TOBAM Voting report

Votes

Meeting for AENA SA on 31 Mar 2022		Management	ISS	T00.114./
		recommendation	recommendation	TOBAM Vote
1 Approve Standalone Financial Statements		For	For	For
2 Approve Consolidated Financial Statements		For	For	For
3 Approve Treatment of Net Loss		For	For	For
4 Approve Non-Financial Information Statement		For	For	For
5 Approve Discharge of Board		For	For	For
6 Appoint KPMG Auditores as Auditor		For	For	For
7.1 Ratify Appointment of and Elect Raul Miguez Bailo as Director		For	For	Against
7.2 Ratify Appointment of and Elect Manuel Delacampagne Crespo as Director		For	For	Against
7.3 Reelect Maurici Lucena Betriu as Director		For	Against	For
7.4 Elect Eva Balleste Morillas as Director		For	For	Against
8.1 Amend Articles Re: General Shareholders Meeting's Competences and Board of Directors'		For	For	For
8.2 Amend Articles Re: Shareholders' Right to Information and Annual Report on Directors'		For	For	For
8.3 Amend Articles Re: Technical Improvements		For	For	For
9 Amend Articles of General Meeting Regulations		For	For	For
10 Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to		For	For	For
11 Advisory Vote on Remuneration Report		For	For	For
12 Advisory Vote on Company's 2021 Updated Report on Climate Action Plan		For	For	For
13 Authorize Board to Ratify and Execute Approved Resolutions		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	1,189.00	1,189.0	0	

Meeting for CIA DE MINAS BUENAVENTUR-COM on 31 Mar 2022

Meeting for ADR Holders

- 1 Approve Annual Report
- 2 Approve Financial Statements
- 3 Approve Remuneration of Directors
- 4 Appoint Auditors
- 5 Approve Distribution of Dividends
- 6 Approve Report on ESG Criteria

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 707,093.00 707,093.00

Management recommendation

For

For

For

For

For

ISS

recommendation

For

For

For

For

For

TOBAM Vote

For

For

For

For

For

Meeting for COWAY CO LTD on 31 Mar 2022

- 1 Approve Financial Statements and Appropriation of Income
- 2 Amend Articles of Incorporation
- 3 Elect Lee Gil-yeon as Outside Director
- 4 Approve Total Remuneration of Inside Directors and Outside Directors

	Votes Available	
MDP - TOBAM Anti-Benchmark Emerging Markets	195,993.00	

ISS

recommendation

For

For

For

For

TOBAM Vote

For

For

For

For

Management recommendation

For

For

For

For

Voted

195,993.00

Meeting for ORRON ENERGY AB on 31 Mar 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders			
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting			
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive President's Report			
8 Receive Financial Statements and Statutory Reports			
9 Accept Financial Statements and Statutory Reports	For	For	For
10 Approve Allocation of Income and Dividends of USD 2.25 Per Share	For	For	For
11.a Approve Discharge of Peggy Bruzelius	For	For	For
11.b Approve Discharge of C. Ashley Heppenstall	For	For	For
11.c Approve Discharge of Adam I. Lundin	For	For	For
11.d Approve Discharge of Ian H. Lundin	For	For	For
11.e Approve Discharge of Lukas H. Lundin	For	For	For
11.f Approve Discharge of Grace Reksten Skaugen	For	For	For
11.g Approve Discharge of Torstein Sanness	For	For	For
11.h Approve Discharge of Alex Schneiter	For	For	For
11.i Approve Discharge of Jakob Thomasen	For	For	For
11.j Approve Discharge of Cecilia Vieweg	For	For	For
11.k Approve Discharge of Nick Walker	For	For	For
12 Approve Remuneration Report	For	Against	Against
13 Receive Nominating Committee's Report			
14 Determine Number of Members (10) and Deputy Members (0) of Board	For	For	For
15 Approve Remuneration of Directors in the Amount of USD 130,000 for the Chairman and USD	For	For	For
16.a Reelect Peggy Bruzelius as Director	For	For	For
16.b Reelect C. Ashley Heppenstall as Director	For	Against	Against
16.c Reelect Ian H. Lundin as Director	For	For	Against
16.d Reelect Lukas H. Lundin as Director	For	Against	Against
16.e Reelect Grace Reksten as Director	For	For	For
16.f Reelect Torstein Sanness as Director	For	For	Against
16.g Reelect Alex Schneiter as Director	For	For	Against
16.h Reelect Jakob Thomasen as Director	For	For	For

Meeting for ORRON ENERGY AB on 31 Mar 2022	Management	ISS	
	recommendation	recommendation	TOBAM Vote
16.i Reelect Cecilia Vieweg as Director	For	For	For
16.j Relect Adam I. Lundin as Director	For	Against	Against
16.k Reelect Ian H. Lundin as Board Chairman	For	For	Against
17 Approve Remuneration of Auditors	For	For	For
18 Ratify Ernst & Young as Auditors	For	For	For
19 Approve Extra Remuneration for Board for Work Carried Out in 2021	For	Against	Against
20. Approve Merger Agreement with Aker BP ASA	For	For	For
20. Approve Distribution of Shares in Subsidiary Lundin Energy MergerCo AB to Shareholders	For	For	For
20. Approve Sale of Company Assets	For	For	For
Shareholder Proposals			
21.a Instruct Company to Align its Proposed Merger with Both Customary Law and its Human Rights	Against	Against	Against
21.b Instruct Company to Reconcile with the people of Block 5A, South Sudan	Against	Against	Against
22 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders			
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting			
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive President's Report			
8 Receive Financial Statements and Statutory Reports			
9 Accept Financial Statements and Statutory Reports	For	For	For
10 Approve Allocation of Income and Dividends of USD 2.25 Per Share	For	For	For
11.a Approve Discharge of Peggy Bruzelius	For	For	For
11.b Approve Discharge of C. Ashley Heppenstall	For	For	For
11.c Approve Discharge of Adam I. Lundin	For	For	For
11.d Approve Discharge of Ian H. Lundin	For	For	For
11.e Approve Discharge of Lukas H. Lundin	For	For	For
11.f Approve Discharge of Grace Reksten Skaugen	For	For	For
11.g Approve Discharge of Torstein Sanness	For	For	For
11.h Approve Discharge of Alex Schneiter	For	For	For
11.i Approve Discharge of Jakob Thomasen	For	For	For
11.j Approve Discharge of Cecilia Vieweg	For	For	For

Meeting for ORRON ENERGY AB on 31 Mar 2022			
Meeting for ORRON ENERGY ABOUT 31 Mai 2022	Management recommendation	ISS recommendation	TOBAM Vote
11.k Approve Discharge of Nick Walker	For	For	For
12 Approve Remuneration Report	For	Against	Against
13 Receive Nominating Committee's Report		9	ge
14 Determine Number of Members (10) and Deputy Members (0) of Board	For	For	For
15 Approve Remuneration of Directors in the Amount of USD 130,000 for the Chairman and USD	For	For	For
16.a Reelect Peggy Bruzelius as Director	For	For	For
16.b Reelect C. Ashley Heppenstall as Director	For	Against	Against
16.c Reelect Ian H. Lundin as Director	For	For	Against
16.d Reelect Lukas H. Lundin as Director	For	Against	Against
16.e Reelect Grace Reksten as Director	For	For	For
16.f Reelect Torstein Sanness as Director	For	For	Against
16.g Reelect Alex Schneiter as Director	For	For	Against
16.h Reelect Jakob Thomasen as Director	For	For	For
16.i Reelect Cecilia Vieweg as Director	For	For	For
16.j Relect Adam I. Lundin as Director	For	Against	Against
16.k Reelect Ian H. Lundin as Board Chairman	For	For	Against
17 Approve Remuneration of Auditors	For	For	For
18 Ratify Ernst & Young as Auditors	For	For	For
19 Approve Extra Remuneration for Board for Work Carried Out in 2021	For	Against	Against
20. Approve Merger Agreement with Aker BP ASA	For	For	For
20. Approve Distribution of Shares in Subsidiary Lundin Energy MergerCo AB to Shareholders	For	For	For
20. Approve Sale of Company Assets	For	For	For
Shareholder Proposals			
21.a Instruct Company to Align its Proposed Merger with Both Customary Law and its Human Rights	Against	Against	Against
21.b Instruct Company to Reconcile with the people of Block 5A, South Sudan	Against	Against	Against
22 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders			
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting			
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive President's Report			

Meeting for ORRON ENERGY AB on 31 Mar 2022	Management recommendation	ISS recommendation	TOBAM Vote
8 Receive Financial Statements and Statutory Reports	F	F	F
9 Accept Financial Statements and Statutory Reports	For	For	For
10 Approve Allocation of Income and Dividends of USD 2.25 Per Share	For	For	For
11.a Approve Discharge of Peggy Bruzelius	For _	For	For
11.b Approve Discharge of C. Ashley Heppenstall	For	For	For
11.c Approve Discharge of Adam I. Lundin	For	For -	For
11.d Approve Discharge of Ian H. Lundin	For	For	For
11.e Approve Discharge of Lukas H. Lundin	For	For	For
11.f Approve Discharge of Grace Reksten Skaugen	For	For	For
11.g Approve Discharge of Torstein Sanness	For	For	For
11.h Approve Discharge of Alex Schneiter	For	For	For
11.i Approve Discharge of Jakob Thomasen	For	For	For
11.j Approve Discharge of Cecilia Vieweg	For	For	For
11.k Approve Discharge of Nick Walker	For	For	For
12 Approve Remuneration Report	For	Against	Against
13 Receive Nominating Committee's Report			
14 Determine Number of Members (10) and Deputy Members (0) of Board	For	For	For
15 Approve Remuneration of Directors in the Amount of USD 130,000 for the Chairman and USD	For	For	For
16.a Reelect Peggy Bruzelius as Director	For	For	For
16.b Reelect C. Ashley Heppenstall as Director	For	Against	Against
16.c Reelect Ian H. Lundin as Director	For	For	Against
16.d Reelect Lukas H. Lundin as Director	For	Against	Against
16.e Reelect Grace Reksten as Director	For	For	For
16.f Reelect Torstein Sanness as Director	For	For	Against
16.g Reelect Alex Schneiter as Director	For	For	Against
16.h Reelect Jakob Thomasen as Director	For	For	For
16.i Reelect Cecilia Vieweg as Director	For	For	For
16.j Relect Adam I. Lundin as Director	For	Against	Against
16.k Reelect Ian H. Lundin as Board Chairman	For	For	Against
17 Approve Remuneration of Auditors	For	For	For
18 Ratify Ernst & Young as Auditors	For	For	For
19 Approve Extra Remuneration for Board for Work Carried Out in 2021	For	Against	Against
20. Approve Merger Agreement with Aker BP ASA	For	For	For

TOBAM Voting report

Votes

Meeting for ORRON ENERGY AB on 31 Mar 2022		Management recommendation	ISS recommendation	TOBAM Vote
20. Approve Distribution of Shares in Subsidiary Lundin Energy MergerCo AB to Shareholders		For	For	For
20. Approve Sale of Company Assets		For	For	For
Shareholder Proposals				
21.a Instruct Company to Align its Proposed Merger with Both Customary Law and its Human Rights		Against	Against	Against
21.b Instruct Company to Reconcile with the people of Block 5A, South Sudan		Against	Against	Against
22 Close Meeting				
	Votes Available	Voted	d	
Helvetica Global	10,270.00	10,270.00)	

Meeting for RAIFFEISEN INTL BANK HOLDING on 31 Mar 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)				
2 Approve Allocation of Income and Omission of Dividends		For	For	For
3 Approve Remuneration Report		For	For	For
4 Approve Discharge of Management Board for Fiscal Year 2021		For	For	For
5 Approve Discharge of Supervisory Board for Fiscal Year 2021		For	For	For
6 Ratify Deloitte Audit Wirtschaftspruefungs GmbH as Auditors for Fiscal Year 2023		For	For	For
7.1 Elect Heinrich Schaller as Supervisory Board Member		For	Against	Against
7.2 Elect Peter Gauper as Supervisory Board Member		For	Against	Against
7.3 Elect Rudolf Koenighofer as Supervisory Board Member		For	Against	Against
7.4 Elect Birgit Noggler as Supervisory Board Member		For	Against	Against
7.5 Elect Eva Eberhartinger as Supervisory Board Member		For	Against	Against
7.6 Elect Michael Hoellerer as Supervisory Board Member		For	Against	Against
7.7 Elect Michael Alge as Supervisory Board Member		For	Against	Against
8 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares		For	For	For
9 Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes		For	For	For
10 Amend Articles Re: Corporate Purpose; Special Provisions for the Issuance of Covered Bonds		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	1,198.00	1,198.0	0	

Meeting for YES BANK LTD on 31 Mar 2022	Management recommendation	ISS recommendation	TOBAM Vote
Postal Ballot			
1 Approve Issuance of Debt Securities or Equity / Equity-Linked Securities without Preemptive	For	For	For
2 Approve Material Related Party Transactions with State Bank of India	For	For	For
Postal Ballot			
1 Approve Issuance of Debt Securities or Equity / Equity-Linked Securities without Preemptive	For	For	For
2 Approve Material Related Party Transactions with State Bank of India	For	For	For
Votes	s Available Vote	ed	
MDP - TOBAM Anti-Benchmark Emerging Markets 49,2	201,415.00 49,201,415.0	00	

Meeting for SHANXI XINGHUACUN FEN WINE-A on 01 Apr 2022

MDP - TOBAM Anti-Benchmark All Countries World

1 Approve Original Wine Production and Energy Storage Expansion Project

Votes Available

Voted

Management recommendation

For

ISS recommendation

For

TOBAM Vote

For

1,900.00 1,900.00

Meeting for SUZHOU MAXWELL TECHNOLOGIE-A on 01 Apr 2022

- 1 Approve Report of the Board of Directors
- 2 Approve Financial Statements
- 3 Approve Related Party Transaction
- 4 Approve Annual Report and Summary
- 5 Approve Profit Distribution and Capitalization of Capital Reserves
- 6 Approve to Appoint Auditor
- 7 Approve Use of Idle Own Funds for Cash Management
- 8 Approve Report of the Board of Supervisors

recommendation	recommendation	TOBAM Vote
For	For	For
For	Against	Against
For	For	For

ISS

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 26,286.00 26,286.00

Management

Meeting for PETRONET LNG LTD on 02 Apr 2022

Postal Ballot

- 1 Elect Pankaj Jain as Director and Chairman
- 2 Elect Alka Mittal as Nominee Director
- 3 Elect Sanjeev Mitla as Director
- 4 Elect Sundeep Bhutoria as Director

MDP - TOBAM Anti-Benchmark All Countries World

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

16,389.00

Votes Available

16,389.00

9 Other Business

Votes

Meeting for BANGKOK EXPRESSWAY & METRO P on 04 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operational Results			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Arisara Dharamadhaj as Director	For	For	Against
5.2 Elect Vithaya Punmongkol as Director	For	For	Against
5.3 Elect Plew Trivisvavet as Director	For	For	Against
5.4 Elect Supong Chayutsahakij as Director	For	For	Against
5.5 Elect Phongsarit Tantisuvanitchkul as Director	For	For	Against
5.6 Elect Sombat Kitjalaksana as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration

8 Approve Prescription of Prohibitions on Acts Constituting Foreign Dominance

Votes Available Voted 27,741,700.00 27,741,700.00

For

For

For

For

For

Against

For

For

Against

Meeting for THAI UNION FROZEN PROD PUB on 04 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Acknowledge Annual Report and Operational Results				
2 Approve Financial Statements and Statutory Reports		For	For	For
3 Approve Allocation of Income and Acknowledge Interim Dividend Payment		For	For	For
4.1 Elect Cheng Niruttinanon as Director		For	For	Against
4.2 Elect Shue Chung Chan as Director		For	For	Against
4.3 Elect Parnsiree Amatayakul as Director		For	For	For
4.4 Elect Shoichi Ogiwara as Director		For	For	Against
5 Approve Remuneration and Bonus of Directors		For	For	For
6 Approve Price Water House Coopers ABAS Limited as Auditors and Authorize Board to Fix		For	For	For
7 Approve Offering of New Ordinary Shares by i-Tail Corporation PCL to the Directors, Executives		For	For	For
8 Approve Initial Public Offering of i-Tail Corporation PCL on the Stock Exchange of Thailand		For	For	For
9 Other Business				
1 Acknowledge Annual Report and Operational Results				
2 Approve Financial Statements and Statutory Reports		For	For	For
3 Approve Allocation of Income and Acknowledge Interim Dividend Payment		For	For	For
4.1 Elect Cheng Niruttinanon as Director		For	For	Against
4.2 Elect Shue Chung Chan as Director		For	For	Against
4.3 Elect Parnsiree Amatayakul as Director		For	For	For
4.4 Elect Shoichi Ogiwara as Director		For	For	Against
5 Approve Remuneration and Bonus of Directors		For	For	For
6 Approve Price Water House Coopers ABAS Limited as Auditors and Authorize Board to Fix		For	For	For
7 Approve Offering of New Ordinary Shares by i-Tail Corporation PCL to the Directors, Executives		For	For	For
8 Approve Initial Public Offering of i-Tail Corporation PCL on the Stock Exchange of Thailand9 Other Business		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	75,700.00	75,700.00)	

Meeting for TRUE CORP PCL on 04 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Acknowledge Operating Results				. 62/ 1616
2 Approve Financial Statements		For	For	
3 Approve Allocation of Income and Dividend Payment		For	For	
4.1 Elect Ajva Taulananda as Director		For	For	
4.2 Elect Umroong Sanphasitvong as Director		For	For	
4.3 Elect Harald Link as Director		For	For	
4.4 Elect Chatchaval Jiaravanon as Director		For	For	
4.5 Elect Adhiruth Thothaveesansuk as Director		For	For	
5 Approve Remuneration of Directors		For	For	
6 Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their		For	For	
7 Approve Amalgamation Between the Company and Total Access Communication Public		For	For	
8 Approve Reduction in Registered Capital and Amend Memorandum of Association to Reflect		For	For	
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.00)	

Meeting for ABN AMRO BANK NV-CVA on 05 Apr 2022

Management recommendation

ISS recommendation

TOBAM Vote

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

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

MDP - TOBAM Anti-Benchmark Euro Equity Fund

- 5 Allow Questions
- 6 Close Meeting

Votes Available

Voted

11,091.00

0.00

Meeting for AKER BP ASA on 05 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting; Registration of Attending Shareholders and Proxies			
2 Elect Chairman of Meeting; Designate Inspector of Minutes of Meeting	For	For	
3 Approve Notice of Meeting and Agenda	For	For	
4 Accept Financial Statements and Statutory Reports	For	For	
5 Approve Remuneration Statement	For	For	
6 Approve Remuneration of Auditors	For	For	
7 Approve Remuneration of Directors in the Amount of NOK 865,000 for Chairman, NOK 465,000	For	For	
8 Approve Remuneration of Nomination Committee	For	For	
9 Elect PricewaterhouseCoopers AS as Auditor	For	For	
10 Approve Merger Agreement with Lundin Energy MergerCo AB	For	For	
11 Approve Issuance of Shares for Shareholders of Lundin Energy MergerCo AB	For	For	
12 Amend Articles Re: Board-Related	For	For	
13 Reelect Oyvind Eriksen, Murray Auchincloss and Trond Brandsrud as Directors; Elect Valborg	For	Against	
14 Approve Creation of Pool of Capital without Preemptive Rights	For	Against	
15 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	
16 Authorize Board to Distribute Dividends	For	For	
1 Open Meeting; Registration of Attending Shareholders and Proxies			
2 Elect Chairman of Meeting; Designate Inspector of Minutes of Meeting	For	For	
3 Approve Notice of Meeting and Agenda	For	For	
4 Accept Financial Statements and Statutory Reports	For	For	
5 Approve Remuneration Statement	For	For	
6 Approve Remuneration of Auditors	For	For	
7 Approve Remuneration of Directors in the Amount of NOK 865,000 for Chairman, NOK 465,000	For	For	
8 Approve Remuneration of Nomination Committee	For	For	
9 Elect PricewaterhouseCoopers AS as Auditor	For	For	
10 Approve Merger Agreement with Lundin Energy MergerCo AB	For	For	
11 Approve Issuance of Shares for Shareholders of Lundin Energy MergerCo AB	For	For	
12 Amend Articles Re: Board-Related	For	For	
13 Reelect Oyvind Eriksen, Murray Auchincloss and Trond Brandsrud as Directors; Elect Valborg	For	Against	
14 Approve Creation of Pool of Capital without Preemptive Rights	For	Against	
15 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	
16 Authorize Board to Distribute Dividends	For	For	
1 Open Meeting; Registration of Attending Shareholders and Proxies			

Meeting for AKER BP ASA on 05 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
2 Elect Chairman of Meeting; Designate Inspector of Minutes of Meeting		For	For	
3 Approve Notice of Meeting and Agenda		For	For	
4 Accept Financial Statements and Statutory Reports		For	For	
5 Approve Remuneration Statement		For	For	
6 Approve Remuneration of Auditors		For	For	
7 Approve Remuneration of Directors in the Amount of NOK 865,000 for Chairman, NOK 465,000		For	For	
8 Approve Remuneration of Nomination Committee		For	For	
9 Elect PricewaterhouseCoopers AS as Auditor		For	For	
10 Approve Merger Agreement with Lundin Energy MergerCo AB		For	For	
11 Approve Issuance of Shares for Shareholders of Lundin Energy MergerCo AB		For	For	
12 Amend Articles Re: Board-Related		For	For	
13 Reelect Oyvind Eriksen, Murray Auchincloss and Trond Brandsrud as Directors; Elect Valborg		For	Against	
14 Approve Creation of Pool of Capital without Preemptive Rights		For	Against	
15 Authorize Share Repurchase Program and Reissuance of Repurchased Shares		For	Against	
16 Authorize Board to Distribute Dividends		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	3,259.00	0.0	0	

Meeting for COLLIERS INTERNATIONAL GROUP on 05 Apr 2022	Meeting for	· COLLIERS	INTERNATIONAL	GROUP of	on 05 Ar	or 2022
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1a Elect Director Peter F. Cohen

1b Elect Director John (Jack) P. Curtin, Jr.

1c Elect Director Christopher Galvin

1d Elect Director P. Jane Gavan

1e Elect Director Stephen J. Harper

1f Elect Director Jay S. Hennick

1g Elect Director Katherine M. Lee

1h Elect Director Poonam Puri

1i Elect Director Benjamin F. Stein

1j Elect Director L. Frederick Sutherland

2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their

3 Amend Stock Option Plan

4 Advisory Vote on Executive Compensation Approach

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

Votes Available Voted 833.00 833.00

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Meeting for HEWLETT PACKARD ENTERPRIS-WI on 05 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Daniel Ammann	For	For	For
1b Elect Director Pamela L. Carter	For	For	For
1c Elect Director Jean M. Hobby	For	For	For
1d Elect Director George R. Kurtz	For	For	For
1e Elect Director Raymond J. Lane	For	For	For
1f Elect Director Ann M. Livermore	For	For	Against
1g Elect Director Antonio F. Neri	For	For	For
1h Elect Director Charles H. Noski	For	For	For
1i Elect Director Raymond E. Ozzie	For	For	For
1j Elect Director Gary M. Reiner	For	For	Against
1k Elect Director Patricia F. Russo	For	For	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
1a Elect Director Daniel Ammann	For	For	For
1b Elect Director Pamela L. Carter	For	For	For
1c Elect Director Jean M. Hobby	For	For	For
1d Elect Director George R. Kurtz	For	For	For
1e Elect Director Raymond J. Lane	For	For	For
1f Elect Director Ann M. Livermore	For	For	Against
1g Elect Director Antonio F. Neri	For	For	For
1h Elect Director Charles H. Noski	For	For	For
1i Elect Director Raymond E. Ozzie	For	For	For
1j Elect Director Gary M. Reiner	For	For	Against
1k Elect Director Patricia F. Russo	For	For	Against
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Amend Omnibus Stock Plan	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For

Meeting for HEWLETT PACKARD ENTERPRIS-WI on 05 Apr 2022

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

1,340,411.00

Voted 1,340,411.00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for VESTAS WIND SYSTEMS A/S on 05 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board	_	_	_
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 0.37 Per Share	For -	For -	For -
4 Approve Remuneration Report (Advisory Vote)	For	For -	For
5 Approve Remuneration of Directors in the Amount of DKK 1.365 Million for Chairman, DKK	For	For -	For
6.a Reelect Anders Runevad as Director	For	For	For
6.b Reelect Bert Nordberg as Director	For	For	For
6.c Reelect Bruce Grant as Director	For	For	For
6.d Reelect Eva Merete Sofelde Berneke as Director	For	For	For
6.e Reelect Helle Thorning-Schmidt as Director	For	For	For
6.f Reelect Karl-Henrik Sundstrom as Director	For	For	For
6.g Reelect Kentaro Hosomi as Director	For	For	For
6.h Elect Lena Olving as New Director	For	For	For
7 Ratify PricewaterhouseCoopers as Auditors	For	For	For
8 Authorize Share Repurchase Program	For	For	For
9 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
10 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	
3 Approve Allocation of Income and Dividends of DKK 0.37 Per Share	For	For	
4 Approve Remuneration Report (Advisory Vote)	For	For	
5 Approve Remuneration of Directors in the Amount of DKK 1.365 Million for Chairman, DKK	For	For	
6.a Reelect Anders Runevad as Director	For	For	
6.b Reelect Bert Nordberg as Director	For	For	
6.c Reelect Bruce Grant as Director	For	For	
6.d Reelect Eva Merete Sofelde Berneke as Director	For	For	
6.e Reelect Helle Thorning-Schmidt as Director	For	For	
6.f Reelect Karl-Henrik Sundstrom as Director	For	For	
6.g Reelect Kentaro Hosomi as Director	For	For	
6.h Elect Lena Olving as New Director	For	For	
7 Ratify PricewaterhouseCoopers as Auditors	For	For	
8 Authorize Share Repurchase Program	For	For	
9 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	

1 Receive Report of Board 2 Accept Financial Statements and Statutory Reports 3 Approve Allocation of Income and Dividends of DKK 0.37 Per Share 4 Approve Remuneration Report (Advisory Vote) 5 Approve Remuneration of Directors in the Amount of DKK 1.365 Million for Chairman, DKK 6 For 6.A Reelect Anders Runevad as Director 6.B Reelect Bert Nordberg as Director 6.C Reelect Eva Merete Sofelde Berneke as Director 6.C Reelect Eva Merete Sofelde Berneke as Director 6.C Reelect Helle Thorning-Schmidt as Director 6.C Reelect Keat-Henrik Sundstrom as Director 6.C Reelect Keat-Henrik Sundstrom as Director 6.C Reelect Keat-Henrik Sundstrom as Director 6.C Reelect Red Helle Thorning-Schmidt as Director 6.C Reelect Red Helle Thorning-Schmidt as Director 6.C Reelect Red There of Por 7 Ratify Pricewaterhouses Auditors 7 Ratify Pricewaterhouses Adopted Resolutions in Connection with Registration with Danish 7 Por 8 Authorize Share Repurchase Program 8 Authorize Share Repurchase Program 9 Authorize Share Repurchase Program 10 Other Business 1 Receive Report of Board 2 Accept Financial Statements and Statutory Reports 3 Approve Allocation of Incordors in the Amount of DKK 1.365 Million for Chairman, DKK 7 Por 7 For 7	Meeting for VESTAS WIND SYSTEMS A/S on 05 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
2 Accept Financial Statements and Statutory Reports 3 Approve Allocation of Income and Dividends of DKK 0.37 Per Share 4 Approve Remuneration Report (Advisory Vote) 5 Approve Remuneration Report (Advisory Vote) 6.a Reelect Anders Runevad as Director 6.a Reelect Anders Runevad as Director 6.a Reelect Bruce Grant as Director 6.c Reelect Bruce Grant as Director 6.c Reelect Bruce Grant as Director 6.c Reelect Eva Merete Sofelde Berneke as Director 6.d Reelect Eva Merete Sofelde Berneke as Director 6.f Reelect Karl-Henrik Sundstrom as Director 6.g Reelect Kentar Obsomi as Director 6.g Reelect Renar Obsomi as Director 7 Ratify PricewaterhouseCoopers as Auditors 8 Authorize Share Repurchase Program 9 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish 7 Other Business 1 Receive Report of Board 2 Accept Financial Statements and Statutory Reports 3 Approve Remuneration of Directors in the Amount of DKK 1.365 Million for Chairman, DKK 7 Of For 6.a Reelect Anders Runevad as Director 7 Reelect Report of Directors in the Amount of DKK 1.365 Million for Chairman, DKK 7 Of For 8 Reelect Report Obsomi as Director 9 Approve Remuneration of Directors in the Amount of DKK 1.365 Million for Chairman, DKK 9 Or For 9 Agrove Remuneration of Directors in the Amount of DKK 1.365 Million for Chairman, DKK 9 Or For 9 Agrove Remuneration of Directors in the Amount of DKK 1.365 Million for Chairman, DKK 9 Or For 9 Agrove Remuneration of Directors in the Amount of DKK 1.365 Million for Chairman, DKK 9 Or For 9 Agrove Remuneration of Directors in the Amount of DKK 1.365 Million for Chairman, DKK 9 Or For 9 Agrove Remuneration of Directors in the Amount of DKK 1.365 Million for Chairman, DKK 9 Or For 9 Or Fo	10 Other Business			
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7 Ratify PricewaterhouseCoopers as Auditors For For			_	
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	8 Authorize Share Repurchase Program	For	For	

Meeting for VESTAS WIND SYSTEMS A/S on 05 Apr 2022

Management recommendation

For

ISS recommendation For

TOBAM Vote

9 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish 10 Other Business

Votes Available

Voted 0.00

Helvetica Global

0.00

Meeting for ELISA OYJ on 06 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting			
4 Acknowledge Proper Convening of Meeting			
5 Prepare and Approve List of Shareholders			
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 2.05 Per Share	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration Report (Advisory Vote)	For	For	For
11 Approve Remuneration of Directors in the Amount of EUR 130,000 for Chairman, EUR 85,000 for	For	For	For
12 Fix Number of Directors at Nine	For	For	For
13 Reelect Clarisse Berggardh (Vice Chair), Maher Chebbo, Kim Ignatius, Topi Manner, Eva-Lotta	For	For	Against
14 Approve Remuneration of Auditors	For	For	For
15 Ratify KPMG as Auditors	For	For	For
16 Authorize Share Repurchase Program	For	For	For
17 Approve Issuance of up to 15 Million Shares without Preemptive Rights	For	For	For
18 Close Meeting			
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting			
4 Acknowledge Proper Convening of Meeting			
5 Prepare and Approve List of Shareholders			
6 Receive Financial Statements and Statutory Reports			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 2.05 Per Share	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration Report (Advisory Vote)	For	For	For
11 Approve Remuneration of Directors in the Amount of EUR 130,000 for Chairman, EUR 85,000 for	For	For	For
12 Fix Number of Directors at Nine	For	For	For
13 Reelect Clarisse Berggardh (Vice Chair), Maher Chebbo, Kim Ignatius, Topi Manner, Eva-Lotta	For	For	Against
14 Approve Remuneration of Auditors	For	For	For
15 Ratify KPMG as Auditors	For	For	For

Meeting for ELISA C	OYJ on 06 A	pr 2022
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16 Authorize Share Repurchase Program

