TOBAM Voting report

Votes

Meeting for ATLANTIA SPA on 31 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Disposal of the Entire Stake held in Autostrade per l'Italia SpA by Atlantia SpA	For	For	For
Ordinary Business			
1 Approve Disposal of the Entire Stake held in Autostrade per l'Italia SpA by Atlantia SpA	For	For	For
Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World 10.00	10.0	0	

Meeting for CHINA INTERNATIONAL TRAVEL-A on 31 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Issuance of H Class Shares and Listing in Hong Kong Stock Exchange	For	For	For
APPROVE PLAN ON ISSUANCE OF H CLASS SHARES AND LISTING IN HONG KONG STOCK			
2.1 Approve Share Type and Par Value	For	For	For
2.2 Approve Issue Time	For	For	For
2.3 Approve Issue Manner	For	For	For
2.4 Approve Issue Size	For	For	For
2.5 Approve Manner of Pricing	For	For	For
2.6 Approve Target Subscribers	For	For	For
2.7 Approve Principles of Offering	For	For	For
3 Approve Plan on Usage of Raised Funds	For	For	For
4 Approve Distribution Arrangement of Cumulative Earnings	For	For	For
5 Approve Resolution Validity Period	For	For	For
6 Approve Authorization of Board to Handle All Related Matters	For	For	For
7 Elect Ge Ming as Independent Director	For	For	Against
8 Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management	For	For	For
9 Amend Articles of Association	For	For	For
10 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	For
11 Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	For
12 Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For	For
13 Amend Rules and Procedure of the Audit Committee of Board of Directors	For	For	For
14 Amend Rules and Procedure of the Nomination Committee of Board of Directors	For	For	For
15 Amend Rules and Procedure of the Remuneration and Appraisal Committee of Board of	For	For	For
16 Amend Rules and Procedure of the Strategy Committee of Board of Directors	For	For	For
1 Approve Issuance of H Class Shares and Listing in Hong Kong Stock Exchange	For	For	For
APPROVE PLAN ON ISSUANCE OF H CLASS SHARES AND LISTING IN HONG KONG STOCK			
2.1 Approve Share Type and Par Value	For	For	For
2.2 Approve Issue Time	For	For	For
2.3 Approve Issue Manner	For	For	For
2.4 Approve Issue Size	For	For	For
2.5 Approve Manner of Pricing	For	For	For
2.6 Approve Target Subscribers	For	For	For
2.7 Approve Principles of Offering	For	For	For
3 Approve Plan on Usage of Raised Funds	For	For	For

Meeting for CHINA INTERNATIONAL TRAVEL-A on 31 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
4 Approve Distribution Arrangement of Cumulative Earnings		For	For	For
5 Approve Resolution Validity Period		For	For	For
6 Approve Authorization of Board to Handle All Related Matters		For	For	For
7 Elect Ge Ming as Independent Director		For	For	Against
8 Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management		For	For	For
9 Amend Articles of Association		For	For	For
10 Amend Rules and Procedures Regarding General Meetings of Shareholders		For	For	For
11 Amend Rules and Procedures Regarding Meetings of Board of Directors		For	For	For
12 Amend Rules and Procedures Regarding Meetings of Board of Supervisors		For	For	For
13 Amend Rules and Procedure of the Audit Committee of Board of Directors		For	For	For
14 Amend Rules and Procedure of the Nomination Committee of Board of Directors		For	For	For
15 Amend Rules and Procedure of the Remuneration and Appraisal Committee of Board of		For	For	For
16 Amend Rules and Procedure of the Strategy Committee of Board of Directors		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	4,381.00	4,381.00	0	

Meeting for CHINA YANGTZE POWER CO LTD-A on 31 May 2021		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 Appointment of Financial Auditor		For	For	For
6 Approve Appointment of Internal Control Auditor		For	For	For
7 Approve Short-term Fixed Income Investment		For	Against	Against
8 Approve Signing of Financial Service Framework Agreement		For	For	For
9 Approve Changes in Registered Capital and Amend Articles of Association		For	For	For
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
10.1 Elect Wang Shiping as Director		For	For	Against
10.2 Elect Su Jingsong as Director		For	For	Against
ELECT SUPERVISORS VIA CUMULATIVE VOTING				
11.1 Elect Zeng Yi as Supervisor		For	For	For
1 Approve Report of the Board of Directors		For	For	
2 Approve Report of the Board of Supervisors		For	For	
3 Approve Financial Statements		For	For	
4 Approve Profit Distribution		For	For	
5 Approve Appointment of Financial Auditor		For	For	
6 Approve Appointment of Internal Control Auditor		For	For	
7 Approve Short-term Fixed Income Investment		For	Against	
8 Approve Signing of Financial Service Framework Agreement		For	For	
9 Approve Changes in Registered Capital and Amend Articles of Association		For	For	
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
10.1 Elect Wang Shiping as Director		For	For	
10.2 Elect Su Jingsong as Director		For	For	
ELECT SUPERVISORS VIA CUMULATIVE VOTING				
11.1 Elect Zeng Yi as Supervisor		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.0	0	

Meeting for TCL ZHONGHUAN RENEWABLE EN-A on 31 May 2021	Management recommendation	ISS 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 Issue Manner and Issue Price	For	For	For
2.5 Approve Issue Size	For	For	For
2.6 Approve Lock-up Period	For	For	For
2.7 Approve Amount and Use of Proceeds	For	For	For
2.8 Approve Distribution Arrangement of Undistributed Earnings	For	For	For
2.9 Approve Listing Exchange	For	For	For
2.10 Approve Resolution Validity Period	For	For	For
3 Approve Plan on Private Placement of Shares	For	For	For
4 Approve Feasibility Analysis Report on the Use of Proceeds	For	For	For
5 Approve Report on the Usage of Previously Raised Funds	For	For	For
6 Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant	For	For	For
7 Approve Shareholder Return Plan	For	For	For
8 Approve Authorization of Board to Handle All Related Matters	For	For	For
1 Approve Company's Eligibility for Private Placement of Shares	For	For	
APPROVE PRIVATE PLACEMENT OF SHARES			
2.1 Approve Share Type and Par Value	For	For	
2.2 Approve Issue Manner and Issue Time	For	For	
2.3 Approve Target Subscribers and Subscription Method	For	For	
2.4 Approve Issue Manner and Issue Price	For	For	
2.5 Approve Issue Size	For	For	
2.6 Approve Lock-up Period	For	For	
2.7 Approve Amount and Use of Proceeds	For	For	
2.8 Approve Distribution Arrangement of Undistributed Earnings	For	For	
2.9 Approve Listing Exchange	For	For	
2.10 Approve Resolution Validity Period	For	For	
3 Approve Plan on Private Placement of Shares	For	For	
4 Approve Feasibility Analysis Report on the Use of Proceeds	For	For	
5 Approve Report on the Usage of Previously Raised Funds	For	For	

