray 2f Elect Director Manthony Makuch 5r For For For For For For For Por Por Por Por Por Por Por Por Por P	1 Fix Number of Directors at Eight	For	For	For
2c Elect Director Ingrid Hibbard 2d Elect Director Annold Klassen 5r For For For For 2e Elect Director Anthony Makuch 2f Elect Director Anthony Makuch 2f Elect Director Anthony Makuch 2f Elect Director Jeff Parr 3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration 4 Advisory Vote on Executive Compensation Approach 5 Amend Deferred Share Unit Plan 1 Fix Number of Director Jeff Parr 2e Elect Director Jeff Parr 3 Elect Director Jeff Parr 4 Advisory Vote on Executive Compensation Approach 5 Amend Long Term Incentive Plan 6 For	2a Elect Director Jonathan Gill	For	For	For
2d Elect Director Arnold Klassen 2e Elect Director Arnold Klassen 2e Elect Director Elizabeth Lewis-Gray 7f Elect Director Althony Makuch 7er For For For For For Por Por Por Por Por Por Por Por Por P	2b Elect Director Peter Grosskopf	For	For	For
2e Elect Director Elizabeth Lewis-Gray 2f Elect Director Anthony Makuch 2g Elect Director Barry Olson 5pr For For For For For For Por 2g Elect Director Jeff Parr 3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration 4 Advisory Vote on Executive Compensation Approach 5 Amend Long Term Incentive Plan For	2c Elect Director Ingrid Hibbard	For	For	For
2f Elect Director Anthony Makuch 2g Elect Director Barry Olson 5 For	2d Elect Director Arnold Klassen	For	For	For
2g Elect Director Barry Olson 2h Elect Director Jeff Parr 3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration 4 Advisory Vote on Executive Compensation Approach 5 Amend Long Term Incentive Plan 6 Amend Deferred Share Unit Plan 1 Fix Number of Directors at Eight 2 Elect Director Jonathan Gill 2 Elect Director Jonathan Gill 2 Elect Director Peter Grosskopf 2 Elect Director Peter Grosskopf 3 Elect Director Elizabeth Lewis-Gray 2 Elect Director Elizabeth Lewis-Gray 3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration 5 Amend Long Term Incentive Plan 6 Amend Deferred Share Unit Plan 7 For 8 For 8 For 9	2e Elect Director Elizabeth Lewis-Gray	For	For	For
2h Elect Director Jeff Parr 3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration 4 Advisory Vote on Executive Compensation Approach 5 Amend Long Term Incentive Plan 6 Amend Deferred Share Unit Plan 1 Fix Number of Directors at Eight 2 Elect Director Peter Grosskopf 2 Elect Director Peter Grosskopf 2 Elect Director Peter Grosskopf 3 Elect Director Peter Grosskopf 4 Elect Director Ingrid Hibbard 5 For 6 For 7 Eor	2f Elect Director Anthony Makuch	For	For	For
3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration 4 Advisory Vote on Executive Compensation Approach 5 Amend Long Term Incentive Plan 6 Amend Deferred Share Unit Plan 1 Fix Number of Directors at Eight 7 For 2 Elect Director Jonathan Gill 8 For 9 For 2 Elect Director Jonathan Gill 9 For 2 Elect Director Plater Grosskopf 2 Elect Director Arnold Klassen 2 Elect Director Elizabeth Lewis-Gray 3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration 5 Amend Long Term Incentive Plan 6 For 6 For 7 For 7 For 7 For 7 For 7 For 7 For 8 For 9 For	2g Elect Director Barry Olson	For	For	For
4 Advisory Vote on Executive Compensation Approach 5 Amend Long Term Incentive Plan 6 Amend Deferred Share Unit Plan 7 For 7 For 8 For 8 For 8 For 8 For 8 For 8 For 9 For 9 For 1 Fix Number of Directors at Eight 8 For 2 Elect Director Jonathan Gill 9 For 2 Elect Director Peter Grosskopf 1 For 2 Elect Director Ingrid Hibbard 1 For 2 Elect Director Ingrid Hibbard 1 For 2 Elect Director Ingrid Hibbard 2 Elect Director Elizabeth Lewis-Gray 3 Elect Director Anthony Makuch 5 For 9 For 9 For 9 Elect Director Barry Olson 1 Elect Director Barry Olson 2 Elect Director Barry Olson 3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration 4 Advisory Vote on Executive Compensation Approach 5 Amend Long Term Incentive Plan 6 Amend Deferred Share Unit Plan 7 For 7 For 7 Eor 7 Eor 7 Eor 7 Eor 7 For 8 For 9 For 9 For 9 Eor 9 Elect Director Peter Grosskopf 9 For 9 For 9 For 9 Eor 9 Elect Director Peter Grosskopf 9 For 9 F	2h Elect Director Jeff Parr	For	For	For
5 Amend Long Term Incentive Plan 6 Amend Deferred Share Unit Plan 7 For 7 For 8 Amend Deferred Share Unit Plan 8 For 9 For 9 For 1 Fix Number of Directors at Eight 9 For 2 Elect Director Jonathan Gill 9 For 2 Elect Director Peter Grosskopf 9 For 2 Elect Director Ingrid Hibbard 9 For 2 Elect Director Arnold Klassen 9 For 2 Elect Director Arnold Klassen 9 For 2 Elect Director Arnold Klassen 9 For 2 Elect Director Anthony Makuch 9 For 2 Elect Director Barry Olson 9 For 2 Elect Director Barry Olson 9 For 2 Elect Director Jeff Parr 3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration 9 Advisory Vote on Executive Compensation Approach 9 For 9 Amend Long Term Incentive Plan 9 For 1 Fix Number of Directors at Eight 9 For 2 Elect Director Jonathan Gill 9 For 2 Elect Director Jonathan Gill 9 For 1 For 2 Elect Director Jonathan Gill 9 For 1 For 2 For 2 Elect Director Jonathan Gill 9 For 1 For 1 For 2 Elect Director Jonathan Gill 9 For 1 For 2 Elect Director Peter Grosskopf 9 For 1 For 2 Elect Director Peter Grosskopf 9 For 1 For 2 Elect Director Ingrid Hibbard 9 For 1 For 1 For 2 Elect Director Ingrid Hibbard 9 For 1 For 1 For 2 Elect Director Elizabeth Lewis-Gray 9 For 1 For 2 Elect Director Elizabeth Lewis-Gray 1 For 2 Elect Director Elizabeth Lewis-Gray	3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6 Amend Deferred Share Unit Plan 1 Fix Number of Directors at Eight 2 Elect Director Jonathan Gill 2 Elect Director Peter Grosskopf 2 Elect Director Ingrid Hibbard 3 Elect Director Ingrid Hibbard 4 Elect Director Ingrid Hibbard 5 Elect Director Elizabeth Lewis-Gray 5 Elect Director Elizabeth Lewis-Gray 6 Elect Director Annold Klassen 7 Eor 7 Eor 7 Eor 8 Eor	4 Advisory Vote on Executive Compensation Approach	For	For	For
1 Fix Number of Directors at Eight 2a Elect Director Jonathan Gill 5r For 2b Elect Director Peter Grosskopf 5r For 2c Elect Director Ingrid Hibbard 6r For 2d Elect Director Arnold Klassen 7r For 2d Elect Director Elizabeth Lewis-Gray 7r For 2d Elect Director Elizabeth Lewis-Gray 7r For 2d Elect Director Anthony Makuch 7r For 2g Elect Director Barry Olson 7r For 2g Elect Director Barry Olson 7r For 2h Elect Director Jeff Parr 7r For 3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration 7r For 4 Advisory Vote on Executive Compensation Approach 7r For 5 Amend Long Term Incentive Plan 7r For 6 Amend Deferred Share Unit Plan 7r For 2a Elect Director Jorictor at Eight 7r For 2a Elect Director Peter Grosskopf 7r For 2b Elect Director Peter Grosskopf 7r For 2c Elect Director Ingrid Hibbard 7r For 2d Elect Director Peter Grosskopf 7r For 2d Elect Director Ingrid Hibbard 7r For 2d Elect Director Arnold Klassen 7r For 7r For 7r For 8r	5 Amend Long Term Incentive Plan	For	For	For
2a Elect Director Jonathan Gill 2b Elect Director Peter Grosskopf 2c Elect Director Ingrid Hibbard 2c Elect Director Ingrid Hibbard 2c Elect Director Arnold Klassen 2c Elect Director Elizabeth Lewis-Gray 2c Elect Director Elizabeth Lewis-Gray 2c Elect Director Anthony Makuch 2c Elect Director Anthony Makuch 2c Elect Director Barry Olson 2c Elect Director Barry Olson 2d Elect Director Barry Olson 2d Elect Director Jeff Parr 2d Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration 4 Advisory Vote on Executive Compensation Approach 5 Amend Long Term Incentive Plan 6 Amend Deferred Share Unit Plan 1 Fix Number of Directors at Eight 2d Elect Director Jonathan Gill 2d Elect Director Jonathan Gill 2d Elect Director Ingrid Hibbard 2d Elect Director Ingrid Hibbard 2d Elect Director Ingrid Hibbard 2e Elect Director Elizabeth Lewis-Gray For	6 Amend Deferred Share Unit Plan	For	For	For
2b Elect Director Peter GrosskopfForForFor2c Elect Director Ingrid HibbardForForFor2d Elect Director Arnold KlassenForForFor2e Elect Director Elizabeth Lewis-GrayForForFor2f Elect Director Anthony MakuchForForFor2g Elect Director Barry OlsonForForFor2h Elect Director Jeff ParrForForFor3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their RemunerationForForFor4 Advisory Vote on Executive Compensation ApproachForForFor5 Amend Long Term Incentive PlanForForFor6 Amend Deferred Share Unit PlanForForFor1 Fix Number of Directors at EightForForFor2a Elect Director Jonathan GillForForFor2b Elect Director Peter GrosskopfForForFor2c Elect Director Ingrid HibbardForForFor2d Elect Director Ingrid HibbardForForFor2e Elect Director Ingrid HibbardForForFor2e Elect Director Elizabeth Lewis-GrayForForFor	1 Fix Number of Directors at Eight	For	For	For
2c Elect Director Ingrid Hibbard 2d Elect Director Arnold Klassen 5or For For For For 2e Elect Director Elizabeth Lewis-Gray 2e Elect Director Elizabeth Lewis-Gray 2f Elect Director Anthony Makuch 5or For For For For For 2g Elect Director Jeff Parr For For For For For For For Sayprove KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration For For For For For A Advisory Vote on Executive Compensation Approach For	2a Elect Director Jonathan Gill	For	For	For
2d Elect Director Arnold Klassen  2e Elect Director Elizabeth Lewis-Gray  2f Elect Director Anthony Makuch  2g Elect Director Anthony Makuch  2g Elect Director Barry Olson  2h Elect Director Jeff Parr  3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration  4 Advisory Vote on Executive Compensation Approach  5 Amend Long Term Incentive Plan  6 Amend Deferred Share Unit Plan  1 Fix Number of Directors at Eight  2a Elect Director Jonathan Gill  2b Elect Director Jonathan Gill  2c Elect Director Ingrid Hibbard  2d Elect Director Arnold Klassen  5 For  6 For  7 For  8 For  9 For	2b Elect Director Peter Grosskopf	For	For	For
2e Elect Director Elizabeth Lewis-GrayForForFor2f Elect Director Anthony MakuchForForFor2g Elect Director Barry OlsonForForFor2h Elect Director Jeff ParrForForFor3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their RemunerationForForFor4 Advisory Vote on Executive Compensation ApproachForForFor5 Amend Long Term Incentive PlanForForFor6 Amend Deferred Share Unit PlanForForFor1 Fix Number of Directors at EightForForFor2a Elect Director Jonathan GillForForFor2b Elect Director Peter GrosskopfForForFor2c Elect Director Ingrid HibbardForForFor2d Elect Director Arnold KlassenForForFor2e Elect Director Elizabeth Lewis-GrayForForFor	2c Elect Director Ingrid Hibbard	For	For	For
2f Elect Director Anthony Makuch 2g Elect Director Barry Olson 5ror 2h Elect Director Jeff Parr 3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration 4 Advisory Vote on Executive Compensation Approach 5 Amend Long Term Incentive Plan 6 Amend Deferred Share Unit Plan 7 For 7 For 7 For 7 For 7 For 7 For 8 For 8 For 9 For 9 For 9 For 1 Fix Number of Directors at Eight 9 For 2a Elect Director Jonathan Gill 9 For 2b Elect Director Peter Grosskopf 2c Elect Director Ingrid Hibbard 9 For 9	2d Elect Director Arnold Klassen	For	For	For
2g Elect Director Barry Olson  Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration  Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration  Advisory Vote on Executive Compensation Approach  Advisory Vote on Executive Plan  Amend Long Term Incentive Plan  Amend Deferred Share Unit Plan  For  For  For  For  For  For  For  Fo	2e Elect Director Elizabeth Lewis-Gray	For	For	For
2h Elect Director Jeff Parr  3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration  4 Advisory Vote on Executive Compensation Approach  5 Amend Long Term Incentive Plan  6 Amend Deferred Share Unit Plan  1 Fix Number of Directors at Eight  2a Elect Director Jonathan Gill  2b Elect Director Peter Grosskopf  2c Elect Director Ingrid Hibbard  2d Elect Director Arnold Klassen  2e Elect Director Elizabeth Lewis-Gray  For	2f Elect Director Anthony Makuch	For	For	For
3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration 4 Advisory Vote on Executive Compensation Approach 5 Amend Long Term Incentive Plan 6 Amend Deferred Share Unit Plan 1 Fix Number of Directors at Eight 7 For 2a Elect Director Jonathan Gill 2c Elect Director Peter Grosskopf 2c Elect Director Ingrid Hibbard 7 For 2d Elect Director Arnold Klassen 6 For 7 For 7 For 8 For	2g Elect Director Barry Olson	For	For	For
4 Advisory Vote on Executive Compensation Approach 5 Amend Long Term Incentive Plan 6 Amend Deferred Share Unit Plan 1 Fix Number of Directors at Eight 2a Elect Director Jonathan Gill 2b Elect Director Peter Grosskopf 2c Elect Director Ingrid Hibbard 2d Elect Director Arnold Klassen 2e Elect Director Elizabeth Lewis-Gray  For	2h Elect Director Jeff Parr	For	For	For
5 Amend Long Term Incentive Plan 6 Amend Deferred Share Unit Plan 7 For	3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6 Amend Deferred Share Unit Plan 1 Fix Number of Directors at Eight 2a Elect Director Jonathan Gill 2b Elect Director Peter Grosskopf 2c Elect Director Ingrid Hibbard 2d Elect Director Arnold Klassen 2e Elect Director Elizabeth Lewis-Gray  For	4 Advisory Vote on Executive Compensation Approach	For	For	For
1 Fix Number of Directors at Eight 2a Elect Director Jonathan Gill 2b Elect Director Peter Grosskopf 2c Elect Director Ingrid Hibbard 2d Elect Director Arnold Klassen 2e Elect Director Elizabeth Lewis-Gray  For	5 Amend Long Term Incentive Plan	For	For	For
2a Elect Director Jonathan GillForForFor2b Elect Director Peter GrosskopfForForFor2c Elect Director Ingrid HibbardForForFor2d Elect Director Arnold KlassenForForFor2e Elect Director Elizabeth Lewis-GrayForForFor	6 Amend Deferred Share Unit Plan	For	For	For
2b Elect Director Peter GrosskopfForForFor2c Elect Director Ingrid HibbardForForFor2d Elect Director Arnold KlassenForForFor2e Elect Director Elizabeth Lewis-GrayForForFor	1 Fix Number of Directors at Eight	For	For	For
2c Elect Director Ingrid HibbardForForFor2d Elect Director Arnold KlassenForForFor2e Elect Director Elizabeth Lewis-GrayForForFor	2a Elect Director Jonathan Gill	For	For	For
2d Elect Director Arnold Klassen  2e Elect Director Elizabeth Lewis-Gray  For	2b Elect Director Peter Grosskopf	For	For	For
2e Elect Director Elizabeth Lewis-Gray For For	2c Elect Director Ingrid Hibbard	For	For	For
·	2d Elect Director Arnold Klassen	For	For	For
2f Elect Director Anthony Makuch For For For	2e Elect Director Elizabeth Lewis-Gray	For	For	For
	2f Elect Director Anthony Makuch	For	For	For



# Meeting for KIRKLAND LAKE GOLD LTD on 30 Jun 2020

2g	Elect	Director	Barry Olson
----	-------	----------	-------------

2h Elect Director Jeff Parr

- 3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration
- 4 Advisory Vote on Executive Compensation Approach
- 5 Amend Long Term Incentive Plan
- 6 Amend Deferred Share Unit Plan

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Votes Available Voted 3,556.00 3,556.00