17 Approve Issuance of up to 15 Million Shares without Preemptive Rights

18 Close Meeting

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Management recommendation

ISS recommendation

TOBAM Vote For

For For For For

For

Votes Available 14,103.00

Voted 14,103.00

Meeting for NESTLE SA-REG on 07 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report	For	For	
2 Approve Discharge of Board and Senior Management	For	For	
3 Approve Allocation of Income and Dividends of CHF 2.80 per Share	For	For	
4.1. Reelect Paul Bulcke as Director and Board Chairman	For	For	
4.1. Reelect Ulf Schneider as Director	For	For	
4.1. Reelect Henri de Castries as Director	For	For	
4.1. Reelect Renato Fassbind as Director	For	For	
4.1. Reelect Pablo Isla as Director	For	For	
4.1.f Reelect Eva Cheng as Director	For	For	
4.1. Reelect Patrick Aebischer as Director	For	For	
4.1. Reelect Kimberly Ross as Director	For	For	
4.1.i Reelect Dick Boer as Director	For	For	
4.1.j Reelect Dinesh Paliwal as Director	For	For	
4.1. Reelect Hanne Jimenez de Mora as Director	For	For	
4.1.I Reelect Lindiwe Sibanda as Director	For	For	
Elect Chris Leong as Director	For	For	
Elect Luca Maestri as Director	For	For	
Appoint Pablo Isla as Member of the Compensation Committee	For	For	
Appoint Patrick Aebischer as Member of the Compensation Committee	For	For	
Appoint Dick Boer as Member of the Compensation Committee	For	For	
Appoint Dinesh Paliwal as Member of the Compensation Committee	For	For	
4.4 Ratify Ernst & Young AG as Auditors	For	For	
4.5 Designate Hartmann Dreyer as Independent Proxy	For	For	
5.1 Approve Remuneration of Directors in the Amount of CHF 10 Million	For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of CHF 68 Million	For	For	
6 Approve CHF 6.5 Million Reduction in Share Capital as Part of the Share Buyback Program via	For	For	
7 Transact Other Business (Voting)	Against	Against	
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report	For	For	
2 Approve Discharge of Board and Senior Management	For	For	
3 Approve Allocation of Income and Dividends of CHF 2.80 per Share	For	For	
4.1. Reelect Paul Bulcke as Director and Board Chairman	For	For	

Meeting for NESTLE SA-REG on 07 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
4.1. Reelect Ulf Schneider as Director		For	For	. 02/ 7 0.0
4.1. Reelect Henri de Castries as Director		For	For	
4.1. Reelect Renato Fassbind as Director		For	For	
4.1. Reelect Pablo Isla as Director		For	For	
4.1.f Reelect Eva Cheng as Director		For	For	
4.1. Reelect Patrick Aebischer as Director		For	For	
4.1. Reelect Kimberly Ross as Director		For	For	
4.1.i Reelect Dick Boer as Director		For	For	
4.1.j Reelect Dinesh Paliwal as Director		For	For	
4.1. Reelect Hanne Jimenez de Mora as Director		For	For	
4.1.I Reelect Lindiwe Sibanda as Director		For	For	
Elect Chris Leong as Director		For	For	
Elect Luca Maestri as Director		For	For	
Appoint Pablo Isla as Member of the Compensation Committee		For	For	
Appoint Patrick Aebischer as Member of the Compensation Committee		For	For	
Appoint Dick Boer as Member of the Compensation Committee		For	For	
Appoint Dinesh Paliwal as Member of the Compensation Committee		For	For	
4.4 Ratify Ernst & Young AG as Auditors		For	For	
4.5 Designate Hartmann Dreyer as Independent Proxy		For	For	
5.1 Approve Remuneration of Directors in the Amount of CHF 10 Million		For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of CHF 68 Million		For	For	
6 Approve CHF 6.5 Million Reduction in Share Capital as Part of the Share Buyback Program via		For	For	
7 Transact Other Business (Voting)		Against	Against	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	11.00	0.0		

Meeting for NESTLE SA-REG on 07 Apr 2022

Management ISS recommendation recommendation

TOBAM Vote

1 Share Re-registration Consent

1 Share Re-registration Consent

For For For For

Votes Available

Voted

Helvetica Global

1,189.00 0.00

Meeting for CAIXABANK on 07 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Non-Financial Information Statement	For	For	For
3 Approve Discharge of Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For
6.1 Reelect Tomas Muniesa Arantegui as Director	For	For	For
6.2 Reelect Eduardo Javier Sanchiz Irazu as Director	For	For	For
7.1 Amend Article 7 Re: Position of Shareholder	For	For	For
7.2 Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	For
7.3 Amend Articles Re: Board of Directors	For	For	For
7.4 Amend Article 40 Re: Board Committees	For	For	For
8 Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in	For	For	For
9 Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	For
10 Approve Remuneration Policy	For	For	For
11 Approve 2022 Variable Remuneration Scheme	For	For	For
12 Fix Maximum Variable Compensation Ratio	For	For	For
13 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
14 Advisory Vote on Remuneration Report	For	For	For
15 Receive Amendments to Board of Directors Regulations			
16 Receive Board of Directors and Auditors' Report for the Purposes Foreseen in Article 511 of the			
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Non-Financial Information Statement	For	For	For
3 Approve Discharge of Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For
6.1 Reelect Tomas Muniesa Arantegui as Director	For	For	For
6.2 Reelect Eduardo Javier Sanchiz Irazu as Director	For	For	For
7.1 Amend Article 7 Re: Position of Shareholder	For	For	For
7.2 Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	For
7.3 Amend Articles Re: Board of Directors	For	For	For
7.4 Amend Article 40 Re: Board Committees	For	For	For
8 Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in	For	For	For
9 Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	For

Meeting for CAIXABANK on 07 Apr 2022	Manageme	ent ISS	
	recommenda		TOBAM Vote
10 Approve Remuneration Policy	For	For	For
11 Approve 2022 Variable Remuneration Scheme	For	For	For
12 Fix Maximum Variable Compensation Ratio	For	For	For
13 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
14 Advisory Vote on Remuneration Report	For	For	For
15 Receive Amendments to Board of Directors Regulations			
16 Receive Board of Directors and Auditors' Report for the Purposes Foreseen in Article 511 of the			
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Non-Financial Information Statement	For	For	For
3 Approve Discharge of Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For
6.1 Reelect Tomas Muniesa Arantegui as Director	For	For	For
6.2 Reelect Eduardo Javier Sanchiz Irazu as Director	For	For	For
7.1 Amend Article 7 Re: Position of Shareholder	For	For	For
7.2 Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	For
7.3 Amend Articles Re: Board of Directors	For	For	For
7.4 Amend Article 40 Re: Board Committees	For	For	For
8 Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in	For	For	For
9 Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	For
10 Approve Remuneration Policy	For	For	For
11 Approve 2022 Variable Remuneration Scheme	For	For	For
12 Fix Maximum Variable Compensation Ratio	For	For	For
13 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
14 Advisory Vote on Remuneration Report	For	For	For
15 Receive Amendments to Board of Directors Regulations			
16 Receive Board of Directors and Auditors' Report for the Purposes Foreseen in Article 511 of the			
	Votes Available	Voted	

MDP - TOBAM Anti-Benchmark Euro Equity Fund 252,882.00 252,882.00

- 1.1 Elect Director Andrew J. Bibby
- 1.2 Elect Director Marie Y. Delorme
- 1.3 Elect Director Maria Filippelli
- 1.4 Elect Director Christopher H. Fowler
- 1.5 Elect Director Linda M.O. Hohol
- 1.6 Elect Director Robert A. Manning
- 1.7 Elect Director E. Gay Mitchell
- 1.8 Elect Director Sarah A. Morgan-Silvester
- 1.9 Elect Director Margaret J. Mulligan
- 1.10 Elect Director Irfhan A. Rawji
- 1.11 Elect Director Ian M. Reid
 - 2 Ratify KPMG LLP as Auditors
 - 3 Advisory Vote on Executive Compensation Approach

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

Votes Available Voted 9,324.00 9,324.00

MDP - TOBAM Anti-Benchmark Canada Equity Fund

leeting for CHENGXIN LITHIUM GROUP CO-A on 07 Apr 2022		Management	ISS		
		recommendation	recommendation	TOBAM Vote	
1 Approve Company's Eligibility for Private Placement of Shares		For	For	For	
APPROVE PRIVATE PLACEMENT OF SHARES					
2.1 Approve Share Type and Par Value		For	For	For	
2.2 Approve Issue Manner and Issue Time		For	For	For	
2.3 Approve 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 Lock-up Period		For	For	For	
2.7 Approve Distribution Arrangement of Undistributed Earnings		For	For	For	
2.8 Approve Resolution Validity Period		For	For	For	
2.9 Approve Listing Exchange		For	For	For	
2.10 Approve Amount and Use of Proceeds		For	For	For	
3 Approve Plan on Private Placement of Shares		For	For	For	
4 Approve Feasibility Analysis Report on the Use of Proceeds		For	For	For	
5 Approve Strategic Investors and Signing of Conditional Strategic Cooperation Agreement		For	For	For	
6 Approve Signing of Conditional Share Subscription Agreement		For	For	For	
7 Approve Related Party Transactions in Connection to Private Placement		For	For	For	
8 Approve Report on the Usage of Previously Raised Funds		For	For	For	
9 Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant		For	For	For	
10 Approve Shareholder Return Plan		For	For	For	
11 Approve Authorization of Board to Handle All Related Matters		For	For	For	
12 Approve Provision of Guarantee		For	Against	Against	
	Votes Available	Voted	d		
MDP - TOBAM Anti-Benchmark Emerging Markets	227,399.00	227,399.00	0		

Meeting for KESKO OYJ-B SHS on 07 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting				
2 Call the Meeting to Order				
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting				
4 Acknowledge Proper Convening of Meeting				
5 Prepare and Approve List of Shareholders				
6 Receive CEO's Review				
7 Receive Financial Statements and Statutory Reports				
8 Accept Financial Statements and Statutory Reports		For	For	For
9 Approve Allocation of Income and Dividends of EUR 1.06 Per Share		For	For	For
10 Approve Discharge of Board and President		For	For	For
11 Approve Remuneration Report (Advisory Vote)		For	Against	Against
12 Approve Remuneration of Directors in the Amount of EUR 102,000 for Chairman; EUR 63,000 for		For	For	For
13 Approve Remuneration of Auditors		For	For	For
14 Ratify Deloitte as Auditors		For	For	For
15 Authorize Share Repurchase Program		For	For	For
16 Approve Issuance of up to 33 Million Class B Shares without Preemptive Rights		For	For	For
17 Approve Charitable Donations of up to EUR 300,000		For	For	For
18 Close Meeting				
	Votes Available	Voted	j	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	5,579.00	5,579.00)	

Meeting for KRUNGTHAI CARD PCL on 07 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Acknowledge Company's Performance				
2 Approve Financial Statements and Acknowledge Auditor's Report		For	For	For
3 Approve Allocation of Income and Dividend Payment		For	For	For
4.1 Elect Praphaisith Tankeyura as Director		For	For	For
4.2 Elect Rungruang Sukkirdkijpiboon as Director		For	For	For
4.3 Elect Rathian Srimongkol as Director		For	For	For
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	Voted	1	

MDP - TOBAM Anti-Benchmark Emerging Markets 2,862,300.00 2,862,300.00

Meeting for SRI TRANG GLOVES THAILAND PC on 07 Apr 2022		Management	ISS	
		recommendation	recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting		For	For	For
2 Acknowledge Performance Results and Approve Financial Statements		For	For	For
3 Approve Allocation of Income and Dividend Payment		For	For	For
4.1 Elect Unakorn Phruithithada as Director		For	For	For
4.2 Elect Bundit Boonyapan as Director		For	For	For
4.3 Elect Vitanath Sincharoenkul as Director		For	For	Against
4.4 Elect Jarinya Jirojkul as Director		For	For	For
5 Elect Thanatip Upatising as Director		For	For	For
6 Approve Remuneration of Directors		For	For	For
7 Approve EY Office Company Limited as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
8 Other Business		For	Against	Against
	Votes Available	Vote	ed	

460,600.00

460,600.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for SUNWODA ELECTRONIC CO LTD-A on 07 Apr 2022

1 Approve Signing of Project Investment Agreement

Management recommendation

ISS recommendation For

TOBAM Vote

For

For

Votes Available 428,500.00

Voted 428,500.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for TELEFONICA SA on 07 Apr 2022	Managament	ISS	
	Management recommendation	recommendation	TOBAM Vote
1.1 Approve Consolidated and Standalone Financial Statements	For	For	For
1.2 Approve Non-Financial Information Statement	For	For	For
1.3 Approve Discharge of Board	For	For	For
2 Approve Allocation of Income	For	For	For
3 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For
4.1 Reelect Jose Maria Abril Perez as Director	For	For	For
4.2 Reelect Angel Vila Boix as Director	For	For	For
4.3 Reelect Maria Luisa Garcia Blanco as Director	For	For	For
4.4 Reelect Francisco Javier de Paz Mancho as Director	For	For	For
4.5 Ratify Appointment of and Elect Maria Rotondo Urcola as Director	For	For	For
5 Fix Number of Directors at 15	For	For	For
6 Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	For
7.1 Approve Scrip Dividends	For	For	For
7.2 Approve Dividends Charged Against Unrestricted Reserves	For	For	For
8 Approve Share Matching Plan	For	For	For
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
10 Advisory Vote on Remuneration Report	For	Against	Against
1.1 Approve Consolidated and Standalone Financial Statements	For	For	For
1.2 Approve Non-Financial Information Statement	For	For	For
1.3 Approve Discharge of Board	For	For	For
2 Approve Allocation of Income	For	For	For
3 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For
4.1 Reelect Jose Maria Abril Perez as Director	For	For	For
4.2 Reelect Angel Vila Boix as Director	For	For	For
4.3 Reelect Maria Luisa Garcia Blanco as Director	For	For	For
4.4 Reelect Francisco Javier de Paz Mancho as Director	For	For	For
4.5 Ratify Appointment of and Elect Maria Rotondo Urcola as Director	For	For	For
5 Fix Number of Directors at 15	For	For	For
6 Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	For
7.1 Approve Scrip Dividends	For	For	For
7.2 Approve Dividends Charged Against Unrestricted Reserves	For	For	For
8 Approve Share Matching Plan	For	For	For
9 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For

Meeting for TELEFONICA SA on 07 Apr 2022	Management	ISS	
	recommendation	recommendation	TOBAM Vote

10 Advisory Vote on Remuneration Report

Votes Available Voted 90,155.00 90,155.00

For

Against

Against

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Meeting for CARNIVAL CORP on 08 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	For
2 Re-elect Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Against
3 Re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival	For	For	For
4 Re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	For
5 Re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival	For	For	For
6 Re-elect Jeffrey J. Gearhart as a Director of Carnival Corporation and as a Director of Carnival	For	For	For
7 Re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Against
8 Re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	For
9 Re-elect John Parker as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Against
10 Re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Against
11 Re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	For
12 Re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of	For	For	Against
13 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
14 Approve Directors' Remuneration Report (in accordance with legal requirements applicable to	For	Against	Against
15 Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the	For	For	For
16 Authorize Board to Fix Remuneration of Auditors	For	For	For
17 Receive the UK Accounts and Reports of the Directors and Auditors of Carnival plc for the year	For	For	For
18 Approve Issuance of Equity	For	For	For
19 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
20 Authorize Share Repurchase Program	For	For	For
1 Re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	For
2 Re-elect Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Against
3 Re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival	For	For	For
4 Re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	For
5 Re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival	For	For	For
6 Re-elect Jeffrey J. Gearhart as a Director of Carnival Corporation and as a Director of Carnival	For	For	For
7 Re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Against
8 Re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	For
9 Re-elect John Parker as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Against
10 Re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Against
11 Re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	For
12 Re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of	For	For	Against
13 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against

TOBAM Voting report

Votes

Meeting for CARNIVAL CORP on 08 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
14 Approve Directors' Remuneration Report (in accordance with legal requirements applicable to		For	Against	Against
15 Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the		For	For	For
16 Authorize Board to Fix Remuneration of Auditors		For	For	For
17 Receive the UK Accounts and Reports of the Directors and Auditors of Carnival plc for the year		For	For	For
18 Approve Issuance of Equity		For	For	For
19 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	For	For
20 Authorize Share Repurchase Program		For	For	For
1 Re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.		For	For	For
2 Re-elect Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.		For	For	Against
3 Re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival		For	For	For
4 Re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.		For	For	For
5 Re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival		For	For	For
6 Re-elect Jeffrey J. Gearhart as a Director of Carnival Corporation and as a Director of Carnival		For	For	For
7 Re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc		For	For	Against
8 Re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc.		For	For	For
9 Re-elect John Parker as a Director of Carnival Corporation and as a Director of Carnival plc.		For	For	Against
10 Re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.		For	For	Against
11 Re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.		For	For	For
12 Re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of		For	For	Against
13 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
14 Approve Directors' Remuneration Report (in accordance with legal requirements applicable to		For	Against	Against
15 Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the		For	For	For
16 Authorize Board to Fix Remuneration of Auditors		For	For	For
17 Receive the UK Accounts and Reports of the Directors and Auditors of Carnival plc for the year		For	For	For
18 Approve Issuance of Equity		For	For	For
19 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	For	For
20 Authorize Share Repurchase Program		For	For	For
	Votes Available	Vot		
MDP - TOBAM Anti-Benchmark US Equity Fund	10.00	10.	00	

Meeting for WARNER BROS DISCOVERY INC on 08 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Paul A. Gould		For	Withhold	Withhold
1.2 Elect Director Kenneth W. Lowe		For	Withhold	Withhold
1.3 Elect Director Daniel E. Sanchez		For	Withhold	Withhold
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
3 Approve Omnibus Stock Plan		For	For	For
1.1 Elect Director Paul A. Gould		For	Withhold	
1.2 Elect Director Kenneth W. Lowe		For	Withhold	
1.3 Elect Director Daniel E. Sanchez		For	Withhold	
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	
3 Approve Omnibus Stock Plan		For	For	
1.1 Elect Director Paul A. Gould		For	Withhold	Withhold
1.2 Elect Director Kenneth W. Lowe		For	Withhold	Withhold
1.3 Elect Director Daniel E. Sanchez		For	Withhold	Withhold
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
3 Approve Omnibus Stock Plan		For	For	For
1.1 Elect Director Paul A. Gould		For	Withhold	
1.2 Elect Director Kenneth W. Lowe		For	Withhold	
1.3 Elect Director Daniel E. Sanchez		For	Withhold	
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	
3 Approve Omnibus Stock Plan		For	For	
	Votes Available	Vote	d	

0.00

0.00

Sources: ISS. 43

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for EVOLUTION GAMING GROUP on 08 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting	_	_	_
2 Elect Chairman of Meeting	For	For	For
3 Designate Inspector(s) of Minutes of Meeting	For	For	For
4 Prepare and Approve List of Shareholders	For	For	For
5 Approve Agenda of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7.a Accept Financial Statements and Statutory Reports	For	For	For
7.b Approve Allocation of Income and Dividends of EUR 1.42 Per Share	For	For	For
7.c1 Approve Discharge of Jens von Bahr	For	For	For
7.c2 Approve Discharge of Joel Citron	For	For	For
7. Approve Discharge of Mimi Drake	For	For	For
7. Approve Discharge of Jonas Engwall	For	For	For
7.c5 Approve Discharge of Ian Livingstone	For	For	For
7. Approve Discharge of Sandra Urie	For	For	For
7.c7 Approve Discharge of Fredrik Osterberg	For	For	For
7. Approve Discharge of Martin Carlesund	For	For	For
8 Determine Number of Members (7) and Deputy Members (0) of Board	For	For	For
9 Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	Against	Against
10. Reelect Jens von Bahr as Director	For	For	For
10. Reelect Joel Citron as Director	For	For	For
10. Reelect Mimi Drake as Director	For	For	For
10. Reelect Jonas Engwall as Director	For	Against	For
10. Reelect Ian Livingstone as Director	For	Against	For
10. Reelect Sandra Urie as Director	For	For	For
10. Reelect Fredrik Osterberg as Director	For	For	For
10.b Elect Jens von Bahr as Board Chairman	For	For	For
11 Approve Remuneration of Auditors	For	For	For
12 Ratify PricewaterhouseCoopers as Auditors	For	For	For
13 Approve Nomination Committee Procedures	For	For	For
14 Approve Remuneration Report	For	Against	Against
15 Amend Articles of Association Re: Postal Voting	For	For	For
16.a Authorize Share Repurchase Program	For	For	For
16.b Authorize Reissuance of Repurchased Shares	For	For	For

Meeting for EVOLUTION GAMING GROUP on 08 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
17 Approve Creation of Pool of Capital without Preemptive Rights	For	For	For
18 Authorize the Board to Repurchase Warrants from Participants in Warrants Plan 2020	For	For	For
19 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Designate Inspector(s) of Minutes of Meeting	For	For	For
4 Prepare and Approve List of Shareholders	For	For	For
5 Approve Agenda of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7.a Accept Financial Statements and Statutory Reports	For	For	For
7.b Approve Allocation of Income and Dividends of EUR 1.42 Per Share	For	For	For
7.c1 Approve Discharge of Jens von Bahr	For	For	For
7.c2 Approve Discharge of Joel Citron	For	For	For
7. Approve Discharge of Mimi Drake	For	For	For
7. Approve Discharge of Jonas Engwall	For	For	For
7.c5 Approve Discharge of Ian Livingstone	For	For	For
7. Approve Discharge of Sandra Urie	For	For	For
7.c7 Approve Discharge of Fredrik Osterberg	For	For	For
7. Approve Discharge of Martin Carlesund	For	For	For
8 Determine Number of Members (7) and Deputy Members (0) of Board	For	For	For
9 Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	Against	Against
10. Reelect Jens von Bahr as Director	For	For	For
10. Reelect Joel Citron as Director	For	For	For
10. Reelect Mimi Drake as Director	For	For	For
10. Reelect Jonas Engwall as Director	For	Against	For
10. Reelect lan Livingstone as Director	For	Against	For
10. Reelect Sandra Urie as Director	For	For	For
10. Reelect Fredrik Osterberg as Director	For	For	For
10.b Elect Jens von Bahr as Board Chairman	For	For	For
11 Approve Remuneration of Auditors	For	For	For
12 Ratify PricewaterhouseCoopers as Auditors	For	For	For
13 Approve Nomination Committee Procedures	For	For	For
14 Approve Remuneration Report	For	Against	Against

Meeting for EVOLUTION GAMING GROUP on 08 Apr 2022

- 15 Amend Articles of Association Re: Postal Voting
- 16.a Authorize Share Repurchase Program
- 16.b Authorize Reissuance of Repurchased Shares
- 17 Approve Creation of Pool of Capital without Preemptive Rights
- 18 Authorize the Board to Repurchase Warrants from Participants in Warrants Plan 2020
- 19 Close Meeting

Votes Available	Voted
2 533 00	2 533 00

Management recommendation

For

For

For

For

For

ISS

recommendation

For

For

For

For

For

TOBAM Vote

For

For

For

For

For

Helvetica Global 2,533.00

Meeting for JIANGSU EASTERN SHENGHONG -A on 08 Apr 2022

- 1 Approve Investment in Construction of Intelligent Functional Fiber Project
- 2 Approve Investment in Construction of Degradable Materials Project (Phase I)

Votes Available Voted 928,004.00 928,004.00

Management recommendation

For

For

ISS

recommendation

For

For

TOBAM Vote

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for ORSTED A/S on 08 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	
3 Approve Remuneration Report (Advisory Vote)	For	For	
4 Approve Discharge of Management and Board	For	For	
5 Approve Allocation of Income and Dividends of DKK 12.50 Per Share	For	For	
6 Authorize Share Repurchase Program (No Proposal Submitted)			
7.1 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	
7.2 Employees of all the Company Foreign Subsidiaries are Eligible to be Electedand Entitled to Vote	For	For	
7.3 Approve on Humanitarian Donation to the Ukrainian People	For	For	
7.4 Approve Creation of DKK 840.1 Million Pool of Capital without Preemptive Rights	For	For	
7.5 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	
8 Other Proposals from Shareholders (None Submitted)			
9.1 Reelect Thomas Thune Andersen (Chair) as Director	For	For	
9.2 Reelect Lene Skole (Vice Chair) as Director	For	For	
9.3. Reelect Lynda Armstrong as Director	For	For	
9.3. Reelect Jorgen Kildah as Director	For	For	
9.3. Reelect Peter Korsholm as Director	For	For	
9.3. Reelect Dieter Wemmer as Director	For	For	
9.3. Reelect Julia King as Director	For	For	
9.3. Reelect Henrik Poulsen as Director	For	For	
10 Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000	For	For	
11 Ratify PricewaterhouseCoopers as Auditor	For	For	
12 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Remuneration Report (Advisory Vote)	For	For	For
4 Approve Discharge of Management and Board	For	For	For
5 Approve Allocation of Income and Dividends of DKK 12.50 Per Share	For	For	For
6 Authorize Share Repurchase Program (No Proposal Submitted)			
7.1 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	For
7.2 Employees of all the Company Foreign Subsidiaries are Eligible to be Electedand Entitled to Vote	For	For	For
7.3 Approve on Humanitarian Donation to the Ukrainian People	For	For	For
7.4 Approve Creation of DKK 840.1 Million Pool of Capital without Preemptive Rights	For	For	For

Meeting for ORSTED A/S on 08 Apr 2022	Management	ISS	
	recommendation	recommendation	TOBAM Vote
7.5 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
8 Other Proposals from Shareholders (None Submitted)			
9.1 Reelect Thomas Thune Andersen (Chair) as Director	For	For	For
9.2 Reelect Lene Skole (Vice Chair) as Director	For	For	For
9.3. Reelect Lynda Armstrong as Director	For	For	For
9.3. Reelect Jorgen Kildah as Director	For	For	For
9.3. Reelect Peter Korsholm as Director	For	For	For
9.3. Reelect Dieter Wemmer as Director	For	For	For
9.3. Reelect Julia King as Director	For	For	For
9.3. Reelect Henrik Poulsen as Director	For	For	For
10 Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000	For	For	For
11 Ratify PricewaterhouseCoopers as Auditor	For	For	For
12 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	
3 Approve Remuneration Report (Advisory Vote)	For	For	
4 Approve Discharge of Management and Board	For	For	
5 Approve Allocation of Income and Dividends of DKK 12.50 Per Share	For	For	
6 Authorize Share Repurchase Program (No Proposal Submitted)			
7.1 Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	
7.2 Employees of all the Company Foreign Subsidiaries are Eligible to be Electedand Entitled to Vote	For	For	
7.3 Approve on Humanitarian Donation to the Ukrainian People	For	For	
7.4 Approve Creation of DKK 840.1 Million Pool of Capital without Preemptive Rights	For	For	
7.5 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	
8 Other Proposals from Shareholders (None Submitted)			
9.1 Reelect Thomas Thune Andersen (Chair) as Director	For	For	
9.2 Reelect Lene Skole (Vice Chair) as Director	For	For	
9.3. Reelect Lynda Armstrong as Director	For	For	
9.3. Reelect Jorgen Kildah as Director	For	For	
9.3. Reelect Peter Korsholm as Director	For	For	
9.3. Reelect Dieter Wemmer as Director	For	For	
9.3. Reelect Julia King as Director	For	For	
9.3. Reelect Henrik Poulsen as Director	For	For	

Meeting for ORSTED A/S on 08 Apr 2022

Management ISS recommendation

TOBAM Vote

10 Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000

11 Ratify PricewaterhouseCoopers as Auditor

12 Other Business

For For For For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available 0.00

Voted 0.00

Meeting for RIO TINTO PLC on 08 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Remuneration Report for UK Law Purposes		For	For	For
3 Approve Remuneration Report for Australian Law Purposes		For	For	For
4 Elect Dominic Barton as Director		For	For	For
5 Elect Peter Cunningham as Director		For	For	For
6 Elect Ben Wyatt as Director		For	For	For
7 Re-elect Megan Clark as Director		For	For	Against
8 Re-elect Simon Henry as Director		For	For	Against
9 Re-elect Sam Laidlaw as Director		For	For	Against
10 Re-elect Simon McKeon as Director		For	For	Against
11 Re-elect Jennifer Nason as Director		For	For	Against
12 Re-elect Jakob Stausholm as Director		For	For	For
13 Re-elect Ngaire Woods as Director		For	For	Against
14 Reappoint KPMG LLP as Auditors		For	For	For
15 Authorise the Audit Committee to Fix Remuneration of Auditors		For	For	For
16 Authorise UK Political Donations and Expenditure		For	For	For
17 Approve Climate Action Plan		For	For	Against
18 Authorise Issue of Equity		For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
20 Authorise Market Purchase of Ordinary Shares		For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
22 Approve the Spill Resolution		Against	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	6,957.00	6,957.00)	

Meeting for INDIAN RAILWAY CATERING & TO on 10 Apr 2022

Postal Ballot

- 1 Elect Vinay Kumar Sharma as Director
- 2 Elect Namgyal Wangchuk as Director
- 3 Elect Vishwanath Shanker as Director
- 4 Elect Debashis Chandra as Director

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommendation	ISS recommendation	TOBAM Vote
	For	For	Against
	For	For	Against
	For	Against	Against
	For	Against	Against
Votes Available	Vote	d	

996,894.00

996,894.00

Meeting for SMITH (A.O.) CORP on 12 Apr 2022

- 1.1 Elect Director Victoria M. Holt
- 1.2 Elect Director Michael M. Larsen
- 1.3 Elect Director Idelle K. Wolf
- 1.4 Elect Director Gene C. Wulf
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify Ernst & Young LLP as Auditors

Voted	Votes Available
1 095 00	1 095 00

Management recommendation

For

For

For

For

For

For

ISS

recommendation

For

For

For

For

For

For

TOBAM Vote

For

For

For

For

For

For

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for BANGKOK DUSIT MED SERVICE on 12 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Acknowledge Company's Performance				
2 Approve Financial Statements		For	For	For
3 Approve Allocation of Income and Dividend Payment		For	For	For
4.1 Elect Santasiri Sornmani as Director		For	For	For
4.2 Elect Att Thongtang as Director		For	For	Against
4.3 Elect Chairat Panthuraamphorn as Director		For	For	Against
4.4 Elect Sripop Sarasas as Director		For	For	Against
4.5 Elect Pradit Theekakul as Director		For	For	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	Voted	i	
MDP - TOBAM Anti-Benchmark Emerging Markets	34,957,200.00	34,957,200.00)	

Meeting for CHINA CSSC HOLDINGS LTD-A on 12 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve the Allowance of Independent Directors		For	For	For
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
2.1 Elect Zhang Yingdai as Director		For	For	Against
2.2 Elect Ji Jun as Director		For	For	For
2.3 Elect Zhao Zongbo as Director		For	For	Against
2.4 Elect Wang Yongliang as Director		For	For	Against
2.5 Elect Ke Wangjun as Director		For	For	Against
2.6 Elect Lin Ou as Director		For	For	Against
2.7 Elect Wang Qi as Director		For	For	Against
2.8 Elect Lu Ziyou as Director		For	For	Against
2.9 Elect Chen Zhongqian as Director		For	For	Against
2.10 Elect Xiang Huiming as Director		For	For	Against
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
3.1 Elect Ning Zhenbo as Director		For	For	Against
3.2 Elect Wu Lixin as Director		For	For	For
3.3 Elect Wu Weiguo as Director		For	For	For
3.4 Elect Wang Ying as Director		For	For	For
3.5 Elect Gao Mingxiang as Director		For	For	Against
ELECT SUPERVISORS VIA CUMULATIVE VOTING				
4.1 Elect Shen Liang as Supervisor		For	For	For
4.2 Elect Lin Naxin as Supervisor		For	For	For
4.3 Elect Cui Ming as Supervisor		For	For	For
4.4 Elect Han Dongwang as Supervisor		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,101,600.00	1,101,600.00)	

Meeting for WALVAX BIOTECHNOLOGY CO-A on 12 Apr 2022

- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Audited Financial Report
- 4 Approve Financial Statements
- 5 Approve Annual Report and Summary
- 6 Approve Profit Distribution
- 7 Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommendation	recommendation	TOBAM Vote
For	For	For