Meeting for TCL ZHONGHUAN RENEWABLE EN-A on 31 May 2021

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

MDP - TOBAM Anti-Benchmark Emerging Markets

7 Approve Shareholder Return Plan

8 Approve Authorization of Board to Handle All Related Matters

0.00

recommendation recommendation For For For For

Management

For

ISS

For

TOBAM Vote

Votes Available Voted 0.00

Meeting for DEUTSCHE WOHNEN AG-BR on 01 Jun 2021	Management	ISS	TODAMY
4 Passiva Financial Otatamanta and Otatutan, Pananta for Finant Van 2000 (Nan Vatina)	recommendation	recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	F.,.	F	F
2 Approve Allocation of Income and Dividends of EUR 1.03 per Share	For	For	For
3.1 Approve Discharge of Management Board Member Michael Zahn for Fiscal Year 2020	For	For	For
3.2 Approve Discharge of Management Board Member Philip Grosse for Fiscal Year 2020	For	For	For
3.3 Approve Discharge of Management Board Member Henrik Thomsen for Fiscal Year 2020	For	For	For
3.4 Approve Discharge of Management Board Member Lars Urbansky for Fiscal Year 2020	For	For -	For
4.1 Approve Discharge of Supervisory Board Member Matthias Huenlein for Fiscal Year 2020	For	For	For
4.2 Approve Discharge of Supervisory Board Member Juergen Fenk (from June 5, 2020) for Fiscal	For	For	For
4.3 Approve Discharge of Supervisory Board Member Arwed Fischer for Fiscal Year 2020	For	For	For
4.4 Approve Discharge of Supervisory Board Member Kerstin Guenther (from June 5, 2020) for	For	For	For
4.5 Approve Discharge of Supervisory Board Member Tina Kleingarn for Fiscal Year 2020	For	For	For
4.6 Approve Discharge of Supervisory Board Member Andreas Kretschmer (until June 5, 2020) for	For	For	For
4.7 Approve Discharge of Supervisory Board Member Florian Stetter for Fiscal Year 2020	For	For	For
5 Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	For
6 Elect Florian Stetter to the Supervisory Board	For	For	For
7 Approve Remuneration Policy	For	For	For
8 Approve Remuneration of Supervisory Board	For	For	For
9 Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting	For	For	For
10 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For
11 Authorize Use of Financial Derivatives when Repurchasing Shares (item withdrawn)	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.03 per Share	For	For	For
3.1 Approve Discharge of Management Board Member Michael Zahn for Fiscal Year 2020	For	For	For
3.2 Approve Discharge of Management Board Member Philip Grosse for Fiscal Year 2020	For	For	For
3.3 Approve Discharge of Management Board Member Henrik Thomsen for Fiscal Year 2020	For	For	For
3.4 Approve Discharge of Management Board Member Lars Urbansky for Fiscal Year 2020	For	For	For
4.1 Approve Discharge of Supervisory Board Member Matthias Huenlein for Fiscal Year 2020	For	For	For
4.2 Approve Discharge of Supervisory Board Member Juergen Fenk (from June 5, 2020) for Fiscal	For	For	For
4.3 Approve Discharge of Supervisory Board Member Arwed Fischer for Fiscal Year 2020	For	For	For
4.4 Approve Discharge of Supervisory Board Member Kerstin Guenther (from June 5, 2020) for	For	For	For
4.5 Approve Discharge of Supervisory Board Member Tina Kleingarn for Fiscal Year 2020	For	For	For
4.6 Approve Discharge of Supervisory Board Member Andreas Kretschmer (until June 5, 2020) for	For	For	For
4.7 Approve Discharge of Supervisory Board Member Florian Stetter for Fiscal Year 2020	For	For	For

Meeting for DEUTSCHE WOHNEN AG-BR on 01 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
5 Ratify KPMG AG as Auditors for Fiscal Year 2021		For	For	For
6 Elect Florian Stetter to the Supervisory Board		For	For	For
7 Approve Remuneration Policy		For	For	For
8 Approve Remuneration of Supervisory Board		For	For	For
9 Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting		For	For	For
10 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares		For	For	For
11 Authorize Use of Financial Derivatives when Repurchasing Shares (item withdrawn)		For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)				
2 Approve Allocation of Income and Dividends of EUR 1.03 per Share		For	For	For
3.1 Approve Discharge of Management Board Member Michael Zahn for Fiscal Year 2020		For	For	For
3.2 Approve Discharge of Management Board Member Philip Grosse for Fiscal Year 2020		For	For	For
3.3 Approve Discharge of Management Board Member Henrik Thomsen for Fiscal Year 2020		For	For	For
3.4 Approve Discharge of Management Board Member Lars Urbansky for Fiscal Year 2020		For	For	For
4.1 Approve Discharge of Supervisory Board Member Matthias Huenlein for Fiscal Year 2020		For	For	For
4.2 Approve Discharge of Supervisory Board Member Juergen Fenk (from June 5, 2020) for Fiscal		For	For	For
4.3 Approve Discharge of Supervisory Board Member Arwed Fischer for Fiscal Year 2020		For	For	For
4.4 Approve Discharge of Supervisory Board Member Kerstin Guenther (from June 5, 2020) for		For	For	For
4.5 Approve Discharge of Supervisory Board Member Tina Kleingarn for Fiscal Year 2020		For	For	For
4.6 Approve Discharge of Supervisory Board Member Andreas Kretschmer (until June 5, 2020) for		For	For	For
4.7 Approve Discharge of Supervisory Board Member Florian Stetter for Fiscal Year 2020		For	For	For
5 Ratify KPMG AG as Auditors for Fiscal Year 2021		For	For	For
6 Elect Florian Stetter to the Supervisory Board		For	For	For
7 Approve Remuneration Policy		For	For	For
8 Approve Remuneration of Supervisory Board		For	For	For
9 Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting		For	For	For
10 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares		For	For	For
11 Authorize Use of Financial Derivatives when Repurchasing Shares (item withdrawn)		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark World Equity Fund	19,095.00	19,095.00)	

Meeting for BALLARD POWER SYSTEMS INC on 02 Jun 2021

1B Elect Director Kui (Kevin) Jiang

1C Elect Director Duy-Loan Le

1D Elect Director Randy MacEwen

1E Elect Director Marty Neese

1F Elect Director James Roche

1G Elect Director Shaojun (Sherman) Sun

1H Elect Director Janet Woodruff

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

3 Advisory Vote on Executive Compensation Approach

4 Re-approve Equity-Based Compensation Plans

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

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Votes Available 9,998.00

Voted 9,998.00

Meeting for BIOGEN INC on 02 Jun 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1a Elect Director Alexander J. Denner	For	For	Against
1b Elect Director Caroline D. Dorsa	For	For	For
1c Elect Director Maria C. Freire	For	For	For
1d Elect Director William A. Hawkins	For	For	For
1e Elect Director William D. Jones	For	For	Against
1f Elect Director Nancy L. Leaming	For	For	For
1g Elect Director Jesus B. Mantas	For	For	For
1h Elect Director Richard C. Mulligan	For	For	For
1i Elect Director Stelios Papadopoulos	For	For	For
1j Elect Director Brian S. Posner	For	For	For
1k Elect Director Eric K. Rowinsky	For	For	For
1I Elect Director Stephen A. Sherwin	For	For	For
1m Elect Director Michel Vounatsos	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Amend Certificate of Incorporation to Add Federal Forum Selection Provision	For	For	For
5 Report on Lobbying Payments and Policy	Against	For	For
6 Report on Gender Pay Gap	Against	Against	For
1a Elect Director Alexander J. Denner	For	For	Against
1b Elect Director Caroline D. Dorsa	For	For	For
1c Elect Director Maria C. Freire	For	For	For
1d Elect Director William A. Hawkins	For	For	For
1e Elect Director William D. Jones	For	For	Against
1f Elect Director Nancy L. Leaming	For	For	For
1g Elect Director Jesus B. Mantas	For	For	For
1h Elect Director Richard C. Mulligan	For	For	For
1i Elect Director Stelios Papadopoulos	For	For	For
1j Elect Director Brian S. Posner	For	For	For
1k Elect Director Eric K. Rowinsky	For	For	For
1l Elect Director Stephen A. Sherwin	For	For	For
1m Elect Director Michel Vounatsos	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against

Meeting for BIOGEN INC on 02 Jun 2021	Management	ISS	
	Management recommendation	recommendation	TOBAM Vote
4 Amend Certificate of Incorporation to Add Federal Forum Selection Provision	For	For	For
5 Report on Lobbying Payments and Policy	Against	For	For
6 Report on Gender Pay Gap	Against	Against	For
1a Elect Director Alexander J. Denner	For	For	Against
1b Elect Director Caroline D. Dorsa	For	For	For
1c Elect Director Maria C. Freire	For	For	For
1d Elect Director William A. Hawkins	For	For	For
1e Elect Director William D. Jones	For	For	Against
1f Elect Director Nancy L. Leaming	For	For	For
1g Elect Director Jesus B. Mantas	For	For	For
1h Elect Director Richard C. Mulligan	For	For	For
1i Elect Director Stelios Papadopoulos	For	For	For
1j Elect Director Brian S. Posner	For	For	For
1k Elect Director Eric K. Rowinsky	For	For	For
1l Elect Director Stephen A. Sherwin	For	For	For
1m Elect Director Michel Vounatsos	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Amend Certificate of Incorporation to Add Federal Forum Selection Provision	For	For	For
5 Report on Lobbying Payments and Policy	Against	For	For
6 Report on Gender Pay Gap	Against	Against	For
1a Elect Director Alexander J. Denner	For	For	Against
1b Elect Director Caroline D. Dorsa	For	For	For
1c Elect Director Maria C. Freire	For	For	For
1d Elect Director William A. Hawkins	For	For	For
1e Elect Director William D. Jones	For	For	Against
1f Elect Director Nancy L. Leaming	For	For	For
1g Elect Director Jesus B. Mantas	For	For	For
1h Elect Director Richard C. Mulligan	For	For	For
1i Elect Director Stelios Papadopoulos	For	For	For
1j Elect Director Brian S. Posner	For	For	For
1k Elect Director Eric K. Rowinsky	For	For	For
1l Elect Director Stephen A. Sherwin	For	For	For