## Meeting for KNORR-BREMSE AG on 30 Jun 2020

- 1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)
- 2 Approve Allocation of Income and Dividends of EUR 1.80 per Share
- 3 Approve Discharge of Management Board for Fiscal 2019
- 4 Approve Discharge of Supervisory Board for Fiscal 2019
- 5 Ratify KPMG AG as Auditors for Fiscal 2020
- 6 Approve Remuneration Policy
- 7 Approve Remuneration of Supervisory Board
- 8.1 Elect Thomas Enders to the Supervisory Board
- 8.2 Elect Heinz Thiele to the Supervisory Board
- 8.3 Elect Theodor Weimer to the Supervisory Board
- 9 Amend Articles Re: Proof of Entitlement

recommandation	recommandation	TOBAM Vote
For	For	For
For	Against	Against
For	Against	Against
For	Against	Against
For	For	For

100

Votes Available Voted 5,220.00 5,220.00

MDP - TOBAM Anti-Benchmark Euro Equity Fund



## Meeting for KONICA MINOLTA HOLDINGS INC on 30 Jun 2020

- 1.1 Elect Director Matsuzaki, Masatoshi
- 1.2 Elect Director Yamana, Shoei
- 1.3 Elect Director Hatchoji, Takashi
- 1.4 Elect Director Fujiwara, Taketsugu
- 1.5 Elect Director Hodo, Chikatomo
- 1.6 Elect Director Sakie Tachibana Fukushima
- 1.7 Elect Director Sakuma, Soichiro
- 1.8 Elect Director Ito, Toyotsugu
- 1.9 Elect Director Suzuki, Hiroyuki
- 1.10 Elect Director Taiko, Toshimitsu
- 1.11 Elect Director Hatano, Seiji
- 1.12 Elect Director Uchida, Masafumi

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

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available 26,500.00

Voted 26,500.00



## Meeting for LIBERTY GLOBAL INC-A on 30 Jun 2020

1	Elect	Director	Miranda	Curtis
---	-------	----------	---------	--------

- 2 Elect Director John W. Dick
- 3 Elect Director JC Sparkman
- 4 Elect Director J. David Wargo
- 5 Approve Remuneration Report
- 6 Approve Remuneration Policy
- 7 Advisory Vote to Ratify Named Executive Officers' Compensation
- 8 Advisory Vote on Say on Pay Frequency
- 9 Ratify KPMG LLP (U.S.) as Auditors
- 10 Ratify KPMG LLP (U.K.) as Auditors
- 11 Authorize the Audit Committee to Fix Remuneration of Auditors
- 12 Authorise Issue of Equity without Pre-emptive Rights
- 13 Authorise EU Political Donations and Expenditure
- 14 Authorize Share Repurchase Program
- 1 Elect Director Miranda Curtis
- 2 Elect Director John W. Dick
- 3 Elect Director JC Sparkman
- 4 Elect Director J. David Wargo
- 5 Approve Remuneration Report
- 6 Approve Remuneration Policy
- 7 Advisory Vote to Ratify Named Executive Officers' Compensation
- 8 Advisory Vote on Say on Pay Frequency
- 9 Ratify KPMG LLP (U.S.) as Auditors
- 10 Ratify KPMG LLP (U.K.) as Auditors
- 11 Authorize the Audit Committee to Fix Remuneration of Auditors
- 12 Authorise Issue of Equity without Pre-emptive Rights
- 13 Authorise EU Political Donations and Expenditure
- 14 Authorize Share Repurchase Program

MDP - TOBAM	Anti-Benchmark	US	Equity	Fund
			,,	

Management recommandation	ISS recommandation	TOBAM Vote
For		
For	Against	Against
	Against	Against
For	Against	Against
For	Against	Against
For	Against	Against
For -	Against	Against
For	Against	Against
Three Years	One Year	One Year
For	For	For
For	Against	Against
Three Years	One Year	One Year
For	For	For
-	-	-

Votes Available Voted 114,128.00 114,128.00



## Meeting for LIXIL CORP on 30 Jun 2020

1 Ame	end Art	icles to	Change	Company	Name

- 2.1 Elect Director Seto, Kinya
- 2.2 Elect Director Matsumoto, Sachio
- 2.3 Elect Director Hwa Jin Song Montesano
- 2.4 Elect Director Uchibori, Tamio
- 2.5 Elect Director Onimaru, Kaoru
- 2.6 Elect Director Suzuki, Teruo
- 2.7 Elect Director Nishiura, Yuji
- 2.8 Elect Director Hamaguchi, Daisuke
- 2.9 Elect Director Matsuzaki, Masatoshi
- 1 Amend Articles to Change Company Name
- 2.1 Elect Director Seto, Kinya
- 2.2 Elect Director Matsumoto, Sachio
- 2.3 Elect Director Hwa Jin Song Montesano
- 2.4 Elect Director Uchibori, Tamio
- 2.5 Elect Director Onimaru, Kaoru
- 2.6 Elect Director Suzuki. Teruo
- 2.7 Elect Director Nishiura, Yuji
- 2.8 Elect Director Hamaguchi, Daisuke
- 2.9 Elect Director Matsuzaki, Masatoshi

Management	ISS	
recommandation	recommandation	TOBAM Vot
For	For	For

Voted

Votes Available 27,800.00 27,800.00

MDP - TOBAM	Anti-Benchmark J	apan Equity Fun	d
-------------	------------------	-----------------	---



56.00

56.00

Meeting for L'OREAL on 30 Jun 2020		agement mandation	ISS recommandation	TOBAM Vote
Ordinary Business				
1 Approve Financial Statements and Statutory Reports	F	or	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	F	or	For	For
3 Approve Allocation of Income and Dividends of EUR 3.85 per Share and an Extra of EUR 0.38	F	or	For	For
4 Elect Nicolas Meyers as Director	F	or	For	Against
5 Elect Ilham Kadri as Director	F	or	For	For
6 Reelect Beatrice Guillaume-Grabisch as Director	F	or	For	Against
7 Reelect Jean-Victor Meyers as Director	F	or	For	Against
8 Approve Compensation Report of Corporate Officers	F	or	For	For
9 Approve Compensation of Jean-Paul Agon, Chairman and CEO	F	or	For	For
10 Approve Remuneration Policy of Corporate Officers	F	or	For	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	F	or	For	For
Extraordinary Business  12 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	F	or	For	For
13 Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	F	or	For	For
14 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	F	or	For	For
15 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees	F	or	For	For
16 Amend Article 8 of Bylaws Re: Employee Reprensentatives	F	or	For	For
17 Authorize Filing of Required Documents/Other Formalities	F	or	For	For
	Votes Available	Voted	d	

Sources: ISS. 12

MDP - TOBAM Anti-Benchmark France Equity Fund



## Meeting for MYLAN LABORATORIES INC on 30 Jun 2020

- 1 Approve Combination
- 2 Advisory Vote on Golden Parachutes
- 3 Approve Board Composition
- 4 Amend Right to Call Special Meeting
- 1 Approve Combination
- 2 Advisory Vote on Golden Parachutes
- 3 Approve Board Composition
- 4 Amend Right to Call Special Meeting
- 1 Approve Combination
- 2 Advisory Vote on Golden Parachutes
- 3 Approve Board Composition
- 4 Amend Right to Call Special Meeting
- 1 Approve Combination
- 2 Advisory Vote on Golden Parachutes
- 3 Approve Board Composition
- 4 Amend Right to Call Special Meeting

Management recommandation	recommandation	TOBAM Vote
For	For	For
For	Against	Against
For	For	For
For	For	For
For	For	For
For	Against	Against
For	For	For
For	For	For
For	For	For
For	Against	Against
For	For	For
For	For	For
For	For	For
For	Against	Against
For	For	For
For	For	For
Vote	ed.	

100

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available Voted 194,162.00 194,162.00



Meeting for MYLAN LABORATORIES INC on 30 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1A Elect Director Heather Bresch	For	For	For
1B Elect Director Robert J. Cindrich	For	For	For
1C Elect Director Robert J. Coury	For	For	For
1D Elect Director JoEllen Lyons Dillon	For	For	For
1E Elect Director Neil Dimick	For	For	For
1F Elect Director Melina Higgins	For	For	For
1G Elect Director Harry A. Korman	For	For	For
1H Elect Director Rajiv Malik	For	For	For
1I Elect Director Richard A. Mark	For	For	For
1J Elect Director Mark W. Parrish	For	For	For
1K Elect Director Pauline van der Meer Mohr	For	For	For
1L Elect Director Randall L. (Pete) Vanderveen	For	For	For
1M Elect Director Sjoerd S. Vollebregt	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Adopt Financial Statements and Statutory Reports	For	For	For
4 Ratify Deloitte & Touche LLP as Auditors	For	For	For
5 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual	For	For	For
6 Authorize Share Repurchase Program	For	For	For
7 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude	For	For	For
1A Elect Director Heather Bresch	For	For	For
1B Elect Director Robert J. Cindrich	For	For	For
1C Elect Director Robert J. Coury	For	For	For
1D Elect Director JoEllen Lyons Dillon	For	For	For
1E Elect Director Neil Dimick	For	For	For
1F Elect Director Melina Higgins	For	For	For
1G Elect Director Harry A. Korman	For	For	For
1H Elect Director Rajiv Malik	For	For	For
1I Elect Director Richard A. Mark	For	For	For
1J Elect Director Mark W. Parrish	For	For	For
1K Elect Director Pauline van der Meer Mohr	For	For	For
1L Elect Director Randall L. (Pete) Vanderveen	For	For	For
1M Elect Director Sjoerd S. Vollebregt	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against



Mosting for MVI AN LARORATORIES INC on 20 Jun 2020			
Meeting for MYLAN LABORATORIES INC on 30 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
3 Adopt Financial Statements and Statutory Reports	For	For	For
4 Ratify Deloitte & Touche LLP as Auditors	For	For	For
5 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual	For	For	For
6 Authorize Share Repurchase Program	For	For	For
7 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude	For	For	For
1A Elect Director Heather Bresch	For	For	For
1B Elect Director Robert J. Cindrich	For	For	For
1C Elect Director Robert J. Coury	For	For	For
1D Elect Director JoEllen Lyons Dillon	For	For	For
1E Elect Director Neil Dimick	For	For	For
1F Elect Director Melina Higgins	For	For	For
1G Elect Director Harry A. Korman	For	For	For
1H Elect Director Rajiv Malik	For	For	For
1I Elect Director Richard A. Mark	For	For	For
1J Elect Director Mark W. Parrish	For	For	For
1K Elect Director Pauline van der Meer Mohr	For	For	For
1L Elect Director Randall L. (Pete) Vanderveen	For	For	For
1M Elect Director Sjoerd S. Vollebregt	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Adopt Financial Statements and Statutory Reports	For	For	For
4 Ratify Deloitte & Touche LLP as Auditors	For	For	For
5 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual	For	For	For
6 Authorize Share Repurchase Program	For	For	For
7 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude	For	For	For
1A Elect Director Heather Bresch	For	For	For
1B Elect Director Robert J. Cindrich	For	For	For
1C Elect Director Robert J. Coury	For	For	For
1D Elect Director JoEllen Lyons Dillon	For	For	For
1E Elect Director Neil Dimick	For	For	For
1F Elect Director Melina Higgins	For	For	For
1G Elect Director Harry A. Korman	For	For	For
1H Elect Director Rajiv Malik	For	For	For
1I Elect Director Richard A. Mark	For	For	For



ISS

# Meeting for MYLAN LABORATORIES INC on 30 Jun 2020

	recommandation	recommandation	TOBAM Vote
1J Elect Director Mark W. Parrish	For	For	For
1K Elect Director Pauline van der Meer Mohr	For	For	For
1L Elect Director Randall L. (Pete) Vanderveen	For	For	For
1M Elect Director Sjoerd S. Vollebregt	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Adopt Financial Statements and Statutory Reports	For	For	For
4 Ratify Deloitte & Touche LLP as Auditors	For	For	For
5 Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual	For	For	For
6 Authorize Share Repurchase Program	For	For	For
7 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude	For	For	For

Votes Available Voted 194,162.00 194,162.00

Management

MDP - TOBAM Anti-Benchmark US Equity Fund



Meeting for QIAGEN N.V. on 30 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Receive Report of Supervisory Board (Non-Voting)			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5 Approve Remuneration Report	For	Against	Against
6 Receive Explanation on Company's Reserves and Dividend Policy			
7 Approve Discharge of Management Board	For	For	For
8 Approve Discharge of Supervisory Board	For	For	For
9.a Reelect Stephane Bancel to Supervisory Board	For	For	For
9.b Reelect Hakan Bjorklund to Supervisory Board	For	For	For
9.c Reelect Metin Colpan to Supervisory Board	For	For	For
9.d Reelect Ross L. Levine to Supervisory Board	For	For	For
9.e Reelect Elaine Mardis to Supervisory Board	For	For	For
9.f Reelect Lawrence A. Rosen to Supervisory Board	For	For	For
9.g Reelect Elizabeth E. Tallett to Supervisory Board	For	For	For
10.a Reelect Roland Sackers to Management Board	For	For	For
10.b Reelect Thierry Bernard to Management Board	For	For	For
11 Adopt Remuneration Policy for Management Board	For	Against	Against
12.a Adopt Remuneration Policy for Supervisory Board	For	For	For
12.b Approve Remuneration of Supervisory Board	For	For	For
13 Ratify KPMG as Auditors	For	For	For
14.a Grant Board Authority to Issue Shares	For	For	For
14.b Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For
14.c Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection to Mergers,	For	Against	Against
15 Authorize Repurchase of Issued Share Capital	For	For	For
16 Receive Explanation on the Recommended Offer Made by Thermo Fisher through QuebecB.V			
17 Amend Articles of Association (Part I)	For	For	For
18 Approve Conditional Back-End Resolution	For	For	For
19.a Approve Conditional Reappointment of Hakan Bjorklund to Supervisory Board	For	For	For
19.b Approve Conditional Reappointment of Michael A. Boxer to Supervisory Board	For	For	For
19.c Approve Conditional Reappointment of Paul G. Parker to Supervisory Board	For	For	For
19.d Approve Conditional Reappointment of Gianluca Pettiti to Supervisory Board	For	For	For



Meeting for QIAGEN N.V. on 30 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
19.e Approve Conditional Reappointment of Anthony H. Smith to Supervisory Board	For	For	For
19.f Approve Conditional Reappointment of Barbara W. Wall to Supervisory Board	For	For	For
19.g Approve Conditional Reappointment of Stefan Wolf to Supervisory Board	For	For	For
20 Accept Conditional Resignation and Discharge of Supervisory Board Members	For	For	For
21 Amend Articles of Association (Part III)	For	For	For
22 Allow Questions			
23 Close Meeting			
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Receive Report of Supervisory Board (Non-Voting)			
4 Adopt Financial Statements and Statutory Reports	For	For	
5 Approve Remuneration Report	For	Against	
6 Receive Explanation on Company's Reserves and Dividend Policy			
7 Approve Discharge of Management Board	For	For	
8 Approve Discharge of Supervisory Board	For	For	
9.a Reelect Stephane Bancel to Supervisory Board	For	For	
9.b Reelect Hakan Bjorklund to Supervisory Board	For	For	
9.c Reelect Metin Colpan to Supervisory Board	For	For	
9.d Reelect Ross L. Levine to Supervisory Board	For	For	
9.e Reelect Elaine Mardis to Supervisory Board	For	For	
9.f Reelect Lawrence A. Rosen to Supervisory Board	For	For	
9.g Reelect Elizabeth E. Tallett to Supervisory Board	For	For	
10.a Reelect Roland Sackers to Management Board	For	For	
10.b Reelect Thierry Bernard to Management Board	For	For	
11 Adopt Remuneration Policy for Management Board	For	Against	
12.a Adopt Remuneration Policy for Supervisory Board	For	For	
12.b Approve Remuneration of Supervisory Board	For	For	
13 Ratify KPMG as Auditors	For	For	
14.a Grant Board Authority to Issue Shares	For	For	
14.b Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	
14.c Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection to Mergers,	For	Against	
15 Authorize Repurchase of Issued Share Capital	For	For	



Meeting for QIAGEN N.V. on 30 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
16 Receive Explanation on the Recommended Offer Made by Thermo Fisher through QuebecB.V			
17 Amend Articles of Association (Part I)	For	For	
18 Approve Conditional Back-End Resolution	For	For	
19.a Approve Conditional Reappointment of Hakan Bjorklund to Supervisory Board	For	For	
19.b Approve Conditional Reappointment of Michael A. Boxer to Supervisory Board	For	For	
19.c Approve Conditional Reappointment of Paul G. Parker to Supervisory Board	For	For	
19.d Approve Conditional Reappointment of Gianluca Pettiti to Supervisory Board	For	For	
19.e Approve Conditional Reappointment of Anthony H. Smith to Supervisory Board	For	For	
19.f Approve Conditional Reappointment of Barbara W. Wall to Supervisory Board	For	For	
19.g Approve Conditional Reappointment of Stefan Wolf to Supervisory Board	For	For	
20 Accept Conditional Resignation and Discharge of Supervisory Board Members	For	For	
21 Amend Articles of Association (Part III)	For	For	
22 Allow Questions			
23 Close Meeting			
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Receive Report of Supervisory Board (Non-Voting)			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5 Approve Remuneration Report	For	Against	Against
6 Receive Explanation on Company's Reserves and Dividend Policy			
7 Approve Discharge of Management Board	For	For	For
8 Approve Discharge of Supervisory Board	For	For	For
9.a Reelect Stephane Bancel to Supervisory Board	For	For	For
9.b Reelect Hakan Bjorklund to Supervisory Board	For	For	For
9.c Reelect Metin Colpan to Supervisory Board	For	For	For
9.d Reelect Ross L. Levine to Supervisory Board	For	For	For
9.e Reelect Elaine Mardis to Supervisory Board	For	For	For
9.f Reelect Lawrence A. Rosen to Supervisory Board	For	For	For
9.g Reelect Elizabeth E. Tallett to Supervisory Board	For	For	For
10.a Reelect Roland Sackers to Management Board	For	For	For
10.b Reelect Thierry Bernard to Management Board	For	For	For
11 Adopt Remuneration Policy for Management Board	For	Against	Against