4

Voted

407,300.00

Votes Available

407,300.00

Meeting for SWISS RE AG on 13 Apr 2022

1 Share Re-registration Consent

1 Share Re-registration Consent

Management ISS recommendation recommendation

TOBAM Vote

For For

Votes Available Voted 3,812.00 0.00

Sources: ISS. 57

Helvetica Global

Meeting for SWISS RE AG on 13 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Remuneration Report	For	For	
1.2 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 5.90 per Share	For	For	
3 Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 16	For	For	
4 Approve Discharge of Board of Directors	For	For	
5.1. Reelect Sergio Ermotti as Director and Board Chair	For	Against	
5.1. Reelect Renato Fassbind as Director	For	For	
5.1. Reelect Karen Gavan as Director	For	For	
5.1. Reelect Joachim Oechslin as Director	For	For	
5.1. Reelect Deanna Ong as Director	For	For	
5.1.f Reelect Jay Ralph as Director	For	For	
5.1. Reelect Joerg Reinhardt as Director	For	For	
5.1. Reelect Philip Ryan as Director	For	For	
5.1.i Reelect Paul Tucker as Director	For	For	
5.1.j Reelect Jacques de Vaucleroy as Director	For	For	
5.1. Reelect Susan Wagner as Director	For	For	
5.1.I Reelect Larry Zimpleman as Director	For	For	
Reappoint Renato Fassbind as Member of the Compensation Committee	For	For	
Reappoint Karen Gavan as Member of the Compensation Committee	For	For	
Reappoint Joerg Reinhardt as Member of the Compensation Committee	For	For	
Reappoint Jacques de Vaucleroy as Member of the Compensation Committee	For	For	
Appoint Deanna Ong as Member of the Compensation Committee	For	For	
5.3 Designate Proxy Voting Services GmbH as Independent Proxy	For	For	
5.4 Ratify KPMG as Auditors	For	For	
6.1 Approve Remuneration of Directors in the Amount of CHF 9.9 Million	For	For	
6.2 Approve Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of	For	For	
7.1 Amend Articles Re: Board of Directors Tenure	For	For	
7.2 Amend Articles Re: Delegation to Grant Signature Power	For	For	
8 Transact Other Business (Voting)	For	Against	
1.1 Approve Remuneration Report	For	For	
1.2 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 5.90 per Share	For	For	
3 Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 16	For	For	

Meeting for SWISS RE AG on 13 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
4 Approve Discharge of Board of Directors		For	For	
5.1. Reelect Sergio Ermotti as Director and Board Chair		For	Against	
5.1. Reelect Renato Fassbind as Director		For	For	
5.1. Reelect Karen Gavan as Director		For	For	
5.1. Reelect Joachim Oechslin as Director		For	For	
5.1. Reelect Deanna Ong as Director		For	For	
5.1.f Reelect Jay Ralph as Director		For	For	
5.1. Reelect Joerg Reinhardt as Director		For	For	
5.1. Reelect Philip Ryan as Director		For	For	
5.1.i Reelect Paul Tucker as Director		For	For	
5.1.j Reelect Jacques de Vaucleroy as Director		For	For	
5.1. Reelect Susan Wagner as Director		For	For	
5.1.I Reelect Larry Zimpleman as Director		For	For	
Reappoint Renato Fassbind as Member of the Compensation Committee		For	For	
Reappoint Karen Gavan as Member of the Compensation Committee		For	For	
Reappoint Joerg Reinhardt as Member of the Compensation Committee		For	For	
Reappoint Jacques de Vaucleroy as Member of the Compensation Committee		For	For	
Appoint Deanna Ong as Member of the Compensation Committee		For	For	
5.3 Designate Proxy Voting Services GmbH as Independent Proxy		For	For	
5.4 Ratify KPMG as Auditors		For	For	
6.1 Approve Remuneration of Directors in the Amount of CHF 9.9 Million		For	For	
6.2 Approve Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of		For	For	
7.1 Amend Articles Re: Board of Directors Tenure		For	For	
7.2 Amend Articles Re: Delegation to Grant Signature Power		For	For	
8 Transact Other Business (Voting)		For	Against	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	2,036.00	0.0	0	

Meeting for ADECCO GROUP AG-REG on 13 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report	For	For	
2.1 Approve Allocation of Income and Dividends of CHF 1.25 per Share	For	For	
2.2 Approve Dividends of CHF 1.25 per Share from Capital Contribution Reserves	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Approve Remuneration of Directors in the Amount of CHF 5.1 Million	For	For	
4.2 Approve Remuneration of Executive Committee in the Amount of CHF 32 Million	For	For	
5.1.1 Reelect Jean-Christophe Deslarzes as Director and Board Chair	For	For	
Reelect Rachel Duan as Director	For	For	
Reelect Ariane Gorin as Director	For	For	
Reelect Alexander Gut as Director	For	For	
Reelect Didier Lamouche as Director	For	For	
Reelect David Prince as Director	For	For	
Reelect Kathleen Taylor as Director	For	For	
Reelect Regula Wallimann as Director	For	For	
Reappoint Rachel Duan as Member of the Compensation Committee	For	For	
Reappoint Didier Lamouche as Member of the Compensation Committee	For	For	
Reappoint Kathleen Taylor as Member of the Compensation Committee	For	For	
5.3 Designate Keller KLG as Independent Proxy	For	For	
5.4 Ratify Ernst & Young AG as Auditors	For	For	
6 Approve CHF 142,438.80 Reduction in Share Capital as Part of the Share Buyback Program via	For	For	
7 Approve Renewal of CHF 840,000 Pool of Authorized Capital with or without Exclusion of	For	For	
8 Transact Other Business (Voting)	For	Against	
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report	For	For	
2.1 Approve Allocation of Income and Dividends of CHF 1.25 per Share	For	For	
2.2 Approve Dividends of CHF 1.25 per Share from Capital Contribution Reserves	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Approve Remuneration of Directors in the Amount of CHF 5.1 Million	For	For	
4.2 Approve Remuneration of Executive Committee in the Amount of CHF 32 Million	For	For	
5.1.1 Reelect Jean-Christophe Deslarzes as Director and Board Chair	For	For	
Reelect Rachel Duan as Director	For	For	
Reelect Ariane Gorin as Director	For	For	

Meeting for ADECCO GROUP AG-REG on 13 Apr 2022		Managamant	ISS	
		Management recommendation	recommendation	TOBAM Vote
Reelect Alexander Gut as Director		For	For	
Reelect Didier Lamouche as Director		For	For	
Reelect David Prince as Director		For	For	
Reelect Kathleen Taylor as Director		For	For	
Reelect Regula Wallimann as Director		For	For	
Reappoint Rachel Duan as Member of the Compensation Committee		For	For	
Reappoint Didier Lamouche as Member of the Compensation Committee		For	For	
Reappoint Kathleen Taylor as Member of the Compensation Committee		For	For	
5.3 Designate Keller KLG as Independent Proxy		For	For	
5.4 Ratify Ernst & Young AG as Auditors		For	For	
6 Approve CHF 142,438.80 Reduction in Share Capital as Part of the Share Buyback Program via		For	For	
7 Approve Renewal of CHF 840,000 Pool of Authorized Capital with or without Exclusion of		For	For	
8 Transact Other Business (Voting)		For	Against	
	Votes Available	Vote	d	
Helvetica Global	3,272.00	0.0	0	

Meeting for ADECCO GROUP AG-REG on 13 Apr 2022

Management IS recommendation recommendation

ISS recommendation

For

TOBAM Vote

1 Share Re-registration Consent

1 Share Re-registration Consent

For For

For

Votes Available

Voted 0.00

Helvetica Global 3,272.00 0.0

Meeting for KONINKLIJKE AHOLD DELHAIZE NV on 13 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Receive Explanation on Company's Reserves and Dividend Policy			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5 Approve Dividends	For	For	For
6 Approve Remuneration Report	For	For	For
7 Approve Discharge of Management Board	For	For	For
8 Approve Discharge of Supervisory Board	For	For	For
9 Reelect Bill McEwan to Supervisory Board	For	For	For
10 Reelect Rene Hooft Graafland to Supervisory Board	For	For	For
11 Reelect Pauline Van der Meer Mohr to Supervisory Board	For	For	For
12 Reelect Wouter Kolk to Management Board	For	For	For
13 Adopt Amended Remuneration Policy for Management Board	For	For	For
14 Adopt Amended Remuneration Policy for Supervisory Board	For	For	For
15 Ratify PricewaterhouseCoopers Accountants N.V. as Auditors for Financial Year 2022	For	For	For
16 Ratify KPMG Accountants N.V. as Auditors for Financial Year 2023	For	For	For
17 Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For	For
18 Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For
19 Authorize Board to Acquire Common Shares	For	For	For
20 Approve Cancellation of Repurchased Shares	For	For	For
21 Close Meeting			
Annual Meeting Agenda			
1 Open Meeting			
2 Receive Report of Management Board (Non-Voting)			
3 Receive Explanation on Company's Reserves and Dividend Policy			
4 Adopt Financial Statements and Statutory Reports	For	For	For
5 Approve Dividends	For	For	For
6 Approve Remuneration Report	For	For	For
7 Approve Discharge of Management Board	For	For	For
8 Approve Discharge of Supervisory Board	For	For	For
9 Reelect Bill McEwan to Supervisory Board	For	For	For
10 Reelect Rene Hooft Graafland to Supervisory Board	For	For	For

Meeting for KONINKLIJKE AHOLD DELHAIZE NV on 13 Apr 2022

- 11 Reelect Pauline Van der Meer Mohr to Supervisory Board
- 12 Reelect Wouter Kolk to Management Board
- 13 Adopt Amended Remuneration Policy for Management Board
- 14 Adopt Amended Remuneration Policy for Supervisory Board
- 15 Ratify PricewaterhouseCoopers Accountants N.V. as Auditors for Financial Year 2022
- 16 Ratify KPMG Accountants N.V. as Auditors for Financial Year 2023
- 17 Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital
- 18 Authorize Board to Exclude Preemptive Rights from Share Issuances
- 19 Authorize Board to Acquire Common Shares
- 20 Approve Cancellation of Repurchased Shares
- 21 Close Meeting

recommendation	recommendation	TOBAM Vote
For	For	For

ISS

Voted

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available 15,908.00

15,908.00

Management

Meeting for KONINKLIJKE KPN NV on 13 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting and Announcements			
2 Receive Report of Management Board (Non-Voting)			
3 Adopt Financial Statements	For	For	For
4 Approve Remuneration Report	For	For	For
5 Receive Explanation on Company's Reserves and Dividend Policy			
6 Approve Dividends	For	For	For
7 Approve Discharge of Management Board	For	For	For
8 Approve Discharge of Supervisory Board	For	For	For
9 Ratify Ernst & Young Accountants LLP as Auditors	For	For	For
10 Opportunity to Make Recommendations			
11 Elect Kitty Koelemeijer to Supervisory Board	For	For	For
12 Elect Chantal Vergouw to Supervisory Board	For	For	For
13 Announce Vacancies on the Board			
14 Discussion of Supervisory Board Profile			
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
16 Approve Reduction in Share Capital through Cancellation of Shares	For	For	For
17 Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For	For
18 Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For
19 Other Business (Non-Voting)			
20 Close Meeting			
Annual Meeting Agenda			
1 Open Meeting and Announcements			
2 Receive Report of Management Board (Non-Voting)			
3 Adopt Financial Statements	For	For	For
4 Approve Remuneration Report	For	For	For
5 Receive Explanation on Company's Reserves and Dividend Policy			
6 Approve Dividends	For	For	For
7 Approve Discharge of Management Board	For	For	For
8 Approve Discharge of Supervisory Board	For	For	For
9 Ratify Ernst & Young Accountants LLP as Auditors	For	For	For
10 Opportunity to Make Recommendations			
11 Elect Kitty Koelemeijer to Supervisory Board	For	For	For

Meeting for KONINKLIJKE KPN NV on 13 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
12 Elect Chantal Vergouw to Supervisory Board	For	For	For
13 Announce Vacancies on the Board			
14 Discussion of Supervisory Board Profile			
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
16 Approve Reduction in Share Capital through Cancellation of Shares	For	For	For
17 Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For	For
18 Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For
19 Other Business (Non-Voting)			
20 Close Meeting			
Annual Meeting Agenda			
1 Open Meeting and Announcements			
2 Receive Report of Management Board (Non-Voting)			
3 Adopt Financial Statements	For	For	For
4 Approve Remuneration Report	For	For	For
5 Receive Explanation on Company's Reserves and Dividend Policy			
6 Approve Dividends	For	For	For
7 Approve Discharge of Management Board	For	For	For
8 Approve Discharge of Supervisory Board	For	For	For
9 Ratify Ernst & Young Accountants LLP as Auditors	For	For	For
10 Opportunity to Make Recommendations			
11 Elect Kitty Koelemeijer to Supervisory Board	For	For	For
12 Elect Chantal Vergouw to Supervisory Board	For	For	For
13 Announce Vacancies on the Board			
14 Discussion of Supervisory Board Profile			
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
16 Approve Reduction in Share Capital through Cancellation of Shares	For	For	For
17 Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For	For
18 Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For
19 Other Business (Non-Voting)			
20 Close Meeting			

Meeting for KONINKLIJKE KPN NV on 13 Apr 2022

Management recommendation

ISS

recommendation TOBAM Vote

Votes Available

Voted

MDP - TOBAM Anti-Benchmark All Countries World

85,386.00 85,386.00

Meeting for BEIERSDORF AG on 14 Apr 2022

- 1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)
- 2 Approve Allocation of Income and Dividends of EUR 0.70 per Share
- 3 Approve Discharge of Management Board for Fiscal Year 2021
- 4 Approve Discharge of Supervisory Board for Fiscal Year 2021
- 5 Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022
- 6 Approve Remuneration Report

Voted	Votes Available	
425.00	425 00	

Management

recommendation

For

For

For

For

For

ISS

recommendation

For

For

For

For

Against

TOBAM Vote

For

For

For

For

Against

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for MDP AB Canada Share Class A on 14 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting		For	For	
2 Receive and Approve Board's and Auditor's Reports		For	For	
3 Approve Financial Statements		For	For	
4 Approve Allocation of Income		For	For	
5 Approve Distribution of Dividends		For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski		For	For	
7 Approve Discharge of Directors		For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as		For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor		For	For	
9 Transact Other Business (Voting)		For	Against	
	Votes Available	Vote	d	
Helvetica Global	602.00	0.0	0	

Meeting for MDP AB Euro Share Class B on 14 Apr 2022	J	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting		For	For	
2 Receive and Approve Board's and Auditor's Reports		For	For	
3 Approve Financial Statements		For	For	
4 Approve Allocation of Income		For	For	
5 Approve Distribution of Dividends		For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski		For	For	
7 Approve Discharge of Directors		For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as		For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor		For	For	
9 Transact Other Business (Voting)		For	Against	
	Votes Available	Vote	d	

1,698.01

0.00

Helvetica Global

Meeting for MDP AB Global Share Class A on 14 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting		For	For	
2 Receive and Approve Board's and Auditor's Reports		For	For	
3 Approve Financial Statements		For	For	
4 Approve Allocation of Income		For	For	
5 Approve Distribution of Dividends		For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski		For	For	
7 Approve Discharge of Directors		For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as		For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor		For	For	
9 Transact Other Business (Voting)		For	Against	
	Votes Available	Vote	ed	

3,951.55

0.00

Helvetica Global

Meeting for MDP AB Japan Share Class R on 14 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting		For	For	
2 Receive and Approve Board's and Auditor's Reports		For	For	
3 Approve Financial Statements		For	For	
4 Approve Allocation of Income		For	For	
5 Approve Distribution of Dividends		For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski		For	For	
7 Approve Discharge of Directors		For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as		For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor		For	For	
9 Transact Other Business (Voting)		For	Against	
	Votes Available	Vote	d	
Helvetica Global	1,668.47	0.0	0	

Meeting for MDP AB Pacific Ex-Japan Share Class RD1 on 14 Apr		Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting		For	For	
2 Receive and Approve Board's and Auditor's Reports		For	For	
3 Approve Financial Statements		For	For	
4 Approve Allocation of Income		For	For	
5 Approve Distribution of Dividends		For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski		For	For	
7 Approve Discharge of Directors		For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as		For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor		For	For	
9 Transact Other Business (Voting)		For	Against	
	Votes Available	Vote	ed	

Helvetica Global 746.00 0.00

Meeting for MDP AB UK Share Class R1 on 14 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting		For	For	
2 Receive and Approve Board's and Auditor's Reports		For	For	
3 Approve Financial Statements		For	For	
4 Approve Allocation of Income		For	For	
5 Approve Distribution of Dividends		For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski		For	For	
7 Approve Discharge of Directors		For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as		For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor		For	For	
9 Transact Other Business (Voting)		For	Against	
	Votes Available	Vote	d	
Helvetica Global	606.00	0.0	0	

Meeting for MDP AB US Share Class B on 14 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting		For	For	
2 Receive and Approve Board's and Auditor's Reports		For	For	
3 Approve Financial Statements		For	For	
4 Approve Allocation of Income		For	For	
5 Approve Distribution of Dividends		For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski		For	For	
7 Approve Discharge of Directors		For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as		For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor		For	For	
9 Transact Other Business (Voting)		For	Against	
	Votes Available	Voted	d	
Helvetica Global	8,984.00	0.00	0	

Meeting for MDP AB World Share Class B1 on 14 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting		For	For	
2 Receive and Approve Board's and Auditor's Reports		For	For	
3 Approve Financial Statements		For	For	
4 Approve Allocation of Income		For	For	
5 Approve Distribution of Dividends		For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski		For	For	
7 Approve Discharge of Directors		For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as		For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor		For	For	
9 Transact Other Business (Voting)		For	Against	
	Votes Available	Vote	d	
Helvetica Global	6,139.00	0.0	0	

Meeting for RAIA DROGASIL SA on 14 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Approve Remuneration of Company's Management	For	For	For
4 Elect Fiscal Council Members	For	Abstain	Abstain
5 In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority	None	Against	Against
6 Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha	None	For	For
7 Approve Remuneration of Fiscal Council Members	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 4,595,000.00 4,595,000.00

Meeting for RAIA DROGASIL SA on 14 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Article 3 Re: Corporate Purpose		For	For	For
2 Amend Article 5		For	For	For
3 Amend Articles 7 and 12		For	For	For
4 Amend Article 8 Re: Scope of Approval of the Board of Directors for the Execution of Contracts		For	For	For
5 Amend Article 8 Re: Related-Party Transactions		For	For	For
6 Amend Article 8 Re: Scope of Approval of the Board of Directors to Guide Voting in Subsidiaries		For	For	For
7 Amend Article 8 Re: Creation of Commissions with Permanent or Temporary Functioning by the		For	For	For
8 Amend Article 10		For	For	For
9 Consolidate Bylaws		For	For	For
	Votes Available	Vote	d	

MDP - TOBAM Anti-Benchmark Emerging Markets

/otes Available Voted 4,595,000.00 4,595,000.00

7 Approve to Appoint Auditor

8 Approve Application of Bank Credit Lines

Votes

Meeting for HANGZHOU FIRST APPLIED MAT-A on 15 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Annual Report and Summary	For	For	For
5 Approve Profit Distribution	For	For	For
APPROVE REMUNERATION PLAN OF DIRECTORS, SUPERVISORS AND SENIOR			
6.1 Approve Remuneration Plan of Chairman Lin Jianhua	For	Against	Against
6.2 Approve Remuneration of Independent Directors	For	Against	Against

For

For

Voted

For

For

For

For

Votes Available MDP - TOBAM Anti-Benchmark Emerging Markets 246,218.00 246,218.00

TOBAM Voting report

Votes

Meeting for TATA CONSULTANCY SVCS LTD on 16 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
Postal Ballot			
1 Approve Reappointment and Remuneration of Rajesh Gopinathan as Chief Executive Officer	For	For	For
2 Approve Reappointment and Remuneration of N. Ganapathy Subramaniam as Chief Operating	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 255,612.00 255,612.00

Meeting for ANGLO AMERICAN PLC on 19 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3 Approve Special Dividend		For	For	For
4 Elect Ian Tyler as Director		For	For	For
5 Elect Duncan Wanblad as Director		For	For	For
6 Re-elect Ian Ashby as Director		For	For	For
7 Re-elect Marcelo Bastos as Director		For	For	For
8 Re-elect Elisabeth Brinton as Director		For	For	For
9 Re-elect Stuart Chambers as Director		For	For	For
10 Re-elect Hilary Maxson as Director		For	For	For
11 Re-elect Hixonia Nyasulu as Director		For	For	For
12 Re-elect Nonkululeko Nyembezi as Director		For	For	For
13 Re-elect Tony O'Neill as Director		For	For	For
14 Re-elect Stephen Pearce as Director		For	For	For
15 Reappoint PricewaterhouseCoopers LLP as Auditors		For	For	For
16 Authorise Board to Fix Remuneration of Auditors		For	For	For
17 Approve Remuneration Report		For	For	For
18 Approve Share Ownership Plan		For	For	For
19 Approve Climate Change Report		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 Market Purchase of Ordinary Shares		For	For	For
23 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	6,294.00	6,294.0	0	

Meeting for CCR SA on 19 Apr 2022		Management	ISS	
		recommendation	recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021		For	For	For
2 Approve Allocation of Income and Dividends		For	For	For
3 Fix Number of Directors at 13		For	For	For
4 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of		None	For	For
5 Elect Directors		For	Against	Against
6 In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted		None	Against	Against
If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You				
7 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst		None	Abstain	Abstain
8.1 Percentage of Votes to Be Assigned - Elect Ana Maria Marcondes Penido Sant'Anna as Director		None	Abstain	Abstain
8.2 Percentage of Votes to Be Assigned - Elect Renato Torres de Faria as Director		None	Abstain	Abstain
8.3 Percentage of Votes to Be Assigned - Elect Wilson Nelio Brumer as Director		None	Abstain	Abstain
8.4 Percentage of Votes to Be Assigned - Elect Luiz Carlos Cavalcanti Dutra Junior as Director		None	Abstain	Abstain
8.5 Percentage of Votes to Be Assigned - Elect Luis Claudio Rapparini Soares as Director		None	Abstain	Abstain
8.6 Percentage of Votes to Be Assigned - Elect Jose Henrique Braga Polido Lopes as Director		None	Abstain	Abstain
8.7 Percentage of Votes to Be Assigned - Elect Paulo Marcio de Oliveira Monteiro as Director		None	Abstain	Abstain
8.8 Percentage of Votes to Be Assigned - Elect Flavio Mendes Aidar as Director		None	Abstain	Abstain
8.9 Percentage of Votes to Be Assigned - Elect Aluisio de Assis Buzaid Junior as Director		None	Abstain	Abstain
8.10 Percentage of Votes to Be Assigned - Elect Eduardo Bunker Gentil as Independent Director		None	Abstain	Abstain
8.11 Percentage of Votes to Be Assigned - Elect Luiz Alberto Colonna Rosman as Independent		None	Abstain	Abstain
8.12 Percentage of Votes to Be Assigned - Elect Leonardo Porciuncula Gomes Pereira as		None	Abstain	Abstain
8.13 Percentage of Votes to Be Assigned - Elect Eliane Aleixo Lustosa de Andrade as Independent		None	Abstain	Abstain
9 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a		None	For	For
10 Elect Ana Maria Marcondes Penido Sant'Anna as Board Chair and Renato Torres deFaria as		For	Against	Against
11 Approve Remuneration of Company's Management		For	Against	Against
12 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the		None	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,872,000.00	1,872,000.00)	

Meeting for CCR SA on 19 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Article 5 Re: Corporate Purpose and Consolidate Bylaws		For	For	For
2 Ratify AMKS Contadores e Consultores S/S as Independent Firm to Appraise Proposed		For	For	For
3 Approve Independent Firm's Appraisal		For	For	For
4 Approve Agreement to Absorb Infra SP Participacoes e Concessoes S.A.		For	For	For
5 Approve Absorption of Infra SP Participacoes e Concessoes S.A.		For	For	For
6 Ratify AMKS Contadores e Consultores S/S as Independent Firm to Appraise Proposed		For	For	For
7 Approve Independent Firm's Appraisal		For	For	For
8 Approve Agreement to Absorb CIIS - Companhia de Investimentos em Infraestrutura e Servicos		For	For	For
9 Approve Absorption of CIIS - Companhia de Investimentos em Infraestrutura e Servicos		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,872,000.00	1,872,000.00	0	

Meeting for HEWLETT-PACKARD CO on 19 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Aida M. Alvarez	For	For	For
1b Elect Director Shumeet Banerji	For	For	For
1c Elect Director Robert R. Bennett	For	For	For
1d Elect Director Charles "Chip" V. Bergh	For	For	For
1e Elect Director Bruce Broussard	For	For	For
1f Elect Director Stacy Brown-Philpot	For	For	For
1g Elect Director Stephanie A. Burns	For	For	For
1h Elect Director Mary Anne Citrino	For	For	For
1i Elect Director Richard L. Clemmer	For	For	For
1j Elect Director Enrique J. Lores	For	For	For
1k Elect Director Judith "Jami" Miscik	For	For	For
1I Elect Director Kim K.W. Rucker	For	For	For
1m Elect Director Subra Suresh	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
1a Elect Director Aida M. Alvarez	For	For	For
1b Elect Director Shumeet Banerji	For	For	For
1c Elect Director Robert R. Bennett	For	For	For
1d Elect Director Charles "Chip" V. Bergh	For	For	For
1e Elect Director Bruce Broussard	For	For	For
1f Elect Director Stacy Brown-Philpot	For	For	For
1g Elect Director Stephanie A. Burns	For	For	For
1h Elect Director Mary Anne Citrino	For	For	For
1i Elect Director Richard L. Clemmer	For	For	For
1j Elect Director Enrique J. Lores	For	For	For
1k Elect Director Judith "Jami" Miscik	For	For	For
1I Elect Director Kim K.W. Rucker	For	For	For
1m Elect Director Subra Suresh	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For

Meeting for HEWLETT-PACKARD C	O on 19	Apr 2022
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5 Reduce Ownership Threshold for Shareholders to Call Special Meeting

MDP - TOBAM Anti-Benchmark World Equity Fund

Management recommendation

ISS recommendation For

TOBAM Vote For

Against

Votes Available 76,851.00

Voted 76,851.00

Meeting for MUANGTHAI CAPITAL PCL on 19 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting		For	For	For
2 Approve Operating Results				
3 Approve Financial Statements		For	For	For
4 Approve Allocation of Income and Dividend Payment		For	For	For
5.1 Elect Apichart Pengsritong as Director		For	For	For
5.2 Elect Chuchat Petaumpai as Director		For	For	For
6 Approve Remuneration of Directors		For	For	For
7 Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their		For	For	For
8 Approve Issuance and Offering of Debentures		For	For	For
9 Amend Company's Objectives and Amend Memorandum of Association		For	For	For
10 Other Business		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	14,400.00	14,400.00	0	

Meeting for NINGBO RONBAY NEW ENERGY T-A on 19 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Remuneration of Directors	For	For	For
4 Approve Remuneration of Supervisors	For	For	For
5 Approve Annual Report and Summary	For	For	For
6 Approve Profit Distribution	For	For	For
7 Approve Financial Statements and Financial Budget Report	For	Against	Against
8 Approve Application of Credit Lines and Provision of Guarantee	For	Against	Against
9 Approve Related Party Transaction	For	For	For
10 Approve to Appoint Auditor	For	For	For
11 Approve the Company's Participation in Investing in the Establishment of Equity Investment	For	For	For
12 Approve Company's Eligibility for Issuance of Shares to Specific Targets	For	For	For
13 Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets APPROVE ISSUANCE OF SHARES TO SPECIFIC TARGETS	For	For	For
14.1 Approve Share Type and Par Value	For	For	For
14.1 Approve Share Type and Fai Value 14.2 Approve Issue Manner and Issue Time	For	For	For
14.2 Approve Issue Mariner and Issue Time 14.3 Approve Target Subscribers and Subscription Method	For	For	For
14.4 Approve Pricing Reference Date, Pricing Principles and Issue Price	For	For	For
14.5 Approve Issue Size	For	For	For
14.6 Approve Scale and Investment of Raised Funds	For	For	For
14.0 Approve Scale and investment of Raised Funds 14.7 Approve Lock-up Period	For	For	For
14.8 Approve Listing Exchange	For	For	For
14.9 Approve Distribution Arrangement of Undistributed Earnings	For	For	For
Approve Resolution Validity Period	For	For	For
15 Approve Plan for Issuance of Shares to Specific Targets	For	For	For
16 Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	For	For	For
17 Approve Report on the Usage of Previously Raised Funds	For	For	For
18 Approve Report on the Osage of Freviously Raised Funds 18 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For	For	For
·······································	For		For
19 Approve Shareholder Return Plan 20 Approve Explanation on the Investment of the Raised Funds in the Field of Scientific and	For	For For	For
··	For	For	For
21 Approve Authorization of the Board to Handle All Related Matters	FUI	FUI	FUI

Meeting for NINGBO RONBAY NEW ENERGY T-A on 19 Apr 2022

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommendation ISS

recommendation TOBAM Vote

Votes Available

109,796.00

Voted 109,796.00

Meeting for ABN AMRO BANK NV-CVA on 20 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda				
1 Open Meeting				
2.a Receive Report of Management Board (Non-Voting)				
2.b Receive Announcements on Sustainability				
2.c Receive Report of Supervisory Board (Non-Voting)				
2.d Presentation by Employee Council				
2.e Discussion on Company's Corporate Governance Structure				
2.f Approve Remuneration Report		For	For	For
2.g Opportunity to Ask Questions to the External Auditor (Non-Voting)				
2.h Adopt Financial Statements and Statutory Reports		For	For	For
3.a Receive Explanation on Company's Reserves and Dividend Policy				
3.b Approve Dividends of EUR 0.61 Per Share		For	For	For
4.a Approve Discharge of Management Board		For	For	For
4.b Approve Discharge of Supervisory Board		For	For	For
5 Receive Auditor's Report (Non-Voting)				
6.a Announce Vacancies on the Supervisory Board				
6.b Opportunity to Make Recommendations				
6.c Explanation of Employee Council on Its Position Statements				
6.d. Reelect Tom de Swaan to Supervisory Board		For	For	For
6.d. Explanatory Notes and Motivation by Sarah Russell				
6.d. Elect Sarah Russell to Supervisory Board		For	For	For
7.a Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital		For	For	For
7.b Authorize Board to Exclude Preemptive Rights from Share Issuances		For	For	For
7.c Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	For
8 Authorize Cancellation of Repurchased Shares		For	For	For
9 Close Meeting				
	Votes Available	Voted	ł	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	11,091.00	11,091.00		
	11,001.00	11,001.00	•	

TOBAM Voting report

Votes

Meeting for ASIAN PAINTS LTD on 20 Apr 2022

Postal Ballot

1 Elect Milind Sarwate as Director

2 Elect Nehal Vakil as Director

Management recommendation

ISS recommendation

TOBAM Vote

For For Against For Against Against

Votes Available 7,421.00

Voted 7,421.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for BUNZL PLC on 20 Apr 2022		Management recommendation	ISS	TOBAM Vote
4.4			recommendation	
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3 Re-elect Peter Ventress as Director		For	For	Against
4 Re-elect Frank van Zanten as Director		For	For	For
5 Re-elect Richard Howes as Director		For	For	For
6 Re-elect Vanda Murray as Director		For	For	Against
7 Re-elect Lloyd Pitchford as Director		For	For	Against
8 Re-elect Stephan Nanninga as Director		For	For	Against
9 Re-elect Vin Murria as Director		For	For	Against
10 Reappoint PricewaterhouseCoopers LLP as Auditors		For	For	For
11 Authorise Board to Fix Remuneration of Auditors		For	For	For
12 Approve Remuneration Report		For	For	For
13 Authorise Issue of Equity		For	For	For
14 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
15 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
16 Authorise Market Purchase of Ordinary Shares		For	For	For
17 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	12,610.00	12,610.00	0	

Meeting for EOG RESOURCES INC on 20 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Janet F. Clark		For	For	Against
1b Elect Director Charles R. Crisp		For	For	Against
1c Elect Director Robert P. Daniels		For	For	Against
1d Elect Director James C. Day		For	For	Against
1e Elect Director C. Christopher Gaut		For	For	Against
1f Elect Director Michael T. Kerr		For	For	Against
1g Elect Director Julie J. Robertson		For	For	Against
1h Elect Director Donald F. Textor		For	For	Against
1i Elect Director William R. Thomas		For	For	Against
1j Elect Director Ezra Y. Yacob		For	For	For
2 Ratify Deloitte & Touche LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
1a Elect Director Janet F. Clark		For	For	Against
1b Elect Director Charles R. Crisp		For	For	Against
1c Elect Director Robert P. Daniels		For	For	Against
1d Elect Director James C. Day		For	For	Against
1e Elect Director C. Christopher Gaut		For	For	Against
1f Elect Director Michael T. Kerr		For	For	Against
1g Elect Director Julie J. Robertson		For	For	Against
1h Elect Director Donald F. Textor		For	For	Against
1i Elect Director William R. Thomas		For	For	Against
1j Elect Director Ezra Y. Yacob		For	For	For
2 Ratify Deloitte & Touche LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	5,489.00	5,489.00	0	