Meeting for BIOGEN INC on 02 Jun 2021

1m Elect Director Michel Vounatsos

- 2 Ratify PricewaterhouseCoopers LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Amend Certificate of Incorporation to Add Federal Forum Selection Provision
- 5 Report on Lobbying Payments and Policy
- 6 Report on Gender Pay Gap

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

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available Voted 12,947.00 12,947.00

Meeting for CHINA MENGNIU DAIRY CO on 02 Jun 2021	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 Niu Gensheng as Director and Authorize Board to Fix His Remuneration	For	For	Against
3b Elect Yau Ka Chi as Director and Authorize Board to Fix His Remuneration	For	Against	Against
3c Elect Simon Dominic Stevens as Director and Authorize Board to Fix His Remuneration	For	For	Against
4 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Against
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 1,325,000.00 1,325,000.00

Meeting for ESR CAYMAN LTD on 02 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2a Elect Wei Hu as Director		For	For	Against
2b Elect David Alasdair William Matheson as Director		For	For	Against
2c Elect Simon James McDonald as Director		For	For	For
2d Elect Jingsheng Liu as Director		For	For	For
2e Elect Robin Tom Holdsworth as Director		For	For	For
2f Authorize Board to Fix Remuneration of Directors		For	For	For
3 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
5 Authorize Repurchase of Issued Share Capital		For	For	For
6 Authorize Reissuance of Repurchased Shares		For	Against	Against
7 Adopt Long Term Incentive Scheme and Authorize Board to Grant Awards and Issue Shares		For	Against	Against
8 Approve Grant of the Scheme Mandate to the Board to Grant Awards Under the Long Term		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	126,400.00	126,400.00)	

Meeting for ILIAD SA on 02 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	Against	Against
5 Renew Appointment of Deloitte & Associes as Auditor	For	For	For
6 Renew Appointment of BEAS as Alternate Auditor	For	For	For
7 Reelect Xavier Niel as Director	For	For	Against
8 Reelect Bertille Burel as Director	For	Against	Against
9 Reelect Virginie Calmels as Director	For	Against	Against
10 Elect Esther Gaide as Director	For	For	For
11 Approve Remuneration of Directors in the Aggregate Amount of EUR 350,000	For	For	For
12 Approve Compensation Report	For	For	For
13 Approve Compensation of Xavier Niel, Vice-CEO Until March 16, 2020	For	For	For
14 Approve Compensation of Xavier Niel, Chairman of the Board Since March 16, 2020	For	For	For
15 Approve Compensation of Maxime Lombardini, Chairman of the Board Until March 16, 2020	For	For	For
16 Approve Compensation of Thomas Reynaud, CEO	For	Against	Against
17 Approve Compensation of Rani Assaf, Vice-CEO	For	Against	Against
18 Approve Compensation of Antoine Levavasseur, Vice-CEO	For	Against	Against
19 Approve Remuneration Policy of Chairman of the Board	For	For	For
20 Approve Remuneration Policy of CEO	For	For	For
21 Approve Remuneration Policy of Vice-CEOs	For	For	For
22 Approve Remuneration Policy of Directors	For	For	For
23 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
24 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
25 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 20	For	Against	Against
26 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	Against	Against
27 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
28 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
29 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
30 Authorize Capital Increase of Up to EUR 2 Million for Future Exchange Offers	For	Against	Against
31 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par	For	For	For

Meeting for ILIAD SA on 02 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
32 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
33 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
34 Amend Article 28 of Bylaws Re: Quorum and Votes at General Meetings	For	For	For
35 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	Against	Against
5 Renew Appointment of Deloitte & Associes as Auditor	For	For	For
6 Renew Appointment of BEAS as Alternate Auditor	For	For	For
7 Reelect Xavier Niel as Director	For	For	Against
8 Reelect Bertille Burel as Director	For	Against	Against
9 Reelect Virginie Calmels as Director	For	Against	Against
10 Elect Esther Gaide as Director	For	For	For
11 Approve Remuneration of Directors in the Aggregate Amount of EUR 350,000	For	For	For
12 Approve Compensation Report	For	For	For
13 Approve Compensation of Xavier Niel, Vice-CEO Until March 16, 2020	For	For	For
14 Approve Compensation of Xavier Niel, Chairman of the Board Since March 16, 2020	For	For	For
15 Approve Compensation of Maxime Lombardini, Chairman of the Board Until March 16, 2020	For	For	For
16 Approve Compensation of Thomas Reynaud, CEO	For	Against	Against
17 Approve Compensation of Rani Assaf, Vice-CEO	For	Against	Against
18 Approve Compensation of Antoine Levavasseur, Vice-CEO	For	Against	Against
19 Approve Remuneration Policy of Chairman of the Board	For	For	For
20 Approve Remuneration Policy of CEO	For	For	For
21 Approve Remuneration Policy of Vice-CEOs	For	For	For
22 Approve Remuneration Policy of Directors	For	For	For
23 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
24 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
25 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 20	For	Against	Against
26 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	Against	Against
27 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against

Meeting for ILIAD SA on 02 Jun 2021		lanagement ommendation	ISS recommendation	TOBAM Vote
28 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation		For	Against	Against
29 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind		For	Against	Against
30 Authorize Capital Increase of Up to EUR 2 Million for Future Exchange Offers		For	Against	Against
31 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par		For	For	For
32 Authorize Capital Issuances for Use in Employee Stock Purchase Plans		For	For	For
33 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		For	For	For
34 Amend Article 28 of Bylaws Re: Quorum and Votes at General Meetings		For	For	For
35 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Voted	t	

5,202.00

5,202.00

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Meeting for JIUMAOJIU INTERNATIONAL HOLD on 02 Jun 2021

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend and Special Dividend
- 3 Elect Guan Yihong as Director
- 4 Elect He Chengxiao as Director
- 5 Elect Deng Tao as Director
- 6 Elect Tang Zhihui as Director
- 7 Elect Zhu Rui as Director
- 8 Authorize Board to Fix Remuneration of Directors
- 9 Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration
- 10 Authorize Repurchase of Issued Share Capital
- 11 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 12 Authorize Reissuance of Repurchased Shares

Management	188	
recommendation	recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	Against
For	For	For
For	Against	Against
For	Against	Against

100

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available 44,000.00

Voted 44,000.00

Meeting for MELCO RESORTS & ENTERT-ADR on 02 Jun 2021

Management recommendation

ISS recommendation

TOBAM Vote

Informational Meeting for ADR Holders

1 Transact Other Business (Non-Voting)

Informational Meeting for ADR Holders

1 Transact Other Business (Non-Voting)

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

15,550.00 0.00

Meeting for ROYAL CARIBBEAN CRUISES LTD on 02 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director John F. Brock	For	For	For
1b Elect Director Richard D. Fain	For	For	For
1c Elect Director Stephen R. Howe, Jr.	For	For	Against
1d Elect Director William L. Kimsey	For	For	For
1e Elect Director Amy McPherson	For	For	For
1f Elect Director Maritza G. Montiel	For	For	For
1g Elect Director Ann S. Moore	For	For	For
1h Elect Director Eyal M. Ofer	For	For	For
1i Elect Director William K. Reilly	For	For	For
1j Elect Director Vagn O. Sorensen	For	For	For
1k Elect Director Donald Thompson	For	For	For
1I Elect Director Arne Alexander Wilhelmsen	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Amend Qualified Employee Stock Purchase Plan	For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Report on Political Contributions Disclosure	Against	For	For
1a Elect Director John F. Brock	For	For	For
1b Elect Director Richard D. Fain	For	For	For
1c Elect Director Stephen R. Howe, Jr.	For	For	Against
1d Elect Director William L. Kimsey	For	For	For
1e Elect Director Amy McPherson	For	For	For
1f Elect Director Maritza G. Montiel	For	For	For
1g Elect Director Ann S. Moore	For	For	For
1h Elect Director Eyal M. Ofer	For	For	For
1i Elect Director William K. Reilly	For	For	For
1j Elect Director Vagn O. Sorensen	For	For	For
1k Elect Director Donald Thompson	For	For	For
1I Elect Director Arne Alexander Wilhelmsen	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Amend Qualified Employee Stock Purchase Plan	For	For	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Report on Political Contributions Disclosure	Against	For	For