Meeting for QIAGEN N.V. on 30 Jun 2020		gement nandation	ISS recommandation	TOBAM Vote
12.a Adopt Remuneration Policy for Supervisory Board	F	or	For	For
12.b Approve Remuneration of Supervisory Board	F	or	For	For
13 Ratify KPMG as Auditors	F	or	For	For
14.a Grant Board Authority to Issue Shares	F	or	For	For
14.b Authorize Board to Exclude Preemptive Rights from Share Issuances	F	or	For	For
14.c Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection to Mergers,	F	or	Against	Against
15 Authorize Repurchase of Issued Share Capital	F	or	For	For
16 Receive Explanation on the Recommended Offer Made by Thermo Fisher through QuebecB.V				
17 Amend Articles of Association (Part I)	F	or	For	For
18 Approve Conditional Back-End Resolution	F	or	For	For
19.a Approve Conditional Reappointment of Hakan Bjorklund to Supervisory Board	F	or	For	For
19.b Approve Conditional Reappointment of Michael A. Boxer to Supervisory Board	F	or	For	For
19.c Approve Conditional Reappointment of Paul G. Parker to Supervisory Board	F	or	For	For
19.d Approve Conditional Reappointment of Gianluca Pettiti to Supervisory Board	F	or	For	For
19.e Approve Conditional Reappointment of Anthony H. Smith to Supervisory Board	F	or	For	For
19.f Approve Conditional Reappointment of Barbara W. Wall to Supervisory Board	F	or	For	For
19.g Approve Conditional Reappointment of Stefan Wolf to Supervisory Board	F	or	For	For
20 Accept Conditional Resignation and Discharge of Supervisory Board Members	F	or	For	For
21 Amend Articles of Association (Part III)	F	or	For	For
22 Allow Questions				
23 Close Meeting				
	Votes Available	Voted	d	

46,983.00

46,983.00

Sources: ISS. 20

MDP - TOBAM Anti-Benchmark World Equity Fund



Monting for TATUNG COLID on 20 Jun 2020			
Meeting for TATUNG CO LTD on 30 Jun 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Business Report and Financial Statements	For	For	For
2 Approve Profit Distribution (Recognize Legal Reserve and Special Reserve)	For	For	For
3 Amend Articles of Association	Against	Against	Against
4 Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	For
5 Amend Procedures for Endorsement and Guarantees	For	For	For
6 Amend Procedures for Lending Funds to Other Parties	For	For	For
7 Amend Rules and Procedures Regarding Shareholder's General Meeting	Against	For	For
8 Approve to Formulate Tatung's Code of Conduct Regarding National Security and Government	For	Against	Against
9 Approve that the Board of Directors shall Submit the Shareholders Roster to the Related	For	Against	Against
10 Approve the Confirmation of Resolution to the Case of Long-term Fund-raising Adopted by 2017	For	For	For
ELECT 6 OUT OF 13 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
11.1 Elect Wen-yen K. Lin (LIN,GUO-WEN-YAN), with SHAREHOLDER NO.16254 and ID No.	For	Against	Against
11.2 Elect Wen-chieh Peng (PENG,WEN-JIE), with SHAREHOLDER NO.675143 and ID No.	For	For	For
11.3 Elect Peng-fei Su, with ID No. S12133**** (S121332XXX) as Non-Independent Director	For	For	For
11.4 Elect Shou-huang Chen, with ID No. N10223**** (N102238XXX) as Non-Independent Director	For	For	For
11.5 Elect Sheng-wen Tsai (CAI,SHENG-WEN), with ID No. Q12144**** (Q121440XXX) as Non-	For	For	For
11.6 Elect I-hua Chang (ZHANG,YI-HUA), a Representative of Tatung University with SHAREHOLDER	For	For	For
ELECT 3 OUT OF 6 INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
11.7 Elect Tzong-der Liou (LIU,ZONG-DE), with ID No. C10003**** (C100036XXX) as Independent	For	For	For
11.8 Elect In-sheng Hsieh (XIE,YING-SHENG), with ID No. A12264**** (A122644XXX) as Independent	For	For	For
11.9 Elect Ching-chuan Lo (LUO,QING-QUAN), with ID No. M12108**** (M121083XXX) as Independent	For	For	For
ELECT 6 OUT OF 13 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
Elect Wen-Yuan Lin, a Representative of JINGDIAN INVESTMENT CO., LTD., with	Against	Against	Against
Elect Guan-Xiang Wang (WANG,GUANG-XIANG), with ID No. T10282**** (T102827XXX) as Non-	Against	Against	Against
Elect Wu Xin, a Representative of JINGDIAN INVESTMENT CO., LTD. with SHAREHOLDER NO.	Against	Against	Against
Elect Xia-Zhen Yeh (YE,XIAO-ZHEN), a Representative of Bei-Ji Investment Co.,Ltd. with	Against	Against	Against
Elect Jiang-Huei Huang (HUANG, JIAN-HUI), with ID No. P12192**** (P121924XXX) as Non-	Against	Against	Against
Elect Yi-Yi Liu, with ID No. F12225**** (F122255XXX) as Non-Independent Director	Against	Against	Against
Elect Hong-Xin Lin, with ID No. V12013**** (V120130XXX) as Non-Independent Director	Against	Against	Against
ELECT 3 OUT OF 6 INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
Elect Kuo-Chang Huang (HUANG,GUO-CHANG), with ID No. F12437**** (F124372XXX) as	Against	Against	Against
Elect Huei-Min Lu (LU,HUI-MIN), with ID No. S10087**** (S100876XXX) as Independent Director	Against	Against	Against
Elect Sheng-Chen Lee (LI,SHENG-CHEN), with ID No. P12194**** (P121941XXX) as Independent	Against	Against	Against

Votes



# Meeting for TATUNG CO LTD on 30 Jun 2020

Management ISS recommandation TOBAM Vote
For Against Against

12 Approve Release of Restrictions of Competitive Activities of Directors (Including Independent 13 Transact Other Business (Non-Voting)

Votes Available Voted 910,000.00 910,000.00

MDP - TOBAM Anti-Benchmark Emerging Markets



**TOBAM Vote** 

## Meeting for VONOVIA SE on 30 Jun 2020

- 1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)
- 2 Approve Allocation of Income and Dividends of EUR 1.57 per Share
- 3 Approve Discharge of Management Board for Fiscal 2019
- 4 Approve Discharge of Supervisory Board for Fiscal 2019
- 5 Ratify KPMG AG as Auditors for Fiscal 2020
- 1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)
- 2 Approve Allocation of Income and Dividends of EUR 1.57 per Share
- 3 Approve Discharge of Management Board for Fiscal 2019
- 4 Approve Discharge of Supervisory Board for Fiscal 2019
- 5 Ratify KPMG AG as Auditors for Fiscal 2020
- 1 Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)
- 2 Approve Allocation of Income and Dividends of EUR 1.57 per Share
- 3 Approve Discharge of Management Board for Fiscal 2019
- 4 Approve Discharge of Supervisory Board for Fiscal 2019
- 5 Ratify KPMG AG as Auditors for Fiscal 2020

For	For	For	
For	For	For	
For	For	For	
For	For	For	
For	For	For	
For	For	For	
,	Voted		

ISS

recommandation

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available Voted 14,300.00 14,300.00

Management

recommandation



Meeting for BANGKOK DUSIT MED SERVICE on 02 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Acknowledge Company's Performance				
2 Approve Financial Statements		For	For	For
3 Acknowledge Interim Dividend Payment				
4.1 Elect Sripop Sarasas as Director		For	Against	Against
4.2 Elect Pradit Theekakul as Director		For	For	Against
4.3 Elect Weerawong Chittmittrapap as Director		For	For	For
4.4 Elect Narumol Noi-am as Director		For	For	For
4.5 Elect Chuladej Yossundharakul as Director		For	Against	Against
4.6 Elect Subhak Siwaraksa as Director		For	For	Against
4.7 Elect Poramaporn Prasarttong-Osoth as Director		For	Against	Against
5 Approve Remuneration of Directors		For	For	For
6 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
7 Other Business		For	Against	Against
1 Acknowledge Company's Performance			_	_
2 Approve Financial Statements		For	For	For
3 Acknowledge Interim Dividend Payment				
4.1 Elect Sripop Sarasas as Director		For	Against	Against
4.2 Elect Pradit Theekakul as Director		For	For	Against
4.3 Elect Weerawong Chittmittrapap as Director		For	For	For
4.4 Elect Narumol Noi-am as Director		For	For	For
4.5 Elect Chuladej Yossundharakul as Director		For	Against	Against
4.6 Elect Subhak Siwaraksa as Director		For	For	Against
4.7 Elect Poramaporn Prasarttong-Osoth as Director		For	Against	Against
5 Approve Remuneration of Directors		For	For	For
6 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
7 Other Business		For	Against	Against
	Votes Available	Vote	d	

36,368,200.00

36,368,200.00

MDP - TOBAM Anti-Benchmark Emerging Markets



Meeting for SAINSBURY (J) PLC on 02 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	For	For
4 Elect Tanuj Kapilashrami as Director	For	For	For
5 Elect Simon Roberts as Director	For	For	For
6 Elect Keith Weed as Director	For	For	For
7 Re-elect Brian Cassin as Director	For	For	For
8 Re-elect Jo Harlow as Director	For	For	For
9 Re-elect David Keens as Director	For	For	For
10 Re-elect Kevin O'Byrne as Director	For	For	For
11 Re-elect Dame Susan Rice as Director	For	For	For
12 Re-elect Martin Scicluna as Director	For	For	For
13 Reappoint Ernst & Young LLP as Auditors	For	For	For
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise Issue of Equity	For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
18 Authorise EU Political Donations and Expenditure	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Approve Share Incentive Plan Rules and Trust Deed	For	For	For
21 Adopt New Articles of Association	For	For	For
22 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available
20,232.00
20,232.00



# Meeting for SANAN OPTOELECTRONICS CO L-A on 02 Jul 2020

- 1 Approve Signing of Project Investment and Construction Contract
- 2 Approve Authorization of the Company's Management to Handle All Matters Related to the
- 1 Approve Signing of Project Investment and Construction Contract
- 2 Approve Authorization of the Company's Management to Handle All Matters Related to the

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
Vata	_1	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 1,469,813.00 1,469,813.00



Meeting for UBISOFT ENTERTAINMENT on 02 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Treatment of Losses	For	For	For
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
5 Approve Compensation of Corporate Officers	For	For	For
6 Approve Compensation of Yves Guillemot, Chairman and CEO	For	For	For
7 Approve Compensation of Claude Guillemot, Vice-CEO	For	For	For
8 Approve Compensation of Michel Guillemot, Vice-CEO	For	For	For
9 Approve Compensation of Gerard Guillemot, Vice-CEO	For	For	For
10 Approve Compensation of Christian Guillemot, Vice-CEO	For	For	For
11 Approve Remuneration Policy for Chairman and CEO	For	For	For
12 Approve Remuneration Policy for Vice-CEOs	For	For	For
13 Approve Remuneration Policy of Directors	For	For	For
14 Reelect Yves Guillemot as Director	For	Against	Against
15 Reelect Gerard Guillemot as Director	For	Against	Against
16 Reelect Florence Naviner as Director	For	For	For
17 Elect John Parkes as Representative of Employee Shareholders to the Board	For	For	Against
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
19 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
20 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par	For	For	For
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
23 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
24 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
25 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International	For	For	For
27 Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for	For	For	For
28 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans to Employees,	For	Against	Against
29 Authorize up to 0.2 Percent of Issued Capital for Use in Stock Option Plans to Corporate	For	For	For
30 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-27 at EUR	For	For	For
31 Amend Article 8 of Bylaws Re: Employee Representatives	For	For	For



Meeting for UBISOFT ENTERTAINMENT on 02 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
32 Amend Article 12 of Bylaws Re: CEO and Vice-CEO Age Limit	For	For	For
33 Amend Articles of Bylaws to Comply with Legal Changes	For	For	For
34 Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes	For	Against	Against
35 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Treatment of Losses	For	For	For
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
5 Approve Compensation of Corporate Officers	For	For	For
6 Approve Compensation of Yves Guillemot, Chairman and CEO	For	For	For
7 Approve Compensation of Claude Guillemot, Vice-CEO	For	For	For
8 Approve Compensation of Michel Guillemot, Vice-CEO	For	For	For
9 Approve Compensation of Gerard Guillemot, Vice-CEO	For	For	For
10 Approve Compensation of Christian Guillemot, Vice-CEO	For	For	For
11 Approve Remuneration Policy for Chairman and CEO	For	For	For
12 Approve Remuneration Policy for Vice-CEOs	For	For	For
13 Approve Remuneration Policy of Directors	For	For	For
14 Reelect Yves Guillemot as Director	For	Against	Against
15 Reelect Gerard Guillemot as Director	For	Against	Against
16 Reelect Florence Naviner as Director	For	For	For
17 Elect John Parkes as Representative of Employee Shareholders to the Board	For	For	Against
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business	_	_	_
19 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
20 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par	For	For	For
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For -	For	For -
22 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
23 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
24 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
25 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International	For	For	For
27 Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for	For	For	For



Meeting for UBISOFT ENTERTAINMENT on 02 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
28 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans to Employees,	For	Against	Against
29 Authorize up to 0.2 Percent of Issued Capital for Use in Stock Option Plans to Corporate	For	For	For
30 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-27 at EUR	For	For	For
31 Amend Article 8 of Bylaws Re: Employee Representatives	For	For	For
32 Amend Article 12 of Bylaws Re: CEO and Vice-CEO Age Limit	For	For	For
33 Amend Articles of Bylaws to Comply with Legal Changes	For	For	For
34 Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes	For	Against	Against
35 Authorize Filing of Required Documents/Other Formalities Ordinary Business	For	For	For
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Treatment of Losses	For	For	For
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
5 Approve Compensation of Corporate Officers	For	For	For
6 Approve Compensation of Yves Guillemot, Chairman and CEO	For	For	For
7 Approve Compensation of Claude Guillemot, Vice-CEO	For	For	For
8 Approve Compensation of Michel Guillemot, Vice-CEO	For	For	For
9 Approve Compensation of Gerard Guillemot, Vice-CEO	For	For	For
10 Approve Compensation of Christian Guillemot, Vice-CEO	For	For	For
11 Approve Remuneration Policy for Chairman and CEO	For	For	For
12 Approve Remuneration Policy for Vice-CEOs	For	For	For
13 Approve Remuneration Policy of Directors	For	For	For
14 Reelect Yves Guillemot as Director	For	Against	Against
15 Reelect Gerard Guillemot as Director	For	Against	Against
16 Reelect Florence Naviner as Director	For	For	For
17 Elect John Parkes as Representative of Employee Shareholders to the Board	For	For	Against
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital  Extraordinary Business	For	For	For
19 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
20 Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par	For	For	For
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
23 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For



### Meeting for UBISOFT ENTERTAINMENT on 02 Jul 2020

- 25 Authorize Capital Issuances for Use in Employee Stock Purchase Plans
- 26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International
- 27 Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for
- 28 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans to Employees,
- 29 Authorize up to 0.2 Percent of Issued Capital for Use in Stock Option Plans to Corporate
- 30 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-27 at EUR
- 31 Amend Article 8 of Bylaws Re: Employee Representatives
- 32 Amend Article 12 of Bylaws Re: CEO and Vice-CEO Age Limit
- 33 Amend Articles of Bylaws to Comply with Legal Changes
- 34 Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes
- 35 Authorize Filing of Required Documents/Other Formalities

recommandation	recommandation	TOBAM Vote
For	For	For
For	Against	Against
For	For	For
For	Against	Against
For	For	For