Meeting for INDIAN OIL CORP LTD on 20 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
Postal Ballot				
1 Elect Satish Kumar Vaduguri as Director and Approve Appointment of Satish Kumar Vaduguri as		For	Against	Against
2 Elect Dilip Gogoi Lalung as Director		For	For	Against
3 Elect Ashutosh Pant as Director		For	For	Against
4 Elect Dattatreya Rao Sirpurker as Director		For	For	Against
5 Elect Prasenjit Biswas as Director		For	For	Against
6 Elect Sudipta Kumar Ray as Director		For	For	Against
7 Elect Krishnan Sadagopan as Director		For	For	Against
8 Elect Dayanand Sadashiv Nanaware as Director and Approve Appointment of Dayanand		For	Against	Against
9 Elect Sukla Mistry as Director and Approve Appointment of Sukla Mistry as Director (Refineries)		For	Against	Against
10 Elect Sujoy Choudhury as Director and Approve Appointment of Sujoy Choudhury as Director		For	Against	Against
11 Approve Material Related Party Transactions with Falcon Oil & Gas B.V.		For	For	For
12 Approve Material Related Party Transactions with IndianOil Petronas Pvt. Ltd.		For	For	For
13 Approve Material Related Party Transactions with Petronet LNG Ltd.		For	For	For
14 Approve Material Related Party Transactions with IndianOil Adani Gas Pvt. Ltd.		For	Against	Against
15 Approve Material Related Party Transactions with IndianOil LNG Pvt. Ltd.		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	40,447.00	40,447.00)	

Meeting for PROXIMUS on 20 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Receive Directors' Reports (Non-Voting)			
2 Receive Auditors' Reports (Non-Voting)			
3 Receive Information Provided by the Joint Committee			
4 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)			
5 Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	For	For	For
6 Approve Remuneration Report	For	Against	Against
7 Approve Discharge of Members of the Board of Directors	For	For	For
8 Approve Discharge of Members of the Board of Auditors	For	For	For
9 Approve Discharge of Auditors of the Proximus Group	For	For	For
10 Approve Discharge of Pierre Rion as Member of the Board of Auditors	For	For	For
11 Reelect Agnes Touraine as Independent Director	For	For	For
12 Reelect Catherine Vandenborre as Independent Director	For	For	For
13 Reelect Stefaan De Clerck as Director as Proposed by the Belgian State	For	For	For
14 Elect Claire Tillekaerts as Director as Proposed by the Belgian State	For	For	For
15 Elect Beatrice de Mahieu as Director as Proposed by the Belgian State	For	For	For
16 Elect Audrey Hanard as Director as Proposed by the Belgian State	For	For	For
17 Ratify Deloitte as Auditors Certifying the Accounts for Proximus SA of Public Law and Approve	For	For	For
18 Ratify Deloitte as Auditors In Charge of the Joint Audit of the Consolidated Accounts for the	For	For	For
19 Transact Other Business			
Annual Meeting Agenda			
1 Receive Directors' Reports (Non-Voting)			
2 Receive Auditors' Reports (Non-Voting)			
3 Receive Information Provided by the Joint Committee			
4 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)			
5 Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	For	For	For
6 Approve Remuneration Report	For	Against	Against
7 Approve Discharge of Members of the Board of Directors	For	For	For
8 Approve Discharge of Members of the Board of Auditors	For	For	For
9 Approve Discharge of Auditors of the Proximus Group	For	For	For
10 Approve Discharge of Pierre Rion as Member of the Board of Auditors	For	For	For
11 Reelect Agnes Touraine as Independent Director	For	For	For
12 Reelect Catherine Vandenborre as Independent Director	For	For	For

Meeting for PROXIMUS on 20 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
13 Reelect Stefaan De Clerck as Director as Proposed by the Belgian State		For	For	For
14 Elect Claire Tillekaerts as Director as Proposed by the Belgian State		For	For	For
15 Elect Beatrice de Mahieu as Director as Proposed by the Belgian State		For	For	For
16 Elect Audrey Hanard as Director as Proposed by the Belgian State		For	For	For
17 Ratify Deloitte as Auditors Certifying the Accounts for Proximus SA of Public Law and Approve		For	For	For
18 Ratify Deloitte as Auditors In Charge of the Joint Audit of the Consolidated Accounts for the		For	For	For
19 Transact Other Business				
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	10.00	10.00	0	

Meeting for ROGERS COMMUNICATIONS -CL B on 20 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Jack L. Cockwell	For	For	Withhold
1.2 Elect Director Michael J. Cooper	For	Withhold	Withhold
1.3 Elect Director Ivan Fecan	For	For	Withhold
1.4 Elect Director Robert J. Gemmell	For	For	Withhold
1.5 Elect Director Alan D. Horn	For	Withhold	Withhold
1.6 Elect Director Jan L. Innes	For	For	For
1.7 Elect Director John (Jake) C. Kerr	For	Withhold	Withhold
1.8 Elect Director Mohamed Lachemi	For	For	Withhold
1.9 Elect Director Philip B. Lind	For	Withhold	Withhold
1.10 Elect Director David A. Robinson	For	Withhold	Withhold
1.11 Elect Director Edward S. Rogers	For	Withhold	Withhold
1.12 Elect Director Loretta A. Rogers	For	Withhold	Withhold
1.13 Elect Director Martha L. Rogers	For	Withhold	Withhold
1.14 Elect Director Melinda M. Rogers-Hixon	For	Withhold	Withhold
1.15 Elect Director Tony Staffieri	For	Withhold	For
2 Ratify KPMG LLP as Auditors	For	For	For
1.1 Elect Director Jack L. Cockwell	For	For	Withhold
1.2 Elect Director Michael J. Cooper	For	Withhold	Withhold
1.3 Elect Director Ivan Fecan	For	For	Withhold
1.4 Elect Director Robert J. Gemmell	For	For	Withhold
1.5 Elect Director Alan D. Horn	For	Withhold	Withhold
1.6 Elect Director Jan L. Innes	For	For	For
1.7 Elect Director John (Jake) C. Kerr	For	Withhold	Withhold
1.8 Elect Director Mohamed Lachemi	For	For	Withhold
1.9 Elect Director Philip B. Lind	For	Withhold	Withhold
1.10 Elect Director David A. Robinson	For	Withhold	Withhold
1.11 Elect Director Edward S. Rogers	For	Withhold	Withhold
1.12 Elect Director Loretta A. Rogers	For	Withhold	Withhold
1.13 Elect Director Martha L. Rogers	For	Withhold	Withhold
1.14 Elect Director Melinda M. Rogers-Hixon	For	Withhold	Withhold
1.15 Elect Director Tony Staffieri	For	Withhold	For
2 Ratify KPMG LLP as Auditors	For	For	For

Meeting for ROGERS COMMUNICATIONS -CL B on 20 Apr 2022

Management recommendation ISS

recommendation

TOBAM Vote

Votes Available

10,529.00

Voted 10,529.00

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Meeting for SHANGHAI PUTAILAI NEW ENER-A on 20 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Annual Report and Summary	For	For	For
5 Approve Profit Distribution and Capitalization of Capital Reserves	For	For	For
6 Approve to Appoint Auditor	For	For	For
7 Approve Remuneration of Directors and Senior Management Members	For	For	For
8 Approve Remuneration of Supervisors	For	For	For
9 Approve Addition of Guarantee	For	Against	Against
10 Approve Capital Injection	For	For	For
11 Approve Draft and Summary of Stock Option Plan and Performance Share Incentive Plan	For	Against	Against
12 Approve Methods to Assess the Performance of Plan Participants	For	Against	Against
13 Approve Authorization of the Board to Handle All Related Matters	For	Against	Against
Vo	tes Available Vote	d	

173,134.00

173,134.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for BERLI JUCKER PUBLIC CO LTD on 21 Apr 2022		Management	ISS	
		recommendation	recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting		For	For	
2 Acknowledge Operational Results				
3 Approve Financial Statements		For	For	
4 Approve Allocation of Income and Dividend Payment		For	For	
5.1 Elect Thirasakdi Nathikanchanalab as Director		For	For	
5.2 Elect Aswin Techajareonvikul as Director		For	For	
5.3 Elect Prasert Maekwatana as Director		For	For	
5.4 Elect Weerawong Chittmittrapap as Director		For	For	
5.5 Elect Kamjorn Tatiyakavee as Director		For	For	
5.6 Elect Potjanee Thanavaranit as Director		For	For	
6 Approve Remuneration of Directors		For	For	
7 Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix		For	For	
8 Approve Sale of Shares in Ruangsub 168 Company Limited to Big C Retail Holding Company		For	For	
9 Approve Sale of Shares in BJC Coffee Holdings Company Limited to Big C Retail Holding		For	For	
10 Other Business		For	Against	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	5,076,200.00	0.0	0	

Meeting for COVIVIO on 21 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business	 -	F	-
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 3.75 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Approve Remuneration Policy of Chairman of the Board	For -	For -	For
6 Approve Remuneration Policy of CEO	For	For -	For
7 Approve Remuneration Policy of Vice-CEO	For	For	For
8 Approve Remuneration Policy of Directors	For	For	For
9 Approve Compensation Report of Corporate Officers	For	For	For
10 Approve Compensation of Jean Laurent, Chairman of the Board	For	For	For
11 Approve Compensation of Christophe Kullman, CEO	For	Against	Against
12 Approve Compensation of Ollivier Esteve, Vice-CEO	For	Against	Against
13 Approve Compensation of Dominique Ozanne, Vice-CEO Until 30 June 2021	For	For	For
14 Reelect ACM Vie as Director	For	For	For
15 Reelect Romolo Bardin as Director	For	For	For
16 Reelect Alix d Ocagne as Director	For	For	For
17 Elect Daniela Schwarzer as Director	For	For	For
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
19 Authorize Capitalization of Reserves of Up to EUR 28 Million for Bonus Issue or Increase in Par	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, with a	For	Against	Against
23 Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	For	For	For
24 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
25 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
26 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For
27 Amend Article 3 and 7 of Bylaws	For	For	For
28 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For

Meeting for COVIVIO on 21 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
3 Approve Allocation of Income and Dividends of EUR 3.75 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Approve Remuneration Policy of Chairman of the Board	For	For	For
6 Approve Remuneration Policy of CEO	For	For	For
7 Approve Remuneration Policy of Vice-CEO	For	For	For
8 Approve Remuneration Policy of Directors	For	For	For
9 Approve Compensation Report of Corporate Officers	For	For	For
10 Approve Compensation of Jean Laurent, Chairman of the Board	For	For	For
11 Approve Compensation of Christophe Kullman, CEO	For	Against	Against
12 Approve Compensation of Ollivier Esteve, Vice-CEO	For	Against	Against
13 Approve Compensation of Dominique Ozanne, Vice-CEO Until 30 June 2021	For	For	For
14 Reelect ACM Vie as Director	For	For	For
15 Reelect Romolo Bardin as Director	For	For	For
16 Reelect Alix d Ocagne as Director	For	For	For
17 Elect Daniela Schwarzer as Director	For	For	For
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
19 Authorize Capitalization of Reserves of Up to EUR 28 Million for Bonus Issue or Increase in Par	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, with a	For	Against	Against
23 Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	For	For	For
24 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
25 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
26 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For
27 Amend Article 3 and 7 of Bylaws	For	For	For
28 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 3.75 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions	For	For	For
5 Approve Remuneration Policy of Chairman of the Board	For	For	For

Meeting for COVIVIO on 21 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
6 Approve Remuneration Policy of CEO		For	For	For
7 Approve Remuneration Policy of Vice-CEO		For	For	For
8 Approve Remuneration Policy of Directors		For	For	For
9 Approve Compensation Report of Corporate Officers		For	For	For
10 Approve Compensation of Jean Laurent, Chairman of the Board		For	For	For
11 Approve Compensation of Christophe Kullman, CEO		For	Against	Against
12 Approve Compensation of Ollivier Esteve, Vice-CEO		For	Against	Against
13 Approve Compensation of Dominique Ozanne, Vice-CEO Until 30 June 2021		For	For	For
14 Reelect ACM Vie as Director		For	For	For
15 Reelect Romolo Bardin as Director		For	For	For
16 Reelect Alix d Ocagne as Director		For	For	For
17 Elect Daniela Schwarzer as Director		For	For	For
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	For
Extraordinary Business				
19 Authorize Capitalization of Reserves of Up to EUR 28 Million for Bonus Issue or Increase in Par		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, with a		For	Against	Against
23 Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers		For	For	For
24 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind		For	For	For
25 Authorize Capital Issuances for Use in Employee Stock Purchase Plans		For	For	For
26 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans		For	For	For
27 Amend Article 3 and 7 of Bylaws		For	For	For
28 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	3,918.00	3,918.0	0	

Meeting for FAIRFAX FINANCIAL HLDGS LTD on 21 Apr 2022

- 1.1 Elect Director Robert J. Gunn
- 1.2 Elect Director David L. Johnston
- 1.3 Elect Director Karen L. Jurjevich
- 1.4 Elect Director R. William McFarland
- 1.5 Elect Director Christine N. McLean
- 1.6 Elect Director Timothy R. Price
- 1.7 Elect Director Brandon W. Sweitzer
- 1.8 Elect Director Lauren C. Templeton
- 1.9 Elect Director Benjamin P. Watsa
- 1.10 Elect Director V. Prem Watsa
- 1.11 Elect Director William C. Weldon
 - 2 Ratify PricewaterhouseCoopers LLP as Auditors

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

Voted

43.00

Votes Available 43.00

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Meeting for JERONIMO MARTINS on 21 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Individual and Consolidated Financial Statements and Statutory Reports		For	For	For
2 Approve Allocation of Income		For	For	For
3 Appraise Management and Supervision of Company and Approve Vote of Confidence to		For	For	For
4 Elect Corporate Bodies for 2022-2024 Term		For	Against	Against
5 Elect Remuneration Committee for 2022-2024 Term		For	For	For
6 Approve Remuneration of Remuneration Committee Members		For	For	For
1 Approve Individual and Consolidated Financial Statements and Statutory Reports		For	For	For
2 Approve Allocation of Income		For	For	For
3 Appraise Management and Supervision of Company and Approve Vote of Confidence to		For	For	For
4 Elect Corporate Bodies for 2022-2024 Term		For	Against	Against
5 Elect Remuneration Committee for 2022-2024 Term		For	For	For
6 Approve Remuneration of Remuneration Committee Members		For	For	For
1 Approve Individual and Consolidated Financial Statements and Statutory Reports		For	For	For
2 Approve Allocation of Income		For	For	For
3 Appraise Management and Supervision of Company and Approve Vote of Confidence to		For	For	For
4 Elect Corporate Bodies for 2022-2024 Term		For	Against	Against
5 Elect Remuneration Committee for 2022-2024 Term		For	For	For
6 Approve Remuneration of Remuneration Committee Members		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	13,634.00	13,634.00	0	

Meeting for NEWMONT CORP on 21 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Patrick G. Awuah, Jr.	For	For	For
1.2 Elect Director Gregory H. Boyce	For	For	For
1.3 Elect Director Bruce R. Brook	For	For	For
1.4 Elect Director Maura Clark	For	For	For
1.5 Elect Director Emma FitzGerald	For	For	For
1.6 Elect Director Mary A. Laschinger	For	For	For
1.7 Elect Director Jose Manuel Madero	For	For	For
1.8 Elect Director Rene Medori	For	For	For
1.9 Elect Director Jane Nelson	For	For	For
1.10 Elect Director Thomas Palmer	For	For	For
1.11 Elect Director Julio M. Quintana	For	For	For
1.12 Elect Director Susan N. Story	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
1.1 Elect Director Patrick G. Awuah, Jr.	For	For	For
1.2 Elect Director Gregory H. Boyce	For	For	For
1.3 Elect Director Bruce R. Brook	For	For	For
1.4 Elect Director Maura Clark	For	For	For
1.5 Elect Director Emma FitzGerald	For	For	For
1.6 Elect Director Mary A. Laschinger	For	For	For
1.7 Elect Director Jose Manuel Madero	For	For	For
1.8 Elect Director Rene Medori	For	For	For
1.9 Elect Director Jane Nelson	For	For	For
1.10 Elect Director Thomas Palmer	For	For	For
1.11 Elect Director Julio M. Quintana	For	For	For
1.12 Elect Director Susan N. Story	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
1.1 Elect Director Patrick G. Awuah, Jr.	For	For	For
1.2 Elect Director Gregory H. Boyce	For	For	For
1.3 Elect Director Bruce R. Brook	For	For	For
1.4 Elect Director Maura Clark	For	For	For
1.5 Elect Director Emma FitzGerald	For	For	For

3 Ratify Ernst & Young LLP as Auditors

Votes

Meeting for NEWMONT CORP on 21 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1.6 Elect Director Mary A. Laschinger	For	For	For
1.7 Elect Director Jose Manuel Madero	For	For	For
1.8 Elect Director Rene Medori	For	For	For
1.9 Elect Director Jane Nelson	For	For	For
1.10 Elect Director Thomas Palmer	For	For	For
1.11 Elect Director Julio M. Quintana	For	For	For
1.12 Elect Director Susan N. Story	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For

Votes Available 328,216.00 Voted 328,216.00

For

For

For

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for REED ELSEVIER PLC on 21 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Remuneration Report		For	For	For
3 Approve Final Dividend		For	For	For
4 Reappoint Ernst & Young LLP as Auditors		For	For	For
5 Authorise the Audit Committee to Fix Remuneration of Auditors		For	For	For
6 Re-elect Paul Walker as Director		For	For	Against
7 Re-elect June Felix as Director		For	For	For
8 Re-elect Erik Engstrom as Director		For	For	For
9 Re-elect Wolfhart Hauser as Director		For	For	Against
10 Re-elect Charlotte Hogg as Director		For	For	For
11 Re-elect Marike van Lier Lels as Director		For	For	Against
12 Re-elect Nick Luff as Director		For	For	For
13 Re-elect Robert MacLeod as Director		For	For	Against
14 Re-elect Andrew Sukawaty as Director		For	For	For
15 Re-elect Suzanne Wood as Director		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
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	18,453.00	18,453.00	0	

Meeting for SEGRO PLC on 21 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3 Approve Remuneration Report		For	For	For
4 Approve Remuneration Policy		For	For	For
5 Re-elect Gerald Corbett as Director		For	For	Against
6 Re-elect Mary Barnard as Director		For	For	Against
7 Re-elect Sue Clayton as Director		For	For	Against
8 Re-elect Soumen Das as Director		For	For	For
9 Re-elect Carol Fairweather as Director		For	For	Against
10 Re-elect Andy Gulliford as Director		For	For	For
11 Re-elect Martin Moore as Director		For	For	Against
12 Re-elect David Sleath as Director		For	For	For
13 Elect Simon Fraser as Director		For	For	For
14 Elect Andy Harrison as Director		For	For	For
15 Elect Linda Yueh as Director		For	For	For
16 Reappoint PricewaterhouseCoopers LLP as Auditors		For	For	For
17 Authorise the Audit Committee to Fix Remuneration of Auditors		For	For	For
18 Authorise UK Political Donations and Expenditure		For	For	For
19 Amend Long Term Incentive Plan		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 the Company to Call General Meeting with Two Weeks' Notice		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	12,070.00	12,070.00	0	

Meeting for SINGAPORE TECH ENGINEERING on 21 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Adopt Financial Statements and Directors' and Auditors' Reports		For	For	For
2 Approve Final Dividend		For	For	For
3 Reelect Lim Chin Hu as Director		For	For	For
4 Reelect Quek See Tiat as Director		For	For	For
5 Reelect Song Su-Min as Director		For	For	For
6 Reelect Kevin Kwok Khien as Director		For	For	For
7 Reelect Tan Peng Yam as Director		For	For	Against
8 Reelect Teo Ming Kian as Director		For	For	For
9 Approve Directors' Remuneration		For	For	For
10 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	For
11 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights		For	For	For
12 Approve Grant of Awards and Issuance of Shares Under the Singapore Technologies		For	For	For
13 Approve Renewal of Mandate for Interested Person Transactions		For	For	For
14 Authorize Share Repurchase Program		For	For	For
	Votes Available	Vote	d	

31,500.00

31,500.00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Meeting for XIAMEN FARATRONIC CO LTD-A on 21 Apr 2022

- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Financial Report
- 4 Approve Report of the Independent Directors
- 5 Approve Profit Distribution
- 6 Approve Annual Report and Summary
- 7 Approve to Appoint Auditors and to Fix Their Remuneration
- 8 Approve Entrusted Asset Management

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 54,940.00 54,940.00

Meeting for CENCOSUD SA on 22 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
a Approve Financial Statements and Statutory Reports		For	For	For
b Approve Allocation of Income and Dividends of CLP 127 Per Share		For	For	For
c Elect Directors		For	Against	Against
d Approve Remuneration of Directors		For	For	For
e Approve Remuneration and Budget of Directors' Committee		For	For	For
f Receive Report on Expenses of Directors and Directors' Committee		For	For	For
g Appoint Auditors		For	For	For
h Designate Risk Assessment Companies		For	For	For
i Receive Report of Directors' Committee; Receive Report Regarding Related-Party Transactions		For	For	For
j Receive Report on Oppositions Recorded on Minutes of Board Meetings		For	For	For
k Designate Newspaper to Publish Announcements		For	For	For
I Other Business		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,435,599.00	1,435,599.00	0	

Meeting for CHINA MEDICAL SYSTEM HOLDING on 22 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3a Elect Lam Kong as Director		For	For	For
3b Elect Chen Hongbing as Director		For	For	For
3c Elect Fung Ching Simon as Director		For	For	For
3d Authorize Board to Fix Remuneration of Directors		For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
6 Authorize Repurchase of Issued Share Capital		For	For	For
7 Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Vote	ed	

MDP - TOBAM Anti-Benchmark All Countries World

36,000.00

36,000.00

Meeting for ENERGY ABSOLUTE PCL on 22 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting		For	For	For
2 Acknowledge Board of Directors' Report				
3 Approve Financial Statements		For	For	For
4 Approve Cancellation of Issuance of Debentures		For	For	For
5 Approve New Issuance and Offering of Debentures		For	For	For
6 Approve Allocation of Income and Dividend Payment		For	For	For
7 Approve Remuneration of Directors		For	For	For
8.1 Elect Somphote Ahunai as Director		For	For	For
8.2 Elect Chainan Thumasujarit as Director		For	For	For
8.3 Elect Bravochat Chatchai as Director		For	For	Against
8.4 Elect Wutthilerd Chiannilkulchai as Director		For	For	For
9 Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	37,800.00	37,800.00	0	

Meeting for GANFENG LITHIUM CO LTD-H on 22 Apr 2022 ISS Management recommendation recommendation **TOBAM Vote** EGM BALLOT FOR HOLDERS OF A SHARES 1 Approve Application for Bank Facilities and Provision of Guarantees by the Company and Its For Against Against 2 Amend Articles of Association For For For 3 Amend Rules and Procedures of General Meeting Against Against For 4 Amend Rules and Procedures of Board of Supervisors For For For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 1,800.00 1,800.00

Meeting for GRUPO FINANCIERO BANORTE-O on 22 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1.a Approve CEO's Report on Financial Statements and Statutory Reports	For	For	For
1.b Approve Board's Report on Policies and Accounting Information and Criteria Followed in	For	For	For
1.c Approve Board's Report on Operations and Activities Undertaken by Board	For	For	For
1.d Approve Report on Activities of Audit and Corporate Practices Committee	For	For	For
1.e Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO	For	For	For
2 Approve Allocation of Income	For	For	For
3 Receive Auditor's Report on Tax Position of Company			
4.a1 Elect Carlos Hank Gonzalez as Board Chairman	For	For	Against
4. Elect Juan Antonio Gonzalez Moreno as Director	For	For	For
4. Elect David Juan Villarreal Montemayor as Director	For	For	For
4. Elect Jose Marcos Ramirez Miguel as Director	For	For	For
4. Elect Carlos de la Isla Corry as Director	For	For	For
4. Elect Everardo Elizondo Almaguer as Director	For	For	For
4. Elect Alicia Alejandra Lebrija Hirschfeld as Director	For	For	For
4. Elect Clemente Ismael Reyes Retana Valdes as Director	For	For	For
4. Elect Alfredo Elias Ayub as Director	For	For	For
4. Elect Adrian Sada Cueva as Director	For	Against	Against
4. Elect David Penaloza Alanis as Director	For	For	For
4. Elect Jose Antonio Chedraui Eguia as Director	For	For	For
4. Elect Alfonso de Angoitia Noriega as Director	For	Against	Against
Elect Thomas Stanley Heather Rodriguez as Director	For	For	For
4. Elect Graciela Gonzalez Moreno as Alternate Director	For	For	For
4. Elect Juan Antonio Gonzalez Marcos as Alternate Director	For	For	For
4. Elect Alberto Halabe Hamui as Alternate Director	For	For	For
4. Elect Gerardo Salazar Viezca as Alternate Director	For	For	For
4. Elect Alberto Perez-Jacome Friscione as Alternate Director	For	For	For
4. Elect Diego Martinez Rueda-Chapital as Alternate Director	For	For	For
4. Elect Roberto Kelleher Vales as Alternate Director	For	For	For
4. Elect Cecilia Goya de Riviello Meade as Alternate Director	For	For	For
4. Elect Isaac Becker Kabacnik as Alternate Director	For	For	For
4. Elect Jose Maria Garza Trevino as Alternate Director	For	For	For
4. Elect Carlos Cesarman Kolteniuk as Alternate Director	For	For	For
4. Elect Humberto Tafolla Nunez as Alternate Director	For	For	For

Meeting for GRUPO FINANCIERO BANORTE-O on 22 Apr 2022

- 4. Elect Guadalupe Phillips Margain as Alternate Director
- 4. Elect Ricardo Maldonado Yanez as Alternate Director
- 4.b Elect Hector Avila Flores (Non-Member) as Board Secretary
- 4.c Approve Directors Liability and Indemnification
- 5 Approve Remuneration of Directors
- 6 Elect Thomas Stanley Heather Rodriguez as Chairman of Audit and Corporate Practices
- 7.1 Approve Report on Share Repurchase
- 7.2 Set Aggregate Nominal Amount of Share Repurchase Reserve
 - 8 Authorize Board to Ratify and Execute Approved Resolutions

recommendation	recommendation	TOBAM Vote
For	For	For

ISS

Votes Available 502,600.00 Voted 502,600.00

Management

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for ORANGE POLSKA SA on 22 Apr 2022	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1 Open Meeting	F	F	E
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4.a Receive Financial Statements for Fiscal 2021			
4.b Receive Management Board Proposal on Allocation of Income for Fiscal 2021			
4.c Receive Management Board Report on Company's and Group's Operations, and Consolidated			
4.d Receive Supervisory Board Reports for Fiscal 2021	Гот	Гот	Гат
5.a Approve Financial Statements for Fiscal 2021	For	For	For
5.b Approve Allocation of Income and Dividends of PLN 0.25 per Share	For	For	For
5.c Approve Management Board Report on Company's and Group's Operations in Fiscal 2021	For	For	For
5.d Approve Consolidated Financial Statements for Fiscal 2021	For	For	For
5.e Approve Supervisory Board Report for Fiscal 2021	For	For	For
5.f1 Approve Discharge of CEO	For	For	For
5.f2 Approve Discharge of Management Board Member	For	For	For
5.f3 Approve Discharge of Management Board Member	For	For	For
5.f4 Approve Discharge of Management Board Member	For	For	For
5.f5 Approve Discharge of Management Board Member	For	For	For
5.f6 Approve Discharge of Management Board Member	For	For	For
5.f7 Approve Discharge of Management Board Member	For	For	For
5.f8 Approve Discharge of Management Board Member	For	For	For
5.f9 Approve Discharge of Supervisory Board Member	For -	For -	For -
5. Approve Discharge of Supervisory Board Member	For	For -	For -
5. Approve Discharge of Supervisory Board Member	For	For	For
5. Approve Discharge of Supervisory Board Member	For	For	For
5. Approve Discharge of Supervisory Board Member	For	For	For
5. Approve Discharge of Supervisory Board Member	For	For	For
5. Approve Discharge of Supervisory Board Member	For	For	For
5. Approve Discharge of Supervisory Board Member	For	For	For
5. Approve Discharge of Supervisory Board Member	For	For	For
5. Approve Discharge of Supervisory Board Member	For	For	For
5. Approve Discharge of Supervisory Board Member	For	For	For
5. Approve Discharge of Supervisory Board Member	For	For	For
5. Approve Discharge of Supervisory Board Member	For	For	For

Meeting for ORANGE POLSKA SA on 22 Apr 2022

- 5. Approve Discharge of Supervisory Board Member
- 5. Approve Discharge of Supervisory Board Member
- 5. Approve Discharge of Supervisory Board Member
- 6 Approve Remuneration Report
- 7 Approve Diversity Policy of Supervisory Board
- 8.1 Elect Supervisory Board Member
- 8.2 Elect Supervisory Board Member
- 8.3 Elect Supervisory Board Member
- 8.4 Elect Supervisory Board Member
- 8.5 Elect Supervisory Board Member
 - 9 Close Meeting

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

100

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 3,060,795.00

Voted 3,060,795.00

Meeting for	SICHLIAN	ROAD&BRIDGE	GROUP-A on	22 Anr	2022
Meeting 101	SICHUAIN	KUADADKIDGE	GROUP-A OII	IZZ ADI	ZUZZ

leeting for SICHUAN ROAD&BRIDGE GROUP-A on 22 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Profit Distribution	For	For	For
5 Approve Annual Report and Summary	For	For	For
6 Approve Appointment of Financial Auditor	For	For	For
7 Approve Appointment of Internal Control Auditor	For	For	For
8 Approve Internal Control Evaluation Report	For	For	For
9 Approve to Adjust the Allowance of Independent Directors	For	For	For
10 Approve Management System of Performance Shares Incentive Plan	For	For	For
11 Approve Draft and Summary of Performance Share Incentive Plan	For	For	For
12 Approve Methods to Assess the Performance of Plan Participants	For	For	For
13 Approve Authorization of the Board to Handle All Related Matters	For	For	For
14 Approve Amendments to Articles of Association	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 1,191,697.00 1,191,697.00

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3 Elect Xue Mingyuan as Director
- 4 Elect Lai Zhiyong as Director
- 5 Elect Yang Xin as Director
- 6 Elect Liu Ka Ying, Rebecca as Director
- 7 Elect Tse Siu Ngan as Director
- 8 Elect Hu Mantian (Mandy) as Director
- 9 Authorize Board to Fix Remuneration of Directors
- 10 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration
- 11 Authorize Repurchase of Issued Share Capital
- 12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 13 Authorize Reissuance of Repurchased Shares

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

Votes Available Voted 73,000.00 73,000.00

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Meeting for SRISAWAD POWER 1979 PCL on 22 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting		For	For	For
2 Acknowledge Company's Performance				
3 Approve Financial Statements		For	For	For
4 Approve Allocation of Income and Dividend Payment		For	For	For
5.1 Elect Vinai Vittavasgarnvej as Director		For	For	For
5.2 Elect Sumate Maneewattana as Director		For	For	For
5.3 Elect Kudun Sukhumananda as Director		For	For	Against
5.4 Elect Chatchai Kaewbootta as Director		For	For	For
5.5 Elect Wichit Phayuhanaveechai as Director		For	For	Against
6 Approve Remuneration of Directors		For	For	For
7 Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their		For	For	For
8 Other Business		For	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	3,250,800.00	3,250,800.00	0	