Meeting for ROYAL CARIBBEAN CRUISES LTD on 02 Jun 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Global Equity Fund

1,635.00

1,635.00

Meeting for HONG KONG & CHINA GAS on 02 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3.1 Elect Lee Ka-shing as Director		For	Against	Against
3.2 Elect Poon Chung-kwong as Director		For	For	For
3.3 Elect Peter Wong Wai-yee as Director		For	Against	Against
3.4 Elect John Ho Hon-ming as Director		For	Against	Against
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
5.1 Approve Issuance of Bonus Shares		For	For	For
5.2 Authorize Repurchase of Issued Share Capital		For	For	For
5.3 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
5.4 Authorize Reissuance of Repurchased Shares		For	Against	Against
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3.1 Elect Lee Ka-shing as Director		For	Against	Against
3.2 Elect Poon Chung-kwong as Director		For	For	For
3.3 Elect Peter Wong Wai-yee as Director		For	Against	Against
3.4 Elect John Ho Hon-ming as Director		For	Against	Against
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
5.1 Approve Issuance of Bonus Shares		For	For	For
5.2 Authorize Repurchase of Issued Share Capital		For	For	For
5.3 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
5.4 Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	88,000.00	88,000.0	0	

Meeting for TOURMALINE OIL CORP on 02 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Michael L. Rose		For	For	For
1.2 Elect Director Brian G. Robinson		For	For	For
1.3 Elect Director Jill T. Angevine		For	For	Withhold
1.4 Elect Director William D. Armstrong		For	For	For
1.5 Elect Director Lee A. Baker		For	For	Withhold
1.6 Elect Director John W. Elick		For	For	For
1.7 Elect Director Andrew B. MacDonald		For	For	Withhold
1.8 Elect Director Lucy M. Miller		For	For	Withhold
1.9 Elect Director Janet L. Weiss		For	For	For
1.10 Elect Director Ronald C. Wigham		For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
	Votes Available	Vote	d	

21,320.00

21,320.00

MDP - TOBAM Anti-Benchmark Canada Equity Fund

9 Approve Provision of Guarantee

Meeting for WINGTECH TECHNOLOGY CO LTD-A on 02 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Report of the Board of Directors	For	For	
2 Approve Report of the Board of Supervisors	For	For	
3 Approve Financial Statements	For	For	
4 Approve Profit Distribution	For	For	
5 Approve Annual Report and Summary	For	For	
6 Approve Report of the Independent Directors	For	For	
7 Approve to Appoint Auditor	For	For	
8 Approve Remuneration of Directors and Supervisors	For	For	
9 Approve Provision of Guarantee	For	Against	
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 Report of the Independent Directors	For	For	For
7 Approve to Appoint Auditor	For	For	For
8 Approve Remuneration of Directors and Supervisors	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 388,700.00 388,700.00

For

Against

Against

Meeting for ADYEN NV on 03 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda				
2.b Approve Remuneration Report		For	For	For
2.c Adopt Financial Statements and Statutory Reports		For	For	For
3 Approve Discharge of Management Board		For	For	For
4 Approve Discharge of Supervisory Board		For	For	For
5 Reelect Ingo Jeroen Uytdehaage to Management Board		For	For	For
6 Reelect Delfin Rueda Arroyo to Supervisory Board		For	For	Against
7 Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital		For	For	For
8 Authorize Board to Exclude Preemptive Rights from Share Issuances		For	For	For
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	For
10 Ratify PwC as Auditors		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	505.00	505.0	0	

Meeting for CHINA OVERSEAS PROPERTY HOLD on 03 Jun 2021		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 Pang Jinying as Director		For	For	Against
3B Elect Yung, Wing Ki Samuel as Director		For	For	For
3C Elect Lim, Wan Fung Bernard Vincent as Director		For	For	For
4 Authorize Board to Fix Remuneration of Directors		For	For	For
5 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
7 Authorize Repurchase of Issued Share Capital		For	For	For
8 Authorize Reissuance of Repurchased Shares		For	Against	Against
9 Amend the Existing Articles of Association and Adopt the New Amended and Restated Articles		For	For	For
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3A Elect Pang Jinying as Director		For	For	Against
3B Elect Yung, Wing Ki Samuel as Director		For	For	For
3C Elect Lim, Wan Fung Bernard Vincent as Director		For	For	For
4 Authorize Board to Fix Remuneration of Directors		For	For	For
5 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
7 Authorize Repurchase of Issued Share Capital		For	For	For
8 Authorize Reissuance of Repurchased Shares		For	Against	Against
9 Amend the Existing Articles of Association and Adopt the New Amended and Restated Articles		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	85,000.00	85,000.00)	

Meeting for	CLOUDFL	ARE INC -	CLASS A	on 03 Jun 2021

- 1.1 Elect Director Maria Eitel
- 1.2 Elect Director Matthew Prince
- 1.3 Elect Director Katrin Suder
- 2 Ratify KPMG LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Advisory Vote on Say on Pay Frequency
- 1.1 Elect Director Maria Eitel
- 1.2 Elect Director Matthew Prince
- 1.3 Elect Director Katrin Suder
- 2 Ratify KPMG LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Advisory Vote on Say on Pay Frequency
- 1.1 Elect Director Maria Eitel
- 1.2 Elect Director Matthew Prince
- 1.3 Elect Director Katrin Suder
- 2 Ratify KPMG LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Advisory Vote on Say on Pay Frequency
- 1.1 Elect Director Maria Eitel
- 1.2 Elect Director Matthew Prince
- 1.3 Elect Director Katrin Suder
- 2 Ratify KPMG LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Advisory Vote on Say on Pay Frequency

Management	ISS	
recommendation	recommendation	TOBAM Vote
For	Withhold	Withhold
For	Withhold	Withhold
For	Withhold	Withhold
For	For	For
For	For	For
One Year	One Year	One Year
For	Withhold	Withhold
For	Withhold	Withhold
For	Withhold	Withhold
For	For	For
For	For	For
One Year	One Year	One Year
For	Withhold	Withhold
For	Withhold	Withhold
For	Withhold	Withhold
For	For	For
For	For	For
One Year	One Year	One Year
For	Withhold	Withhold
For	Withhold	Withhold
For	Withhold	Withhold
For	For	For
For	For	For

One Year

One Year

One Year

Votes Available Voted MDP - TOBAM Anti-Benchmark Global Equity Fund 781.00 781.00

Meeting for HANSOH PHARMACEUTICAL GROUP on 03 Jun 2021

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3a Elect Lyu Aifeng as Director
- 3b Elect Ma Cuifang as Director
- 3c Elect Lin Guoqiang as Director
- 3d Authorize Board to Fix Remuneration of Directors
- 4 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration
- 5 Authorize Repurchase of Issued Share Capital
- 6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 7 Authorize Reissuance of Repurchased Shares