ISS

Votes Available Voted 1,143.00 1,143.00

Management

MDP - TOBAM Anti-Benchmark France Equity Fund



Meeting for WILL SEMICONDUCTOR LTD-A on 06 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Company's Eligibility for Issuance of Convertible Bonds APPROVE ISSUANCE OF CONVERTIBLE BONDS	For	For	For
2.1 Approve Issue Type	For	For	For
2.2 Approve Issue Scale	For	For	For
2.3 Approve Par Value and Issue Price	For	For	For
2.4 Approve Bond Maturity	For	For	For
2.5 Approve Bond Interest Rate	For	For	For
2.6 Approve Method and Term for the Repayment of Principal and Interest	For	For	For
2.7 Approve Conversion Period	For	For	For
2.8 Approve Determination and Adjustment of Conversion Price	For	For	For
2.9 Approve Terms for Downward Adjustment of Conversion Price	For	For	For
2.10 Approve Method for Determining the Number of Shares for Conversion and Method on Handling	For	For	For
2.11 Approve Terms of Redemption	For	For	For
2.12 Approve Terms of Sell-Back	For	For	For
2.13 Approve Dividend Distribution Post Conversion	For	For	For
2.14 Approve Issue Manner and Target Subscribers	For	For	For
2.15 Approve Placing Arrangement for Shareholders	For	For	For
2.16 Approve Matters Related to Bondholders Meeting	For	For	For
2.17 Approve Use of Proceeds and Implementation	For	For	For
2.18 Approve Safekeeping of Raised Funds	For	For	For
2.19 Approve Guarantee Matters	For	For	For
Approve Validity Period	For	For	For
3 Approve Plan for Issuance of Convertible Bonds	For	For	For
4 Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	For	For	For
5 Approve Report on the Usage of Previously Raised Funds	For	For	For
6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For	For	For
7 Approve Rules and Procedures Regarding Convertible Corporate Bondholders Meeting	For	For	For
8 Approve Authorization of Board to Handle All Related Matters	For	For	For
1 Approve Company's Eligibility for Issuance of Convertible Bonds APPROVE ISSUANCE OF CONVERTIBLE BONDS	For	For	For
2.1 Approve Issue Type	For	For	For
2.2 Approve Issue Scale	For	For	For
2.3 Approve Par Value and Issue Price	For	For	For



Meeting for WILL SEMICONDUCTOR LTD-A on 06 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
2.4 Approve Bond Maturity		For	For	For
• • • • • • • • • • • • • • • • • • • •		_		
2.5 Approve Bond Interest Rate		For	For	For
2.6 Approve Method and Term for the Repayment of Principal and Interest		For	For -	For
2.7 Approve Conversion Period		For	For	For
2.8 Approve Determination and Adjustment of Conversion Price		For	For	For
2.9 Approve Terms for Downward Adjustment of Conversion Price		For	For	For
2.10 Approve Method for Determining the Number of Shares for Conversion and Method on Handling		For	For	For
2.11 Approve Terms of Redemption		For	For	For
2.12 Approve Terms of Sell-Back		For	For	For
2.13 Approve Dividend Distribution Post Conversion		For	For	For
2.14 Approve Issue Manner and Target Subscribers		For	For	For
2.15 Approve Placing Arrangement for Shareholders		For	For	For
2.16 Approve Matters Related to Bondholders Meeting		For	For	For
2.17 Approve Use of Proceeds and Implementation		For	For	For
2.18 Approve Safekeeping of Raised Funds		For	For	For
2.19 Approve Guarantee Matters		For	For	For
Approve Validity Period		For	For	For
3 Approve Plan for Issuance of Convertible Bonds		For	For	For
4 Approve Feasibility Analysis Report on the Intended Usage of Raised Funds		For	For	For
5 Approve Report on the Usage of Previously Raised Funds		For	For	For
6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant		For	For	For
7 Approve Rules and Procedures Regarding Convertible Corporate Bondholders Meeting		For	For	For
8 Approve Authorization of Board to Handle All Related Matters		For	For	For
	Votes Available	Voted	d	

209,730.00

209,730.00

Sources: ISS. 32

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes



# Meeting for HENGTONG OPTIC-ELECTRIC CO-A on 07 Jul 2020

1 Approve Termination of Raised Funds Projects and Use of Excess Raised Funds to Replenish

2 Approve Related Party Transaction in Connection to Equity Disposal Agreement

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 698,700.00 698,700.00



Meeting for WHITBREAD PLC on 07 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Elect Horst Baier as Director	For	For	For
4 Re-elect David Atkins as Director	For	For	For
5 Re-elect Alison Brittain as Director	For	For	For
6 Re-elect Nicholas Cadbury as Director	For	For	For
7 Re-elect Adam Crozier as Director	For	For	For
8 Re-elect Frank Fiskers as Director	For	For	For
9 Re-elect Richard Gillingwater as Director	For	For	For
10 Re-elect Chris Kennedy as Director	For	For	For
11 Re-elect Deanna Oppenheimer as Director	For	For	For
12 Re-elect Louise Smalley as Director	For	For	For
13 Re-elect Susan Martin as Director	For	For	For
14 Reappoint Deloitte LLP as Auditors	For	For	For
15 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
16 Authorise EU Political Donations and Expenditure	For	For	For
17 Authorise Issue of Equity	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

Votes Available

6,885.00

Voted

6,885.00

Sources: ISS. 34

MDP - TOBAM Anti-Benchmark UK Equity Fund



Meeting for ALSTOM on 08 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Absence of Dividends	For	For	For
4 Approve Transaction with Bouygues Re: Acquisition of Bombardier Transport	For	For	For
5 Reelect Yann Delabriere as Director	For	For	For
6 Elect Frank Mastiaux as Director	For	For	For
7 Approve Compensation Report of Corporate Officers	For	For	For
8 Approve Compensation of Chairman and CEO	For	For	For
9 Approve Remuneration Policy of Chairman and CEO	For	For	For
10 Approve Remuneration Policy of Board Members	For	For	For
11 Ratify Change Location of Registered Office to Saint-Ouen-sur-Seine	For	For	For
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
15 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
16 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
17 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
18 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent	For	For	For
19 Authorize Capital Increase of Up to EUR 155 Million for Future Exchange Offers	For	For	For
20 Approve Issuance of Equity or Equity-Linked Securities for Reserved for Specific Beneficiaries,	For	For	For
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
23 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees	For	For	For
24 Amend Article 9 of Bylaws Re: Employee Representative	For	For	For
25 Amend Article 10 of Bylaws Re: Board Members Deliberation via Written Consultation	For	For	For
26 Amend Bylaws to Comply with Legal Changes	For	For	For
27 Authorize Filing of Required Documents/Other Formalities	For	For	For

Votes



Meeting for ALSTOM on 08 Jul 2020

Management recommandation

ISS recommandation

TOBAM Vote

Votes Available

2,306.00

Voted

MDP - TOBAM Anti-Benchmark France Equity Fund

2,306.00

Votes



## Meeting for YUNNAN ENERGY NEW MATERIAL C on 08 Jul 2020

1 Approve Financial Assistance Provision

Management recommandation

For

ISS

For

recommandation

TOBAM Vote For

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Emerging Markets

297,300.00 297,300.00



#### Meeting for BERLI JUCKER PUBLIC CO LTD on 09 Jul 2020

- 1 Approve Minutes of Previous Meeting
- 2 Acknowledge Operational Results
- 3 Approve Financial Statements
- 4.1 Elect Charoen Siriyadhanabhakdi as Director
- 4.2 Elect Khunying Wanna Sirivadhanabhakdi as Director
- 4.3 Elect Thirasakdi Nathikanchanalab as Director
- 4.4 Elect E. Pirom Kamolratanakul as Director
- 4.5 Elect Krisana Polanan as Director
- 4.6 Elect Potjanee Thanavaranit as Director
- 5 Approve Remuneration of Directors
- 6 Approve Auditors and Authorize Board to Fix Their Remuneration
- 7 Other Business

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

Voted

7,515,600.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available
7,515,600.00



## Meeting for GIGADEVICE SEMICONDUCTOR B-A on 09 Jul 2020

- 1 Approve Use of Funds for Cash Management
- 2 Amend Articles of Association
- 1 Approve Use of Funds for Cash Management
- 2 Amend Articles of Association

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
Vote	d	

160,300.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available

160,300.00



# Meeting for LAND SECURITIES GROUP PLC on 09 Jul 2020

Meeting for LAND SECURITIES GROUP PLC on 09 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Remuneration Report		For	For	For
3 Elect Mark Allan as Director		For	For	For
4 Re-elect Martin Greenslade as Director		For	For	For
5 Re-elect Colette O'Shea as Director		For	For	For
6 Re-elect Edward Bonham Carter as Director		For	For	For
7 Re-elect Nicholas Cadbury as Director		For	For	For
8 Re-elect Madeleine Cosgrave as Director		For	For	For
9 Re-elect Christophe Evain as Director		For	For	For
10 Re-elect Cressida Hogg as Director		For	For	For
11 Re-elect Stacey Rauch as Director		For	For	For
12 Reappoint Ernst & Young LLP as Auditors		For	For	For
13 Authorise Board to Fix Remuneration of Auditors		For	For	For
14 Authorise EU Political Donations and Expenditure		For	For	For
15 Authorise Issue of Equity		For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
18 Authorise Market Purchase of Ordinary Shares		For	For	For
	Votes Available	Voted	d	

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available Voted 31,547.00 31,547.00



Meeting for SANAN OPTOELECTRONICS CO L-A on 09 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
1.1 Elect Lin Zhiqiang as Non-Independent Director	For	For	Against
1.2 Elect Ren Kai as Non-Independent Director	For	For	Against
1.3 Elect Lin Kechuang as Non-Independent Director	For	For	For
1.4 Elect Wei Daman as Non-Independent Director	For	For	Against
1.5 Elect Lin Zhidong as Non-Independent Director	For	For	Against
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
2.1 Elect Huang Xingluan as Independent Director	For	For	Against
2.2 Elect Mu Zhirong as Independent Director	For	For	Against
2.3 Elect Kang Junyong as Independent Director	For	For	Against
ELECT SUPERVISORS VIA CUMULATIVE VOTING			
3.1 Elect Fang Chongpin as Supervisor	For	For	For
3.2 Elect Lv Yumei as Supervisor	For	For	For
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
1.1 Elect Lin Zhiqiang as Non-Independent Director	For	For	Against
1.2 Elect Ren Kai as Non-Independent Director	For	For	Against
1.3 Elect Lin Kechuang as Non-Independent Director	For	For	For
1.4 Elect Wei Daman as Non-Independent Director	For	For	Against
1.5 Elect Lin Zhidong as Non-Independent Director	For	For	Against
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
2.1 Elect Huang Xingluan as Independent Director	For	For	Against
2.2 Elect Mu Zhirong as Independent Director	For	For	Against
2.3 Elect Kang Junyong as Independent Director	For	For	Against
ELECT SUPERVISORS VIA CUMULATIVE VOTING			
3.1 Elect Fang Chongpin as Supervisor	For	For	For
3.2 Elect Lv Yumei as Supervisor	For	For	For
·	Votes Available Votes	d	

1,469,813.00

1,469,813.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes



## Meeting for TCL TECHNOLOGY GROUP CORP-A on 09 Jul 2020

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommandation

For

ISS recommandation

For

TOBAM Vote For

1 Approve Equity Acquisition Agreement

Votes Available

Voted

6,240,400.00

6,240,400.00



### Meeting for B GRIMM POWER PCL on 10 Jul 2020

1 Approve Minutes of Previous Meeting
2 Acknowledge Operational Results

- 3 Approve Financial Statements
- 4 Approve Allocation of Income and Acknowledge Interim Dividend Payment
- 5.1 Elect Caroline Monique Marie Christine Link as Director
- 5.2 Elect Somkiat Sirichatchai as Director
- 5.3 Elect Sunee Sornchaitanasuk as Director
- 6 Approve Remuneration of Directors
- 7 Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their
- 8 Other Business

recommandation	recommandation	TOBAM Vote
For	For	For
<b>F</b>	<b>F</b>	<b>-</b>
For	For	For
For	Against	Against

ISS

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 54,400.00

Management

Votes



## Meeting for SILVER STANDARD RESOURCES on 10 Jul 2020

1 Issue Shares in Connection with the Acquisition of Alacer Gold Corp.

2 Conditional on the Completion of the Arrangement: Fix Number of Directors at Ten

MDP - TOBAM Anti-Benchmark Canada Equity Fund

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

Votes Available Voted 3,918.00 3,918.00



Meeting for WENS FOODSTUFFS GROUP CO - A on 13 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	For
APPROVE PLAN ON ISSUANCE OF CONVERTIBLE BONDS	_	_	_
2.1 Approve Type	For	For -	For
2.2 Approve Issue Size	For -	For	For
2.3 Approve Par Value and Issue Price	For -	For -	For
2.4 Approve Bond Maturity	For	For	For
2.5 Approve Bond Interest Rate	For	For	For
2.6 Approve Period and Manner of Repayment of Capital and Interest	For	For	For
2.7 Approve Conversion Period	For	For	For
2.8 Approve Determination and Adjustment of Conversion Price	For	For	For
2.9 Approve Terms for Downward Adjustment of Conversion Price	For	For	For
2.10 Approve Method for Determining the Number of Shares for Conversion	For	For	For
2.11 Approve Terms of Redemption	For	For	For
2.12 Approve Terms of Sell-Back	For	For	For
2.13 Approve Attribution of Profit and Loss During the Conversion Period	For	For	For
2.14 Approve Issue Manner and Target Subscribers	For	For	For
2.15 Approve Placing Arrangement for Shareholders	For	For	For
2.16 Approve Matters Relating to Meetings of Bondholders	For	For	For
2.17 Approve Use of Proceeds	For	For	For
2.18 Approve Guarantee Matters	For	For	For
2.19 Approve Depository of Raised Funds	For	For	For
Approve Resolution Validity Period	For	For	For
3 Approve Issuance of Convertible Bonds	For	For	For
4 Approve Demonstration Analysis Report in Connection to Issuance of Convertible Bonds	For	For	For
5 Approve Feasibility Analysis Report on the Use of Proceeds	For	For	For
6 Approve Report on the Usage of Previously Raised Funds	For	For	For
7 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For	For	For
8 Approve Authorization of Board to Handle All Related Matters	For	For	For
9 Approve Shareholder Return Plan	For	For	For
10 Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders	For	For	For
11 Approve Repurchase and Cancellation of Performance Shares	For	For	For
AMEND ARTICLES OF ASSOCIATION AND RELATED SYSTEMS			
12.1 Approve Amendments to Articles of Association	For	For	For



Meeting for WENS FOODSTUFFS GROUP CO - A on 13 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
12.2 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	For
12.3 Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	For
12.4 Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For	For
12.5 Amend Management System of Raised Funds	For	For	For
1 Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	For
APPROVE PLAN ON ISSUANCE OF CONVERTIBLE BONDS			
2.1 Approve Type	For	For	For
2.2 Approve Issue Size	For	For	For
2.3 Approve Par Value and Issue Price	For	For	For
2.4 Approve Bond Maturity	For	For	For
2.5 Approve Bond Interest Rate	For	For	For
2.6 Approve Period and Manner of Repayment of Capital and Interest	For	For	For
2.7 Approve Conversion Period	For	For	For
2.8 Approve Determination and Adjustment of Conversion Price	For	For	For
2.9 Approve Terms for Downward Adjustment of Conversion Price	For	For	For
2.10 Approve Method for Determining the Number of Shares for Conversion	For	For	For
2.11 Approve Terms of Redemption	For	For	For
2.12 Approve Terms of Sell-Back	For	For	For
2.13 Approve Attribution of Profit and Loss During the Conversion Period	For	For	For
2.14 Approve Issue Manner and Target Subscribers	For	For	For
2.15 Approve Placing Arrangement for Shareholders	For	For	For
2.16 Approve Matters Relating to Meetings of Bondholders	For	For	For
2.17 Approve Use of Proceeds	For	For	For
2.18 Approve Guarantee Matters	For	For	For
2.19 Approve Depository of Raised Funds	For	For	For
Approve Resolution Validity Period	For	For	For
3 Approve Issuance of Convertible Bonds	For	For	For
4 Approve Demonstration Analysis Report in Connection to Issuance of Convertible Bonds	For	For	For
5 Approve Feasibility Analysis Report on the Use of Proceeds	For	For	For
6 Approve Report on the Usage of Previously Raised Funds	For	For	For
7 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For	For	For
8 Approve Authorization of Board to Handle All Related Matters	For	For	For
9 Approve Shareholder Return Plan	For	For	For



**TOBAM Vote** 

For

For

For

For

For

For

For

ISS

recommandation

For

For

For

For

For

For

For

#### Meeting for WENS FOODSTUFFS GROUP CO - A on 13 Jul 2020

- 10 Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders
- 11 Approve Repurchase and Cancellation of Performance Shares
  AMEND ARTICLES OF ASSOCIATION AND RELATED SYSTEMS
- 12.1 Approve Amendments to Articles of Association
- 12.2 Amend Rules and Procedures Regarding General Meetings of Shareholders
- 12.3 Amend Rules and Procedures Regarding Meetings of Board of Directors
- 12.4 Amend Rules and Procedures Regarding Meetings of Board of Supervisors
- 12.5 Amend Management System of Raised Funds

Voted	Votes Available
2.512.639.00	2.512.639.00

Management

recommandation

For

For

For

For

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets



**TOBAM Vote** 

For

For

For

Against

Against

ISS

recommandation

For

For

For

Against

For

### Meeting for WIPRO LTD on 13 Jul 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Confirm Interim Dividend as Final Dividend
- 3 Reelect Azim H. Premji as Director
- 4 Elect Thierry Delaporte as Director and Approve Appointment and Remuneration of Thierry
- 5 Elect Deepak M. Satwalekar as Director