Meeting for SWISS LIFE HOLDING AG-REG on 22 Apr 2022			
Weeting for SWISS LIFE FIOLDING AG-NEG ON 22 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report	For	For	
2 Approve Allocation of Income and Dividends of CHF 25.00 per Share	For	For	
3 Approve Discharge of Board of Directors	For	For	
4.1 Approve Fixed Remuneration of Directors in the Amount of CHF 3.2 Million	For	For	
4.2 Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.4	For	For	
4.3 Approve Fixed and Long-Term Variable Remuneration of Executive Committee in the Amount of	For	For	
5.1 Reelect Rolf Doerig as Director and Board Chair	For	For	
5.2 Reelect Thomas Buess as Director	For	For	
5.3 Reelect Adrienne Fumagalli as Director	For	For	
5.4 Reelect Ueli Dietiker as Director	For	For	
5.5 Reelect Damir Filipovic as Director	For	For	
5.6 Reelect Frank Keuper as Director	For	For	
5.7 Reelect Stefan Loacker as Director	For	For	
5.8 Reelect Henry Peter as Director	For	For	
5.9 Reelect Martin Schmid as Director	For	For	
5.10 Reelect Franziska Sauber as Director	For	For	
5.11 Reelect Klaus Tschuetscher as Director	For	For	
5.12 Elect Monika Buetler as Director	For	For	
5.13 Reappoint Martin Schmid as Member of the Compensation Committee	For	For	
5.14 Reappoint Franziska Sauber as Member of the Compensation Committee	For	For	
5.15 Reappoint Klaus Tschuetscher as Member of the Compensation Committee	For	Against	
6 Designate Andreas Zuercher as Independent Proxy	For	For	
7 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
8 Approve CHF 70,268 Reduction in Share Capital as Part of the Share Buyback Program via	For	For	
9 Transact Other Business (Voting)	For	Against	
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report	For	For	
2 Approve Allocation of Income and Dividends of CHF 25.00 per Share	For	For	
3 Approve Discharge of Board of Directors	For	For	
4.1 Approve Fixed Remuneration of Directors in the Amount of CHF 3.2 Million	For	For	
4.2 Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.4	For	For	
4.3 Approve Fixed and Long-Term Variable Remuneration of Executive Committee in the Amount of	For	For	

Meeting for SWISS LIFE HOLDING AG-REG on 22 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
5.1 Reelect Rolf Doerig as Director and Board Chair		For	For	
5.2 Reelect Thomas Buess as Director		For	For	
5.3 Reelect Adrienne Fumagalli as Director		For	For	
5.4 Reelect Ueli Dietiker as Director		For	For	
5.5 Reelect Damir Filipovic as Director		For	For	
5.6 Reelect Frank Keuper as Director		For	For	
5.7 Reelect Stefan Loacker as Director		For	For	
5.8 Reelect Henry Peter as Director		For	For	
5.9 Reelect Martin Schmid as Director		For	For	
5.10 Reelect Franziska Sauber as Director		For	For	
5.11 Reelect Klaus Tschuetscher as Director		For	For	
5.12 Elect Monika Buetler as Director		For	For	
5.13 Reappoint Martin Schmid as Member of the Compensation Committee		For	For	
5.14 Reappoint Franziska Sauber as Member of the Compensation Committee		For	For	
5.15 Reappoint Klaus Tschuetscher as Member of the Compensation Committee		For	Against	
6 Designate Andreas Zuercher as Independent Proxy		For	For	
7 Ratify PricewaterhouseCoopers AG as Auditors		For	For	
8 Approve CHF 70,268 Reduction in Share Capital as Part of the Share Buyback Program via		For	For	
9 Transact Other Business (Voting)		For	Against	
	Votes Available	Vote	d	
Helvetica Global	429.00	0.0	0	

Meeting for SWISS LIFE HOLDING AG-REG on 22 Apr 2022

Management recommendation

ISS recommendation

For

For

TOBAM Vote

1 Share Re-registration Consent

1 Share Re-registration Consent

For For

Votes Available

Voted

429.00 0.00

Sources: ISS. 124

Helvetica Global

Meeting for HIKMA PHARMACEUTICALS PLC on 25 Apr 2022	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
5 Re-elect Said Darwazah as Director	For	For	For
6 Re-elect Siggi Olafsson as Director	For	For	For
7 Re-elect Mazen Darwazah as Director	For	For	For
8 Re-elect Patrick Butler as Director	For	Against	Against
9 Re-elect Ali Al-Husry as Director	For	For	For
10 Re-elect John Castellani as Director	For	For	For
11 Re-elect Nina Henderson as Director	For	For	For
12 Re-elect Cynthia Flowers as Director	For	For	For
13 Re-elect Douglas Hurt as Director	For	For	For
14 Approve Remuneration Report	For	For	For
15 Approve the Conversion of the Merger Reserve to a Distributable Reserve	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
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
5 Re-elect Said Darwazah as Director	For	For	For
6 Re-elect Siggi Olafsson as Director	For	For	For
7 Re-elect Mazen Darwazah as Director	For	For	For
8 Re-elect Patrick Butler as Director	For	Against	Against
9 Re-elect Ali Al-Husry as Director	For	For	For
10 Re-elect John Castellani as Director	For	For	For
11 Re-elect Nina Henderson as Director	For	For	For
12 Re-elect Cynthia Flowers as Director	For	For	For
13 Re-elect Douglas Hurt as Director	For	For	For

Meeting for HIKMA PHARMACEUTICALS PLC on 25 Apr 2022	Managei recommen		ion TOBAM Vote
14 Approve Remuneration Report	For	For	For
15 Approve the Conversion of the Merger Reserve to a Distributable Reserve	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
	Votes Available	Voted	

20,755.00

20,755.00

MDP - TOBAM Anti-Benchmark UK Equity Fund

Meeting for M & T BANK CORP on 25 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John P. Barnes	For	For	Against
1.2 Elect Director Robert T. Brady	For	For	Against
1.3 Elect Director Calvin G. Butler, Jr.	For	For	Against
1.4 Elect Director Jane Chwick	For	For	For
1.5 Elect Director William F. Cruger, Jr.	For	For	Against
1.6 Elect Director T. Jefferson Cunningham, III	For	For	For
1.7 Elect Director Gary N. Geisel	For	For	Against
1.8 Elect Director Leslie V. Godridge	For	For	For
1.9 Elect Director Rene F. Jones	For	For	For
1.10 Elect Director Richard H. Ledgett, Jr.	For	For	For
1.11 Elect Director Melinda R. Rich	For	For	Against
1.12 Elect Director Robert E. Sadler, Jr.	For	For	For
1.13 Elect Director Denis J. Salamone	For	For	For
1.14 Elect Director John R. Scannell	For	For	Against
1.15 Elect Director Rudina Seseri	For	For	For
1.16 Elect Director Kirk W. Walters	For	For	Against
1.17 Elect Director Herbert L. Washington	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director John P. Barnes	For	For	Against
1.2 Elect Director Robert T. Brady	For	For	Against
1.3 Elect Director Calvin G. Butler, Jr.	For	For	Against
1.4 Elect Director Jane Chwick	For	For	For
1.5 Elect Director William F. Cruger, Jr.	For	For	Against
1.6 Elect Director T. Jefferson Cunningham, III	For	For	For
1.7 Elect Director Gary N. Geisel	For	For	Against
1.8 Elect Director Leslie V. Godridge	For	For	For
1.9 Elect Director Rene F. Jones	For	For	For
1.10 Elect Director Richard H. Ledgett, Jr.	For	For	For
1.11 Elect Director Melinda R. Rich	For	For	Against
1.12 Elect Director Robert E. Sadler, Jr.	For	For	For
1.13 Elect Director Denis J. Salamone	For	For	For
1.14 Elect Director John R. Scannell	For	For	Against

Mooting for M. S. T. BANK CORD on 25 Apr 2022			
Meeting for M & T BANK CORP on 25 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1.15 Elect Director Rudina Seseri	For	For	For
1.16 Elect Director Kirk W. Walters	For	For	Against
1.17 Elect Director Herbert L. Washington	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director John P. Barnes	For	For	Against
1.2 Elect Director Robert T. Brady	For	For	Against
1.3 Elect Director Calvin G. Butler, Jr.	For	For	Against
1.4 Elect Director Jane Chwick	For	For	For
1.5 Elect Director William F. Cruger, Jr.	For	For	Against
1.6 Elect Director T. Jefferson Cunningham, III	For	For	For
1.7 Elect Director Gary N. Geisel	For	For	Against
1.8 Elect Director Leslie V. Godridge	For	For	For
1.9 Elect Director Rene F. Jones	For	For	For
1.10 Elect Director Richard H. Ledgett, Jr.	For	For	For
1.11 Elect Director Melinda R. Rich	For	For	Against
1.12 Elect Director Robert E. Sadler, Jr.	For	For	For
1.13 Elect Director Denis J. Salamone	For	For	For
1.14 Elect Director John R. Scannell	For	For	Against
1.15 Elect Director Rudina Seseri	For	For	For
1.16 Elect Director Kirk W. Walters	For	For	Against
1.17 Elect Director Herbert L. Washington	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1.1 Elect Director John P. Barnes	For	For	Against
1.2 Elect Director Robert T. Brady	For	For	Against
1.3 Elect Director Calvin G. Butler, Jr.	For	For	Against
1.4 Elect Director Jane Chwick	For	For	For
1.5 Elect Director William F. Cruger, Jr.	For	For	Against
1.6 Elect Director T. Jefferson Cunningham, III	For	For	For
1.7 Elect Director Gary N. Geisel	For	For	Against
1.8 Elect Director Leslie V. Godridge	For	For	For
1.9 Elect Director Rene F. Jones	For	For	For

Meeting for M & T BANK CORP on 25 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1.10 Elect Director Richard H. Ledgett, Jr.	For	For	For
1.11 Elect Director Melinda R. Rich	For	For	Against
1.12 Elect Director Robert E. Sadler, Jr.	For	For	For
1.13 Elect Director Denis J. Salamone	For	For	For
1.14 Elect Director John R. Scannell	For	For	Against
1.15 Elect Director Rudina Seseri	For	For	For
1.16 Elect Director Kirk W. Walters	For	For	Against
1.17 Elect Director Herbert L. Washington	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
Votes Availab	ole Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund 1,208.0	00 1,208.0	0	

Meeting for	SUZANO S	SA on 25 A	pr 2022
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1 Approve the Model of Indemnification Agreement to Be Signed between the Company and

2 Authorize Board to Ratify and Execute Approved Resolutions

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

Votes Available Voted 2,035,400.00 2,035,400.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for SUZANO SA on 25 Apr 2022		Management	ISS	
		recommendation	recommendation	TOBAM Vote
1 Accept Management Statements for Fiscal Year Ended Dec. 31, 2021		For	For	For
2 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021		For	For	For
3 Approve Allocation of Income and Dividends		For	For	For
4 Fix Number of Directors at Nine		For	For	For
5 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of		None	Abstain	For
6 Elect Directors		For	For	For
7 In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted		None	Against	For
If Voting FOR on Item 8, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You				
8 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst		None	Abstain	For
9.1 Percentage of Votes to Be Assigned - Elect David Feffer as Director		None	Abstain	For
9.2 Percentage of Votes to Be Assigned - Elect Daniel Feffer as Director		None	Abstain	For
9.3 Percentage of Votes to Be Assigned - Elect Nildemar Secches as Director		None	Abstain	For
9.4 Percentage of Votes to Be Assigned - Elect Ana Paula Pessoa as Independent Director		None	Abstain	For
9.5 Percentage of Votes to Be Assigned - Elect Maria Priscila Rodini Vansetti Machado as		None	Abstain	For
9.6 Percentage of Votes to Be Assigned - Elect Rodrigo Calvo Galindo as Independent Director		None	Abstain	For
9.7 Percentage of Votes to Be Assigned - Elect Paulo Rogerio Caffarelli as Independent Director		None	Abstain	For
9.8 Percentage of Votes to Be Assigned - Elect Paulo Sergio Kakinoff as Independent Director		None	Abstain	For
9.9 Percentage of Votes to Be Assigned - Elect Gabriela Feffer Moll as Director		None	Abstain	For
10 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a		None	Abstain	For
11 Elect David Feffer as Board Chairman		For	For	For
12 Elect Daniel Feffer as Board Vice-Chairman		For	For	For
13 Elect Nildemar Secches as Board Vice-Chairman		For	For	For
14 Approve Remuneration of Company's Management and Fiscal Council		For	For	For
15 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the		None	For	For
16 Elect Fiscal Council Members		For	For	For
17 In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority		None	Against	For
18 As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the		None	Abstain	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	2,035,400.00	2,035,400.00)	

Meeting for VERBUND AG on 25 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)				
2 Approve Allocation of Income and Dividends of EUR 1.05 per Share		For	For	For
3 Approve Discharge of Management Board for Fiscal Year 2021		For	For	For
4 Approve Discharge of Supervisory Board for Fiscal Year 2021		For	For	For
5 Ratify Deloitte as Auditors for Fiscal Year 2022		For	For	For
6 Approve Remuneration Report		For	Against	Against
7.1 Elect Edith Hlawati Supervisory Board Member		For	For	Against
7.2 Elect Barbara Praetorius Supervisory Board Member		For	For	For
7.3 Elect Robert Stajic Supervisory Board Member		For	For	Against
8.1 New/Amended Proposals from Shareholders		None	Against	Against
8.2 New/Amended Proposals from Management and Supervisory Board		None	Against	Against
	Votes Available	Vote	ed	

2,241.00

2,241.00

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Meeting for ATACADAO DISTRIBUICAO COMERC on 26 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021		For	For	For
2 Accept Management Statements for Fiscal Year Ended Dec. 31, 2021		For	For	For
3 Approve Allocation of Income and Dividends		For	For	For
4 Fix Number of Directors at Ten		For	For	For
5 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of		None	Abstain	Abstain
6 Elect Directors		For	Against	Against
7 In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted		None	Against	Against
If Voting FOR on Item 8, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You			-	_
8 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst		None	Abstain	Abstain
9.1 Percentage of Votes to Be Assigned - Elect Matthieu Dominique Marie Malige as Director		None	Abstain	Abstain
9.2 Percentage of Votes to Be Assigned - Elect Edouard Balthazard Bertrand de Chavagnac as		None	Abstain	Abstain
9.3 Percentage of Votes to Be Assigned - Elect Stephane Samuel Maquaire as Director		None	Abstain	Abstain
9.4 Percentage of Votes to Be Assigned - Elect Claire Marie Du Payrat as Director		None	Abstain	Abstain
9.5 Percentage of Votes to Be Assigned - Elect Jerome Alexis Louis Nanty as Director		None	Abstain	Abstain
9.6 Percentage of Votes to Be Assigned - Elect Eduardo Pongracz Rossi as Director		None	Abstain	Abstain
9.7 Percentage of Votes to Be Assigned - Elect Abilio dos Santos Diniz as Director		None	Abstain	Abstain
9.8 Percentage of Votes to Be Assigned - Elect Marc-Olivier Pierre Jean Francois Rochu as Director		None	Abstain	Abstain
9.9 Percentage of Votes to Be Assigned - Elect Luiz Fernando Vendramini Fleury as Independent		None	Abstain	Abstain
9.10 Percentage of Votes to Be Assigned - Elect Marcelo Pavao Lacerda as Independent Director		None	Abstain	Abstain
10 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a		None	Abstain	Abstain
11 Approve Classification of Marcelo Pavao Lacerda and Luiz Fernando Vendramini Fleury as		For	For	For
12 Approve Remuneration of Company's Management		For	Against	Against
13 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the		None	Abstain	Abstain
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,008,800.00	2,008,800.0	0	

Meeting for ATACADAO DISTRIBUICAO COMERC on 26 Apr 2022

1 Amend Article 5 to Reflect Changes in Capital

2 Consolidate Bylaws

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommendation

ISS recommendation

TOBAM Vote For

For For

For For

For

Votes Available 2,008,800.00

Voted

2,008,800.00

5.5 Elect Paisan Chirakitcharern as Director

6 Approve Remuneration of Directors

8 Other Business

Votes

Meeting for CHAROEN POKPHAND FOODS PUB on 26 Apr 2022

7 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their

	recommendation	recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Soopakij Chearavanont as Director	For	For	Against
5.2 Elect Adirek Sripratak as Director	For	Against	Against
5.3 Elect Vinai Vittavasgarnvej as Director	For	For	For
5.4 Elect Kittipong Kittayarak as Director	For	For	Against

Votes Available Voted 15,237,277.00 15,237,277.00

ISS

For

For

For

Against

For

For

Management

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for DOMINO'S PIZZA INC on 26 Apr 2022			
Wieeting for Dolwing 3 Fizza inc on 20 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director David A. Brandon	For	For	For
1.2 Elect Director C. Andrew Ballard	For	For	For
1.3 Elect Director Andrew B. Balson	For	For	For
1.4 Elect Director Corie S. Barry	For	For	For
1.5 Elect Director Diana F. Cantor	For	For	For
1.6 Elect Director Richard L. Federico	For	For	For
1.7 Elect Director James A. Goldman	For	For	For
1.8 Elect Director Patricia E. Lopez	For	For	For
1.9 Elect Director Russell J. Weiner	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director David A. Brandon	For	For	For
1.2 Elect Director C. Andrew Ballard	For	For	For
1.3 Elect Director Andrew B. Balson	For	For	For
1.4 Elect Director Corie S. Barry	For	For	For
1.5 Elect Director Diana F. Cantor	For	For	For
1.6 Elect Director Richard L. Federico	For	For	For
1.7 Elect Director James A. Goldman	For	For	For
1.8 Elect Director Patricia E. Lopez	For	For	For
1.9 Elect Director Russell J. Weiner	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director David A. Brandon	For	For	For
1.2 Elect Director C. Andrew Ballard	For	For	For
1.3 Elect Director Andrew B. Balson	For	For	For
1.4 Elect Director Corie S. Barry	For	For	For
1.5 Elect Director Diana F. Cantor	For	For	For
1.6 Elect Director Richard L. Federico	For	For	For
1.7 Elect Director James A. Goldman	For	For	For
1.8 Elect Director Patricia E. Lopez	For	For	For
1.9 Elect Director Russell J. Weiner	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For

Meeting for DOMINO'S PIZZA I	INC on	26 Apr	2022
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- 1.2 Elect Director C. Andrew Ballard
- 1.3 Elect Director Andrew B. Balson
- 1.4 Elect Director Corie S. Barry
- 1.5 Elect Director Diana F. Cantor
- 1.6 Elect Director Richard L. Federico
- 1.7 Elect Director James A. Goldman
- 1.8 Elect Director Patricia E. Lopez
- 1.9 Elect Director Russell J. Weiner
- 2 Ratify PricewaterhouseCoopers LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For

Votes Available Voted 970.00 970.00

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for EUROFINS SCIENTIFIC on 26 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda	recommendation	recommendation	10D/W/Vote
1 Receive and Approve Board's Reports	For	For	For
2 Receive and Approve Director's Special Report Re: Operations Carried Out Under the	For	For	For
3 Receive and Approve Auditor's Reports	For	For	For
4 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
5 Approve Financial Statements	For	For	For
6 Approve Allocation of Income	For	For	For
7 Approve Discharge of Directors	For	For	For
8 Approve Discharge of Auditors	For	For	For
9 Approve Remuneration Report	For	Against	Against
10 Reelect Patrizia Luchetta as Director	For	For	For
11 Reelect Fereshteh Pouchantchi as Director	For	For	For
12 Reelect Evie Roos as Director	For	For	For
13 Renew Appointment of Deloitte Audit as Auditor	For	For	For
14 Approve Remuneration of Directors	For	For	For
15 Acknowledge Information on Repurchase Program	For	For	For
16 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
Extraordinary Meeting Agenda			
1 Amend Article 1 Re: Deletion of Last Paragraph	For	For	For
2 Amend Article Re: Creation of New Article 6 Called "Applicable Law"	For	For	For
3 Amend Article 9 Re: Delete Parenthesis	For	For	For
4 Amend Article 10.3 Re: Amendment of Third Paragraph	For	For	For
5 Amend Article 12bis.2 Re: Amendment of Last Paragraph	For	For	For
6 Amend Article 12bis.3 Re: Amendment of Second Paragraph	For	For	For
7 Amend Article 12bis.3 Re: Amendment of Fourth Paragraph	For	For	For
8 Amend Article 12bis.4 Re: Amendment of Fourth Paragraph	For	For	For
9 Amend Article 12bis.5 Re: Amendment of First Paragraph	For	For	For
10 Amend Article 12bis.5 Re: Amendment of Second Paragraph	For	For	For
11 Amend Article 13 Re: Amendment of First Paragraph	For	For	For
12 Amend Article 15.2 Re: Update Names of the Committees Created by Board of Directors	For	For	For
13 Amend Article 16.2 Re: Amendment of First Paragraph	For	For	For
14 Amend Article 16.3 Re: Amendment of First Paragraph	For	For	For
15 Approve Creation of an English Version of the Articles	For	For	For

Meeting for EUROFINS SCIENTIFIC on 26 Apr 2022	Managamant	100	
9	Management recommendation	ISS recommendation	TOBAM Vote
16 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
Annual Meeting Agenda			
1 Receive and Approve Board's Reports	For	For	For
2 Receive and Approve Director's Special Report Re: Operations Carried Out Under the	For	For	For
3 Receive and Approve Auditor's Reports	For	For	For
4 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
5 Approve Financial Statements	For	For	For
6 Approve Allocation of Income	For	For	For
7 Approve Discharge of Directors	For	For	For
8 Approve Discharge of Auditors	For	For	For
9 Approve Remuneration Report	For	Against	Against
10 Reelect Patrizia Luchetta as Director	For	For	For
11 Reelect Fereshteh Pouchantchi as Director	For	For	For
12 Reelect Evie Roos as Director	For	For	For
13 Renew Appointment of Deloitte Audit as Auditor	For	For	For
14 Approve Remuneration of Directors	For	For	For
15 Acknowledge Information on Repurchase Program	For	For	For
16 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
Extraordinary Meeting Agenda			
1 Amend Article 1 Re: Deletion of Last Paragraph	For	For	For
2 Amend Article Re: Creation of New Article 6 Called "Applicable Law"	For	For	For
3 Amend Article 9 Re: Delete Parenthesis	For	For	For
4 Amend Article 10.3 Re: Amendment of Third Paragraph	For	For	For
5 Amend Article 12bis.2 Re: Amendment of Last Paragraph	For	For	For
6 Amend Article 12bis.3 Re: Amendment of Second Paragraph	For	For	For
7 Amend Article 12bis.3 Re: Amendment of Fourth Paragraph	For	For	For
8 Amend Article 12bis.4 Re: Amendment of Fourth Paragraph	For	For	For
9 Amend Article 12bis.5 Re: Amendment of First Paragraph	For	For	For
10 Amend Article 12bis.5 Re: Amendment of Second Paragraph	For	For	For
11 Amend Article 13 Re: Amendment of First Paragraph	For	For	For
12 Amend Article 15.2 Re: Update Names of the Committees Created by Board of Directors	For	For	For
13 Amend Article 16.2 Re: Amendment of First Paragraph	For	For	For
14 Amend Article 16.3 Re: Amendment of First Paragraph	For	For	For

Meeting for EUROFINS SCIENTIFIC on 26 Apr 2022			
Meeting for Loron ind Scientific on 20 Apr 2022	Management	ISS recommendation	TOBAM Vote
15 Approve Creation of an English Version of the Articles	recommendation For	For	For
16 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
Annual Meeting Agenda	1 01	1 01	1 01
1 Receive and Approve Board's Reports	For	For	For
2 Receive and Approve Director's Special Report Re: Operations Carried Out Under the	For	For	For
3 Receive and Approve Auditor's Reports	For	For	For
4 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
5 Approve Financial Statements	For	For	For
6 Approve Allocation of Income	For	For	For
7 Approve Discharge of Directors	For	For	For
8 Approve Discharge of Auditors	For	For	For
9 Approve Remuneration Report	For	Against	Against
10 Reelect Patrizia Luchetta as Director	For	For	For
11 Reelect Fereshteh Pouchantchi as Director	For	For	For
12 Reelect Evie Roos as Director	For	For	For
13 Renew Appointment of Deloitte Audit as Auditor	For	For	For
14 Approve Remuneration of Directors	For	For	For
15 Acknowledge Information on Repurchase Program	For	For	For
16 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
Extraordinary Meeting Agenda	1 01	1 01	1 01
1 Amend Article 1 Re: Deletion of Last Paragraph	For	For	For
2 Amend Article Re: Creation of New Article 6 Called "Applicable Law"	For	For	For
3 Amend Article 9 Re: Delete Parenthesis	For	For	For
4 Amend Article 10.3 Re: Amendment of Third Paragraph	For	For	For
5 Amend Article 12bis.2 Re: Amendment of Last Paragraph	For	For	For
6 Amend Article 12bis.3 Re: Amendment of Second Paragraph	For	For	For
7 Amend Article 12bis.3 Re: Amendment of Fourth Paragraph	For	For	For
8 Amend Article 12bis.4 Re: Amendment of Fourth Paragraph	For	For	For
9 Amend Article 12bis.5 Re: Amendment of First Paragraph	For	For	For
10 Amend Article 12bis.5 Re: Amendment of Second Paragraph	For	For	For
11 Amend Article 13 Re: Amendment of First Paragraph	For	For	For
12 Amend Article 15.2 Re: Update Names of the Committees Created by Board of Directors	For	For	For
13 Amend Article 16.2 Re: Amendment of First Paragraph	For	For	For
		. +-	

Meeting for EUROFINS SCIENTIFIC on 26 Apr 2022

14 Amend Article 16.3 Re: Amendment of First Paragraph

15 Approve Creation of an English Version of the Articles

16 Authorize Board to Ratify and Execute Approved Resolutions

Management recommendation	recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
Vote	d	

8,985.00

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available

8,985.00

Meeting for GLOBE TELECOM INC on 26 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of the Stockholders' Meeting held on April 20, 2021		For	For	For
2 Approve Annual Report of Officers and Audited Financial Statements		For	For	For
3 Approve Amendments to the Seventh Article of the Articles of Incorporation to Increase the		For	For	For
4 Ratify All Acts and Resolutions of the Board of Directors and Management Adopted During the		For	For	For
Elect 11 Directors by Cumulative Voting				
5.1 Elect Jaime Augusto Zobel de Ayala as Director		For	Against	Against
5.2 Elect Lew Yoong Keong Allen as Director		For	Against	Against
5.3 Elect Fernando Zobel de Ayala as Director		For	Against	Against
5.4 Elect Ng Kuo Pin as Director		For	Against	Against
5.5 Elect Ernest L. Cu as Director		For	For	For
5.6 Elect Delfin L. Lazaro as Director		For	Against	Against
5.7 Elect Romeo L. Bernardo as Director		For	Against	Against
5.8 Elect Cezar P. Consing as Director		For	Against	Against
5.9 Elect Rex Ma. A. Mendoza as Director		For	For	Against
5.10 Elect Saw Phaik Hwa as Director		For	For	For
5.11 Elect Cirilo P. Noel as Director		For	For	For
6 Approve Increase in Directors' Fees		For	Against	Against
7 Approve Election of Independent Auditors and Fixing of Their Remuneration		For	For	For
8 Approve Other Matters		For	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	610.00	610.0	0	

Meeting for ITAU UNIBANCO HOLDING SA PREF on 26 Apr 2022

Management recommendation

ISS recommendation

TOBAM Vote

Meeting for Preferred Shareholders

- 1 As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a
- 2 Elect Artemio Bertholini as Fiscal Council Member and Rene Guimaraes Andrich as Alternate

None

None

Abstain For

Abstain For

Votes Available

1,324,800.00

Voted 1,324,800.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for KLEPIERRE on 26 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business	_	_	_
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Treatment of Losses	For _	For -	For
4 Approve Payment of EUR 1.70 per Share by Distribution of Equity Premiums	For -	For -	For -
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For -	For
6 Reelect Rose-Marie Van Lerberghe as Supervisory Board Member	For	For	For
7 Reelect Beatrice de Clermont-Tonnerre as Supervisory Board Member	For	For	For
8 Renew Appointment of Deloitte & Associes as Auditor	For	For	For
9 Renew Appointment of Ernst & Young Audit as Auditor	For	For	For
10 Approve Remuneration Policy of Chairman and Supervisory Board Members	For	For	For
11 Approve Remuneration Policy of Chairman of the Management Board	For	For	For
12 Approve Remuneration Policy of Management Board Members	For	For	For
13 Approve Compensation Report of Corporate Officers	For	For	For
14 Approve Compensation of Chairman of the Supervisory Board	For	For	For
15 Approve Compensation of Chairman of the Management Board	For	For	For
16 Approve Compensation of CFO, Management Board Member	For	For	For
17 Approve Compensation of COO, Management Board Member	For	For	For
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 up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For
Ordinary Business			
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Treatment of Losses	For	For	For
4 Approve Payment of EUR 1.70 per Share by Distribution of Equity Premiums	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
6 Reelect Rose-Marie Van Lerberghe as Supervisory Board Member	For	For	For
7 Reelect Beatrice de Clermont-Tonnerre as Supervisory Board Member	For	For	For
8 Renew Appointment of Deloitte & Associes as Auditor	For	For	For

Meeting for KLEPIERRE on 26 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
9 Renew Appointment of Ernst & Young Audit as Auditor	For	For	For
10 Approve Remuneration Policy of Chairman and Supervisory Board Members	For	For	For
11 Approve Remuneration Policy of Chairman of the Management Board	For	For	For
12 Approve Remuneration Policy of Management Board Members	For	For	For
13 Approve Compensation Report of Corporate Officers	For	For	For
14 Approve Compensation of Chairman of the Supervisory Board	For	For	For
15 Approve Compensation of Chairman of the Management Board	For	For	For
16 Approve Compensation of CFO, Management Board Member	For	For	For
17 Approve Compensation of COO, Management Board Member	For	For	For
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 up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For
Ordinary Business			
21 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Treatment of Losses	For	For	For
4 Approve Payment of EUR 1.70 per Share by Distribution of Equity Premiums	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
6 Reelect Rose-Marie Van Lerberghe as Supervisory Board Member	For	For	For
7 Reelect Beatrice de Clermont-Tonnerre as Supervisory Board Member	For	For	For
8 Renew Appointment of Deloitte & Associes as Auditor	For	For	For
9 Renew Appointment of Ernst & Young Audit as Auditor	For	For	For
10 Approve Remuneration Policy of Chairman and Supervisory Board Members	For	For	For
11 Approve Remuneration Policy of Chairman of the Management Board	For	For	For
12 Approve Remuneration Policy of Management Board Members	For	For	For
13 Approve Compensation Report of Corporate Officers	For	For	For
14 Approve Compensation of Chairman of the Supervisory Board	For	For	For
15 Approve Compensation of Chairman of the Management Board	For	For	For
16 Approve Compensation of CFO, Management Board Member	For	For	For
17 Approve Compensation of COO, Management Board Member	For	For	For

Meeting for KLEPIERRE on 26 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
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 up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans		For	For	For
Ordinary Business				
21 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Vote	ed	

72,045.00

72,045.00

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for LA FRANCAISE DES JEUX SAEM on 26 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business				
1 Approve Financial Statements and Statutory Reports		For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports		For	For	For
3 Approve Allocation of Income and Dividends of EUR 1.24 per Share		For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions		For	For	For
5 Reelect Didier Trutt as Director		For	For	Against
6 Reelect Ghislaine Doukhan as Director		For	For	Against
7 Reelect Xavier Girre as Director		For	For	For
8 Renew Appointment of PricewaterhouseCoopers Audit as Auditor		For	For	For
9 Acknowledge End of Mandate of Jean-Christophe Georghiou as Alternate Auditor and Decision		For	For	For
10 Approve Compensation Report of Corporate Officers		For	For	For
11 Approve Compensation of Stephane Pallez, Chairman and CEO		For	For	For
12 Approve Compensation of Charles Lantieri, Vice-CEO		For	For	For
13 Approve Remuneration Policy of Corporate Officers		For	For	For
14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	For
Extraordinary Business				
15 Authorize up to 0.06 Percent of Issued Capital for Use in Restricted Stock Plans		For	For	For
16 Authorize Capital Issuances for Use in Employee Stock Purchase Plans		For	For	For
17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		For	For	For
18 Amend Article 29 of Bylaws Re: Optional Reserve		For	For	For
Ordinary Business				
19 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	12,202.00	12,202.0	0	