Votes Available Voted 46,000.00 46,000.00

Management

recommendation

For

ISS recommendation

For

For

Against

For

For

For

For

For

Against

Against

TOBAM Vote

For

For

Against

Against

For

For

For

For

Against

Against

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for INFORMA PLC on 03 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Re-elect John Rishton as Director		For	For	For
2 Re-elect Stephen Carter as Director		For	For	For
3 Re-elect Stephen Davidson as Director		For	Against	Against
4 Re-elect David Flaschen as Director		For	For	For
5 Re-elect Mary McDowell as Director		For	For	For
6 Elect Patrick Martell as Director		For	For	For
7 Re-elect Helen Owers as Director		For	For	For
8 Re-elect Gill Whitehead as Director		For	For	For
9 Re-elect Gareth Wright as Director		For	For	For
10 Accept Financial Statements and Statutory Reports		For	For	For
11 Approve Remuneration Report		For	Against	Against
12 Reappoint Deloitte LLP as Auditors		For	For	For
13 Authorise the Audit Committee to Fix Remuneration of Auditors		For	For	For
14 Authorise UK Political Donations and Expenditure		For	For	For
15 Authorise Issue of Equity		For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
18 Authorise Market Purchase of Ordinary Shares		For	For	For
19 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	37,361.00	37,361.0	0	

Meeting for JCET GROUP CO LTD-A on 03 Jun 2021

- 1 Approve Report of the Board of Directors
- 2 Approve Annual Report and Summary
- 3 Approve Financial Statements
- 4 Approve Profit Distribution
- 5 Approve Report on the Deposit and Usage of Raised Funds
- 6 Approve Application of Comprehensive Credit Lines
- 7 Approve Provision of Guarantee
- 8 Approve Use of Idle Own Funds to Purchase Financial Products
- 9 Approve Adjustment of Allowance of Independent Directors
- 10 Approve Establishment of Wholly-owned Subsidiary
- 11 Approve Report of the Board of Supervisors
- 12 Amend Articles of Association

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

Votes Available

509,138.00

Voted 509,138.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for NETFLIX INC on 03 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Richard N. Barton	For	Withhold	Withhold
1b Elect Director Rodolphe Belmer	For	Withhold	Withhold
1c Elect Director Bradford L. Smith	For	Withhold	Withhold
1d Elect Director Anne M. Sweeney	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Report on Political Contributions	Against	For	For
5 Adopt Simple Majority Vote	Against	For	For
6 Improve the Executive Compensation Philosophy	Against	Against	For
1a Elect Director Richard N. Barton	For	Withhold	Withhold
1b Elect Director Rodolphe Belmer	For	Withhold	Withhold
1c Elect Director Bradford L. Smith	For	Withhold	Withhold
1d Elect Director Anne M. Sweeney	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Report on Political Contributions	Against	For	For
5 Adopt Simple Majority Vote	Against	For	For
6 Improve the Executive Compensation Philosophy	Against	Against	For
1a Elect Director Richard N. Barton	For	Withhold	Withhold
1b Elect Director Rodolphe Belmer	For	Withhold	Withhold
1c Elect Director Bradford L. Smith	For	Withhold	Withhold
1d Elect Director Anne M. Sweeney	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
4 Report on Political Contributions	Against	For	For
5 Adopt Simple Majority Vote	Against	For	For
6 Improve the Executive Compensation Philosophy	Against	Against	For
1a Elect Director Richard N. Barton	For	Withhold	Withhold
1b Elect Director Rodolphe Belmer	For	Withhold	Withhold
1c Elect Director Bradford L. Smith	For	Withhold	Withhold
1d Elect Director Anne M. Sweeney	For	Withhold	Withhold
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against

Meeting for NETFLIX INC on 03 Jun 2021

- 4 Report on Political Contributions
- 5 Adopt Simple Majority Vote
- 6 Improve the Executive Compensation Philosophy

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

Votes Available 493.00

Voted 493.00

MDP - TOBAM Anti-Benchmark Global Equity Fund

TOBAM Voting report

Votes

Meeting for NIO INC - ADR on 03 Jun 2021

Meeting for ADR Holders
1 Amend Articles
Meeting for ADR Holders
1 Amend Articles

recommendation recommendation TOBAM Vote

For For For For

ISS

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 276,209.00 276,209.00

Management

Meeting for SAREPTA THERAPEUTICS INC on 03 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Richard J. Barry		For	For	Against
1.2 Elect Director M. Kathleen Behrens		For	For	For
1.3 Elect Director Claude Nicaise		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Ratify KPMG LLP as Auditors		For	For	For
1.1 Elect Director Richard J. Barry		For	For	Against
1.2 Elect Director M. Kathleen Behrens		For	For	For
1.3 Elect Director Claude Nicaise		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Ratify KPMG LLP as Auditors		For	For	For
1.1 Elect Director Richard J. Barry		For	For	Against
1.2 Elect Director M. Kathleen Behrens		For	For	For
1.3 Elect Director Claude Nicaise		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Ratify KPMG LLP as Auditors		For	For	For
1.1 Elect Director Richard J. Barry		For	For	Against
1.2 Elect Director M. Kathleen Behrens		For	For	For
1.3 Elect Director Claude Nicaise		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 All Countries World	1,130.00	1,130.00)	

- 1 Approve Business Operations Report and Consolidated Financial Statements
- 2 Approve Profit Distribution
- 3 Amend Rules and Procedures for Election of Directors and Independent Directors
- 4 Amend Rules and Procedures Regarding Shareholder's General Meeting
- 5 Approve Issuance of Restricted Stocks
- 1 Approve Business Operations Report and Consolidated Financial Statements
- 2 Approve Profit Distribution
- 3 Amend Rules and Procedures for Election of Directors and Independent Directors
- 4 Amend Rules and Procedures Regarding Shareholder's General Meeting
- 5 Approve Issuance of Restricted Stocks

Votes Available	Voted
5.000.00	5.000.00

Management

recommendation

For

ISS

recommendation

For

TOBAM Vote

For

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for BARCLAYS AFRICA GROUP LTD on 04 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Reappoint Ernst & Young Inc as Auditors with Ranesh Hariparsad as the Designated Auditor		For	For	For
2 Appoint KPMG Inc as Auditors with Heather Berrange as the Designated Auditor		For	For	For
3.1 Re-elect Alex Darko as Director		For	For	For
3.2 Re-elect Daisy Naidoo as Director		For	For	For
3.3 Re-elect Francis Okomo-Okello as Director		For	For	For
3.4 Re-elect Sipho Pityana as Director		For	For	For
3.5 Re-elect Tasneem Abdool-Samad as Director		For	For	For
4.1 Elect Fulvio Tonelli as Director		For	For	For
4.2 Re-elect Rene van Wyk as Director		For	For	For
4.3 Elect Nonhlanhla Mjoli-Mncube as Director		For	For	For
5.1 Re-elect Alex Darko as Member of the Group Audit and Compliance Committee		For	For	For
5.2 Re-elect Daisy Naidoo as Member of the Group Audit and Compliance Committee		For	For	For
5.3 Re-elect Tasneem Abdool-Samad as Member of the Group Audit and Compliance Committee		For	For	For
5.4 Re-elect Swithin Munyantwali as Member of the Group Audit and Compliance Committee		For	For	For
6 Place Authorised but Unissued Shares under Control of Directors		For	For	For
7 Approve Remuneration Policy		For	For	For
8 Approve Remuneration Implementation Report		For	For	For
9 Approve Remuneration of Non-executive Directors		For	For	For
10 Authorise Repurchase of Issued Share Capital		For	For	For
11 Approve Financial Assistance in Terms of Section 45 of the Companies Act		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	37,589.00	37,589.00)	

Meeting for CITRIX SYSTEMS INC on 04 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Robert M. Calderoni	For	For	For
1b Elect Director Nanci E. Caldwell	For	For	Against
1c Elect Director Murray J. Demo	For	For	For
1d Elect Director Ajei S. Gopal	For	For	For
1e Elect Director David J. Henshall	For	For	For
1f Elect Director Thomas E. Hogan	For	For	For
1g Elect Director Moira A. Kilcoyne	For	For	For
1h Elect Director Robert E. Knowling, Jr.	For	For	Against
1i Elect Director Peter J. Sacripanti	For	For	For
1j Elect Director J. Donald Sherman	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 Adopt Simple Majority Vote	None	For	For
1a Elect Director Robert M. Calderoni	For	For	For
1b Elect Director Nanci E. Caldwell	For	For	Against
1c Elect Director Murray J. Demo	For	For	For
1d Elect Director Ajei S. Gopal	For	For	For
1e Elect Director David J. Henshall	For	For	For
1f Elect Director Thomas E. Hogan	For	For	For
1g Elect Director Moira A. Kilcoyne	For	For	For
1h Elect Director Robert E. Knowling, Jr.	For	For	Against
1i Elect Director Peter J. Sacripanti	For	For	For
1j Elect Director J. Donald Sherman	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 Adopt Simple Majority Vote	None	For	For
1a Elect Director Robert M. Calderoni	For	For	For
1b Elect Director Nanci E. Caldwell	For	For	Against
1c Elect Director Murray J. Demo	For	For	For
1d Elect Director Ajei S. Gopal	For	For	For
1e Elect Director David J. Henshall	For	For	For
1f Elect Director Thomas E. Hogan	For	For	For
1g Elect Director Moira A. Kilcoyne	For	For	For