Voted	Votes Available
1,032,885.00	1,032,885.00

Management

recommandation

For

For

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets



Meeting for EREGLI DEMIR VE CELIK FABRIK on 14 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting and Elect Presiding Council of Meeting	For	For	For
2 Authorize Presiding Council to Sign Minutes of Meeting	For	For	For
3 Accept Board Report	For	For	For
4 Accept Audit Report	For	For	For
5 Accept Financial Statements	For	For	For
6 Approve Discharge of Board	For	For	For
7 Approve Allocation of Income	For	For	For
8 Elect Directors	For	For	Against
9 Approve Director Remuneration	For	Against	Against
10 Grant Permission for Board Members to Engage in Commercial Transactions with Company and	For	For	For
11 Ratify External Auditors	For	For	For
12 Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties			
13 Approve Upper Limit of Donations for 2020 and Receive Information on Donations Made in 2019	For	Against	Against
14 Approve Share Repurchase Program	For	For	For
15 Close Meeting			

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 18,144.00 18,144.00



Meeting for JIANGXI ZHENGBANG TECH -A on 15 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Company's Eligibility for Private Placement of Shares APPROVE PRIVATE PLACEMENT OF SHARES		For	Against	Against
2.1 Approve Share Type and Par Value		For	Against	Against
2.2 Approve Issue Manner and Issue Time		For	Against	Against
2.3 Approve Target Subscribers and Subscription Method		For	Against	Against
2.4 Approve Issue Price and Pricing Principle		For	Against	Against
2.5 Approve Issue Size		For	Against	Against
2.6 Approve Lock-up Period		For	Against	Against
2.7 Approve Listing Exchange		For	Against	Against
2.8 Approve Amount and Usage of Raised Funds		For	Against	Against
2.9 Approve Distribution Arrangement of Undistributed Earnings		For	Against	Against
2.10 Approve Resolution Validity Period		For	Against	Against
3 Approve Plan on Private Placement of Shares		For	Against	Against
4 Approve Feasibility Analysis Report on the Use of Proceeds		For	Against	Against
5 Approve Signing of Conditional Share Subscription Agreement		For	Against	Against
6 Approve Related Party Transactions in Connection to Private Placement		For	Against	Against
7 Approve Signing of Conditional Strategic Cooperation Agreement		For	Against	Against
8 Approve Signing of Conditional Share Subscription Agreement with Strategic Investors		For	Against	Against
9 Approve Authorization of Board to Handle All Related Matters		For	Against	Against
10 Approve White Wash Waiver and Related Transactions		For	Against	Against
11 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant		For	Against	Against
12 Approve Additional Guarantee Provision Plan		For	For	For
	Votes Available	Vote	d	

979,800.00

979,800.00

Sources: ISS. 50

MDP - TOBAM Anti-Benchmark Emerging Markets



**TOBAM Vote** 

For

For

For

For

For

ISS

recommandation

For

For

For

For

For

## Meeting for INDOFOOD CBP SUKSES MAKMUR T on 15 Jul 2020

- 1 Accept Financial Statements and Statutory Reports and Report on Use of Proceeds
- 2 Accept Financial Statements
- 3 Approve Allocation of Income
- 4 Approve Remuneration of Directors and Commissioners
- 5 Approve Auditors and Authorize Board to Fix Their Remuneration

Voted	Votes Available	
188.500.00	188.500.00	

Management recommandation

For

For

For

For

For

ľ

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



Meeting for SEVERN TRENT PLC on 15 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Re-elect Kevin Beeston as Director	For	For	For
5 Re-elect James Bowling as Director	For	For	For
6 Re-elect John Coghlan as Director	For	For	For
7 Re-elect Olivia Garfield as Director	For	For	For
8 Elect Christine Hodgson as Director	For	For	For
9 Elect Sharmila Nebhrajani as Director	For	For	For
10 Re-elect Dominique Reiniche as Director	For	For	For
11 Re-elect Philip Remnant as Director	For	For	For
12 Re-elect Angela Strank as Director	For	For	For
13 Reappoint Deloitte LLP as Auditors	For	For	For
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise EU Political Donations and Expenditure	For	For	For
16 Authorise Issue of Equity	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available

2,264.00

2,264.00

For

For

For



### Meeting for SP AUSNET on 16 Jul 2020

2a Elect Ralph	Craven as	Director
----------------	-----------	----------

2b Elect Sally Farrier as Director

2c Elect Nora Scheinkestel as Director

- 3 Approve Remuneration Report
- 4 Approve Renewal of Proportional Takeover Provision
- 5 Approve Grant of Performance Rights and Deferred Rights to Tony Narvaez
- 6 Approve the Issuance of Up to 10 Percent of the Company's Issued Capital
- 7 Approve Issuance of Shares Under the Dividend Reinvestment Plan
- 8 Approve Issuance of Shares Under the Employee Incentive Scheme

Management recommandation	recommandation	TOBAM Vote
For	For	Against
For	For	For

Votes Available Voted 38,893.00 38,893.00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan



Mosting for PT CDOLID DLC on 46 Jul 2020			
Meeting for BT GROUP PLC on 16 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	For	For
4 Re-elect Jan du Plessis as Director	For	For	For
5 Re-elect Philip Jansen as Director	For	For	For
6 Re-elect Simon Lowth as Director	For	For	For
7 Re-elect Iain Conn as Director	For	For	For
8 Re-elect Isabel Hudson as Director	For	For	For
9 Re-elect Mike Inglis as Director	For	For	For
10 Re-elect Matthew Key as Director	For	For	For
11 Re-elect Allison Kirkby as Director	For	For	For
12 Elect Adel Al-Saleh as Director	For	For	For
13 Elect Sir Ian Cheshire as Director	For	For	For
14 Elect Leena Nair as Director	For	For	For
15 Elect Sara Weller as Director	For	For	For
16 Reappoint KPMG LLP as Auditors	For	For	For
17 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
18 Authorise Issue of Equity	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
21 Authorise Market Purchase of Ordinary Shares	For	For	For
22 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
23 Authorise EU Political Donations and Expenditure	For	For	For
24 Approve Employee Sharesave Plan	For	For	For
25 Approve International Employee Sharesave Plan	For	For	For
26 Approve Employee Stock Purchase Plan	For	For	For
27 Approve Restricted Share Plan	For	For	For
28 Approve Deferred Bonus Plan	For	For	For
29 Adopt New Articles of Association	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	For	For
4 Re-elect Jan du Plessis as Director	For	For	For



Meeting for BT GROUP PLC on 16 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
5 Re-elect Philip Jansen as Director		For	For	For
6 Re-elect Simon Lowth as Director		For	For	For
7 Re-elect Iain Conn as Director		For	For	For
8 Re-elect Isabel Hudson as Director		For	For	For
9 Re-elect Mike Inglis as Director		For	For	For
10 Re-elect Matthew Key as Director		For	For	For
11 Re-elect Allison Kirkby as Director		For	For	For
12 Elect Adel Al-Saleh as Director		For	For	For
13 Elect Sir Ian Cheshire as Director		For	For	For
14 Elect Leena Nair as Director		For	For	For
15 Elect Sara Weller as Director		For	For	For
16 Reappoint KPMG LLP as Auditors		For	For	For
17 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors		For	For	For
18 Authorise Issue of Equity		For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
21 Authorise Market Purchase of Ordinary Shares		For	For	For
22 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
23 Authorise EU Political Donations and Expenditure		For	For	For
24 Approve Employee Sharesave Plan		For	For	For
25 Approve International Employee Sharesave Plan		For	For	For
26 Approve Employee Stock Purchase Plan		For	For	For
27 Approve Restricted Share Plan		For	For	For
28 Approve Deferred Bonus Plan		For	For	For
29 Adopt New Articles of Association		For	For	For
	Votes Available	Voted	d	

MDP - TOBAM Anti-Benchmark UK Equity Fund 130,840.00 130,840.00



#### Meeting for CP ALL PCL on 16 Jul 2020

- 1 Acknowledge Operating Results
- 2 Approve Financial Statements
- 3 Approve Allocation of Income and Dividend Payment
- 4.1 Elect Prasert Jarupanich as Director
- 4.2 Elect Narong Chearavanont as Director
- 4.3 Elect Pittaya Jearavisitkul as Director
- 4.4 Elect Piyawat Titasattavorakul as Director
- 4.5 Elect Umroong Sanphasitvong as Director
- 5 Approve Remuneration of Directors
- 6 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their
- 7 Amend Clause 3 (Objectives) of the Company's Memorandum of Association

recommandation	recommandation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	Against
For	For	Against
For	Against	Against
For	Against	Against
For	For	Against
For	For	For
For	For	For
For	For	For

ISS

Votes Available Voted 4,782,600.00 4,782,600.00

Management

MDP - TOBAM Anti-Benchmark Emerging Markets



Meeting for YONYOU NETWORK TECHNOLOGY-A on 16 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Company's Eligibility for Private Placement of Shares	For	For	For
APPROVE PLAN FOR PRIVATE PLACEMENT OF NEW SHARES			
2.1 Approve Share Type and Par Value	For	For	For
2.2 Approve Issue Manner and Issue Time	For	For	For
2.3 Approve Target Subscribers and Subscription Method	For	For	For
2.4 Approve Pricing Reference Date, Issue Price and Pricing Basis	For	For	For
2.5 Approve Issue Size	For	For	For
2.6 Approve Amount and Use of Proceeds	For	For	For
2.7 Approve Lock-up Period	For	For	For
2.8 Approve Listing Exchange	For	For	For
2.9 Approve Distribution Arrangement of Undistributed Earnings	For	For	For
2.10 Approve Resolution Validity Period	For	For	For
3 Approve Private Placement of Shares	For	For	For
4 Approve Feasibility Analysis Report on the Use of Proceeds	For	For	For
5 Approve Report on the Usage of Previously Raised Funds	For	For	For
6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For	For	For
7 Approve Shareholder Return Plan	For	For	For
8 Approve Authorization of Board to Handle All Related Matters	For	For	For
1 Approve Company's Eligibility for Private Placement of Shares	For	For	For
APPROVE PLAN FOR PRIVATE PLACEMENT OF NEW SHARES			
2.1 Approve Share Type and Par Value	For	For	For
2.2 Approve Issue Manner and Issue Time	For	For	For
2.3 Approve Target Subscribers and Subscription Method	For	For	For
2.4 Approve Pricing Reference Date, Issue Price and Pricing Basis	For	For	For
2.5 Approve Issue Size	For	For	For
2.6 Approve Amount and Use of Proceeds	For	For	For
2.7 Approve Lock-up Period	For	For	For
2.8 Approve Listing Exchange	For	For	For
2.9 Approve Distribution Arrangement of Undistributed Earnings	For	For	For
2.10 Approve Resolution Validity Period	For	For	For
3 Approve Private Placement of Shares	For	For	For
4 Approve Feasibility Analysis Report on the Use of Proceeds	For	For	For
5 Approve Report on the Usage of Previously Raised Funds	For	For	For



## Meeting for YONYOU NETWORK TECHNOLOGY-A on 16 Jul 2020

6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant

7 Approve Shareholder Return Plan

8 Approve Authorization of Board to Handle All Related Matters

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 1,131,737.00 1,131,737.00



# Meeting for BANGKOK EXPRESSWAY & METRO P on 20 Jul 2020

Meeting for Bangkok Expressival & METRO P on 20 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Supong Chayutsahakij as Director	For	Against	Against
5.2 Elect Phongsarit Tantisuvanitchkul as Director	For	Against	Against
5.3 Elect Sombat Kitjalaksana as Director	For	For	For
5.4 Elect Payao Marittanaporn as Director	For	For	For
5.5 Elect Vitoon Tejatussanasoontorn as Director	For	For	For
5.6 Elect Chetta Thanajaro as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
8 Approve Prescription of Prohibitions on Acts Constituting Foreign Dominance	For	For	For
9 Other Business	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 49,471,800.00



Meeting for CELLNEX TELECOM SA on 20 Jul 2020	Management	ISS	
	recommandation	recommandation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Non-Financial Information Statement	For	For	For
3 Approve Allocation of Income	For	For	For
4 Approve Discharge of Board	For	For	For
5 Approve Dividends	For	For	For
6 Renew Appointment of Deloitte as Auditor	For	For	For
7.1 Approve Grant of Shares to CEO	For	For	For
7.2 Approve Extraordinary Bonus for CEO	For	For	For
8.1 Maintain Number of Directors at 12	For	For	For
8.2 Reelect Concepcion del Rivero Bermejo as Director	For	For	For
8.3 Ratify Appointment of and Elect Franco Bernabe as Director	For	For	For
8.4 Ratify Appointment of and Elect Mamoun Jamai as Director	For	For	For
8.5 Ratify Appointment of and Elect Christian Coco as Director	For	For	For
9 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,	For	For	For
10 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with	For	For	For
11 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
12 Advisory Vote on Remuneration Report	For	For	For
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Non-Financial Information Statement	For	For	For
3 Approve Allocation of Income	For	For	For
4 Approve Discharge of Board	For	For	For
5 Approve Dividends	For	For	For
6 Renew Appointment of Deloitte as Auditor	For	For	For
7.1 Approve Grant of Shares to CEO	For	For	For
7.2 Approve Extraordinary Bonus for CEO	For	For	For
8.1 Maintain Number of Directors at 12	For	For	For
8.2 Reelect Concepcion del Rivero Bermejo as Director	For	For	For
8.3 Ratify Appointment of and Elect Franco Bernabe as Director	For	For	For
8.4 Ratify Appointment of and Elect Mamoun Jamai as Director	For	For	For
8.5 Ratify Appointment of and Elect Christian Coco as Director	For	For	For
9 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,	For	For	For
10 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with	For	For	For
11 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For

Votes



# Meeting for CELLNEX TELECOM SA on 20 Jul 2020

MDP - TOBAM Anti-Benchmark Euro Equity Fund

12 Advisory Vote on Remuneration Report

Management recommandation

For

ISS recommandation For

TOBAM Vote For

. . . . . .

Voted

Votes Available 15,611.00

15,611.00



**TOBAM Vote** 

For

#### Meeting for BAJAJ FINANCE LTD on 21 Jul 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Confirm Interim Dividend as Final Dividend
- 3 Reelect Madhurkumar Ramkrishnaji Bajaj as Director
- 4 Approve Reappointment and Remuneration of Rajeev Jain as Managing Director
- 5 Authorize Issuance of Non-Convertible Debentures on Private Placement Basis
- 1 Accept Financial Statements and Statutory Reports
- 2 Confirm Interim Dividend as Final Dividend
- 3 Reelect Madhurkumar Ramkrishnaji Bajaj as Director
- 4 Approve Reappointment and Remuneration of Rajeev Jain as Managing Director
- 5 Authorize Issuance of Non-Convertible Debentures on Private Placement Basis

For	For	For
For	Against	Against
For	Against	Against
For	For	For
For	For	For
For	For	For
For	Against	Against
For	Against	Against
For	For	For

ISS

recommandation

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 263,571.00 263,571.00

Management

recommandation

For



Meeting for ILIAD SA on 21 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
5 Approve Transaction with Holdco Re. Entertainment Convention	For	Against	Against
6 Approve Transaction with Cyril Poidatz Re. Tripartite Agreement	For	Against	Against
7 Reelect Cyril Poidatz as Director	For	For	For
8 Reelect Thomas Reynaud as Director	For	For	For
9 Elect Jacques Veyrat as Director	For	For	For
10 Elect Celine Lazorthes as Director	For	For	For
11 Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For	For
12 Approve Compensation Report	For	For	For
13 Approve Compensation of Maxime Lombardini, Chairman of the Board	For	For	For
14 Approve Compensation of Thomas Reynaud, CEO	For	For	For
15 Approve Compensation of Xavier Niel, Vice-CEO	For	For	For
16 Approve Compensation of Rani Assaf, Vice-CEO	For	For	For
17 Approve Compensation of Antoine Levavasseur, Vice-CEO	For	For	For
18 Approve Compensation of Alexis Bidinot, Vice-CEO Until Dec. 9, 2020	For	For	For
19 Approve Remuneration Policy of Chairman of the Board	For	For	For
20 Approve Remuneration Policy of CEO	For	Against	Against
21 Approve Remuneration Policy of Vice-CEOs	For	For	For
22 Approve Remuneration Policy of Directors	For	For	For
23 Authorize Repurchase of Up to 10 Percent of Issued Share Capital  Extraordinary Business	For	For	For
24 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
25 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
27 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
28 Amend Article 13 of Bylaws Re: Board Composition	For	For	For
29 Amend Article 17 of Bylaws Re: Board Meetings	For	For	For
30 Amend Article 21 of Bylaws Re: Agreement Between Company and Director, CEO, Vice-CEo or	For	For	For
31 Amend Article 26 of Bylaws Re: Board Meetings - Powers	For	For	For