1f Elect Director Michel Vounatsos

2 Ratify Deloitte & Touche LLP as Auditors

1g Elect Director Frank Witney

1h Elect Director Pascale Witz

Votes

Meeting for PERKINELMER INC on 26 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Peter Barrett	For	For	Against
1b Elect Director Samuel R. Chapin	For	For	For
1c Elect Director Sylvie Gregoire	For	For	Against
1d Elect Director Alexis P. Michas	For	For	Against
1e Elect Director Prahlad R. Singh	For	For	For

For

For

For

For

301.00

301.00

For

For

For

For

For

For

For

For

For

Against

3 Advisory Vote to Ratify Named Executive Officers' Compensation For

Votes Available Voted

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for TELEFONICA BRASIL S.A. on 26 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Fix Number of Directors at 12	For	For	For
4.1 Elect Eduardo Navarro de Carvalho as Director	For	For	For
4.2 Elect Francisco Javier de Paz Mancho as Independent Director	For	For	For
4.3 Elect Ana Theresa Masetti Borsari as Independent Director	For	For	For
4.4 Elect Jose Maria Del Rey Osorio as Independent Director	For	For	For
4.4 Elect Ose Mana Del Rey Osono as independent Director 4.5 Elect Christian Mauad Gebara as Director	For	For	For
4.6 Elect Claudia Maria Costin as Independent Director	For	For	For
\cdot	For	For	For
4.7 Elect Juan Carlos Ros Brugueras as Independent Director	For	For	For
4.8 Elect Jordi Gual Sole as Independent Director 4.9 Elect Ignacio Moreno Martinez as Independent Director	For	For	For
4.10 Elect Alfredo Arahuetes Garcia as Independent Director	For	For	For
·	For	For	For
4.11 Elect Andrea Capelo Pinheiro as Independent Director	For	For	For
4.12 Elect Solange Sobral Targa as Independent Director	FOI	FUI	FUI
If Voting FOR on Item 5, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You	None	Abatain	Abatain
5 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst	None None	Abstain	Abstain Abstain
6.1 Percentage of Votes to Be Assigned - Elect Eduardo Navarro de Carvalho as Director		Abstain	
6.2 Percentage of Votes to Be Assigned - Elect Francisco Javier de Paz Mancho as Independent	None	Abstain	Abstain
6.3 Percentage of Votes to Be Assigned - Elect Ana Theresa Masetti Borsari as Independent	None	Abstain	Abstain
6.4 Percentage of Votes to Be Assigned - Elect Jose Maria Del Rey Osorio as Independent Director	None	Abstain	Abstain
6.5 Percentage of Votes to Be Assigned - Elect Christian Mauad Gebara as Director	None	Abstain	Abstain
6.6 Percentage of Votes to Be Assigned - Elect Claudia Maria Costin as Independent Director	None	Abstain	Abstain
6.7 Percentage of Votes to Be Assigned - Elect Juan Carlos Ros Brugueras as Independent Director	None	Abstain	Abstain
6.8 Percentage of Votes to Be Assigned - Elect Jordi Gual Sole as Independent Director	None	Abstain	Abstain
6.9 Percentage of Votes to Be Assigned - Elect Ignacio Moreno Martinez as Independent Director	None	Abstain	Abstain
6.10 Percentage of Votes to Be Assigned - Elect Alfredo Arahuetes Garcia as Independent Director	None	Abstain	Abstain
6.11 Percentage of Votes to Be Assigned - Elect Andrea Capelo Pinheiro as Independent Director	None	Abstain	Abstain
6.12 Percentage of Votes to Be Assigned - Elect Solange Sobral Targa as Independent Director	None	Abstain	Abstain
7 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of	None	Abstain	Abstain
8 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a	None	Abstain	Abstain
9.1 Elect Cremenio Medola Netto as Fiscal Council Member and Juarez Rosa da Silva as Alternate	For	For	For
9.2 Elect Charles Edwards Allen as Fiscal Council Member and Stael Prata Silva Filho as Alternate	For	For	For

Meeting for TELEFONICA BRASIL S.A. on 26 Apr 2022

10 Approve Remuneration of Company's Management and Fiscal Council

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommendation

For

ISS recommendation

Against

TOBAM Vote Against

Votes Available 661,400.00

Voted

661,400.00

Meeting for TELEFONICA BRASIL S.A. on 26 Apr 2022

1 Amend Article 5 to Reflect Changes in Capital

2 Consolidate Bylaws

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommendation

ISS recommendation

TOBAM Vote For

For For For For

For

Votes Available 661,400.00

Voted 661,400.00

Meeting for BACHEM HOLDING AG-REG B on 27 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Discharge of Board and Senior Management	For	For	
3 Approve Allocation of Income and Dividends of CHF 1.75 per Share and CHF 1.75 per Share	For	For	
4.1 Approve Remuneration of Directors in the Amount of CHF 650,000	For	For	
4.2 Approve Remuneration of Executive Committee in the Amount of CHF 2.8 Million	For	Against	
5.1 Reelect Kuno Sommer as Director and Board Chair	For	Against	
5.2 Reelect Nicole Hoetzer as Director	For	Against	
5.3 Reelect Helma Wennemers as Director	For	Against	
5.4 Reelect Steffen Lang as Director	For	Against	
5.5 Reelect Alex Faessler as Director	For	Against	
6.1 Reappoint Kuno Sommer as Member of the Compensation Committee	For	Against	
6.2 Reappoint Nicole Hoetzer as Member of the Compensation Committee	For	Against	
6.3 Reappoint Alex Faessler as Member of the Compensation Committee	For	Against	
7 Ratify MAZARS SA as Auditors	For	For	
8 Designate Paul Wiesli as Independent Proxy	For	For	
9.1 Approve 1:5 Stock Split; Cancellation of Shares Categories A and B	For	For	
9.2 Amend Articles Re: AGM Convocation; Remuneration of Directors; Notifications to Shareholders	For	For	
10 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Discharge of Board and Senior Management	For	For	
3 Approve Allocation of Income and Dividends of CHF 1.75 per Share and CHF 1.75 per Share	For	For	
4.1 Approve Remuneration of Directors in the Amount of CHF 650,000	For	For	
4.2 Approve Remuneration of Executive Committee in the Amount of CHF 2.8 Million	For	Against	
5.1 Reelect Kuno Sommer as Director and Board Chair	For	Against	
5.2 Reelect Nicole Hoetzer as Director	For	Against	
5.3 Reelect Helma Wennemers as Director	For	Against	
5.4 Reelect Steffen Lang as Director	For	Against	
5.5 Reelect Alex Faessler as Director	For	Against	
6.1 Reappoint Kuno Sommer as Member of the Compensation Committee	For	Against	
6.2 Reappoint Nicole Hoetzer as Member of the Compensation Committee	For	Against	
6.3 Reappoint Alex Faessler as Member of the Compensation Committee	For	Against	
7 Ratify MAZARS SA as Auditors	For	For	
8 Designate Paul Wiesli as Independent Proxy	For	For	

Meeting for BACHEM HOLDING AG-REG B on 27 Apr 2022

ISS Management recommendation recommendation

0.00

For

For

TOBAM Vote

9.1 Approve 1:5 Stock Split; Cancellation of Shares Categories A and B

9.2 Amend Articles Re: AGM Convocation; Remuneration of Directors; Notifications to Shareholders

10 Transact Other Business (Voting)

For For Against Votes Available Voted

675.00

For

Helvetica Global

Meeting for BACHEM HOLDING AG-REG B on 27 Apr 2022

Management recommendation recommendation

ISS

For

For

TOBAM Vote

1 Share Re-registration Consent

1 Share Re-registration Consent

For For

Votes Available

Voted

675.00 0.00 Helvetica Global

Meeting for BANCO SANTANDER CHILE on 27 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Statutory Reports		For	For	For
2 Approve Allocation of Income and Dividends of CLP 2.47 Per Share		For	For	For
3 Approve Remuneration of Directors		For	For	For
4 Appoint Auditors		For	For	For
5 Designate Risk Assessment Companies		For	For	For
6 Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive		For	For	For
7 Receive Report Regarding Related-Party Transactions				
8 Other Business				
	Votes Available	Vote	ed	

MDP - TOBAM Anti-Benchmark All Countries World

1,540,388.00

1,540,388.00

Meeting for BUMRUNGRAD HOSPITAL PUB CO on 27 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting		For	For	For
2 Acknowledge Operations Report				
3 Approve Financial Statements		For	For	For
4 Approve Allocation of Income and Dividend Payment and Acknowledge Interim Dividend		For	For	For
5.1 Elect Chai Sophonpanich as Director		For	For	Against
5.2 Elect Chanvit Tanphiphat as Director		For	For	Against
5.3 Elect Aruni Kettratad as Director		For	For	For
6 Approve Remuneration of Directors and Sub-Committees		For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
8 Amend Memorandum of Association to Reflect Decrease in Preferred Shares		For	For	For
9 Other Business		For	Against	Against
1 Approve Minutes of Previous Meeting		For	For	For
2 Acknowledge Operations Report				
3 Approve Financial Statements		For	For	For
4 Approve Allocation of Income and Dividend Payment and Acknowledge Interim Dividend		For	For	For
5.1 Elect Chai Sophonpanich as Director		For	For	Against
5.2 Elect Chanvit Tanphiphat as Director		For	For	Against
5.3 Elect Aruni Kettratad as Director		For	For	For
6 Approve Remuneration of Directors and Sub-Committees		For	For	For
7 Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
8 Amend Memorandum of Association to Reflect Decrease in Preferred Shares		For	For	For
9 Other Business		For	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,796,600.00	1,796,600.0	0	

Meeting for CELLNEX TELECOM SA on 27 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements		For	For	For
2 Approve Non-Financial Information Statement		For	For	For
3 Approve Treatment of Net Loss		For	For	For
4 Approve Discharge of Board		For	For	For
5.1 Approve Annual Maximum Remuneration		For	For	For
5.2 Approve Remuneration Policy		For	Against	Against
5.3 Approve Grant of Shares to CEO		For	For	For
6.1 Fix Number of Directors at 11		For	For	For
6.2 Reelect Tobias Martinez Gimeno as Director		For	For	For
6.3 Reelect Bertrand Boudewijn Kan as Director		For	For	For
6.4 Reelect Pierre Blayau as Director		For	For	For
6.5 Reelect Anne Bouverot as Director		For	For	For
6.6 Reelect Maria Luisa Guijarro Pinal as Director		For	For	For
6.7 Reelect Peter Shore as Director		For	For	For
6.8 Ratify Appointment of and Elect Kate Holgate as Director		For	For	For
7.1 Amend Article 4 Re: Corporate Website		For	For	For
7.2 Amend Article 18 Re: Board Term		For	For	For
7.3 Amend Article 20 Re: Director Remuneration		For	For	For
7.4 Approve Restated Articles of Association		For	For	For
8 Approve Exchange of Debt for Equity		For	For	For
9 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,		For	For	For
10 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with		For	For	For
11 Authorize Board to Ratify and Execute Approved Resolutions		For	For	For
12 Advisory Vote on Remuneration Report		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	20,107.00	20,107.00	0	

Meeting for KIMBERLY-CLARK CORP on 27 Apr 2022		100	
	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Sylvia M. Burwell	For	For	For
1.2 Elect Director John W. Culver	For	For	For
1.3 Elect Director Robert W. Decherd	For	For	For
1.4 Elect Director Michael D. Hsu	For	For	For
1.5 Elect Director Mae C. Jemison	For	For	For
1.6 Elect Director S. Todd Maclin	For	For	For
1.7 Elect Director Deirdre A. Mahlan	For	For	For
1.8 Elect Director Sherilyn S. McCoy	For	For	For
1.9 Elect Director Christa S. Quarles	For	For	For
1.10 Elect Director Jaime A. Ramirez	For	For	For
1.11 Elect Director Dunia A. Shive	For	For	For
1.12 Elect Director Mark T. Smucker	For	For	For
1.13 Elect Director Michael D. White	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Sylvia M. Burwell	For	For	For
1.2 Elect Director John W. Culver	For	For	For
1.3 Elect Director Robert W. Decherd	For	For	For
1.4 Elect Director Michael D. Hsu	For	For	For
1.5 Elect Director Mae C. Jemison	For	For	For
1.6 Elect Director S. Todd Maclin	For	For	For
1.7 Elect Director Deirdre A. Mahlan	For	For	For
1.8 Elect Director Sherilyn S. McCoy	For	For	For
1.9 Elect Director Christa S. Quarles	For	For	For
1.10 Elect Director Jaime A. Ramirez	For	For	For
1.11 Elect Director Dunia A. Shive	For	For	For
1.12 Elect Director Mark T. Smucker	For	For	For
1.13 Elect Director Michael D. White	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Sylvia M. Burwell	For	For	For
1.2 Elect Director John W. Culver	For	For	For
1.3 Elect Director Robert W. Decherd	For	For	For

Meeting for KIMBERLY-CLARK CORP on 27 Apr 2022

- 1.4 Elect Director Michael D. Hsu
- 1.5 Elect Director Mae C. Jemison
- 1.6 Elect Director S. Todd Maclin
- 1.7 Elect Director Deirdre A. Mahlan
- 1.8 Elect Director Sherilyn S. McCoy
- 1.9 Elect Director Christa S. Quarles
- 1.10 Elect Director Jaime A. Ramirez
- 1.11 Elect Director Dunia A. Shive
- 1.12 Elect Director Mark T. Smucker
- 1.13 Elect Director Michael D. White
 - 2 Ratify Deloitte & Touche LLP as Auditors
 - 3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management	ISS	
recommendation	recommendation	TOBAM Vote
For	For	For

Votes Available 1,077.00 Voted 1,077.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for LONDON STOCK EXCHANGE GROUP on 27 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3 Approve Remuneration Report		For	For	For
4 Approve Climate Transition Plan		For	For	For
5 Re-elect Dominic Blakemore as Director		For	For	Against
6 Re-elect Martin Brand as Director		For	For	Against
7 Re=elect Erin Brown as Director		For	For	Against
8 Re-elect Kathleen DeRose as Director		For	For	Against
9 Re-elect Cressida Hogg as Director		For	For	Against
10 Re-elect Anna Manz as Director		For	For	For
11 Re-elect Val Rahmani as Director		For	For	Against
12 Re-elect Don Robert as Director		For	For	Against
13 Re-elect David Schwimmer as Director		For	For	For
14 Re-elect Douglas Steenland as Director		For	For	Against
15 Elect Tsega Gebreyes as Director		For	For	For
16 Elect Ashok Vaswani as Director		For	For	For
17 Reappoint Ernst & Young LLP as Auditors		For	For	For
18 Authorise Board to Fix Remuneration of Auditors		For	For	For
19 Authorise Issue of Equity		For	For	For
20 Authorise UK Political Donations and Expenditure		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 the Company to Call General Meeting with Two Weeks' Notice		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	5,288.00	5,288.0	0	

1a Elect Director Erik Olsson

1b Elect Director Ann Fandozzi

1c Elect Director Robert George Elton

1d Elect Director Sarah Raiss

1e Elect Director Christopher Zimmerman

1f Elect Director Adam DeWitt

1g Elect Director Lisa Hook

1h Elect Director Mahesh Shah

1i Elect Director Carol M. Stephenson

2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration

3 Advisory Vote to Ratify Named Executive Officers' Compensation

4 Amend Shareholder Rights Plan

5 Approve Increase in Size of Board from Ten to Twelve

6 Advisory Vote on Say on Pay Frequency

recommendation	recommendation	TOBAM Vote
For	For	Withhold
For	For	For
For	For	For
For	For	Withhold
For	For	Withhold
For	For	For
One Year	One Year	One Year

ISS

Votes Available

Voted 7,315.00

Management

MDP - TOBAM Anti-Benchmark Canada Equity Fund

7,315.00

Meeting for ADMIRAL GROUP PLC on 28 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Remuneration Report		For	For	For
3 Approve Final Dividend		For	For	For
4 Elect Evelyn Bourke as Director		For	For	For
5 Elect Bill Roberts as Director		For	For	For
6 Re-elect Milena Mondini-de-Focatiis as Director		For	For	For
7 Re-elect Geraint Jones as Director		For	For	For
8 Re-elect Annette Court as Director		For	For	Against
9 Re-elect Jean Park as Director		For	For	Against
10 Re-elect Justine Roberts as Director		For	For	Against
11 Re-elect Andrew Crossley as Director		For	For	For
12 Re-elect Michael Brierley as Director		For	For	For
13 Re-elect Karen Green as Director		For	For	For
14 Re-elect Jayaprakasa Rangaswami as Director		For	For	For
15 Reappoint Deloitte LLP as Auditors		For	For	For
16 Authorise the Audit Committee to Fix Remuneration of Auditors		For	For	For
17 Authorise UK Political Donations and Expenditure		For	For	For
18 Authorise Issue of Equity		For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
21 Authorise Market Purchase of Ordinary Shares		For	For	For
22 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
23 Adopt New Articles of Association		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	17,438.00	17,438.0)	

Meeting for ASCENDAS REAL ESTATE INV TRT on 28 Apr 2022

- 1 Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and
- 2 Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration
- 3 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
- 4 Authorize Unit Repurchase Program

	For	For	For
	For	For	For
	For	For	For
	For	For	For
Votes Available	Voted		

27,900.00

Management recommendation

27,900.00

ISS

recommendation

TOBAM Vote

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Meeting for BEIJING KINGSOFT OFFICE SO-A on 28 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Report of the Board of Directors		For	For	For
2 Approve Report of the Board of Supervisors		For	For	For
3 Approve Annual Report and Summary		For	For	For
4 Approve Financial Statements		For	For	For
5 Approve Financial Budget Report		For	For	For
6 Approve Report of the Independent Directors		For	For	For
7 Approve to Appoint Financial Auditor and Internal Control Auditor as well as Fix Their		For	For	For
8 Approve Profit Distribution		For	For	For
9 Approve Daily Related Party Transactions		For	For	For
10 Approve Use of Funds for Financial Products		For	Against	Against
11 Approve Draft and Summary of Performance Shares Incentive Plan		For	For	For
12 Approve Methods to Assess the Performance of Plan Participants		For	For	For
13 Approve Authorization of the Board to Handle All Related Matters		For	For	For
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
14.1 Elect Lei Jun as Director		For	For	Against
14.2 Elect Qiu Bojun as Director		For	For	Against
14.3 Elect Zou Tao as Director		For	For	Against
14.4 Elect Liu Wei as Director		For	For	Against
14.5 Elect Ge Ke as Director		For	For	Against
14.6 Elect Zhang Qingyuan as Director		For	For	For
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
15.1 Elect Ma Yide as Director		For	For	Against
15.2 Elect Fang Aizhi as Director		For	For	For
15.3 Elect Wang Yuhua as Director		For	For	Against
ELECT SUPERVISORS VIA CUMULATIVE VOTING				
16.1 Elect Peng Bo as Supervisor		For	For	For
16.2 Elect Li Yi as Supervisor		For	For	For
	Votes Available	Voted	t	
MDP - TOBAM Anti-Benchmark Emerging Markets	116,349.00	116,349.00)	

Meeting for BOLIDEN AB on 28 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Anders Ullberg as Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders			
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector of Minutes of Meeting			
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Financial Statements and Statutory Reports			
8 Receive Board's Report			
9 Receive President's Report			
10 Receive Auditor's Report			
11 Accept Financial Statements and Statutory Reports	For	For	For
12 Approve Allocation of Income and Dividends of SEK 10.50 Per Share	For	For	For
13.1 Approve Discharge of Helene Bistrom	For	For	For
13.2 Approve Discharge of Michael G:son Low	For	For	For
13.3 Approve Discharge of Per Lindberg	For	For	For
13.4 Approve Discharge of Perttu Louhiluoto	For	For	For
13.5 Approve Discharge of Elisabeth Nilsson	For	For	For
13.6 Approve Discharge of Pia Rudengren	For	For	For
13.7 Approve Discharge of Karl-Henrik Sundstrom	For	For	For
13.8 Approve Discharge of Anders Ullberg	For	For	For
13.9 Approve Discharge of CEO Mikael Staffas	For	For	For
Approve Discharge of Tom Erixon	For	For	For
Approve Discharge of Marie Holmberg	For	For	For
Approve Discharge of Ola Holmstrom	For	For	For
Approve Discharge of Kenneth Stahl	For	For	For
Approve Discharge of Cathrin Oderyd	For	For	For
14.1 Determine Number of Members (7) and Deputy Members (0) of Board	For	For	For
14.2 Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	For
15 Approve Remuneration of Directors in the Amount of SEK 1.92 Million for Chairman and SEK	For	For	For
16.a Reelect Helene Bistrom as Director	For	For	For
16.b Elect Tomas Eliasson as New Director	For	For	For
16.c Reelect Per Lindberg as Director	For	For	For
16.d Reelect Perttu Louhiluoto as Director	For	For	For

Meeting for BOLIDEN AB on 28 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
16.e Reelect Elisabeth Nilsson as Director	For	For	For
16.f Reelect Pia Rudengren as Director	For	For	For
16.g Reelect Karl-Henrik Sundstrom as Director	For	For	For
16.h Elect Karl-Henrik Sundstrom as Board Chair	For	For	For
17 Approve Remuneration of Auditors	For	For	For
18 Ratify Deloitte as Auditors	For	For	For
19 Approve Remuneration Report	For	For	For
20 Approve Instructions for Nominating Committee	For	For	For
21.1 Elect Lennart Franke as Member of Nominating Committee	For	For	For
21.2 Elect Karin Eliasson as Member of Nominating Committee	For	For	For
21.3 Elect Patrik Jonsson as Member of Nominating Committee	For	For	For
22 Approve 2:1 Stock Split; Reduction of Share Capital Through Redemption of Shares; Increase of	For	For	For
23 Close Meeting			
1 Open Meeting			
2 Elect Anders Ullberg as Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders			
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector of Minutes of Meeting			
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Financial Statements and Statutory Reports			
8 Receive Board's Report			
9 Receive President's Report			
10 Receive Auditor's Report			
11 Accept Financial Statements and Statutory Reports	For	For	For
12 Approve Allocation of Income and Dividends of SEK 10.50 Per Share	For	For	For
13.1 Approve Discharge of Helene Bistrom	For	For	For
13.2 Approve Discharge of Michael G:son Low	For	For	For
13.3 Approve Discharge of Per Lindberg	For	For	For
13.4 Approve Discharge of Perttu Louhiluoto	For	For	For
13.5 Approve Discharge of Elisabeth Nilsson	For	For	For
13.6 Approve Discharge of Pia Rudengren	For	For	For
13.7 Approve Discharge of Karl-Henrik Sundstrom	For	For	For
13.8 Approve Discharge of Anders Ullberg	For	For	For

Meeting for BOLIDEN AB on 28 Apr 2022		Management	ISS	
		recommendation	recommendation	TOBAM Vote
13.9 Approve Discharge of CEO Mikael Staffas		For	For	For
Approve Discharge of Tom Erixon		For	For	For
Approve Discharge of Marie Holmberg		For	For	For
Approve Discharge of Ola Holmstrom		For	For	For
Approve Discharge of Kenneth Stahl		For	For	For
Approve Discharge of Cathrin Oderyd		For	For	For
14.1 Determine Number of Members (7) and Deputy Members (0) of Board		For	For	For
14.2 Determine Number of Auditors (1) and Deputy Auditors (0)		For	For	For
15 Approve Remuneration of Directors in the Amount of SEK 1.92 Million for Chairman and SEK		For	For	For
16.a Reelect Helene Bistrom as Director		For	For	For
16.b Elect Tomas Eliasson as New Director		For	For	For
16.c Reelect Per Lindberg as Director		For	For	For
16.d Reelect Perttu Louhiluoto as Director		For	For	For
16.e Reelect Elisabeth Nilsson as Director		For	For	For
16.f Reelect Pia Rudengren as Director		For	For	For
16.g Reelect Karl-Henrik Sundstrom as Director		For	For	For
16.h Elect Karl-Henrik Sundstrom as Board Chair		For	For	For
17 Approve Remuneration of Auditors		For	For	For
18 Ratify Deloitte as Auditors		For	For	For
19 Approve Remuneration Report		For	For	For
20 Approve Instructions for Nominating Committee		For	For	For
21.1 Elect Lennart Franke as Member of Nominating Committee		For	For	For
21.2 Elect Karin Eliasson as Member of Nominating Committee		For	For	For
21.3 Elect Patrik Jonsson as Member of Nominating Committee		For	For	For
22 Approve 2:1 Stock Split; Reduction of Share Capital Through Redemption of Shares; Increase of		For	For	For
23 Close Meeting				
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	929.00	929.0	0	

Meeting for CHOCOLADEFABRIKEN LINDT-REG on 28 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report (Non-Binding)	For	Against	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve Allocation of Income and Dividends of CHF 1,200 per Registered Share and CHF 120	For	For	
5 Approve CHF 45,300 Reduction in Share Capital and CHF 375,700 Reduction in Participation	For	For	
6.1.1 Reelect Ernst Tanner as Director and Board Chair	For	Against	
Reelect Antonio Bulgheroni as Director	For	Against	
Reelect Rudolf Spruengli as Director	For	Against	
Reelect Elisabeth Guertler as Director	For	Against	
Reelect Thomas Rinderknecht as Director	For	For	
Reelect Silvio Denz as Director	For	For	
Elect Dieter Weisskopf as Director	For	For	
Reappoint Rudolf Spruengli as Member of the Nomination and Compensation Committee	For	Against	
Reappoint Antonio Bulgheroni as Member of the Nomination and Compensation Committee	For	Against	
Reappoint Silvio Denz as Member of the Nomination and Compensation Committee	For	For	
6.3 Designate Patrick Schleiffer as Independent Proxy	For	For	
6.4 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
7.1 Approve Remuneration of Directors in the Amount of CHF 3.2 Million	For	For	
7.2 Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	For	For	
8 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report (Non-Binding)	For	Against	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve Allocation of Income and Dividends of CHF 1,200 per Registered Share and CHF 120	For	For	
5 Approve CHF 45,300 Reduction in Share Capital and CHF 375,700 Reduction in Participation	For	For	
6.1.1 Reelect Ernst Tanner as Director and Board Chair	For	Against	
Reelect Antonio Bulgheroni as Director	For	Against	
Reelect Rudolf Spruengli as Director	For	Against	
Reelect Elisabeth Guertler as Director	For	Against	
Reelect Thomas Rinderknecht as Director	For	For	
Reelect Silvio Denz as Director	For	For	
Elect Dieter Weisskopf as Director	For	For	
Reappoint Rudolf Spruengli as Member of the Nomination and Compensation Committee	For	Against	

Meeting for CHOCOLADEFABRIKEN LINDT-REG on 28 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
Reappoint Antonio Bulgheroni as Member of the Nomination and Compensation Committee	For	Against	
Reappoint Silvio Denz as Member of the Nomination and Compensation Committee	For	For	
6.3 Designate Patrick Schleiffer as Independent Proxy	For	For	
6.4 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
7.1 Approve Remuneration of Directors in the Amount of CHF 3.2 Million	For	For	
7.2 Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	For	For	
8 Transact Other Business (Voting)	For	Against	

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available Voted
1.00 0.00

Meeting for CHOCOLADEFABRIKEN LINDT-REG on 28 Apr 2022

Management IS recommendation recommendation

ISS recommendation

TOBAM Vote

1 Share Re-registration Consent

1 Share Re-registration Consent

For For

For For

Votes Available

1.00

Voted 0.00

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for CHURCH & DWIGHT CO INC on 28 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Bradlen S. Cashaw	For	For	Against
1b Elect Director James R. Craigie	For	For	For
1c Elect Director Matthew T. Farrell	For	For	For
1d Elect Director Bradley C. Irwin	For	For	Against
1e Elect Director Penry W. Price	For	For	For
1f Elect Director Susan G. Saideman	For	For	Against
1g Elect Director Ravichandra K. Saligram	For	For	Against
1h Elect Director Robert K. Shearer	For	For	For
1i Elect Director Janet S. Vergis	For	For	Against
1j Elect Director Arthur B. Winkleblack	For	For	For
1k Elect Director Laurie J. Yoler	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For
1a Elect Director Bradlen S. Cashaw	For	For	Against
1b Elect Director James R. Craigie	For	For	For
1c Elect Director Matthew T. Farrell	For	For	For
1d Elect Director Bradley C. Irwin	For	For	Against
1e Elect Director Penry W. Price	For	For	For
1f Elect Director Susan G. Saideman	For	For	Against
1g Elect Director Ravichandra K. Saligram	For	For	Against
1h Elect Director Robert K. Shearer	For	For	For
1i Elect Director Janet S. Vergis	For	For	Against
1j Elect Director Arthur B. Winkleblack	For	For	For
1k Elect Director Laurie J. Yoler	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For

Meeting for CHURCH & DWIGHT CO INC on 28 Apr 2022

Management recommendation

ISS

recommendation TOBAM Vote

Votes Available 6,358.00

Voted

MDP - TOBAM Anti-Benchmark All Countries World

6,358.00

Meeting for HUALAN BIOLOGICAL ENGINEER-A on 28 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Report of the Board of Directors		For	For	For
2 Approve Report of the Board of Supervisors		For	For	For
3 Approve Annual Report and Summary		For	For	For
4 Approve Financial Statements		For	For	For
5 Approve Profit Distribution		For	For	For
6 Approve Investment in Financial Products		For	Against	Against
7 Approve to Appoint Auditor		For	For	For
8 Amend Articles of Association		For	Against	Against
9 Amend Rules and Procedures Regarding General Meetings of Shareholders		For	For	For
10 Amend Rules and Procedures Regarding Meetings of Board of Directors		For	For	For
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
11.1 Elect An Kang as Director		For	For	For
11.2 Elect Fan Bei as Director		For	For	Against
11.3 Elect Zhang Baoxian as Director		For	For	Against
11.4 Elect An Wenqi as Director		For	Against	Against
11.5 Elect An Wenjue as Director		For	Against	Against
11.6 Elect Pan Ruowen as Director		For	For	Against
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
12.1 Elect Su Zhiguo as Director		For	For	For
12.2 Elect Wang Yunlong as Director		For	For	For
12.3 Elect Liu Wanli as Director		For	For	For
ELECT SUPERVISORS VIA CUMULATIVE VOTING				
13.1 Elect Ma Chaoyuan as Supervisor		For	For	For
13.2 Elect Cai Linlin as Supervisor		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	192,249.00	192,249.00)	

Meeting for JIANGSU EASTERN SHENGHONG -A on 28 Apr 2022

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

Votes Available Voted 928,004.00 928,004.00

Management recommendation

For

For

For

ISS

recommendation

For

For

For

TOBAM Vote

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for JOHNSON & JOHNSON on 28 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Darius Adamczyk		For	For	For
1b Elect Director Mary C. Beckerle		For	For	For
1c Elect Director D. Scott Davis		For	For	For
1d Elect Director Ian E. L. Davis		For	For	For
1e Elect Director Jennifer A. Doudna		For	For	For
1f Elect Director Joaquin Duato		For	For	For
1g Elect Director Alex Gorsky		For	For	For
1h Elect Director Marillyn A. Hewson		For	For	For
1i Elect Director Hubert Joly		For	For	For
1j Elect Director Mark B. McClellan		For	For	For
1k Elect Director Anne M. Mulcahy		For	For	For
1I Elect Director A. Eugene Washington		For	For	For
1m Elect Director Mark A. Weinberger		For	For	For
1n Elect Director Nadja Y. West		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Approve Omnibus Stock Plan		For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
5 Adopt a Mandatory Arbitration Bylaw *Withdrawn Resolution*				
6 Report on a Civil Rights, Equity, Diversity and Inclusion Audit		Against	Against	Against
7 Oversee and Report a Racial Equity Audit		Against	For	For
8 Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics		Against	For	For
9 Report on Public Health Costs of Limited Sharing of Vaccine Technology		Against	Against	For
10 Discontinue Global Sales of Baby Powder Containing Talc		Against	Against	For
11 Report on Charitable Contributions		Against	Against	Against
12 Publish Third-Party Review of Alignment of Company's Lobbying Activities with its Public		Against	For	For
13 Adopt Policy to Include Legal and Compliance Costs in Incentive Compensation Metrics		Against	For	For
14 Consider Pay Disparity Between Executives and Other Employees		Against	Against	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	211.00	211.0	0	