Meeting for CITRIX SYSTEMS INC on 04 Jun 2021

- 1h Elect Director Robert E. Knowling, Jr.
- 1i Elect Director Peter J. Sacripanti
- 1j Elect Director J. Donald Sherman
- 2 Ratify Ernst & Young LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Adopt Simple Majority Vote

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 1,300.00 1,300.00

Meeting for GAOTU TECHEDU INC on 04 Jun 2021

Meeting for ADR Holders

1 Change Company Name to Gaotu Techedu Inc.

Meeting for ADR Holders

1 Change Company Name to Gaotu Techedu Inc.

Votes Available Voted 146,795.00 146,795.00

Management recommendation

For

For

ISS

recommendation

For

For

TOBAM Vote

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for GUANGZHOU SHIYUAN ELECTRON-A on 04 Jun 2021

- 1 Approve Draft and Summary of Stock Option Incentive Plan
- 2 Approve Methods to Assess the Performance of Plan Participants
- 3 Approve Authorization of the Board to Handle All Related Matters
- 4 Approve Formulation of Management Method for Supporting Innovation and Entrepreneurship

Votes Available	Voted
201,500.00	201,500.00

Management recommendation

For

For

For

For

ISS

recommendation

Against

Against

Against

For

TOBAM Vote

Against

Against

Against

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for MUYUAN FOODSTUFF CO LTD-A on 04 Jun 2021

- 1 Approve Report on the Usage of Previously Raised Funds
- 2 Approve Repurchase and Cancellation of Performance Shares
- 1 Approve Report on the Usage of Previously Raised Funds
- 2 Approve Repurchase and Cancellation of Performance Shares

MDP - TOBAM Anti-Benchmark All Countries World

ISS recommendation	TOBAM Vote
For	For
	recommendation For For For

Votes Available Voted 15,640.00 15,640.00

Meeting for RINGCENTRAL INC-CLASS A on 04 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Vladimir Shmunis		For	For	For
1.2 Elect Director Kenneth Goldman		For	For	Withhold
1.3 Elect Director Michelle McKenna		For	For	For
1.4 Elect Director Robert Theis		For	For	For
1.5 Elect Director Allan Thygesen		For	For	For
1.6 Elect Director Neil Williams		For	For	For
1.7 Elect Director Mignon Clyburn		For	For	For
1.8 Elect Director Arne Duncan		For	For	Withhold
2 Ratify KPMG LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
1.1 Elect Director Vladimir Shmunis		For	For	For
1.2 Elect Director Kenneth Goldman		For	For	Withhold
1.3 Elect Director Michelle McKenna		For	For	For
1.4 Elect Director Robert Theis		For	For	For
1.5 Elect Director Allan Thygesen		For	For	For
1.6 Elect Director Neil Williams		For	For	For
1.7 Elect Director Mignon Clyburn		For	For	For
1.8 Elect Director Arne Duncan		For	For	Withhold
2 Ratify KPMG LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	19.00	19.0	0	

TOBAM Voting report

Votes

Meeting for	WIPRO	LTD on	04 Jun	2021
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Postal Ballot

- 1 Reelect Patrick J. Ennis as Director
- 2 Reelect Patrick Dupuis as Director

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommendation

ISS recommendation

TOBAM Vote

For

For

For For Against Against

Votes Available 789,981.00

Voted

789,981.00

Meeting for LINGYI ITECH GUANGDONG CO -A on 07 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Issuance of H Class Shares and Listing in Hong Kong Stock Exchange		For	For	For
APPROVE PLAN ON ISSUANCE OF H CLASS SHARES AND LISTING IN HONG KONG STOCK		1 01	1 01	1 01
2.1 Approve Share Type and Par Value		For	For	For
2.2 Approve Issue Manner		For	For	For
2.3 Approve Issue Size		For	For	For
2.4 Approve Target Subscribers		For	For	For
2.5 Approve Manner of Pricing		For	For	For
2.6 Approve Issue Time		For	For	For
2.7 Approve Principles of Offering		For	For	For
3 Approve Conversion to an Overseas Fundraising Company		For	For	For
4 Approve Resolution Validity Period		For	For	For
5 Approve Report on the Usage of Previously Raised Funds		For	For	For
6 Approve Plan on Use of Proceeds		For	For	For
7 Approve Authorization of Board to Handle All Related Matters		For	For	For
8 Approve Appointment of Main Intermediary Institution		For	For	For
9 Approve Distribution Arrangement of Earnings		For	For	For
10 Approve Amendments to Articles of Association and Relevant Rules of Procedure in Relation to AMEND COMPANY-RELATED SYSTEMS		For	For	For
11.1 Amend Working System for Independent Directors (Draft)		For	For	For
11.2 Amend Accounting Firm Selection System		For	For	For
12 Amend Articles of Association and Amend Rules and Procedures Regarding Meetings of Board		For	For	For
13 Amend Working System for Independent Directors		For	For	For
14 Elect Liu Jiancheng as Independent Director		For	For	Against
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 2,074,629.00	Voted 2,074,629.00	-	

Meeting for LONGI GREEN ENERGY TECHNOL-A on 07 Jun 2021	Managamant	ISS	
	Management recommendation	recommendation	TOBAM Vote
1 Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	For
APPROVE ISSUANCE OF CONVERTIBLE BONDS			
2.1 Approve Issue Type	For	For	For
2.2 Approve Issue Scale	For	For	For
2.3 Approve Par Value and Issue Price	For	For	For
2.4 Approve Bond Maturity	For	For	For
2.5 Approve Interest Rate	For	For	For
2.6 Approve Repayment Period and Manner of Interest	For	For	For
2.7 Approve Guarantee Matters	For	For	For
2.8 Approve Conversion Period	For	For	For
2.9 Approve Determination and Adjustment of Conversion Price	For	For	For
2.10 Approve Downward Adjustment of Conversion Price	For	For	For
2.11 Approve Determination of Number of Conversion Shares	For	For	For
2.12 Approve Terms of Redemption	For	For	For
2.13 Approve Terms of Sell-Back	For	For	For
2.14 Approve Dividend Distribution Post Conversion	For	For	For
2.15 Approve Issue Manner and Target Parties	For	For	For
2.16 Approve Placing Arrangement for Shareholders	For	For	For
2.17 Approve Bondholders and Bondholder Meetings	For	For	For
2.18 Approve Usage of Raised Funds	For	For	For
2.19 Approve Deposit Account for Raised Funds	For	For	For
Approve Validity Period	For	For	For
3 Approve Plan on Convertible Bond Issuance	For	For	For
4 Approve Feasibility Analysis Report on the Use of Proceeds	For	For	For
5 Approve Report on the Usage of Previously Raised Funds	For	For	For
6 Approve Authorization of Board to Handle All Related Matters	For	For	For
7 Approve Dividend Return Plan	For	For	For
8 Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant	For	For	For
9 Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders	For	For	For
10 Approve Report of the Board of Directors	For	For	For
11 Approve Report of the Board of Supervisors	For	For	For
12 Approve Financial Statements	For	For	For
13 Approve Annual Report	For	For	For

Meeting for LONGI GREEN ENERGY TECHNOL-A on 07 Jun 2021

- 14 Approve Report of the Independent Directors
- 15 Approve Profit Distribution and Capitalization of Capital Reserves
- 16 Approve Special Report on the Deposit and Usage of Raised Funds
- 17 Approve Appointment of Auditor
- 18 Approve Remuneration of Directors and Supervisors
- 19 Amend Articles of Association