Meeting for ILIAD SA on 21 Jul 2020	Management	ISS	TOBAM Vote
32 Amend Article 27 of Bylaws Re: Board Meetings Attendance - Minutes	recommandation For	recommandation For	For
33 Fix Nominal Value of Shares in Bylaws and Subsequent Capitalization of Reserves	For	For	For
34 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business	FOI	FUI	FUI
Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	For
4 Approve Additors' Special Report on Related-Party Transactions	For	Against	Against
5 Approve Transaction with Holdco Re. Entertainment Convention	For	Against	Against
6 Approve Transaction with Cyril Poidatz Re. Tripartite Agreement	For	Against	Against
7 Reelect Cyril Poidatz as Director	For	For	For
8 Reelect Thomas Reynaud as Director	For	For	For
9 Elect Jacques Veyrat as Director	For	For	For
10 Elect Celine Lazorthes as Director	For	For	For
11 Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For	For
12 Approve Compensation Report	For	For	For
13 Approve Compensation Report  13 Approve Compensation of Maxime Lombardini, Chairman of the Board	For	For	For
14 Approve Compensation of Maxime Lombardini, Chairman of the Board  14 Approve Compensation of Thomas Reynaud, CEO	For	For	For
15 Approve Compensation of Triomas Reynaud, CEO  15 Approve Compensation of Xavier Niel, Vice-CEO	For	For	For
16 Approve Compensation of Rani Assaf, Vice-CEO	For	For	For
17 Approve Compensation of Antoine Levavasseur, Vice-CEO	For	For	For
18 Approve Compensation of Alexis Bidinot, Vice-CEO Until Dec. 9, 2020	For	For	For
19 Approve Remuneration Policy of Chairman of the Board	For	For	For
20 Approve Remuneration Policy of CEO	For		
•	For	Against For	Against For
21 Approve Remuneration Policy of Vice-CEOs	For	For	For
22 Approve Remuneration Policy of Directors	For	For	For
23 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	FOI	FUI	FOI
Extraordinary Business	For	Against	A goingt
24 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
25 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
27 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
28 Amend Article 13 of Bylaws Re: Board Composition	For	For	For



Meeting for ILIAD SA on 21 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
29 Amend Article 17 of Bylaws Re: Board Meetings	For	For	For
30 Amend Article 21 of Bylaws Re: Agreement Between Company and Director, CEO, Vice-CEo or	For	For	For
31 Amend Article 26 of Bylaws Re: Board Meetings - Powers	For	For	For
32 Amend Article 27 of Bylaws Re: Board Meetings Attendance - Minutes	For	For	For
33 Fix Nominal Value of Shares in Bylaws and Subsequent Capitalization of Reserves	For	For	For
34 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
5 Approve Transaction with Holdco Re. Entertainment Convention	For	Against	Against
6 Approve Transaction with Cyril Poidatz Re. Tripartite Agreement	For	Against	Against
7 Reelect Cyril Poidatz as Director	For	For	For
8 Reelect Thomas Reynaud as Director	For	For	For
9 Elect Jacques Veyrat as Director	For	For	For
10 Elect Celine Lazorthes as Director	For	For	For
11 Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For	For
12 Approve Compensation Report	For	For	For
13 Approve Compensation of Maxime Lombardini, Chairman of the Board	For	For	For
14 Approve Compensation of Thomas Reynaud, CEO	For	For	For
15 Approve Compensation of Xavier Niel, Vice-CEO	For	For	For
16 Approve Compensation of Rani Assaf, Vice-CEO	For	For	For
17 Approve Compensation of Antoine Levavasseur, Vice-CEO	For	For	For
18 Approve Compensation of Alexis Bidinot, Vice-CEO Until Dec. 9, 2020	For	For	For
19 Approve Remuneration Policy of Chairman of the Board	For	For	For
20 Approve Remuneration Policy of CEO	For	Against	Against
21 Approve Remuneration Policy of Vice-CEOs	For	For	For
22 Approve Remuneration Policy of Directors	For	For	For
23 Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For	For
24 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
25 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against



Meeting for ILIAD SA on 21 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote	
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For	
27 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For	
28 Amend Article 13 of Bylaws Re: Board Composition	For	For	For	
29 Amend Article 17 of Bylaws Re: Board Meetings	For	For	For	
30 Amend Article 21 of Bylaws Re: Agreement Between Company and Director, CEO, Vice-CEo or	For	For	For	
31 Amend Article 26 of Bylaws Re: Board Meetings - Powers	For	For	For	
32 Amend Article 27 of Bylaws Re: Board Meetings Attendance - Minutes	For	For	For	
33 Fix Nominal Value of Shares in Bylaws and Subsequent Capitalization of Reserves	For	For	For	
34 Authorize Filing of Required Documents/Other Formalities	For	For	For	
Ordinary Business				
1 Approve Financial Statements and Statutory Reports	For	For	For	
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For	
3 Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	For	
4 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against	
5 Approve Transaction with Holdco Re. Entertainment Convention	For	Against	Against	
6 Approve Transaction with Cyril Poidatz Re. Tripartite Agreement	For	Against	Against	
7 Reelect Cyril Poidatz as Director	For	For	For	
8 Reelect Thomas Reynaud as Director	For	For	For	
9 Elect Jacques Veyrat as Director	For	For	For	
10 Elect Celine Lazorthes as Director	For	For	For	
11 Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For	For	
12 Approve Compensation Report	For	For	For	
13 Approve Compensation of Maxime Lombardini, Chairman of the Board	For	For	For	
14 Approve Compensation of Thomas Reynaud, CEO	For	For	For	
15 Approve Compensation of Xavier Niel, Vice-CEO	For	For	For	
16 Approve Compensation of Rani Assaf, Vice-CEO	For	For	For	
17 Approve Compensation of Antoine Levavasseur, Vice-CEO	For	For	For	
18 Approve Compensation of Alexis Bidinot, Vice-CEO Until Dec. 9, 2020	For	For	For	
19 Approve Remuneration Policy of Chairman of the Board	For	For	For	
20 Approve Remuneration Policy of CEO	For	Against	Against	
21 Approve Remuneration Policy of Vice-CEOs	For	For	For	
22 Approve Remuneration Policy of Directors	For	For	For	
23 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	



Meeting for ILIAD SA on 21 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
Extraordinary Business				
24 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans		For	Against	Against
25 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans		For	Against	Against
26 Authorize Capital Issuances for Use in Employee Stock Purchase Plans		For	For	For
27 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		For	For	For
28 Amend Article 13 of Bylaws Re: Board Composition		For	For	For
29 Amend Article 17 of Bylaws Re: Board Meetings		For	For	For
30 Amend Article 21 of Bylaws Re: Agreement Between Company and Director, CEO, Vice-CEo or		For	For	For
31 Amend Article 26 of Bylaws Re: Board Meetings - Powers		For	For	For
32 Amend Article 27 of Bylaws Re: Board Meetings Attendance - Minutes		For	For	For
33 Fix Nominal Value of Shares in Bylaws and Subsequent Capitalization of Reserves		For	For	For
34 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Vote	ed	

439.00

439.00

MDP - TOBAM Anti-Benchmark France Equity Fund



**TOBAM Vote** 

For

For

For

For

For

For

For

For

For

ISS

recommandation

For

For

For

For

For

For

For

For

For

#### Meeting for ONEX CORPORATION on 21 Jul 2020

Meeting for Subordinate Voting and Multiple Voting Shareholders

- 1 Ratify PricewaterhouseCoopers LLP as Auditors
- 2 Authorize Board to Fix Remuneration of Auditors
- 3.1 Elect Director William A. Etherington
- 3.2 Elect Director Mitchell Goldhar
- 3.3 Elect Director Arianna Huffington
- 3.4 Elect Director Arni C. Thorsteinson
- 3.5 Elect Director Beth A. Wilkinson
- 4 Advisory Vote on Executive Compensation Approach
- 5 Adopt By-Law No. 4

Voted	Votes Available
2 427 00	2 427 00

Management recommandation

For

For

For

For

For

For

For

For

For

MDP - TOBAM Anti-Benchmark All Countries World



Meeting for LINK REIT on 22 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
1 Note the Financial Statements and Statutory Reports				
2 Note the Appointment of Auditor and Fixing of Their Remuneration				
3.1 Elect Peter Tse Pak Wing as Director		For	For	For
3.2 Elect Nancy Tse Sau Ling as Director		For	For	For
3.3 Elect Elaine Carole Young as Director		For	For	For
4.1 Elect Ng Kok Siong as Director		For	For	For
5 Authorize Repurchase of Issued Units		For	For	For
6 Approve Amended Scope of Permitted Investments and the Corresponding Investment Scope		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	75,700.00	75,700.00	)	



# Meeting for MAGAZINE LUIZA SA on 22 Jul 2020

- 1 Ratify Capital Increase without Preemptive Rights Approved at the Oct. 30, 2019 Board Meeting
- 2 Rectify Remuneration of Company's Management Approved at the April 12, 2019, AGM
- 3 Amend Articles and Consolidate Bylaws

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 825,900.00 825,900.00



## Meeting for MAPLETREE COMMERCIAL TRUST on 22 Jul 2020

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

r	Management ecommandation	ISS recommandation	TOBAM Vote
11	ecommanuation	recommandation	TODAM VOICE
	For	For	For
	For	For	For
	For	For	For
	Voto	4	

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available Voted 168,400.00 168,400.00



Meeting for PINDUODUO INC-ADR on 22 Jul 2020		Management recommandation	ISS recommandation	TOBAM Vote
Meeting for ADR Holders				
1 Elect Director Zheng Huang		For	For	For
2 Elect Director Haifeng Lin		For	For	For
3 Elect Director Nanpeng Shen		For	Against	Against
4 Elect Director Qi Lu		For	For	For
5 Elect Director George Yong-Boon Yeo		For	For	Against
6 Elect Director Anthony Kam Ping Leung		For	For	Against
7 Elect Director Lei Chen		For	For	For
Meeting for ADR Holders				
1 Elect Director Zheng Huang		For	For	For
2 Elect Director Haifeng Lin		For	For	For
3 Elect Director Nanpeng Shen		For	Against	Against
4 Elect Director Qi Lu		For	For	For
5 Elect Director George Yong-Boon Yeo		For	For	Against
6 Elect Director Anthony Kam Ping Leung		For	For	Against
7 Elect Director Lei Chen		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	223,152.00	223,152.0	0	
6 Elect Director Anthony Kam Ping Leung 7 Elect Director Lei Chen		For Vote	For	Agair

14 Amend Articles of Association



For

ISS

For

### Meeting for SHANDONG WEIGAO GP MEDICAL-H on 22 Jul 2020

1 Approve 2019 Audited Consolidated Financial Statements 2 Approve 2019 Report of the Board of Directors	For For	For For	For
···	For	For	
		1 01	For
3 Approve 2019 Report of the Supervisory Committee	For	For	For
4 Approve Final Dividend	For	For	For
5 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
6 Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management	For	For	For
7 Elect Zhang Hua Wei as Director	For	For	Against
8 Elect Wang Yi as Director	For	For	Against
9 Elect Zhou Shu Hua as Director	For	For	Against
10 Elect Hu Yun Yong as Supervisor	For	For	For
11 Elect Gu Mei Jun as Supervisor	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	For	Against	Against
13 Authorize Repurchase of Issued H Share Capital	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 13,256,000.00 13,256,000.00

For

Management



### Meeting for WUS PRINTED CIRCUIT KUNSHA-A on 22 Jul 2020

- 1 Approve Repurchase and Cancellation of Performance Shares
- 2 Amend Articles of Association
- 3 Approve Additional Foreign Exchange Derivatives Transaction

MDP - TOBAM Anti-Benchmark Emerging Markets

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

Voted

648,500.00 648,500.00

Votes Available



For

ISS

For

### Meeting for HDFC ASSET MANAGEMENT CO LTD on 23 Jul 2020

8 Approve Reappointment and Remuneration of Milind Barve as Managing Director

	recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Declare Dividend	For	For	For
3 Reelect James Aird as Director	For	Against	Against
4 Reelect Deepak Parekh as Director	For	For	For
5 Authorize Board to Fix Remuneration of B S R & Co. LLP, Chartered Accountants as Auditors	For	Against	Against
6 Elect Shashi Kant Sharma as Director	For	For	For
7 Approve Employees Stock Option Scheme - 2020 and Issuance of Shares to Eligible Employees	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 67,231.00 67,231.00

Management

For



Meeting for REMY COINTREAU on 23 Jul 2020			
Medung for Kemir den trikerke en 28 dar 2929	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 1 per Share	For	For	For
4 Approve Stock Dividend Program	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
6 Approve Termination Package of Eric Vallat, CEO	For	Against	Against
7 Reelect Dominique Heriard Dubreuil as Director	For	For	Against
8 Reelect Laure Heriard Dubreuil as Director	For	For	Against
9 Reelect Emmanuel de Geuser as Director	For	For	For
10 Appoint Mazars as Auditor	For	For	For
11 Approve Remuneration Policy of Chairman of the Board	For	For	For
12 Approve Remuneration Policy of CEO	For	Against	Against
13 Approve Remuneration Policy of Directors	For	For	For
14 Approve Compensation Report of Corporate Officers	For	For	For
15 Approve Compensation of Marc Heriard Dubreuil, Chairman of the Board	For	For	For
16 Approve Compensation of Valerie Chapoulaud-Floquet, CEO	For	Against	Against
17 Approve Compensation of Eric Vallat, CEO	For	Against	Against
18 Approve Remuneration of Directors in the Aggregate Amount of EUR 620,000	For	For	For
19 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
20 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
23 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent	For	Against	Against
24 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
25 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
26 Authorize Capital Increase of Up to EUR 15 Million for Future Exchange Offers	For	Against	Against
27 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
28 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
30 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			



Meeting for REMY COINTREAU on 23 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	For
4 Approve Stock Dividend Program	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against
6 Approve Termination Package of Eric Vallat, CEO	For	Against	Against
7 Reelect Dominique Heriard Dubreuil as Director	For	For	Against
8 Reelect Laure Heriard Dubreuil as Director	For	For	Against
9 Reelect Emmanuel de Geuser as Director	For	For	For
10 Appoint Mazars as Auditor	For	For	For
11 Approve Remuneration Policy of Chairman of the Board	For	For	For
12 Approve Remuneration Policy of CEO	For	Against	Against
13 Approve Remuneration Policy of Directors	For	For	For
14 Approve Compensation Report of Corporate Officers	For	For	For
15 Approve Compensation of Marc Heriard Dubreuil, Chairman of the Board	For	For	For
16 Approve Compensation of Valerie Chapoulaud-Floquet, CEO	For	Against	Against
17 Approve Compensation of Eric Vallat, CEO	For	Against	Against
18 Approve Remuneration of Directors in the Aggregate Amount of EUR 620,000	For	For	For
19 Authorize Repurchase of Up to 10 Percent of Issued Share Capital  Extraordinary Business	For	For	For
20 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
23 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent	For	Against	Against
24 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
25 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
26 Authorize Capital Increase of Up to EUR 15 Million for Future Exchange Offers	For	Against	Against
27 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
28 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	For
29 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
30 Authorize Filing of Required Documents/Other Formalities	For	For	For

Votes



Meeting for REMY COINTREAU on 23 Jul 2020

Management recommandation ISS

recommandation

TOBAM Vote

Votes Available

Voted

MDP - TOBAM Anti-Benchmark France Equity Fund

198.00 198.00



Meeting for CIELO SA on 24 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Fix Number of Directors at 11	For	For	For
4 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of	None	Abstain	Abstain
5.1 Elect Aldo Luiz Mendes as Independent Director	For	For	For
5.2 Elect Carlos Hamilton Vasconcelos Araujo as Director	For	For	Against
5.3 Elect Carlos Motta dos Santos as Director	For	For	Against
5.4 Elect Edson Marcelo Moreto as Director	For	For	Against
5.5 Elect Edson Rogerio da Costa as Director	For	For	Against
5.6 Elect Francisco Augusto da Costa e Silva as Independent Director	For	For	Against
5.7 Elect Francisco Jose Pereira Terra as Director	For	For	Against
5.8 Elect Gilberto Mifano as Independent Director	For	For	For
5.9 Elect Marcelo de Araujo Noronha as Director	For	For	Against
5.10 Elect Mauro Ribeiro Neto as Director	For	For	Against
5.11 Elect Vinicius Urias Favarao as Director	For	For	Against
6 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will	None	Abstain	Abstain
7.1 Percentage of Votes to Be Assigned - Elect Aldo Luiz Mendes as Independent Director	None	Abstain	Abstain
7.2 Percentage of Votes to Be Assigned - Elect Carlos Hamilton Vasconcelos Araujo as Director	None	Abstain	Abstain
7.3 Percentage of Votes to Be Assigned - Elect Carlos Motta dos Santos as Director	None	Abstain	Abstain
7.4 Percentage of Votes to Be Assigned - Elect Edson Marcelo Moreto as Director	None	Abstain	Abstain
7.5 Percentage of Votes to Be Assigned - Elect Edson Rogerio da Costa as Director	None	Abstain	Abstain
7.6 Percentage of Votes to Be Assigned - Elect Francisco Augusto da Costa e Silva as Independent	None	Abstain	Abstain
7.7 Percentage of Votes to Be Assigned - Elect Francisco Jose Pereira Terra as Director	None	Abstain	Abstain
7.8 Percentage of Votes to Be Assigned - Elect Gilberto Mifano as Independent Director	None	Abstain	Abstain
7.9 Percentage of Votes to Be Assigned - Elect Marcelo de Araujo Noronha as Director	None	Abstain	Abstain
7.10 Percentage of Votes to Be Assigned - Elect Mauro Ribeiro Neto as Director	None	Abstain	Abstain
7.11 Percentage of Votes to Be Assigned - Elect Vinicius Urias Favarao as Director	None	Abstain	Abstain
8 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a	None	For	For
9 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the	None	For	For
10 Fix Number of Fiscal Council Members at Five	For	For	For
11.1 Elect Marcos Aparecido Galede as Fiscal Council Member and Carlos Roberto Mendonca da	For	For	For
11.2 Elect Herculano Anibal Alves as Fiscal Council Member and Fabiana Pinto Fonseca as Alternate	For	For	For