Meeting for KERRY GROUP PLC-A on 28 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Fiona Dawson as Director	For	For	For
3b Elect Michael Kerr as Director	For	For	For
4a Re-elect Gerry Behan as Director	For	For	For
4b Re-elect Dr Hugh Brady as Director	For	For	Against
4c Re-elect Dr Karin Dorrepaal as Director	For	For	Against
4d Re-elect Emer Gilvarry as Director	For	For	For
4e Re-elect Marguerite Larkin as Director	For	For	For
4f Re-elect Tom Moran as Director	For	For	Against
4g Re-elect Christopher Rogers as Director	For	For	For
4h Re-elect Edmond Scanlon as Director	For	For	For
4i Re-elect Jinlong Wang as Director	For	For	For
5 Authorise Board to Fix Remuneration of Auditors	For	For	For
6 Approve Increase in the Limit for Non-executive Directors' Fees	For	For	For
7 Approve Remuneration Report	For	For	For
8 Authorise Issue of Equity	For	For	For
9 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
11 Authorise Market Purchase of A Ordinary Shares	For	For	For
12 Adopt New Memorandum of Association	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Fiona Dawson as Director	For	For	For
3b Elect Michael Kerr as Director	For	For	For
4a Re-elect Gerry Behan as Director	For	For	For
4b Re-elect Dr Hugh Brady as Director	For	For	Against
4c Re-elect Dr Karin Dorrepaal as Director	For	For	Against
4d Re-elect Emer Gilvarry as Director	For	For	For
4e Re-elect Marguerite Larkin as Director	For	For	For
4f Re-elect Tom Moran as Director	For	For	Against
4g Re-elect Christopher Rogers as Director	For	For	For
4h Re-elect Edmond Scanlon as Director	For	For	For

Meeting for KERRY GROUP PLC-A on 28 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
4i Re-elect Jinlong Wang as Director	For	For	For
5 Authorise Board to Fix Remuneration of Auditors	For	For	For
6 Approve Increase in the Limit for Non-executive Directors' Fees	For	For	For
7 Approve Remuneration Report	For	For	For
8 Authorise Issue of Equity	For	For	For
9 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	For	For	For
11 Authorise Market Purchase of A Ordinary Shares	For	For	For
12 Adopt New Memorandum of Association	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 1,030.00 1,030.00

Meeting for MAXIS BHD on 28 Apr 2022		Management	ISS	TOBAM Vote
4 Floor Mall Control to Mall office on Provider		recommendation	recommendation	
1 Elect Mokhzani bin Mahathir as Director		For	For	Against
2 Elect Arshad bin Raja Tun Uda as Director		For	For	Against
3 Elect Mazen Ahmed M. AlJubeir as Director		For	Against	Against
4 Elect Ooi Huey Tyng as Director		For	For	For
5 Elect Uthaya Kumar A/L K Vivekananda as Director		For	For	For
6 Approve Directors' Fees and Benefits to the Non-Executive Directors of the Company		For	For	For
7 Approve Directors' Fees and Benefits to the Non-Executive Directors of Maxis Collections Sdn		For	For	For
8 Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their		For	Against	Against
9 Approve Alvin Michael Hew Thai Kheam to Continue Office as Independent Non-Executive		For	For	For
10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	For	For
11 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions		For	For	For
12 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions		For	For	For
13 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions		For	For	For
14 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions		For	For	For
15 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions		For	For	For
16 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions		For	For	For
17 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions		For	For	For
18 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	5,700,700.00	5,700,700.00	0	

Meeting for MODERNA INC on 28 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Noubar Afeyan		For	Withhold	Withhold
1.2 Elect Director Stephane Bancel		For	Withhold	Withhold
1.3 Elect Director Francois Nader		For	Withhold	Withhold
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Ratify Ernst & Young LLP as Auditors		For	Against	Against
4 Report on the Feasibility of Transferring Intellectual Property		Against	For	For
1.1 Elect Director Noubar Afeyan		For	Withhold	Withhold
1.2 Elect Director Stephane Bancel		For	Withhold	Withhold
1.3 Elect Director Francois Nader		For	Withhold	Withhold
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Ratify Ernst & Young LLP as Auditors		For	Against	Against
4 Report on the Feasibility of Transferring Intellectual Property		Against	For	For
1.1 Elect Director Noubar Afeyan		For	Withhold	Withhold
1.2 Elect Director Stephane Bancel		For	Withhold	Withhold
1.3 Elect Director Francois Nader		For	Withhold	Withhold
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Ratify Ernst & Young LLP as Auditors		For	Against	Against
4 Report on the Feasibility of Transferring Intellectual Property		Against	For	For
1.1 Elect Director Noubar Afeyan		For	Withhold	Withhold
1.2 Elect Director Stephane Bancel		For	Withhold	Withhold
1.3 Elect Director Francois Nader		For	Withhold	Withhold
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Ratify Ernst & Young LLP as Auditors		For	Against	Against
4 Report on the Feasibility of Transferring Intellectual Property		Against	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark World Equity Fund	7,516.00	7,516.00)	

Meeting for NATWEST GROUP PLC on 28 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Remuneration Policy		For	For	For
3 Approve Remuneration Report		For	For	For
4 Approve Final Dividend		For	For	For
5 Re-elect Howard Davies as Director		For	For	Against
6 Re-elect Alison Rose-Slade as Director		For	For	For
7 Re-elect Katie Murray as Director		For	For	For
8 Re-elect Frank Dangeard as Director		For	Against	Against
9 Re-elect Patrick Flynn as Director		For	For	Against
10 Re-elect Morten Friis as Director		For	For	Against
11 Re-elect Robert Gillespie as Director		For	For	Against
12 Re-elect Yasmin Jetha as Director		For	For	For
13 Re-elect Mike Rogers as Director		For	For	For
14 Re-elect Mark Seligman as Director		For	For	Against
15 Re-elect Lena Wilson as Director		For	For	For
16 Reappoint Ernst & Young LLP as Auditors		For	For	For
17 Authorise the Group Audit 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 Issue of Equity in Connection with Equity Convertible Notes		For	For	For
22 Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes		For	For	For
23 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
24 Authorise UK Political Donations and Expenditure		For	For	For
25 Authorise Market Purchase of Ordinary Shares		For	For	For
26 Authorise Off-Market Purchase of Ordinary Shares		For	For	For
27 Authorise Off-Market Purchase of Preference Shares		For	For	For
28 Approve Climate Strategy		For	For	Against
	Votes Available	Vote		
MDP - TOBAM Anti-Benchmark UK Equity Fund	99,133.00	99,133.0	0	

Meeting for PFIZER INC on 28 Apr 2022	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1.1 Elect Director Ronald E. Blaylock	For	For	For
1.2 Elect Director Albert Bourla	For	For	For
1.3 Elect Director Susan Desmond-Hellmann	For	For	For
1.4 Elect Director Joseph J. Echevarria	For	For	For
1.5 Elect Director Scott Gottlieb	For	For	For
1.6 Elect Director Helen H. Hobbs	For	For	For
1.7 Elect Director Susan Hockfield	For	For	For
1.8 Elect Director Dan R. Littman	For	For	For
1.9 Elect Director Shantanu Narayen	For	For	For
1.10 Elect Director Suzanne Nora Johnson	For	For	For
1.11 Elect Director James Quincey	For	For	For
1.12 Elect Director James C. Smith	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Proxy Access Right	Against	For	For
5 Report on Congruency of Political Electioneering Expenditures with Company Values and	Against	Against	Against
6 Report on Feasibility of Technology Transfer to Boost Covid-19 Vaccine Production	Against	For	For
7 Report on Board Oversight of Risks Related to Anticompetitive Practices	Against	For	For
8 Report on Public Health Costs of Limited Sharing of Vaccine Technology	Against	Against	For
1.1 Elect Director Ronald E. Blaylock	For	For	For
1.2 Elect Director Albert Bourla	For	For	For
1.3 Elect Director Susan Desmond-Hellmann	For	For	For
1.4 Elect Director Joseph J. Echevarria	For	For	For
1.5 Elect Director Scott Gottlieb	For	For	For
1.6 Elect Director Helen H. Hobbs	For	For	For
1.7 Elect Director Susan Hockfield	For	For	For
1.8 Elect Director Dan R. Littman	For	For	For
1.9 Elect Director Shantanu Narayen	For	For	For
1.10 Elect Director Suzanne Nora Johnson	For	For	For
1.11 Elect Director James Quincey	For	For	For
1.12 Elect Director James C. Smith	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For

Meeting for PFIZER INC on 28 Apr 2022	Management	ISS	
	recommendation	recommendation	TOBAM Vote
4 Amend Proxy Access Right	Against	For	For
5 Report on Congruency of Political Electioneering Expenditures with Company Values and	Against	Against	Against
6 Report on Feasibility of Technology Transfer to Boost Covid-19 Vaccine Production	Against	For	For
7 Report on Board Oversight of Risks Related to Anticompetitive Practices	Against	For	For
8 Report on Public Health Costs of Limited Sharing of Vaccine Technology	Against	Against	For
1.1 Elect Director Ronald E. Blaylock	For	For	For
1.2 Elect Director Albert Bourla	For	For	For
1.3 Elect Director Susan Desmond-Hellmann	For	For	For
1.4 Elect Director Joseph J. Echevarria	For	For	For
1.5 Elect Director Scott Gottlieb	For	For	For
1.6 Elect Director Helen H. Hobbs	For	For	For
1.7 Elect Director Susan Hockfield	For	For	For
1.8 Elect Director Dan R. Littman	For	For	For
1.9 Elect Director Shantanu Narayen	For	For	For
1.10 Elect Director Suzanne Nora Johnson	For	For	For
1.11 Elect Director James Quincey	For	For	For
1.12 Elect Director James C. Smith	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Proxy Access Right	Against	For	For
5 Report on Congruency of Political Electioneering Expenditures with Company Values and	Against	Against	Against
6 Report on Feasibility of Technology Transfer to Boost Covid-19 Vaccine Production	Against	For	For
7 Report on Board Oversight of Risks Related to Anticompetitive Practices	Against	For	For
8 Report on Public Health Costs of Limited Sharing of Vaccine Technology	Against	Against	For
1.1 Elect Director Ronald E. Blaylock	For	For	For
1.2 Elect Director Albert Bourla	For	For	For
1.3 Elect Director Susan Desmond-Hellmann	For	For	For
1.4 Elect Director Joseph J. Echevarria	For	For	For
1.5 Elect Director Scott Gottlieb	For	For	For
1.6 Elect Director Helen H. Hobbs	For	For	For
1.7 Elect Director Susan Hockfield	For	For	For
1.8 Elect Director Dan R. Littman	For	For	For
1.9 Elect Director Shantanu Narayen	For	For	For

Meeting for PFIZER INC on 28 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1.10 Elect Director Suzanne Nora Johnson		For	For	For
1.11 Elect Director James Quincey		For	For	For
1.12 Elect Director James C. Smith		For	For	For
2 Ratify KPMG LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
4 Amend Proxy Access Right		Against	For	For
5 Report on Congruency of Political Electioneering Expenditures with Company Values and		Against	Against	Against
6 Report on Feasibility of Technology Transfer to Boost Covid-19 Vaccine Production		Against	For	For
7 Report on Board Oversight of Risks Related to Anticompetitive Practices		Against	For	For
8 Report on Public Health Costs of Limited Sharing of Vaccine Technology		Against	Against	For
	Votes Available	Vote	d	

63,799.00

63,799.00

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for PING AN HEALTHCARE AND TECHN on 28 Apr 2022		Management	ISS	
		recommendation	recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2a1 Elect Tan Sin Yin as Director		For	For	Against
2a2 Elect Lin Lijun as Director		For	For	Against
2a3 Elect Pan Zhongwu as Director		For	For	Against
2a4 Elect Zhu Ziyang as Director		For	For	Against
2b 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
1 Accept Financial Statements and Statutory Reports		For	For	For
2a1 Elect Tan Sin Yin as Director		For	For	Against
2a2 Elect Lin Lijun as Director		For	For	Against
2a3 Elect Pan Zhongwu as Director		For	For	Against
2a4 Elect Zhu Ziyang as Director		For	For	Against
2b 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
	Votes Available	Vote	d	

5.00

5.00

Sources: ISS. 184

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for PUBLIC STORAGE INC on 28 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Ronald L. Havner, Jr.		For	For	For
1b Elect Director Tamara Hughes Gustavson		For	For	For
1c Elect Director Leslie S. Heisz		For	For	For
1d Elect Director Michelle Millstone-Shroff		For	For	For
1e Elect Director Shankh S. Mitra		For	For	For
1f Elect Director David J. Neithercut		For	For	For
1g Elect Director Rebecca Owen		For	For	For
1h Elect Director Kristy M. Pipes		For	For	For
1i Elect Director Avedick B. Poladian		For	For	For
1j Elect Director John Reyes		For	For	For
1k Elect Director Joseph D. Russell, Jr.		For	For	For
1l Elect Director Tariq M. Shaukat		For	For	For
1m Elect Director Ronald P. Spogli		For	For	For
1n Elect Director Paul S. Williams		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Ratify Ernst & Young LLP as Auditors		For	For	For
4 Eliminate Supermajority Voting Requirements to Amend the Declaration of Trust		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	833.00	833.0	0	

Meeting for TELE2 AB-B SHS on 28 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders			
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting			
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive President's Report			
8 Receive CEO's Report			
9 Receive Financial Statements and Statutory Reports			
10 Accept Financial Statements and Statutory Reports	For	For	For
11.a Approve Allocation of Income and Ordinary Dividends of SEK 6.75 Per Share	For	For	For
11.b Approve Extraordinary Dividends of EUR 13 Per Share	For	For	For
12.a Approve Discharge of Carla Smits-Nusteling	For	For	For
12.b Approve Discharge of Andrew Barron	For	For	For
12.c rove Discharge of Stina Bergfors	For	For	For
12.d Approve Discharge of Anders Bjorkman	For	For	For
12.e Approve Discharge of Georgi Ganev	For	For	For
12.f Approve Discharge of Cynthia Gordon	For	For	For
12.g Approve Discharge of CEO Kjell Johnsen	For	For	For
12.h Approve Discharge of Sam Kini	For	For	For
12.i Approve Discharge of Eva Lindqvist	For	For	For
12.j Approve Discharge of Lars-Ake Norling	For	For	For
13 Determine Number of Members (7) and Deputy Members (0) of Board	For	For	For
14.a Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chair, SEK 900,000 for	For	For	For
14.b Approve Remuneration of Auditors	For	For	For
15.a Reelect Andrew Barron as Director	For	For	For
15.b Reelect Stina Bergfors as Director	For	For	For
15.c Reelect Georgi Ganev as Director	For	For	For
15.d Reelect Sam Kini as Director	For	For	For
15.e Reelect Eva Lindqvist as Director	For	For	For
15.f Reelect Lars-Ake Norling as Director	For	For	For
15.g Reelect Carla Smits-Nusteling as Director	For	For	For
16 Reelect Carla Smits-Nusteling as Board Chair	For	For	For

Meeting for TELE2 AB-B SHS on 28 Apr 2022	Management	ISS	
	recommendation	recommendation	TOBAM Vote
17.a Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	For
17.b Ratify Deloitte as Auditors	For	For	For
18 Approve Remuneration Report	For	Against	Against
19.a Approve Performance Share Matching Plan LTI 2022	For	For	For
19.b Approve Equity Plan Financing Through Issuance of Class C Shares	For	For	For
19.c Approve Equity Plan Financing Through Repurchase of Class C Shares	For	For	For
19.d Approve Equity Plan Financing Through Transfer of Class B Shares to Participants	For	For	For
19.e Approve Equity Plan Financing Through Reissuance of Class B Shares	For	For	For
19.f Authorize Share Swap Agreement	For	Against	Against
20 Authorize Share Repurchase Program	For	For	For
Shareholder Proposals Submitted by Martin Green			
21.a Investigate if Current Board Members and Leadership Team Fulfil Relevant Legislative and	None	Against	Against
21.b In the Event that the Investigation Clarifies that there is Need, Relevant Measures Shall be Taken	None	Against	Against
21.c The Investigation and Any Measures Should be Presented as soon as possible, however Not	None	Against	Against
22 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders			
4 Approve Agenda of Meeting	For	For	For
5 Designate Inspector(s) of Minutes of Meeting			
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive President's Report			
8 Receive CEO's Report			
9 Receive Financial Statements and Statutory Reports			
10 Accept Financial Statements and Statutory Reports	For	For	For
11.a Approve Allocation of Income and Ordinary Dividends of SEK 6.75 Per Share	For	For	For
11.b Approve Extraordinary Dividends of EUR 13 Per Share	For	For	For
12.a Approve Discharge of Carla Smits-Nusteling	For	For	For
12.b Approve Discharge of Andrew Barron	For	For	For
12.c rove Discharge of Stina Bergfors	For	For	For
12.d Approve Discharge of Anders Bjorkman	For	For	For
12.e Approve Discharge of Georgi Ganev	For	For	For
12.f Approve Discharge of Cynthia Gordon	For	For	For

Meeting for TELE2 AB-B SHS on 28 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
12.g Approve Discharge of CEO Kjell Johnsen	For	For	For
12.h Approve Discharge of Sam Kini	For	For	For
12.i Approve Discharge of Eva Lindqvist	For	For	For
12.j Approve Discharge of Lars-Ake Norling	For	For	For
13 Determine Number of Members (7) and Deputy Members (0) of Board	For	For	For
14.a Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chair, SEK 900,000 for	For	For	For
14.b Approve Remuneration of Auditors	For	For	For
15.a Reelect Andrew Barron as Director	For	For	For
15.b Reelect Stina Bergfors as Director	For	For	For
15.c Reelect Georgi Ganev as Director	For	For	For
15.d Reelect Sam Kini as Director	For	For	For
15.e Reelect Eva Lindqvist as Director	For	For	For
15.f Reelect Lars-Ake Norling as Director	For	For	For
15.g Reelect Carla Smits-Nusteling as Director	For	For	For
16 Reelect Carla Smits-Nusteling as Board Chair	For	For	For
17.a Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	For
17.b Ratify Deloitte as Auditors	For	For	For
18 Approve Remuneration Report	For	Against	Against
19.a Approve Performance Share Matching Plan LTI 2022	For	For	For
19.b Approve Equity Plan Financing Through Issuance of Class C Shares	For	For	For
19.c Approve Equity Plan Financing Through Repurchase of Class C Shares	For	For	For
19.d Approve Equity Plan Financing Through Transfer of Class B Shares to Participants	For	For	For
19.e Approve Equity Plan Financing Through Reissuance of Class B Shares	For	For	For
19.f Authorize Share Swap Agreement	For	Against	Against
20 Authorize Share Repurchase Program	For	For	For
Shareholder Proposals Submitted by Martin Green			
21.a Investigate if Current Board Members and Leadership Team Fulfil Relevant Legislative and	None	Against	Against
21.b In the Event that the Investigation Clarifies that there is Need, Relevant Measures Shall be Taken	None	Against	Against
21.c The Investigation and Any Measures Should be Presented as soon as possible, however Not 22 Close Meeting	None	Against	Against

Meeting for TELE2 AB-B SHS on 28 Apr 2022

Management recommendation

ISS

recommendation

TOBAM Vote

Votes Available

Voted 43,482.00

Helvetica Global

43,482.00

Meeting for UMICORE on 28 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
Annual/Special Meeting Agenda			
Ordinary Shareholders' Meeting Agenda			
A.1 Receive Supervisory Board's and Auditors' Reports (Non-Voting)			
A.2 Approve Remuneration Report	For	Against	Against
A.3 Approve Remuneration Policy	For	Against	Against
A.4 Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	For	For	For
A.5 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)			
A.6 Approve Discharge of Supervisory Board	For	For	For
A.7 Approve Discharge of Auditors	For	For	For
A. Reelect Francoise Chombar as an Independent Member of the Supervisory Board	For	For	For
A. Reelect Laurent Raets as Member of the Supervisory Board	For	For	For
A. Elect Alison Henwood as an Independent Member of the Supervisory Board	For	For	For
A.9 Approve Remuneration of the Members of the Supervisory Board	For	For	For
Special Shareholders' Meeting Agenda			
B.1 Approve Change-of-Control Clause Re: Sustainability-linked Revolving Facility Agreement	For	For	For
Extraordinary Shareholders' Meeting Agenda			
C.1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
C.2 Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For	For
Annual/Special Meeting Agenda			
Ordinary Shareholders' Meeting Agenda			
A.1 Receive Supervisory Board's and Auditors' Reports (Non-Voting)			
A.2 Approve Remuneration Report	For	Against	Against
A.3 Approve Remuneration Policy	For	Against	Against
A.4 Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	For	For	For
A.5 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)			
A.6 Approve Discharge of Supervisory Board	For	For	For
A.7 Approve Discharge of Auditors	For	For	For
A. Reelect Francoise Chombar as an Independent Member of the Supervisory Board	For	For	For
A. Reelect Laurent Raets as Member of the Supervisory Board	For	For	For
A. Elect Alison Henwood as an Independent Member of the Supervisory Board	For	For	For
A.9 Approve Remuneration of the Members of the Supervisory Board	For	For	For
Special Shareholders' Meeting Agenda			
B.1 Approve Change-of-Control Clause Re: Sustainability-linked Revolving Facility Agreement	For	For	For

TOBAM Voting report

Votes

Meeting for UMICORE on 28 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
Extraordinary Shareholders' Meeting Agenda			
C.1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
C.2 Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For	For
Votes Av	vailable Vote	ed	
MDP - TOBAM Anti-Benchmark All Countries World 1,	499.00 1,499.0	00	

1.8 Elect Director Jane Sadowsky

3 Advisory Vote on Executive Compensation Approach

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

1.9 Elect Director Dino Titaro

Votes

Meeting for YAMANA GOLD INC on 28 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John Begeman	For	For	For
1.2 Elect Director Christiane Bergevin	For	For	Withhold
1.3 Elect Director Alexander Davidson	For	For	For
1.4 Elect Director Richard Graff	For	For	For
1.5 Elect Director Kimberly Keating	For	For	For
1.6 Elect Director Peter Marrone	For	For	For
1.7 Elect Director Daniel Racine	For	For	For

For

For

For

For

Withhold

Withhold

For

For

For

For

For

For

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Votes Available

Votes Available

14,342.00

14,342.00

Meeting for AECC AVIATION POWER CO-A on 29	Apr 2022
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Meeting for AECC AVIATION POWER CO-A on 29 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Report of the Independent Directors	For	For	For
4 Approve Annual Report and Summary	For	For	For
5 Approve Financial Statements	For	For	For
6 Approve Profit Distribution	For	For	For
7 Approve Related Party Transaction	For	Against	Against
8 Approve Report on the Deposit and Usage of Raised Funds	For	For	For
9 Approve Remuneration of Directors	For	For	For
10 Approve Financial Budget	For	For	For
11 Approve to Appoint Auditor	For	For	For
12 Approve Amendments to Articles of Association	For	For	For
13 Approve Shareholder Return Plan	For	For	For
14 Elect Xiang Chuanguo as Non-Independent Director	For	For	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 5,600.00 5,600.00

Mosting for ACNICO EAGLE MINES on 20 Apr 2022			
Meeting for AGNICO-EAGLE MINES on 29 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Leona Aglukkaq	For	For	For
1.2 Elect Director Ammar Al-Joundi	For	For	For
1.3 Elect Director Sean Boyd	For	For	For
1.4 Elect Director Martine A. Celej	For	For	For
1.5 Elect Director Robert J. Gemmell	For	For	Withhold
1.6 Elect Director Jonathan Gill	For	For	For
1.7 Elect Director Peter Grosskopf	For	For	For
1.8 Elect Director Elizabeth Lewis-Gray	For	For	For
1.9 Elect Director Deborah McCombe	For	For	For
1.10 Elect Director Jeffrey Parr	For	For	For
1.11 Elect Director John Merfyn Roberts	For	For	For
1.12 Elect Director Jamie C. Sokalsky	For	For	Withhold
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Incentive Share Purchase Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	Against	Against
1.1 Elect Director Leona Aglukkaq	For	For	For
1.2 Elect Director Ammar Al-Joundi	For	For	For
1.3 Elect Director Sean Boyd	For	For	For
1.4 Elect Director Martine A. Celej	For	For	For
1.5 Elect Director Robert J. Gemmell	For	For	Withhold
1.6 Elect Director Jonathan Gill	For	For	For
1.7 Elect Director Peter Grosskopf	For	For	For
1.8 Elect Director Elizabeth Lewis-Gray	For	For	For
1.9 Elect Director Deborah McCombe	For	For	For
1.10 Elect Director Jeffrey Parr	For	For	For
1.11 Elect Director John Merfyn Roberts	For	For	For
1.12 Elect Director Jamie C. Sokalsky	For	For	Withhold
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Amend Incentive Share Purchase Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	Against	Against
1.1 Elect Director Leona Aglukkaq	For	For	For
1.2 Elect Director Ammar Al-Joundi	For	For	For
1.3 Elect Director Sean Boyd	For	For	For

Meeting for AGNICO-EAGLE MINES on 29 Apr 2022		Management	ISS	
		recommendation	recommendation	TOBAM Vote
1.4 Elect Director Martine A. Celej		For	For	For
1.5 Elect Director Robert J. Gemmell		For	For	Withhold
1.6 Elect Director Jonathan Gill		For	For	For
1.7 Elect Director Peter Grosskopf		For	For	For
1.8 Elect Director Elizabeth Lewis-Gray		For	For	For
1.9 Elect Director Deborah McCombe		For	For	For
1.10 Elect Director Jeffrey Parr		For	For	For
1.11 Elect Director John Merfyn Roberts		For	For	For
1.12 Elect Director Jamie C. Sokalsky		For	For	Withhold
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
3 Amend Incentive Share Purchase Plan		For	For	For
4 Advisory Vote on Executive Compensation Approach		For	Against	Against
	Votes Available	Vot	ed	

49,919.00

49,919.00

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for AMBEV SA on 29 Apr 2022

MDP - TOBAM Anti-Benchmark Emerging Markets 3,062,900.00

Weeting for AMBEV SA on 29 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Article 3 Re: Corporate Purpose		For	For	For
2 Amend Article 5 to Reflect Changes in Capital		For	For	For
3 Consolidate Bylaws		For	For	For
	Votes Available	Vote	d	

3,062,900.00

Meeting for AMBEV SA on 29 Apr 2022

- 1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021
- 2 Approve Allocation of Income and Dividends
- 3 Elect Fiscal Council Members
- 4 In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority
- 5 Elect Vinicius Balbino Bouhid as Fiscal Council Member and Carlos Tersandro Fonseca
- 6 Approve Remuneration of Company's Management
- 7 Approve Remuneration of Fiscal Council Members

MDP - TOBAM Anti-Benchmark Emerging Markets

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

Votes Available 3,062,900.00

Voted

3,062,900.00

Meeting for ASTRAZENECA PLC on 29 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividends	For	For	For
3 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For
5a Re-elect Leif Johansson as Director	For	For	For
5b Re-elect Pascal Soriot as Director	For	For	For
5c Elect Aradhana Sarin as Director	For	For	For
5d Re-elect Philip Broadley as Director	For	For	For
5e Re-elect Euan Ashley as Director	For	For	For
5f Re-elect Michel Demare as Director	For	For	For
5g Re-elect Deborah DiSanzo as Director	For	For	For
5h Re-elect Diana Layfield as Director	For	For	For
5i Re-elect Sheri McCoy as Director	For	For	For
5j Re-elect Tony Mok as Director	For	For	For
5k Re-elect Nazneen Rahman as Director	For	For	For
5l Elect Andreas Rummelt as Director	For	For	For
5m Re-elect Marcus Wallenberg as Director	For	For	For
6 Approve Remuneration Report	For	For	For
7 Authorise UK Political Donations and Expenditure	For	For	For
8 Authorise Issue of Equity	For	For	For
9 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
11 Authorise Market Purchase of Ordinary Shares	For	For	For
12 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
13 Approve Savings Related Share Option Scheme	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividends	For	For	For
3 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For
5a Re-elect Leif Johansson as Director	For	For	For
5b Re-elect Pascal Soriot as Director	For	For	For
5c Elect Aradhana Sarin as Director	For	For	For
5d Re-elect Philip Broadley as Director	For	For	For

Meeting for ASTRAZENECA PLC on 29 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
5e Re-elect Euan Ashley as Director		For	For	For
5f Re-elect Michel Demare as Director		For	For	For
5g Re-elect Deborah DiSanzo as Director		For	For	For
5h Re-elect Diana Layfield as Director		For	For	For
5i Re-elect Sheri McCoy as Director		For	For	For
5j Re-elect Tony Mok as Director		For	For	For
5k Re-elect Nazneen Rahman as Director		For	For	For
5l Elect Andreas Rummelt as Director		For	For	For
5m Re-elect Marcus Wallenberg as Director		For	For	For
6 Approve Remuneration Report		For	For	For
7 Authorise UK Political Donations and Expenditure		For	For	For
8 Authorise Issue of Equity		For	For	For
9 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
11 Authorise Market Purchase of Ordinary Shares		For	For	For
12 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
13 Approve Savings Related Share Option Scheme		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	4,769.00	4,769.00)	

Meeting for COTERRA ENERCOTERRA ENERGY I on 29 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Dorothy M. Ables		For	For	Against
1b Elect Director Robert S. Boswell		For	For	For
1c Elect Director Amanda M. Brock		For	For	For
1d Elect Director Dan O. Dinges		For	For	For
1e Elect Director Paul N. Eckley		For	For	For
1f Elect Director Hans Helmerich		For	For	For
1g Elect Director Thomas E. Jorden		For	For	For
1h Elect Director Lisa A. Stewart		For	For	For
1i Elect Director Frances M. Vallejo		For	For	For
1j Elect Director Marcus A. Watts		For	For	Against
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
1a Elect Director Dorothy M. Ables		For	For	Against
1b Elect Director Robert S. Boswell		For	For	For
1c Elect Director Amanda M. Brock		For	For	For
1d Elect Director Dan O. Dinges		For	For	For
1e Elect Director Paul N. Eckley		For	For	For
1f Elect Director Hans Helmerich		For	For	For
1g Elect Director Thomas E. Jorden		For	For	For
1h Elect Director Lisa A. Stewart		For	For	For
1i Elect Director Frances M. Vallejo		For	For	For
1j Elect Director Marcus A. Watts		For	For	Against
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	16,034.00	16,034.00	0	

Meeting for CREDIT SUISSE GROUP AG-REG on 29 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals	_	_	
1.1 Approve Remuneration Report	For -	For -	
1.2 Accept Financial Statements and Statutory Reports	For	For	
2.1 Approve Discharge of Board and Senior Management for Fiscal Year 2020, excluding the Supply	For	Against	
2.2 Approve Discharge of Board and Senior Management for Fiscal Year 2021, excluding the Supply	For	For	
3 Approve Allocation of Income and Dividends of CHF 0.10 per Share	For	For	
4 Approve Creation of CHF 5 Million Pool of Authorized Capital with or without Exclusion of	For	For	
5.1. Elect Axel Lehmann as Director and Board Chair	For	For	
5.1. Reelect Iris Bohnet as Director	For	For	
5.1. Reelect Clare Brady as Director	For	For	
5.1. Reelect Christian Gellerstad as Director	For	For	
5.1. Reelect Michael Klein as Director	For	For	
5.1.f Reelect Shan Li as Director	For	For	
5.1. Reelect Seraina Macia as Director	For	For	
5.1. Reelect Blythe Masters as Director	For	For	
5.1.i Reelect Richard Meddings as Director	For	For	
5.1.j Reelect Ana Pessoa as Director	For	For	
5.1. Elect Mirko Bianchi as Director	For	For	
5.1.I Elect Keyu Jin as Director	For	For	
5.1. Elect Amanda Norton as Director	For	For	
Reappoint Iris Bohnet as Member of the Compensation Committee	For	For	
Reappoint Christian Gellerstad as Member of the Compensation Committee	For	For	
Reappoint Michael Klein as Member of the Compensation Committee	For	For	
Appoint Shan Li as Member of the Compensation Committee	For	For	
Appoint Amanda Norton as Member of the Compensation Committee	For	For	
6.1 Approve Remuneration of Directors in the Amount of CHF 13 Million	For	For	
Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 8.6	For	For	
Approve Fixed Remuneration of Executive Committee in the Amount of CHF 34 Million	For	For	
Approve Share-Based Replacement Awards for New Members of the Executive Committee in	For	For	
7.1 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
7.2 Ratify BDO AG as Special Auditors	For	For	
7.3 Designate Keller KLG as Independent Proxy	For	For	
Shareholder Proposals Submitted by Ethos Foundation			