	For		For	
	For		For	
	For		For	
Votes Available		Voted		

1,148,676.00

Management recommendation

For

For

For

1,148,676.00

ISS

recommendation

For

For

For

TOBAM Vote

For

For

For

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for TINGYI (CAYMAN ISLN) HLDG CO on 07 Jun 2021		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 Wei Hong-Chen as Director and Authorize Board to Fix His Remuneration		For	For	Against
5 Elect Koji Shinohara as Director and Authorize Board to Fix His Remuneration		For	For	Against
6 Elect Lee Tiong-Hock as Director and Authorize Board to Fix His Remuneration		For	For	For
7 Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
9 Authorize Repurchase of Issued Share Capital		For	For	For
10 Authorize Reissuance of Repurchased Shares		For	Against	Against
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3 Approve Special Dividend		For	For	For
4 Elect Wei Hong-Chen as Director and Authorize Board to Fix His Remuneration		For	For	Against
5 Elect Koji Shinohara as Director and Authorize Board to Fix His Remuneration		For	For	Against
6 Elect Lee Tiong-Hock as Director and Authorize Board to Fix His Remuneration		For	For	For
7 Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
9 Authorize Repurchase of Issued Share Capital		For	For	For
10 Authorize Reissuance of Repurchased Shares		For	Against	Against
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 9,998,000.00	Voted 9,998,000.00		

Meeting for ZHAOJIN MINING INDUSTRY - H on 07 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
ORDINARY RESOLUTIONS				
1 Approve Report of the Board of Directors		For	For	For
2 Approve Report of the Supervisory Committee		For	For	For
3 Approve Audited Financial Report		For	For	For
4 Approve Final Dividend		For	For	For
5 Approve Ernst & Young and Ernst & Young Hua Ming LLP as International Auditor and the PRC		For	For	For
SPECIAL RESOLUTIONS				
1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic		For	Against	Against
2 Authorize Repurchase of Issued H Share Capital		For	For	For
ORDINARY RESOLUTIONS				
1 Approve Report of the Board of Directors		For	For	
2 Approve Report of the Supervisory Committee		For	For	
3 Approve Audited Financial Report		For	For	
4 Approve Final Dividend		For	For	
5 Approve Ernst & Young and Ernst & Young Hua Ming LLP as International Auditor and the PRC		For	For	
SPECIAL RESOLUTIONS				
1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic		For	Against	
2 Authorize Repurchase of Issued H Share Capital		For	For	
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark All Countries World	0.00	0.0	00	

Meeting for ZHAOJIN MINING INDUSTRY - H on 07 Jun 2021

CLASS MEETING FOR HOLDERS OF H SHARES

1 Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company CLASS MEETING FOR HOLDERS OF H SHARES

1 Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company

MDP - TOBAM Anti-Benchmark All Countries World

Management recommendation	ISS recommendation	TOBAM Vot
For	For	For
For	For	
Vote	d	

0.00

Votes Available

0.00

Meeting for AVIC XI'AN AIRCRAFT INDUST-A on 08 Jun 2021

- 1 Approve Loan Application
- 2 Approve Adjustment of Financial Services
- 3 Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management

MDP - TOBAM Anti-Benchmark Emerging Markets 797,0

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

For

For

Votes Available Voted 797,000.00 797,000.00

For

Meeting for BYD ELECTRONIC INTL CO LTD on 08 Jun 2021

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration
- 4 Elect Wang Nian-giang as Director
- 5 Elect Wang Bo as Director
- 6 Elect Qian Jing-jie as Director
- 7 Elect Antony Francis Mampilly as Director
- 8 Authorize Board to Fix Remuneration of Directors
- 9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 10 Authorize Repurchase of Issued Share Capital
- 11 Authorize Reissuance of Repurchased Shares

Management recommendation	ISS recommendation	TOBAM Vote
For	For	
For	Against	
For	For	
For	Against	
Voto	d	

Votes Available Voted 0.00 0.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for PLDT INC on 08 Jun 2021		Management	ISS	
		recommendation	recommendation	TOBAM Vote
1 Approve the Audited Financial Statements for the Fiscal Year Ending December 31, 2020		For	For	For
Elect 13 Directors by Cumulative Voting				
2.1 Elect Bernido H. Liu as Director		For	Withhold	Withhold
2.2 Elect Artemio V. Panganiban as Director		For	Withhold	Withhold
2.3 Elect Bernadine T. Siy as Director		For	For	For
2.4 Elect Manuel L. Argel, Jr. as Director		For	Withhold	Withhold
2.5 Elect Helen Y. Dee as Director		For	Withhold	Withhold
2.6 Elect Ray C. Espinosa as Director		For	Withhold	Withhold
2.7 Elect James L. Go as Director		For	Withhold	Withhold
2.8 Elect Shigeki Hayashi as Director		For	Withhold	Withhold
2.9 Elect Junichi Igarashi as Director		For	Withhold	Withhold
2.10 Elect Manuel V. Pangilinan as Director		For	For	Withhold
2.11 Elect Alfredo S. Panlilio as Director		For	For	For
2.12 Elect Albert F. del Rosario as Director		For	Withhold	Withhold
2.13 Elect Marife B. Zamora as Director		For	Withhold	Withhold
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	6,415.00	6,415.00)	

Meeting for UNITED MICROELECTRONICS CORP on 08 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Business Report and Financial Statements		For	For	For
2 Approve Profit Distribution		For	For	For
3 Approve Issuance Plan of Private Placement for Common Shares, DRs or Euro/Domestic		For	Against	Against
ELECT INDEPENDENT DIRECTORS AND NON-INDEPENDENT DIRECTORS VIA CUMULATIVE		FUI	Ayamst	Ayamst
4.1 Elect Wenyi Chu with ID No. E221624XXX as Independent Director		For	For	For
·		For	For	For
4.2 Elect Lih J. Chen with ID No. J100240XXX as Independent Director				
4.3 Elect Jyuo-Min Shyu with ID No. F102333XXX as Independent Director		For	For	For
4.4 Elect Kuang Si Shiu with ID No. F102841XXX as Independent Director		For	For	For
4.5 Elect Wen-Hsin Hsu with ID No. R222816XXX as Independent Director		For -	For -	For
4.6 Elect Ting-Yu Lin with Shareholder No. 5015 as Non-independent Director		For	For	For
4.7 Elect Stan Hung with Shareholder No. 111699 as Non-independent Director		For	For	For
4.8 Elect SC Chien, a Representative of Hsun Chieh Investment Co., Ltd. with Shareholder No.		For	For	For
4.9 Elect Jason Wang, a Representative of Silicon Integrated Systems Corp. with Shareholder No.		For	For	For
1 Approve Business Report and Financial Statements		For	For	For
2 Approve Profit Distribution		For	For	For
3 Approve Issuance Plan of Private Placement for Common Shares, DRs or Euro/Domestic		For	Against	Against
ELECT INDEPENDENT DIRECTORS AND NON-INDEPENDENT DIRECTORS VIA CUMULATIVE				
4.1 Elect Wenyi Chu with ID No. E221624XXX as Independent Director		For	For	For
4.2 Elect Lih J. Chen with ID No. J100240XXX as Independent Director		For	For	For
4.3 Elect Jyuo-Min Shyu with ID No. F102333XXX as Independent Director		For	For	For
4.4 Elect Kuang Si Shiu with ID No. F102841XXX as Independent Director		For	For	For
4.5 Elect Wen-Hsin Hsu with ID No. R222816XXX as Independent Director		For	For	For
4.6 Elect Ting-Yu Lin with Shareholder No. 5015 as Non-independent Director		For	For	For
4.7 Elect Stan Hung with Shareholder No. 111699 as Non-independent Director		For	For	For
4.8 Elect SC Chien, a Representative of Hsun Chieh Investment Co., Ltd. with Shareholder No.		For	For	For
4.9 Elect Jason Wang, a Representative of Silicon Integrated Systems Corp. with Shareholder No.		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	12,407,000.00	12,407,000.00	0	