Meeting for CIELO SA on 24 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
11.3 Elect Felipe Guimaraes Geissler Prince as Fiscal Council Member and Adelar Valentim Dias as	For	For	For
11.4 Elect Julio Cesar Rodrigues da Silva as Fiscal Council Member and Raimundo Moreira as	For	For	For
11.5 Elect Haroldo Reginaldo Levy Neto as Fiscal Council Member and Milton Luiz Milioni as Alternate	For	For	For
12 As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the	None	Abstain	Abstain
13 Approve Remuneration of Company's Management and Fiscal Council	For	For	For
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Fix Number of Directors at 11	For	For	For
4 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of	None	Abstain	Abstain
5.1 Elect Aldo Luiz Mendes as Independent Director	For	For	For
5.2 Elect Carlos Hamilton Vasconcelos Araujo as Director	For	For	Against
5.3 Elect Carlos Motta dos Santos as Director	For	For	Against
5.4 Elect Edson Marcelo Moreto as Director	For	For	Against
5.5 Elect Edson Rogerio da Costa as Director	For	For	Against
5.6 Elect Francisco Augusto da Costa e Silva as Independent Director	For	For	Against
5.7 Elect Francisco Jose Pereira Terra as Director	For	For	Against
5.8 Elect Gilberto Mifano as Independent Director	For	For	For
5.9 Elect Marcelo de Araujo Noronha as Director	For	For	Against
5.10 Elect Mauro Ribeiro Neto as Director	For	For	Against
5.11 Elect Vinicius Urias Favarao as Director	For	For	Against
6 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst	None	Abstain	Abstain
APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will			
7.1 Percentage of Votes to Be Assigned - Elect Aldo Luiz Mendes as Independent Director	None	Abstain	Abstain
7.2 Percentage of Votes to Be Assigned - Elect Carlos Hamilton Vasconcelos Araujo as Director	None	Abstain	Abstain
7.3 Percentage of Votes to Be Assigned - Elect Carlos Motta dos Santos as Director	None	Abstain	Abstain
7.4 Percentage of Votes to Be Assigned - Elect Edson Marcelo Moreto as Director	None	Abstain	Abstain
7.5 Percentage of Votes to Be Assigned - Elect Edson Rogerio da Costa as Director	None	Abstain	Abstain
7.6 Percentage of Votes to Be Assigned - Elect Francisco Augusto da Costa e Silva as Independent	None	Abstain	Abstain
7.7 Percentage of Votes to Be Assigned - Elect Francisco Jose Pereira Terra as Director	None	Abstain	Abstain
7.8 Percentage of Votes to Be Assigned - Elect Gilberto Mifano as Independent Director	None	Abstain	Abstain
7.9 Percentage of Votes to Be Assigned - Elect Marcelo de Araujo Noronha as Director	None	Abstain	Abstain
7.10 Percentage of Votes to Be Assigned - Elect Mauro Ribeiro Neto as Director	None	Abstain	Abstain
7.11 Percentage of Votes to Be Assigned - Elect Vinicius Urias Favarao as Director	None	Abstain	Abstain



#### Meeting for CIELO SA on 24 Jul 2020

- 8 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a
- 9 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the
- 10 Fix Number of Fiscal Council Members at Five
- 11.1 Elect Marcos Aparecido Galede as Fiscal Council Member and Carlos Roberto Mendonca da
- 11.2 Elect Herculano Anibal Alves as Fiscal Council Member and Fabiana Pinto Fonseca as Alternate
- 11.3 Elect Felipe Guimaraes Geissler Prince as Fiscal Council Member and Adelar Valentim Dias as
- 11.4 Elect Julio Cesar Rodrigues da Silva as Fiscal Council Member and Raimundo Moreira as
- 11.5 Elect Haroldo Reginaldo Levy Neto as Fiscal Council Member and Milton Luiz Milioni as Alternate
- 12 As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the
- 13 Approve Remuneration of Company's Management and Fiscal Council

Management recommandation	ISS recommandation	TOBAM Vote
None	For	For
None	For	For
For	For	For
None	Abstain	Abstain
For	For	For

Voted

Votes Available 6,525,800.00 6,525,800.00

MDP - TOBAM Anti-Benchmark Emerging Markets



### Meeting for CIELO SA on 24 Jul 2020

1 Amend Article 2 Re: Corporate Purpose and Articles 35 and 36

2 Consolidate Bylaws

1 Amend Article 2 Re: Corporate Purpose and Articles 35 and 36

2 Consolidate Bylaws

Management	ISS	
recommandation	recommandation	TOBAM Vote
For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 6,525,800.00 6,525,800.00



Voted

149,259.00

Meeting for KINGFISHER PLC on 24 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Elect Bernard Bot as Director	For	For	For
4 Elect Thierry Garnier as Director	For	For	For
5 Re-elect Andrew Cosslett as Director	For	For	For
6 Re-elect Claudia Arney as Director	For	For	For
7 Re-elect Jeff Carr as Director	For	For	For
8 Re-elect Sophie Gasperment as Director	For	For	For
9 Re-elect Rakhi Goss-Custard as Director	For	For	For
10 Re-elect Mark Seligman as Director	For	For	For
11 Reappoint Deloitte LLP as Auditors	For	For	For
12 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
13 Authorise EU Political Donations and Expenditure	For	For	For
14 Authorise Issue of Equity	For	For	For
15 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
17 Authorise Market Purchase of Ordinary Shares	For	For	For
18 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available
149,259.00



For

For

### Meeting for UNILEVER INDONESIA TBK PT on 24 Jul 2020

4b Approve Remuneration of Directors and Commissioners

Meeting for UNILEVER INDONESIA TBK PT on 24 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income	For	For	For
3 Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4a1 Elect Ignasius Jonan as Commissioner	For	For	For
4a2 Elect Badri Narayanan as Director	For	For	For
4a3 Elect Hemant Bakshi as Director	For	For	For
4a4 Elect Arif Hudaya as Director	For	For	For
4.5 Elect Jochanan Senf as Director	For	For	For
4a6 Elect Ira Noviarti as Director	For	For	For
4a7 Elect Enny Hartati as Director	For	For	For
4a8 Elect Willy Saelan as Director	For	For	For
4a9 Elect Hernie Raharja as Director	For	For	For
Elect Sancoyo Antarikso as Director	For	For	For
Elect Veronika Winanti Wahyu Utami as Director	For	For	For
Elect Sri Widowati as Director	For	For	For
Elect Rizki Raksanugraha as Director	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 10,132,100.00 10,132,100.00

For

Voted

Votes



### Meeting for SHENZHEN KAIFA TECHNOLOGY-A on 24 Jul 2020

MDP - TOBAM Anti-Benchmark Emerging Markets

1 Approve Privatization by Agreement and Related Party Transactions

Management recommandation

For

ISS recommandation

For

TOBAM Vote For

.,

h

Votes Available Voted 484,200.00 484,200.00

Votes



### Meeting for UNIGROUP GUOXIN CO LTD-A on 24 Jul 2020

Management ISS recommandation TOBAM Vote
For For For For For

1 Approve Provision of Guarantee

2 Approve Securitization of Company's Accounts Receivable

Votes Available Voted 223,289.00 223,289.00

MDP - TOBAM Anti-Benchmark Emerging Markets



ISS

Management

# Meeting for UNITED UTILITIES GROUP PLC on 24 Jul 2020

	recommandation	recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Approve Remuneration Report	For	For	For
4 Re-elect Sir David Higgins as Director	For	For	For
5 Re-elect Steve Mogford as Director	For	For	For
6 Re-elect Mark Clare as Director	For	For	For
7 Re-elect Brian May as Director	For	For	For
8 Re-elect Stephen Carter as Director	For	For	For
9 Re-elect Alison Goligher as Director	For	For	For
10 Re-elect Paulette Rowe as Director	For	For	For
11 Reappoint KPMG LLP as Auditors	For	For	For
12 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
13 Authorise Issue of Equity	For	For	For
14 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
15 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
16 Authorise Market Purchase of Ordinary Shares	For	For	For
17 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
18 Authorise EU Political Donations and Expenditure	For	For	For
	Votes Available Vote	ed.	

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available Voted 47,071.00 47,071.00

Votes



### Meeting for INFO EDGE INDIA LTD on 27 Jul 2020

Management recommandation reco

ISS recommandation

TOBAM Vote

Postal Ballot

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

For

For

For

Votes Available 3,347.00

Voted

MDP - TOBAM Anti-Benchmark All Countries World

3,347.00

Votes



### Meeting for LUXSHARE PRECISION INDUSTR-A on 27 Jul 2020

Management ISS recommandation recommandation TOBAM Vote
For For For For For

1 Approve Extension of Resolution Validity Period in Connection to Convertible Bonds Issuance 2 Approve Extension in Authorization for Board to Handle All Matters Related to Convertible Bonds

Votes Available Voted MDP - TOBAM Anti-Benchmark All Countries World 31,329.00 31,329.00



**TOBAM Vote** 

For

For

For

Abstain

For

#### Meeting for MAGAZINE LUIZA SA on 27 Jul 2020

1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019
---

- 2 Approve Allocation of Income and Dividends
- 3 Fix Number of Directors at Seven
- 4 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of
- 5 Elect Directors
- 6 In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted
- 7 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED If You Vote FOR on Item 7. Votes Will
- 8.1 Percentage of Votes to Be Assigned Elect Luiza Helena Trajano Inacio Rodrigues as Director
- 8.2 Percentage of Votes to Be Assigned Elect Marcelo Jose Ferreira e Silva as Director
- 8.3 Percentage of Votes to Be Assigned Elect Carlos Renato Donzelli as Director
- 8.4 Percentage of Votes to Be Assigned Elect Jose Paschoal Rossetti as Independent Director
- 8.5 Percentage of Votes to Be Assigned Elect Betania Tanure de Barros as Independent Director
- 8.6 Percentage of Votes to Be Assigned Elect Silvio Romero de Lemos Meira as Independent
- 8.7 Percentage of Votes to Be Assigned Elect Ines Correa de Souza as Independent Director
  - 9 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a
- 10 Elect Fiscal Council Members
- 11 In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority
- 12 Elect Eduardo Christovam Galdi Mestieri as Fiscal Council Member and Thiago Costa Jacinto as
- 13 As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the
- 14 Approve Remuneration of Company's Management and Fiscal Council

For	For	Against
None	Against	Against
None	Abstain	Abstain
None	Abstain	Abstain
None	For	For
For	Abstain	Abstain
None	Against	Against
None	For	For
None	For	For

For

ISS

recommandation

For

For

For

Abstain

Management

recommandation For

For

For

None

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 825,900.00 825,900.00

For



Meeting for NATIONAL GRID PLC on 27 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Re-elect Sir Peter Gershon as Director	For	For	For
4 Re-elect John Pettigrew as Director	For	For	For
5 Re-elect Andy Agg as Director	For	For	For
6 Re-elect Nicola Shaw as Director	For	For	For
7 Re-elect Mark Williamson as Director	For	For	For
8 Re-elect Jonathan Dawson as Director	For	For	For
9 Re-elect Therese Esperdy as Director	For	For	For
10 Re-elect Paul Golby as Director	For	For	For
11 Elect Liz Hewitt as Director	For	For	For
12 Re-elect Amanda Mesler as Director	For	For	For
13 Re-elect Earl Shipp as Director	For	For	For
14 Re-elect Jonathan Silver as Director	For	For	For
15 Reappoint Deloitte LLP as Auditors	For	For	For
16 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
17 Approve Remuneration Report	For	For	For
18 Authorise EU Political Donations and Expenditure	For	For	For
19 Authorise Issue of Equity	For	For	For
20 Reapprove Share Incentive Plan	For	For	For
21 Reapprove Sharesave Plan	For	For	For
22 Approve Increase in Borrowing Limit	For	For	For
23 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
24 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
25 Authorise Market Purchase of Ordinary Shares	For	For	For
26 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available Voted 40,317.00 40,317.00



#### Meeting for SHENZHEN HUIDING TECHNOLOG-A on 27 Jul 2020

- 1 Approve Employee Share Purchase Plan (Draft) and Summary
- 2 Approve Management System of Employee Share Purchase Plan
- 3 Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase
- 1 Approve Employee Share Purchase Plan (Draft) and Summary
- 2 Approve Management System of Employee Share Purchase Plan
- 3 Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase

recommandation	recommandation	TOBAM Vote
For	For	For

100

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 165,900.00 165,900.00



TOBAM Vote

### Meeting for CSC FINANCIAL CO LTD-H on 28 Jul 2020

# Management ISS recommandation

#### EGM BALLOT FOR HOLDERS OF A SHARES

1 Amend Articles of Association and Amend Rules and Procedures Regarding General Meetings

2 Elect Wang Xiaolin as Director

For	For	For
For	For	Against

MDP - TOBAM Anti-Benchmark All Countries World 12,400.00

Votes Available Voted 12,400.00 12,400.00



#### Meeting for PETROBRAS DISTRIBUIDORA SA on 28 Jul 2020

- 1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019
- 2 Approve Capital Budget
- 3 Approve Allocation of Income and Dividends
- 4.1 Elect Maria Salete Garcia Pinheiroas as Fiscal Council Member and Manuel Luiz da Silva Araujo
- 4.2 Elect Joao Verner Juenemann as Fiscal Council Member and Maria Carmen Westerlund
- 5 Approve Remuneration of Company's Management and Fiscal Council
- 6 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May
- 1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019
- 2 Approve Capital Budget
- 3 Approve Allocation of Income and Dividends
- 4.1 Elect Maria Salete Garcia Pinheiroas as Fiscal Council Member and Manuel Luiz da Silva Araujo
- 4.2 Elect Joao Verner Juenemann as Fiscal Council Member and Maria Carmen Westerlund
  - 5 Approve Remuneration of Company's Management and Fiscal Council
  - 6 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May

ecommandation	recommandation	TOBAM Vote
For	For	For
For	Against	Against
None	For	For
For	Against	Against
None	For	For

ISS

Management

Votes Available Voted 1,197,800.00 1,197,800.00

MDP - TOBAM Anti-Benchmark Emerging Markets



#### Meeting for PETROBRAS DISTRIBUIDORA SA on 28 Jul 2020

- 1 Amend Articles and Consolidate Bylaws2 Approve Revision of the Remuneration Structure of Company's Management
- 3 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May
- 1 Amend Articles and Consolidate Bylaws
- 2 Approve Revision of the Remuneration Structure of Company's Management
- 3 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 1,197,800.00 1,197,800.00



## Meeting for TECH MAHINDRA LTD on 28 Jul 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Accept Consolidated Financial Statements and Statutory Reports
- 3 Confirm Interim Dividend and Declare Final Dividend
- 4 Reelect C. P. Gurnani as Director
- 5 Elect Anish Shah as Director

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For
Vote	d	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 2,564,225.00 2,564,225.00



Meeting for VODAFONE GROUP PLC on 28 Jul 2020			
Weeting for VODALONE SKOOL LEG ON 20 301 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Elect Jean-Francois van Boxmeer as Director	For	For	For
3 Re-elect Gerard Kleisterlee as Director	For	For	For
4 Re-elect Nick Read as Director	For	For	For
5 Re-elect Margherita Della Valle as Director	For	For	For
6 Re-elect Sir Crispin Davis as Director	For	For	For
7 Re-elect Michel Demare as Director	For	For	For
8 Re-elect Dame Clara Furse as Director	For	For	For
9 Re-elect Valerie Gooding as Director	For	For	For
10 Re-elect Renee James as Director	For	For	For
11 Re-elect Maria Amparo Moraleda Martinez as Director	For	For	For
12 Re-elect Sanjiv Ahuja as Director	For	For	For
13 Re-elect David Thodey as Director	For	Against	Against
14 Re-elect David Nish as Director	For	For	For
15 Approve Final Dividend	For	For	For
16 Approve Remuneration Policy	For	For	For
17 Approve Remuneration Report	For	For	For
18 Reappoint Ernst & Young LLP as Auditors	For	For	For
19 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
20 Authorise Issue of Equity	For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
22 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
23 Authorise Market Purchase of Ordinary Shares	For	For	For
24 Authorise EU Political Donations and Expenditure	For	For	For
25 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
26 Approve Share Incentive Plan	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Elect Jean-Francois van Boxmeer as Director	For	For	For
3 Re-elect Gerard Kleisterlee as Director	For	For	For
4 Re-elect Nick Read as Director	For	For	For
5 Re-elect Margherita Della Valle as Director	For	For	For
6 Re-elect Sir Crispin Davis as Director	For	For	For
7 Re-elect Michel Demare as Director	For	For	For