Meeting for CREDIT SUISSE GROUP AG-REG on 29 Apr 2022			
Weeting for Civilian Colocia Civilian Activities on 20 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
8 Approve Special Audit	Against	Against	
9 Amend Articles Re: Climate Change Strategy and Disclosures	Against	Against	
Management Proposals	-	-	
10.1 Additional Voting Instructions - Shareholder Proposals (Voting)	Against	Against	
10.2 Additional Voting Instructions - Board of Directors Proposals (Voting)	For	Against	
Management Proposals			
1.1 Approve Remuneration Report	For	For	
1.2 Accept Financial Statements and Statutory Reports	For	For	
2.1 Approve Discharge of Board and Senior Management for Fiscal Year 2020, excluding the Supply	For	Against	
2.2 Approve Discharge of Board and Senior Management for Fiscal Year 2021, excluding the Supply	For	For	
3 Approve Allocation of Income and Dividends of CHF 0.10 per Share	For	For	
4 Approve Creation of CHF 5 Million Pool of Authorized Capital with or without Exclusion of	For	For	
5.1. Elect Axel Lehmann as Director and Board Chair	For	For	
5.1. Reelect Iris Bohnet as Director	For	For	
5.1. Reelect Clare Brady as Director	For	For	
5.1. Reelect Christian Gellerstad as Director	For	For	
5.1. Reelect Michael Klein as Director	For	For	
5.1.f Reelect Shan Li as Director	For	For	
5.1. Reelect Seraina Macia as Director	For	For	
5.1. Reelect Blythe Masters as Director	For	For	
5.1.i Reelect Richard Meddings as Director	For	For	
5.1.j Reelect Ana Pessoa as Director	For	For	
5.1. Elect Mirko Bianchi as Director	For	For	
5.1.I Elect Keyu Jin as Director	For	For	
5.1. Elect Amanda Norton as Director	For	For	
Reappoint Iris Bohnet as Member of the Compensation Committee	For	For	
Reappoint Christian Gellerstad as Member of the Compensation Committee	For	For	
Reappoint Michael Klein as Member of the Compensation Committee	For	For	
Appoint Shan Li as Member of the Compensation Committee	For	For	
Appoint Amanda Norton as Member of the Compensation Committee	For	For	
6.1 Approve Remuneration of Directors in the Amount of CHF 13 Million	For	For	
Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 8.6	For	For	
Approve Fixed Remuneration of Executive Committee in the Amount of CHF 34 Million	For	For	

Meeting for CREDIT SUISSE GROUP AG-REG on 29 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
Approve Share-Based Replacement Awards for New Members of the Executive Committee in		For	For	
7.1 Ratify PricewaterhouseCoopers AG as Auditors		For	For	
7.2 Ratify BDO AG as Special Auditors		For	For	
7.3 Designate Keller KLG as Independent Proxy		For	For	
Shareholder Proposals Submitted by Ethos Foundation				
8 Approve Special Audit		Against	Against	
9 Amend Articles Re: Climate Change Strategy and Disclosures		Against	Against	
Management Proposals				
10.1 Additional Voting Instructions - Shareholder Proposals (Voting)		Against	Against	
10.2 Additional Voting Instructions - Board of Directors Proposals (Voting)		For	Against	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	14,393.00	0.0	0	

Meeting for CREDIT SUISSE GROUP AG-REG on 29 Apr 2022

Management IS recommendation recommendation

ISS recommendation

For

For

TOBAM Vote

1 Share Re-registration Consent

1 Share Re-registration Consent

For For

Votes Available

Voted

Helvetica Global 48,376.00 0.00

Meeting for DIASORIN SPA on 29 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
Management Proposals			
1.1 Accept Financial Statements and Statutory Reports	For	For	For
1.2 Approve Allocation of Income	For	For	For
2.1 Approve Remuneration Policy	For	Against	Against
2.2 Approve Second Section of the Remuneration Report	For	Against	Against
Shareholder Proposals Submitted by IP Investimenti e Partecipazioni Srl			
3.1 Fix Number of Directors	None	For	For
3.2 Fix Board Terms for Directors	None	For	For
Appoint Directors (Slate Election)			
3.3 Slate Submitted by IP Investimenti e Partecipazioni Srl	None	For	For
Shareholder Proposal Submitted by IP Investimenti e Partecipazioni Srl			
3.4 Approve Remuneration of Directors	None	For	For
Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates			
4.1.1 Slate 1 Submitted by IP Investimenti e Partecipazioni Srl	None	Against	Against
Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	For
4.2 Appoint Chairman of Internal Statutory Auditors	None	For	For
Shareholder Proposal Submitted by IP Investimenti e Partecipazioni Srl			
4.3 Approve Internal Auditors' Remuneration	None	For	For
Management Proposals			
5 Approve Long-Term Incentive Plan	For	Against	Against
6 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	For
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against
Ordinary Business			
Management Proposals			
1.1 Accept Financial Statements and Statutory Reports	For	For	For
1.2 Approve Allocation of Income	For	For	For
2.1 Approve Remuneration Policy	For	Against	Against
2.2 Approve Second Section of the Remuneration Report	For	Against	Against
Shareholder Proposals Submitted by IP Investimenti e Partecipazioni Srl		· ·	Ū
3.1 Fix Number of Directors	None	For	For
3.2 Fix Board Terms for Directors	None	For	For
Appoint Directors (Slate Election)			

Meeting for DIASORIN SPA on 29 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
3.3 Slate Submitted by IP Investimenti e Partecipazioni Srl	None	For	For
Shareholder Proposal Submitted by IP Investimenti e Partecipazioni Srl			
3.4 Approve Remuneration of Directors	None	For	For
Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates			
4.1.1 Slate 1 Submitted by IP Investimenti e Partecipazioni Srl	None	Against	Against
Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	For
4.2 Appoint Chairman of Internal Statutory Auditors	None	For	For
Shareholder Proposal Submitted by IP Investimenti e Partecipazioni Srl			
4.3 Approve Internal Auditors' Remuneration	None	For	For
Management Proposals			
5 Approve Long-Term Incentive Plan	For	Against	Against
6 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	For
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against
Ordinary Business			
Management Proposals			
1.1 Accept Financial Statements and Statutory Reports	For	For	For
1.2 Approve Allocation of Income	For	For	For
2.1 Approve Remuneration Policy	For	Against	Against
2.2 Approve Second Section of the Remuneration Report	For	Against	Against
Shareholder Proposals Submitted by IP Investimenti e Partecipazioni Srl			
3.1 Fix Number of Directors	None	For	For
3.2 Fix Board Terms for Directors	None	For	For
Appoint Directors (Slate Election)			
3.3 Slate Submitted by IP Investimenti e Partecipazioni Srl	None	For	For
Shareholder Proposal Submitted by IP Investimenti e Partecipazioni Srl			
3.4 Approve Remuneration of Directors	None	For	For
Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates			
4.1.1 Slate 1 Submitted by IP Investimenti e Partecipazioni Srl	None	Against	Against
Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	For
4.2 Appoint Chairman of Internal Statutory Auditors	None	For	For
Shareholder Proposal Submitted by IP Investimenti e Partecipazioni Srl			
4.3 Approve Internal Auditors' Remuneration	None	For	For
Management Proposals			

Meeting for DIASORIN SPA on 29 Apr 2022

- 5 Approve Long-Term Incentive Plan
- 6 Authorize Share Repurchase Program and Reissuance of Repurchased Shares
- A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders

MDP - TOBAM Anti-Benchmark Euro Equity Fund

5,118.00

Votes Available Voted 5,118.00

Management recommendation

For

For

None

ISS

recommendation

Against

For

Against

TOBAM Vote

Against

For

Against

- 1 Ratify Co-options of Teresa Alexandra Pires Marques Leitao Abecasis, Javier Cavada Camino,
- 2 Elect Claudia Almeida e Silva as Director
- 3 Approve Individual and Consolidated Financial Statements and Statutory Reports
- 4 Approve Allocation of Income
- 5 Appraise Management and Supervision of Company and Approve Vote of Confidence to
- 6 Approve Remuneration Policy
- 7 Authorize Repurchase and Reissuance of Shares and Bonds
- 8 Approve Reduction in Share Capital

MDP - TOBAM Anti-Benchmark Euro Equity Fund

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

Votes Available Voted 43,571.00 43,571.00

Meeting for HSBC HOLDINGS PLC on 29 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals	Гот	Га:	Гот
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	For	For
4a Elect Rachel Duan as Director	For	For	For
4b Elect Dame Carolyn Fairbairn as Director	For	For	For
4c Re-elect James Forese as Director	For	For	For
4d Re-elect Steven Guggenheimer as Director	For	For	For
4e Re-elect Jose Antonio Meade Kuribrena as Director	For	For	For
4f Re-elect Eileen Murray as Director	For	For	For
4g Re-elect David Nish as Director	For	For	For
4h Re-elect Noel Quinn as Director	For -	For -	For -
4i Re-elect Ewen Stevenson as Director	For	For	For
4j Re-elect Jackson Tai as Director	For	For	For
4k Re-elect Mark Tucker as Director	For -	For -	For -
5 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For -	For -
6 Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For -	For
7 Authorise UK Political Donations and Expenditure	For	For	For
8 Authorise Issue of Equity	For	For	For
9 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
11 Authorise Directors to Allot Any Repurchased Shares	For	For	For
12 Authorise Market Purchase of Ordinary Shares	For	For	For
13 Approve Share Repurchase Contract	For	For	For
14 Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For	For
15 Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible	For	For	For
16 Approve Scrip Dividend Alternative	For	For	For
17a Adopt New Articles of Association	For	For	For
17b Amend Articles of Association	For	Abstain	Abstain
1 Authorise the Company to Call General Meeting with Two Weeks' Notice Shareholder Proposal	For	For	For
1 To Co-operate with the Researchers, and Using the Findings, Irrespective of Outcome, as a Management Proposals	Against	Against	Against

Meeting for HSBC HOLDINGS PLC on 29 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Remuneration Policy	For	For	For
4a Elect Rachel Duan as Director	For	For	For
4b Elect Dame Carolyn Fairbairn as Director	For	For	For
4c Re-elect James Forese as Director	For	For	For
4d Re-elect Steven Guggenheimer as Director	For	For	For
4e Re-elect Jose Antonio Meade Kuribrena as Director	For	For	For
4f Re-elect Eileen Murray as Director	For	For	For
4g Re-elect David Nish as Director	For	For	For
4h Re-elect Noel Quinn as Director	For	For	For
4i Re-elect Ewen Stevenson as Director	For	For	For
4j Re-elect Jackson Tai as Director	For	For	For
4k Re-elect Mark Tucker as Director	For	For	For
5 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
6 Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	For
7 Authorise UK Political Donations and Expenditure	For	For	For
8 Authorise Issue of Equity	For	For	For
9 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
11 Authorise Directors to Allot Any Repurchased Shares	For	For	For
12 Authorise Market Purchase of Ordinary Shares	For	For	For
13 Approve Share Repurchase Contract	For	For	For
14 Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For	For
15 Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible	For	For	For
16 Approve Scrip Dividend Alternative	For	For	For
17a Adopt New Articles of Association	For	For	For
17b Amend Articles of Association	For	Abstain	Abstain
1 Authorise the Company to Call General Meeting with Two Weeks' Notice Shareholder Proposal	For	For	For
1 To Co-operate with the Researchers, and Using the Findings, Irrespective of Outcome, as a	Against	Against	Against

Meeting for HSBC HOLDINGS PLC on 29 Apr 2022

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

74,515.00

Voted

MDP - TOBAM Anti-Benchmark UK Equity Fund

74,515.00

Meeting for JCET GROUP CO LTD-A on 29 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Draft and Summary of Employee Share Purchase Plan	For	For	For
2 Approve Management Method of Employee Share Purchase Plan	For	For	For
3 Approve Authorization of the Board to Handle All Matters Related to the Employee Share	For	For	For
4 Approve Draft and Summary of Stock Option Incentive Plan	For	For	For
5 Approve Methods to Assess the Performance of Plan Participants	For	For	For
6 Approve Authorization of the Board to Handle All Matters Related to the Stock Option Incentive	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 159,838.00 159,838.00

Meeting for KELLOGG CO on 29 Apr 2022	Management	ISS	TORANAVata
1a Elect Director Rod Gillum	recommendation	recommendation	TOBAM Vote For
	For For	For	
1b Elect Director Mary Laschinger		For	Against For
1c Elect Director Erica Mann	For	For	_
1d Elect Director Carolyn Tastad	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Approve Omnibus Stock Plan	For	For	For -
5 Consider Pay Disparity Between CEO and Other Employees	Against	Against	For
1a Elect Director Rod Gillum	For	For	For
1b Elect Director Mary Laschinger	For	For	Against
1c Elect Director Erica Mann	For	For	For
1d Elect Director Carolyn Tastad	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Approve Omnibus Stock Plan	For	For	For
5 Consider Pay Disparity Between CEO and Other Employees	Against	Against	For
1a Elect Director Rod Gillum	For	For	For
1b Elect Director Mary Laschinger	For	For	Against
1c Elect Director Erica Mann	For	For	For
1d Elect Director Carolyn Tastad	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Approve Omnibus Stock Plan	For	For	For
5 Consider Pay Disparity Between CEO and Other Employees	Against	Against	For
1a Elect Director Rod Gillum	For	For	For
1b Elect Director Mary Laschinger	For	For	Against
1c Elect Director Erica Mann	For	For	For
1d Elect Director Carolyn Tastad	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Approve Omnibus Stock Plan	For	For	For
5 Consider Pay Disparity Between CEO and Other Employees	Against	Against	For

Meeting for KELLOGG CO on 29 Apr 2022

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

Voted

MDP - TOBAM Anti-Benchmark US Equity Fund

324.00

324.00

Meeting for KINGSPAN GROUP PLC on 29 Apr 2022	Management	ISS	TODAMVete
1 Accent Financial Statements and Statutory Panarta	recommendation	recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For For	
3a Re-elect Jost Massenberg as Director	For		
3b Re-elect Gene Murtagh as Director	For	Abstain	
3c Re-elect Geoff Doherty as Director	For	For	
3d Re-elect Russell Shiels as Director	For	For	
3e Re-elect Gilbert McCarthy as Director	For	For	
3f Re-elect Linda Hickey as Director	For	For	
3g Re-elect Michael Cawley as Director	For	For	
3h Re-elect John Cronin as Director	For	For	
3i Re-elect Anne Heraty as Director	For	For	
3j Elect Eimear Moloney as Director	For -	For -	
3k Elect Paul Murtagh as Director	For	For	
4 Authorise Board to Fix Remuneration of Auditors	For	For	
5 Approve Planet Passionate Report	For	For	
6 Approve Remuneration Policy	For	Against	
7 Approve Remuneration Report	For	For	
8 Authorise Issue of Equity	For	For	
9 Authorise Issue of Equity without Pre-emptive Rights	For	For	
10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	
11 Authorise Market Purchase of Shares	For	For	
12 Authorise Reissuance of Treasury Shares	For	For	
13 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
14 Amend Performance Share Plan	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3a Re-elect Jost Massenberg as Director	For	For	
3b Re-elect Gene Murtagh as Director	For	Abstain	
3c Re-elect Geoff Doherty as Director	For	For	
3d Re-elect Russell Shiels as Director	For	For	
3e Re-elect Gilbert McCarthy as Director	For	For	
3f Re-elect Linda Hickey as Director	For	For	
3g Re-elect Michael Cawley as Director	For	For	

Meeting for KINGSPAN GROUP PLC on 29 Apr 2022 3h Re-elect John Cronin as Director 3h Re-elect John Cronin as Director 3l Re-elect Anne Heraty as Director 3l Re-elect Anne Heraty as Director 3l Elect Elemant Moloney as Director 3k Elect Paul Murtagh as Director 3k Elect Paul Murtagh as Director 5k Approve Planet Passionate Report 6 Approve Planet Passionate Report 6 Approve Remuneration of Auditors 7 Approve Remuneration Report 7 Approve Remuneration Report 8 Authorise Issue of Equity without Pre-emptive Rights 10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other 11 Authorise Market Purchase of Shares 12 Authorise Reissuance of Treasury Shares 13 Authorise Reissuance of Treasury Shares 13 Authorise Reissuance of Treasury Shares 14 Amend Parformance Share Plan 1 Accept Financial Statements and Statutory Reports 1 Accept Financial Statements and Statutory Reports 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Clost Massenberg as Director 30 Re-elect Gene Murtagh as Director 31 Re-elect Lost Massenberg as Director 31 Re-elect Lost Massenberg as Director 31 Re-elect Lost Michael Cawley as Director 31 Re-elect Lost Holing Approver Final Dividend 31 Re-elect Anne Heraty as Director 4 Re-elect Michael Cawley as Director 51 Re-elect Lost Holing Approver Final Dividend 52 Re-elect Chinch Holing Approver Final Dividend 53 Re-elect Chinch Michael Spirector 54 Re-elect Lost Holing Approver Final Dividend 55 Re-elect Chinch Holing Approver Final Dividend 56 Re-elect Chinch Holing Approver Final Dividend 57 Re-elect Lost Massenberg as Director 58 Re-elect Chinch Holing Approver Final Dividend 59 Re-elect Chinch Holing Approver Final Dividend 50 Re-elect Chinch Michael Spirector 50 Re-elect Chinch Michael Spirector 51 Re-elect Lost Holing Approver Final Dividend 51 Re-elect Lost Holing Approver Final Dividend 59 Re-elect Chinch Holing Approver Final Dividend 50 Re-elect Chinch Holing Approver Fin	Marking for KINOODAN ODOLID DI O an 200 A a 2000			
3i Re-elect Anne Heraty as Director 3i Elect Elmear Moloney as Director 5i Elect Elmear Moloney as Director 4 Authorise Board to Fix Remuneration of Auditors 5 Approve Planet Passionate Report 6 Approve Remuneration Policy 7 Approve Remuneration Policy 7 Approve Remuneration Report 8 Authorise Issue of Equity Without Pre-emptive Rights 10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other 10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other 11 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other 12 Authorise Reissuance of Treasury Shares 13 Authorise Reissuance of Treasury Shares 14 Amend Performance Share Plan 15 Acquisition Performance Share Plan 16 Acquisition Approve Financial Statements and Statutory Reports 17 Approve Financial Statements and Statutory Reports 18 Re-elect Josh Massenberg as Director 18 Re-elect Gene Murtagh as Director 18 Re-elect Gene Murtagh as Director 18 Re-elect Russell Shiels as Director 19 Re-elect Russell Shiels as Director 19 Re-elect MicCarthy as Director 19 Re-elect Linda Hickey as Director 19 Re-elect Cannel Hardy as Director 19 Re-elect Annel Hardy as Director 19 Re-elect Plant Plantagh as Director 19 Re-elect Plantagh as Dire	Meeting for KINGSPAN GROUP PLC on 29 Apr 2022	_		TOBAM Vote
3) Elect Eimear Moloney as Director 76 Relicet Paul Murtagh as Director 76 A Authorise Board to Fix Remuneration of Auditors 76 Approve Planet Passionate Report 76 Approve Planet Passionate Report 76 Approve Remuneration Policy 76 Approve Remuneration Report 76 Approve Remuneration Report 77 Approve Remuneration Report 78 Authorise Issue of Equity 79 Authorise Issue of Equity without Pre-emptive Rights 79 Authorise Issue of Equity without Pre-emptive Rights 70 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other 71 Authorise Market Purchase of Shares 70 For 71 Authorise Market Purchase of Shares 71 Authorise Market Purchase of Treasury Shares 71 Authorise Resissuance of Treasury Shares 71 Authorise Market Purchase of Treasury Shares 72 Authorise Resissuance of Treasury Shares 73 Authorise the Company to Call General Meeting with Two Weeks' Notice 75 For 76 For 77 For 78 Re-elect Linda Hickey as Director 76 For 76 For 76 For	3h Re-elect John Cronin as Director	For	For	
3k Elect Paul Murtagh as Director 4 Authorise Board to Fix Remuneration of Auditors 5 Approve Planet Passionate Report 6 Approve Planet Passionate Report 7 Approve Remuneration Policy 7 Approve Remuneration Report 8 Authorise Issue of Equity 9 Authorise Issue of Equity without Pre-emptive Rights 9 Authorise Issue of Equity without Pre-emptive Rights 10 Authorise Issue of Equity without Pre-emptive Rights 11 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other 10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other 11 Authorise Market Purchase of Shares 12 Authorise Reissuance of Treasury Shares 12 Authorise Reissuance of Treasury Shares 13 Authorise the Company to Call General Meeting with Two Weeks' Notice 14 Amend Performance Share Plan 1 Accept Financial Statements and Statutory Reports 1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 1 Accept Gene Murtagh as Director 1 Authorise Gene Murtagh as Director 1 Re-elect Gene Murtagh as Director 1 Re-elect Gene Murtagh as Director 1 Re-elect Linda Hickey as Director 2 Re-elect Murtagh as Director 3 Re-elect Murtagh as Director 4 Authorise Board to Fix Remuneration of Auditors 5 Re-elect Anne Heraty as Director 5 Approve Pamer Passionate Report 6 Approve Remuneration Report 7 Approve Remuneration Report 7 Approve Remu	3i Re-elect Anne Heraty as Director	For	For	
4 Authorise Board to Fix Remuneration of Auditors 5 Approve Plamet Passionale Report 6 Approve Remuneration Policy 7 Approve Remuneration Policy 7 Approve Remuneration Report 8 Authorise Issue of Equity 9 Authorise Issue of Equity without Pre-emptive Rights 10 Authorise Issue of Equity without Pre-emptive Rights 11 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other 11 Authorise Market Purchase of Shares 12 Authorise Reissuance of Treasury Shares 13 Authorise Reissuance of Treasury Shares 14 Amend Performance Share Plan 15 Accept Financial Statements and Statutory Reports 16 Approve Financial Statements and Statutory Reports 17 Approve Final Dividend 18 Re-elect Jost Massenberg as Director 18 Re-elect Gene Murtagh as Director 19 Re-elect Gene Murtagh as Director 19 Re-elect Gilbert McCarthy as Director 19 Re-elect Linda Hickey as Director 19 Re-elect Anne Heraty as Director 19 Re-elect Anne Heraty as Director 19 Re-elect Anne Heraty as Director 19 Authorise Board to Fix Remuneration of Auditors 19 Re-elect Anne Heraty as Director 20 Approve Remuneration Report 21 Authorise Board to Fix Remuneration Foir 22 Approve Remuneration Report 23 Approve Remuneration Report 24 Approve Remuneration Report 25 Approve Remuneration Report 26 Approve Remuneration Report 27 Approve Remuneration Report	3j Elect Eimear Moloney as Director	For	For	
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3k Elect Paul Murtagh as Director 4 Authorise Board to Fix Remuneration of Auditors 5 Approve Planet Passionate Report 6 Approve Remuneration Policy 7 Approve Remuneration Report For For For Against For For For	3i Re-elect Anne Heraty as Director	For	For	
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5 Approve Planet Passionate Report 6 Approve Remuneration Policy 7 Approve Remuneration Report For For Against For For	3k Elect Paul Murtagh as Director	For	For	
6 Approve Remuneration Policy 7 Approve Remuneration Report For Against For For	4 Authorise Board to Fix Remuneration of Auditors	For	For	
7 Approve Remuneration Report For For	5 Approve Planet Passionate Report	For	For	
	6 Approve Remuneration Policy	For	Against	
8 Authorise Issue of Equity For For	7 Approve Remuneration Report	For	For	
	8 Authorise Issue of Equity	For	For	

Meeting for KINGSPAN GROUP PLC on 29 Apr 2022	Manage recommer		ition TOBAM Vote
9 Authorise Issue of Equity without Pre-emptive Rights	For	For	
10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	
11 Authorise Market Purchase of Shares	For	For	
12 Authorise Reissuance of Treasury Shares	For	For	
13 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
14 Amend Performance Share Plan	For	Against	
	Votes Available	Voted	

0.00

505.00

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Meeting for PEARSON PLC on 29 Apr 2022			
Weeting for 1 EARCOCK 1 EO ON 23 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Omid Kordestani as Director	For	For	For
4 Elect Esther Lee as Director	For	For	For
5 Elect Annette Thomas as Director	For	For	For
6 Re-elect Andy Bird as Director	For	For	For
7 Re-elect Sherry Coutu as Director	For	For	For
8 Re-elect Sally Johnson as Director	For	For	For
9 Re-elect Linda Lorimer as Director	For	For	For
10 Re-elect Graeme Pitkethly as Director	For	For	For
11 Re-elect Tim Score as Director	For	For	For
12 Re-elect Lincoln Wallen as Director	For	For	For
13 Approve Remuneration Report	For	For	For
14 Appoint Ernst & Young LLP as Auditors	For	For	For
15 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
16 Authorise Issue of Equity	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
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Omid Kordestani as Director	For	For	For
4 Elect Esther Lee as Director	For	For	For
5 Elect Annette Thomas as Director	For	For	For
6 Re-elect Andy Bird as Director	For	For	For
7 Re-elect Sherry Coutu as Director	For	For	For
8 Re-elect Sally Johnson as Director	For	For	For
9 Re-elect Linda Lorimer as Director	For	For	For
10 Re-elect Graeme Pitkethly as Director	For	For	For
11 Re-elect Tim Score as Director	For	For	For
12 Re-elect Lincoln Wallen as Director	For	For	For
13 Approve Remuneration Report	For	For	For

Meeting for PEARSON PLC on 29 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
14 Appoint Ernst & Young LLP as Auditors		For	For	For
15 Authorise the Audit Committee to Fix Remuneration of Auditors		For	For	For
16 Authorise Issue of Equity		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
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3 Elect Omid Kordestani as Director		For	For	For
4 Elect Esther Lee as Director		For	For	For
5 Elect Annette Thomas as Director		For	For	For
6 Re-elect Andy Bird as Director		For	For	For
7 Re-elect Sherry Coutu as Director		For	For	For
8 Re-elect Sally Johnson as Director		For	For	For
9 Re-elect Linda Lorimer as Director		For	For	For
10 Re-elect Graeme Pitkethly as Director		For	For	For
11 Re-elect Tim Score as Director		For	For	For
12 Re-elect Lincoln Wallen as Director		For	For	For
13 Approve Remuneration Report		For	For	For
14 Appoint Ernst & Young LLP as Auditors		For	For	For
15 Authorise the Audit Committee to Fix Remuneration of Auditors		For	For	For
16 Authorise Issue of Equity		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
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	40,057.00	40,057.00)	

Meeting for REGENCY CENTERS CORP on 29 Apr 2022	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Martin E. Stein, Jr.	For	For	For
1b Elect Director Bryce Blair	For	For	Against
1c Elect Director C. Ronald Blankenship	For	For	For
1d Elect Director Deirdre J. Evens	For	For	For
1e Elect Director Thomas W. Furphy	For	For	For
1f Elect Director Karin M. Klein	For	For	Against
1g Elect Director Peter D. Linneman	For	For	Against
1h Elect Director David P. O'Connor	For	For	Against
1i Elect Director Lisa Palmer	For	For	For
1j Elect Director James H. Simmons, III	For	For	Against
1k Elect Director Thomas G. Wattles	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Martin E. Stein, Jr.	For	For	For
1b Elect Director Bryce Blair	For	For	Against
1c Elect Director C. Ronald Blankenship	For	For	For
1d Elect Director Deirdre J. Evens	For	For	For
1e Elect Director Thomas W. Furphy	For	For	For
1f Elect Director Karin M. Klein	For	For	Against
1g Elect Director Peter D. Linneman	For	For	Against
1h Elect Director David P. O'Connor	For	For	Against
1i Elect Director Lisa Palmer	For	For	For
1j Elect Director James H. Simmons, III	For	For	Against
1k Elect Director Thomas G. Wattles	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Martin E. Stein, Jr.	For	For	For
1b Elect Director Bryce Blair	For	For	Against
1c Elect Director C. Ronald Blankenship	For	For	For
1d Elect Director Deirdre J. Evens	For	For	For
1e Elect Director Thomas W. Furphy	For	For	For
1f Elect Director Karin M. Klein	For	For	Against
1g Elect Director Peter D. Linneman	For	For	Against

Meeting for REGENCY CENTERS CORP on 29 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
1h Elect Director David P. O'Connor		For	For	Against
1i Elect Director Lisa Palmer		For	For	For
1j Elect Director James H. Simmons, III		For	For	Against
1k Elect Director Thomas G. Wattles		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Ratify KPMG LLP as Auditors		For	For	For
1a Elect Director Martin E. Stein, Jr.		For	For	For
1b Elect Director Bryce Blair		For	For	Against
1c Elect Director C. Ronald Blankenship		For	For	For
1d Elect Director Deirdre J. Evens		For	For	For
1e Elect Director Thomas W. Furphy		For	For	For
1f Elect Director Karin M. Klein		For	For	Against
1g Elect Director Peter D. Linneman		For	For	Against
1h Elect Director David P. O'Connor		For	For	Against
1i Elect Director Lisa Palmer		For	For	For
1j Elect Director James H. Simmons, III		For	For	Against
1k Elect Director Thomas G. Wattles		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Ratify KPMG LLP as Auditors		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark US Equity Fund	178,693.00	178,693.00	0	

Meeting for STARPOWER SEMICONDUCTOR LT-A on 29 Apr 202	eting for STARPOWER S	SEMICONDUCTOR	LT-A on 29	Apr 2022
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- 1 Approve Report of the Board of Directors 2 Approve Report of the Board of Supervisors 3 Approve Annual Report and Summary 4 Approve Financial Statements
- 5 Approve Profit Distribution
- 6 Approve to Appoint Auditor
- 7 Approve 2021 Remuneration Assessment of Directors and Supervisors and 2022 Annual
- 8 Approve Related Party Transactions
- 9 Approve Financing Application
- 10 Approve Report on Provision for Asset Impairment
- 11 Approve Internal Control Evaluation Report
- 12 Approve Special Report on the Deposit and Usage of Raised Funds
- 13 Approve Provision of Guarantee
- 14 Elect Mao Guofeng as Supervisor
- 15 Amend Part of the Company's Internal Control System

ecommendation	recommendation	TOBAM Vote
For	For	For
For	Against	Against

ISS

Management

Votes Available Voted 42,200.00 42,200.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for GAIL INDIA LTD on 30 Apr 2022		Management recommendation	ISS recommendation	TOBAM Vote
Postal Ballot				
1 Approve Appointment of Rakesh Kumar Jain as Director (Finance)		For	For	Against
2 Approve Appointment of Deepak Gupta as Director (Projects)		For	For	Against
3 Elect Ravikant Kolhe as Director		For	For	Against
4 Elect Sher Singh as Director		For	For	Against
5 Elect Nandhagopal Narayanasamy as Director		For	For	Against
6 Elect Akhilesh Jain as Director		For	For	Against
7 Elect Sanjay Kashyap as Director		For	For	Against
8 Elect Kangabam Inaocha Devi as Director		For	For	For
9 Approve Material Related Party Transactions with Indraprastha Gas Limited		For	Against	Against
10 Approve Material Related Party Transactions with Mahanagar Gas Limited		For	Against	Against
11 Approve Material Related Party Transactions with Maharashtra Natural Gas Limited		For	Against	Against
12 Approve Material Related Party Transactions with ONGC Petro Additions Limited		For	Against	Against
13 Approve Material Related Party Transactions with Ramagundam Fertilizers and		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	34,130.00	34,130.00	0	

TOBAM Voting report

Votes

Meeting for GAIL INDIA LTD on 30 Apr 2022

Management recommendation

ISS recommendation

TOBAM Vote

150 meetings were applicable during the period.

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