ISS

Meeting for	VODAFONE	GROUP	PLC o	n 28 Jเ	ıl 2020
•					

	recommandation	recommandation	TOBAM Vote
8 Re-elect Dame Clara Furse as Director	For	For	For
9 Re-elect Valerie Gooding as Director	For	For	For
10 Re-elect Renee James as Director	For	For	For
11 Re-elect Maria Amparo Moraleda Martinez as Director	For	For	For
12 Re-elect Sanjiv Ahuja as Director	For	For	For
13 Re-elect David Thodey as Director	For	Against	Against
14 Re-elect David Nish as Director	For	For	For
15 Approve Final Dividend	For	For	For
16 Approve Remuneration Policy	For	For	For
17 Approve Remuneration Report	For	For	For
18 Reappoint Ernst & Young LLP as Auditors	For	For	For
19 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
20 Authorise Issue of Equity	For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
22 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
23 Authorise Market Purchase of Ordinary Shares	For	For	For
24 Authorise EU Political Donations and Expenditure	For	For	For
25 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
26 Approve Share Incentive Plan	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available Voted 129,689.00 129,689.00

Management



**TOBAM Vote** 

For

For

ISS

recommandation

For

For

Management

recommandation

For

For

### Meeting for AXIATA GROUP BERHAD on 29 Jul 2020

8 Approve Issuance of Shares Under the Dividend Reinvestment Scheme

1 Elect Ramlah Nik Mahmood as Director	For	For	For
2 Elect David Robert Dean as Director	For	For	For
3 Elect Thayaparan S Sangarapillai as Director	For	For	For
4 Approve Directors' Fees and Benefits by the Company Payable to Non-Executive Chairman and	For	For	For
5 Approve Directors' Fees and Benefits by the Subsidiaries Payable to Non-Executive Directors	For	For	For
6 Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their	For	For	For
7 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For

Votes Available Voted herging Markets 14,348,536.00 14,348,536.00

MDP - TOBAM Anti-Benchmark Emerging Markets

9 Approve Listing of Robi Axiata Limited, a Subsidiary Company, on the Dhaka Stock Exchange



**TOBAM Vote** 

For

For

Against

Abstain

Abstain

For

For

For

For

For

For

For

ISS

recommandation

For

For

For

Abstain

Abstain

For

For

For

For

For

For

For

# Meeting for BB SEGURIDADE PARTICIPACOES on 29 Jul 2020

- 1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019
- 2 Approve Allocation of Income and Dividends
- 3 Elect Mauro Ribeiro Neto as Director
- 4 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED If You Vote FOR on Item 4, Votes Will
- 5 Percentage of Votes to Be Assigned Elect Mauro Ribeiro Neto as Director
- 6.1 Elect Lucineia Possar as Fiscal Council Member and Fabiano Macanhan Fontes as Alternate
- 6.2 Elect Luis Felipe Vital Nunes Pereira as Fiscal Council Member and Daniel de Araujo e Borges
- 6.3 Elect Francisco Olinto Velo Schmitt as Fiscal Council Member and Kuno Dietmar Frank as
  - 7 Approve Remuneration of Fiscal Council Members
- 8 Approve Remuneration of Company's Management
- 9 Approve Remuneration of Audit Committee Members and Related Party Transactions
- 10 Ratify Remuneration of Company's Management, Fiscal Council and Audit Committee from April

Voted	Votes Available
541 800 00	541 800 00

Management

recommandation

For

For

For

None

None

For

For

For

For

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets



### Meeting for COGNA EDUCACAO on 29 Jul 2020

- 1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019
- 2 Approve Allocation of Income and Dividends
- 3 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the
- 4 Fix Number of Fiscal Council Members at Four
- 5 Elect Fiscal Council Members
- 6 In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 131,000.00 131,000.00



### Meeting for COGNA EDUCACAO on 29 Jul 2020

- 1 Approve Remuneration of Company's Management
- 2 Approve Remuneration of Fiscal Council Members
- 3 Amend Articles 5 and 6 to Reflect Changes in Capital and Authorized Capital Respectively

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

Votes Available Voted 131,000.00 131,000.00

MDP - TOBAM Anti-Benchmark All Countries World

Votes



### Meeting for LINGYI ITECH GUANGDONG CO -A on 29 Jul 2020

- 1 Approve Cancellation of Stock Option as well as Repurchase and Cancellation of Performance
- 2 Approve Provision of Guarantee
- 3 Amend Articles of Association

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 2,074,629.00 2,074,629.00



Meeting for BRITISH LAND CO PLC on 29 Jul 2020	)
--	---

Meeting for BRITISH LAND CO PLC on 29 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Re-elect Simon Carter as Director	For	For	For
4 Re-elect Lynn Gladden as Director	For	For	For
5 Re-elect Chris Grigg as Director	For	For	For
6 Re-elect Alastair Hughes as Director	For	For	For
7 Re-elect William Jackson as Director	For	For	For
8 Re-elect Nicholas Macpherson as Director	For	For	For
9 Re-elect Preben Prebensen as Director	For	For	For
10 Re-elect Tim Score as Director	For	For	For
11 Re-elect Laura Wade-Gery as Director	For	For	For
12 Re-elect Rebecca Worthington as Director	For	For	For
13 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise EU Political Donations and Expenditure	For	For	For
16 Authorise Issue of Equity	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
19 Authorise Market Purchase of Ordinary Shares	For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

MDP - TOBAM Anti-Benchmark UK Equity Fund

Votes Available Voted 26,864.00 26,864.00



**TOBAM Vote** 

For

For

For

Against

For

For

ISS

recommandation

For

For

For

For

For

For

### Meeting for DR. REDDY'S LABORATORIES on 30 Jul 2020

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Dividend
- 3 Reelect K Satish Reddy as Director
- 4 Approve Reappointment and Remuneration of G V Prasad as Whole-time Director Designated
- 5 Approve Prasad R Menon to Continue Office as Non-Executive Independent Director
- 6 Approve Remuneration of Cost Auditors

Voted	Votes Available
502 587 00	502 587 00

Management

recommandation

For

For

For

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets



Marking for 1477 DUADAMACEUTICAL C.D. C. and 20, but 2000			
Meeting for JAZZ PHARMACEUTICALS PLC on 30 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1a Elect Director Bruce C. Cozadd	For	For	For
1b Elect Director Heather Ann McSharry	For	For	For
1c Elect Director Anne O'Riordan	For	For	For
1d Elect Director Rick E Winningham	For	For	For
2 Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Non-Employee Director Omnibus Stock Plan	For	For	For
5 Approve Reduction in Capital and Creation of Distributable Reserves	For	For	For
1a Elect Director Bruce C. Cozadd	For	For	For
1b Elect Director Heather Ann McSharry	For	For	For
1c Elect Director Anne O'Riordan	For	For	For
1d Elect Director Rick E Winningham	For	For	For
2 Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Non-Employee Director Omnibus Stock Plan	For	For	For
5 Approve Reduction in Capital and Creation of Distributable Reserves	For	For	For
1a Elect Director Bruce C. Cozadd	For	For	For
1b Elect Director Heather Ann McSharry	For	For	For
1c Elect Director Anne O'Riordan	For	For	For
1d Elect Director Rick E Winningham	For	For	For
2 Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Non-Employee Director Omnibus Stock Plan	For	For	For
5 Approve Reduction in Capital and Creation of Distributable Reserves	For	For	For
1a Elect Director Bruce C. Cozadd	For	For	For
1b Elect Director Heather Ann McSharry	For	For	For
1c Elect Director Anne O'Riordan	For	For	For
1d Elect Director Rick E Winningham	For	For	For
2 Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Non-Employee Director Omnibus Stock Plan	For	For	For
5 Approve Reduction in Capital and Creation of Distributable Reserves	For	For	For

Votes



Meeting for JAZZ PHARMACEUTICALS PLC on 30 Jul 2020

Management recommandation

ISS recommandation

TOBAM Vote

Votes Available 106,962.00

Voted 106,962.00

MDP - TOBAM Anti-Benchmark US Equity Fund



Manting for OLVMDUC CODD on 20 Jul 2000			
Meeting for OLYMPUS CORP on 30 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	For
2 Amend Articles to Authorize Board to Determine Income Allocation	For	For	For
3.1 Elect Director Takeuchi, Yasuo	For	For	For
3.2 Elect Director Fujita, Sumitaka	For	For	For
3.3 Elect Director Kaminaga, Susumu	For	For	For
3.4 Elect Director Kikawa, Michijiro	For	For	For
3.5 Elect Director Iwamura, Tetsuo	For	For	For
3.6 Elect Director Masuda, Yasumasa	For	For	For
3.7 Elect Director Natori, Katsuya	For	For	For
3.8 Elect Director Iwasaki, Atsushi	For	For	For
3.9 Elect Director David Robert Hale	For	For	For
3.10 Elect Director Jimmy C. Beasley	For	For	For
3.11 Elect Director Stefan Kaufmann	For	For	For
3.12 Elect Director Koga, Nobuyuki	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	For
2 Amend Articles to Authorize Board to Determine Income Allocation	For	For	For
3.1 Elect Director Takeuchi, Yasuo	For	For	For
3.2 Elect Director Fujita, Sumitaka	For	For	For
3.3 Elect Director Kaminaga, Susumu	For	For	For
3.4 Elect Director Kikawa, Michijiro	For	For	For
3.5 Elect Director Iwamura, Tetsuo	For	For	For
3.6 Elect Director Masuda, Yasumasa	For	For	For
3.7 Elect Director Natori, Katsuya	For	For	For
3.8 Elect Director Iwasaki, Atsushi	For	For	For
3.9 Elect Director David Robert Hale	For	For	For
3.10 Elect Director Jimmy C. Beasley	For	For	For
3.11 Elect Director Stefan Kaufmann	For	For	For
3.12 Elect Director Koga, Nobuyuki	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	For
2 Amend Articles to Authorize Board to Determine Income Allocation	For	For	For
3.1 Elect Director Takeuchi, Yasuo	For	For	For
3.2 Elect Director Fujita, Sumitaka	For	For	For
3.3 Elect Director Kaminaga, Susumu	For	For	For



### Meeting for OLYMPUS CORP on 30 Jul 2020

- 3.4 Elect Director Kikawa, Michijiro
- 3.5 Elect Director Iwamura, Tetsuo
- 3.6 Elect Director Masuda, Yasumasa
- 3.7 Elect Director Natori, Katsuya
- 3.8 Elect Director Iwasaki, Atsushi
- 3.9 Elect Director David Robert Hale
- 3.10 Elect Director Jimmy C. Beasley
- 3.11 Elect Director Stefan Kaufmann
- 3.12 Elect Director Koga, Nobuyuki

Management recommandation	ISS recommandation	TOBAM Vote
For	For	For

Votes Available 31,900.00

Voted 31,900.00

MDP - TOBAM Anti-Benchmark Japan Equity Fund



**TOBAM Vote** 

For

For

For

For

For

For

For

For

ISS

recommandation

For

For

For

For

For

For

For

For

#### Meeting for PIRAMAL ENTERPRISES LTD on 30 Jul 2020

1 Accept Financial Statements and Statutory Reports
2 Approve Final Dividend

- 3 Reelect Vijay Shah as Director
- 4 Elect Rajesh Laddha as Director
- 5 Approve Appointment and Remuneration of Rajesh Laddha as Whole-Time Director Designated
- 6 Approve Sale and Transfer of the Pharmaceutical Business of the Company
- 7 Approve Remuneration of Cost Auditors
- 8 Authorize Issuance of Non-Convertible Debentures on Private Placement Basis

Voted	Votes Available
153 894 00	153 894 00

Management

recommandation For

For

For

For

For

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets



#### Meeting for SINGAPORE TELECOMMUNICATIONS on 30 Jul 2020

1 Adopt Financial Statements and Director	s' and Auditors' Reports
---	--------------------------

- 2 Approve Final Dividend
- 3 Elect Chua Sock Koong as Director
- 4 Elect Low Check Kian as Director
- 5 Elect Lee Theng Kiat as Director
- 6 Approve Directors' Fees
- 7 Approve Auditors and Authorize Board to Fix Their Remuneration
- 8 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
- 9 Approve Grant of Awards and Issuance of Shares Under the Singtel Performance Share Plan
- 10 Authorize Share Repurchase Program
- 11 Amend Constitution

recommandation	recommandation	I OBAIN Vote
For	For	For

ISS

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available Voted 32,300.00 32,300.00

Management

Votes



For

### Meeting for YUNNAN ENERGY NEW MATERIAL C on 30 Jul 2020

Management ISS recommandation recommandation TOBAM Vote

For For For For

For

- 1 Approve Repurchase and Cancellation of Performance Shares
- 2 Approve Change in Registered Capital and Amend Articles of Association

Votes Available Voted 297,300.00 297,300.00

For

MDP - TOBAM Anti-Benchmark Emerging Markets



### Meeting for BHARTI AIRTEL LTD on 31 Jul 2020

Court-Ordered Meeting for Shareholders

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

1 Approve Composite Scheme of Arrangement

MDP - TOBAM Anti-Benchmark Emerging Markets

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

2,807,530.00

Votes Available

2,807,530.00



## Meeting for JD SPORTS FASHION PLC on 31 Jul 2020

leeting for JD SPORTS FASHION PLC on 31 Jul 2020	Management recommandation	ISS recommandation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3 Approve Remuneration Policy	For	Against	Against
4 Re-elect Peter Cowgill as Director	For	Against	Against
5 Re-elect Neil Greenhalgh as Director	For	For	For
6 Re-elect Andrew Leslie as Director	For	Against	Against
7 Re-elect Martin Davies as Director	For	For	For
8 Re-elect Heather Jackson as Director	For	For	For
9 Re-elect Kath Smith as Director	For	For	For
10 Re-elect Andrew Rubin as Director	For	For	For
11 Reappoint KPMG LLP as Auditors	For	For	For
12 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
13 Approve Long Term Incentive Plan 2020	For	Against	Against
14 Authorise EU Political Donations and Expenditure	For	For	For
15 Authorise Issue of Equity	For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
17 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

Votes Available

40,666.00

Voted

40,666.00

MDP - TOBAM Anti-Benchmark UK Equity Fund



#### Meeting for JD SPORTS FASHION PLC on 31 Jul 2020

Management recommandation

ISS recommandation

**TOBAM Vote** 

85 meetings were applicable during the period.

This document is intended for professional investors only. This document is intended only for the person to whom it has been delivered.

This document is confidential and may not be reproduced in any form without the explicit permission of TOBAM, and to the extent that it is passed on, care must be taken to ensure that any reproduction is in a form which accurately reflects the information presented here.

While TOBAM believes that the information is correct at the date of production, no warranty or representation is given to this effect and no responsibility can be accepted by TOBAM to the recipient of this document or end users for any action taken on the basis of the information contained herein. We do not represent that this information, including any third party information, is accurate or complete and it should not be relied upon as such. No reliance may be placed for any purpose on the information and opinions contained in this document or their accuracy or completeness. Opinions expressed herein reflect the opinion of TOBAM and are subject to change without notice.

This document is for information purposes and does not constitute advice or a recommendation to enter into any transaction or an offer or an agreement, or a solicitation of an offer or an agreement, to enter into any transaction, nor shall it or the fact of its distribution form the basis of, or be relied on in connection with, any contract for the same. Before entering into any transaction, you should consider the suitability of the transaction to your particular circumstances and independently review (with your professional advisers as necessary) the specific financial risks as well as the legal, regulatory, credit, tax and accounting consequences of entering into such transaction.

The value and the income produced by a strategy may be adversely affected by exchange rates, interest rates, or other factors so that an investor may get back less than he or she invested. Past performance is not indicative of future results. TOBAM has continued and will continue its research efforts, amending the investment process from time to time accordingly. TOBAM reserves the right of revision or change without notice, of the universe, data, models, and strategy. Copyrights: All text, graphics, interfaces, logos and artwork, including but not limited to the design, structure, selection, coordination, expression, "look and feel" and arrangement contained in this presentation, are owned by TOBAM and are protected by copyright and various other intellectual property rights and unfair competition laws. Trademarks: "TOBAM," "MaxDiv," "Maximum Diversification," "Diversification Ratio," "Most Diversified Portfolios," "Most Diversified Portfolios," "MaxDiv," are registered trademarks. The absence of a product or service name from this list does not constitute a waiver of TOBAM's trademark or other intellectual property rights concerning that name. Patents: The Anti-Benchmark, MaxDiv and Maximum Diversification strategies, methods and systems for selecting and managing a portfolio of securities, processes and products are patented or patent pending. Knowledge, processes and strategies: The Anti-Benchmark, MaxDiv and Maximum Diversification strategies, methods and systems for selecting and managing a portfolio of securities, processes and products are protected under unfair competition, passing-off and misappropriation laws. Terms of use: TOBAM owns all rights to, title to and interest in TOBAM products and services, marketing and promotional materials, trademarks and Patents, including without limitation all associated Intellectual Property Rights. Any use of the intellectual property, knowledge, processes and strategies of TOBAM for any purpose and under any form (known and/or unknown) in direct or indirect relat

This document is issued by TOBAM which is authorized and regulated by the Autorité des Marchés Financiers ("AMF"), and whose headquarters are located at 49-53 avenue des Champs-Élysées, 75008 Paris, France.