Meeting for ZHUZHOU CRRC TIMES ELECTRIC on 08 Jun 2021	Management recommendatio		TOBAM Vote
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Supervisory Committee	For	For	For
3 Approve Audited Consolidated Financial Statements and Auditor's Report	For	For	For
4 Approve Profit Distribution Plan and Omission of Dividend Payment	For	For	For
5 Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize	For	For	For
6 Approve Credit Line Bank Application	For	For	For
7 Approve 2020 Annual Report	For	For	For
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic	For	Against	Against
	Votes Available V	oted	

32,200.00

32,200.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for DOLLARAMA INC on 09 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1A Elect Director Joshua Bekenstein		For	For	For
1B Elect Director Gregory David		For	For	For
1C Elect Director Elisa D. Garcia C.		For	For	For
1D Elect Director Stephen Gunn		For	For	For
1E Elect Director Kristin Mugford		For	For	For
1F Elect Director Nicholas Nomicos		For	For	For
1G Elect Director Neil Rossy		For	For	For
1H Elect Director Samira Sakhia		For	For	For
1I Elect Director Huw Thomas		For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	For
3 Advisory Vote on Executive Compensation Approach		For	For	For
Shareholder Proposal				
4 SP 1: Production of an Annual Report on Risks to Human Rights Arising Out of the Use of Third-		Against	Against	For
1A Elect Director Joshua Bekenstein		For	For	For
1B Elect Director Gregory David		For	For	For
1C Elect Director Elisa D. Garcia C.		For	For	For
1D Elect Director Stephen Gunn		For	For	For
1E Elect Director Kristin Mugford		For	For	For
1F Elect Director Nicholas Nomicos		For	For	For
1G Elect Director Neil Rossy		For	For	For
1H Elect Director Samira Sakhia		For	For	For
1I Elect Director Huw Thomas		For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	For
3 Advisory Vote on Executive Compensation Approach		For	For	For
Shareholder Proposal				
4 SP 1: Production of an Annual Report on Risks to Human Rights Arising Out of the Use of Third-		Against	Against	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Canada Equity Fund	4,695.00	4,695.00	0	

Meeting for MOWI ASA on 09 Jun 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	
2 Approve Notice of Meeting and Agenda	For	For	
3 Receive Briefing on the Business			
4 Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	For	
5 Discuss Company's Corporate Governance Statement			
6 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
7 Approve Equity Plan Financing	For	For	
8 Approve Remuneration of Directors	For	For	
9 Approve Remuneration of Nomination Committee	For	For	
10 Approve Remuneration of Auditors	For	For	
11a Reelect Ole-Eirik Leroy (Chairman) as Director	For	Against	
11b Reelect Kristian Melhuus (Vice Chairman) as Director	For	Against	
11c Reelect Lisbet K. Naero as Director	For	For	
11d Elect Nicholays Gheysens as New Director	For	Against	
11e Elect Kathrine Fredriksen as New Personal Deputy Director for Cecilie Fredriksen	For	For	
12a Elect Ann Kristin Brautaset as Member and Chair of Nominating Committee	For	For	
12b Elect Merete Haugli as Member of Nominating Committee	For	For	
13 Authorize Board to Distribute Dividends	For	For	
14 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	
15a Approve Creation of NOK 387.8 Million Pool of Capital without Preemptive Rights	For	For	
15b Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal	For	For	
1 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	
2 Approve Notice of Meeting and Agenda	For	For	
3 Receive Briefing on the Business			
4 Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	For	
5 Discuss Company's Corporate Governance Statement			
6 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
7 Approve Equity Plan Financing	For	For	
8 Approve Remuneration of Directors	For	For	
9 Approve Remuneration of Nomination Committee	For	For	
10 Approve Remuneration of Auditors	For	For	
11a Reelect Ole-Eirik Leroy (Chairman) as Director	For	Against	
11b Reelect Kristian Melhuus (Vice Chairman) as Director	For	Against	

Meeting for MOWI ASA on 09 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
11c Reelect Lisbet K. Naero as Director	For	For	
11d Elect Nicholays Gheysens as New Director	For	Against	
11e Elect Kathrine Fredriksen as New Personal Deputy Director for Cecilie Fredriksen	For	For	
12a Elect Ann Kristin Brautaset as Member and Chair of Nominating Committee	For	For	
12b Elect Merete Haugli as Member of Nominating Committee	For	For	
13 Authorize Board to Distribute Dividends	For	For	
14 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	
15a Approve Creation of NOK 387.8 Million Pool of Capital without Preemptive Rights	For	For	
15b Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal	For	For	
1 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	
2 Approve Notice of Meeting and Agenda	For	For	
3 Receive Briefing on the Business			
4 Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	For	
5 Discuss Company's Corporate Governance Statement			
6 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
7 Approve Equity Plan Financing	For	For	
8 Approve Remuneration of Directors	For	For	
9 Approve Remuneration of Nomination Committee	For	For	
10 Approve Remuneration of Auditors	For	For	
11a Reelect Ole-Eirik Leroy (Chairman) as Director	For	Against	
11b Reelect Kristian Melhuus (Vice Chairman) as Director	For	Against	
11c Reelect Lisbet K. Naero as Director	For	For	
11d Elect Nicholays Gheysens as New Director	For	Against	
11e Elect Kathrine Fredriksen as New Personal Deputy Director for Cecilie Fredriksen	For	For	
12a Elect Ann Kristin Brautaset as Member and Chair of Nominating Committee	For	For	
12b Elect Merete Haugli as Member of Nominating Committee	For	For	
13 Authorize Board to Distribute Dividends	For	For	
14 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	
15a Approve Creation of NOK 387.8 Million Pool of Capital without Preemptive Rights	For	For	
15b Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal	For	For	
1 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	
2 Approve Notice of Meeting and Agenda	For	For	
3 Receive Briefing on the Business			

Meeting for MOWI ASA on 09 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
4 Accept Financial Statements and Statutory Reports; Approve Allocation of Income		For	For	
5 Discuss Company's Corporate Governance Statement				
6 Approve Remuneration Policy And Other Terms of Employment For Executive Management		For	For	
7 Approve Equity Plan Financing		For	For	
8 Approve Remuneration of Directors		For	For	
9 Approve Remuneration of Nomination Committee		For	For	
10 Approve Remuneration of Auditors		For	For	
11a Reelect Ole-Eirik Leroy (Chairman) as Director		For	Against	
11b Reelect Kristian Melhuus (Vice Chairman) as Director		For	Against	
11c Reelect Lisbet K. Naero as Director		For	For	
11d Elect Nicholays Gheysens as New Director		For	Against	
11e Elect Kathrine Fredriksen as New Personal Deputy Director for Cecilie Fredriksen		For	For	
12a Elect Ann Kristin Brautaset as Member and Chair of Nominating Committee		For	For	
12b Elect Merete Haugli as Member of Nominating Committee		For	For	
13 Authorize Board to Distribute Dividends		For	For	
14 Authorize Share Repurchase Program and Reissuance of Repurchased Shares		For	For	
15a Approve Creation of NOK 387.8 Million Pool of Capital without Preemptive Rights		For	For	
15b Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal		For	For	
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark Global Equity Fund	5,850.00	0.0	00	

Meeting for TARGET CORP on 09 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Douglas M. Baker, Jr.	For	For	For
1b Elect Director George S. Barrett	For	For	For
1c Elect Director Brian C. Cornell	For	For	For
1d Elect Director Robert L. Edwards	For	For	For
1e Elect Director Melanie L. Healey	For	For	For
1f Elect Director Donald R. Knauss	For	For	For
1g Elect Director Christine A. Leahy	For	For	For
1h Elect Director Monica C. Lozano	For	For	For
1i Elect Director Mary E. Minnick	For	For	For
1j Elect Director Derica W. Rice	For	For	For
1k Elect Director Kenneth L. Salazar	For	For	For
1l Elect Director Dmitri L. Stockton	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Proxy Access Right	Against	For	For
1a Elect Director Douglas M. Baker, Jr.	For	For	For
1b Elect Director George S. Barrett	For	For	For
1c Elect Director Brian C. Cornell	For	For	For
1d Elect Director Robert L. Edwards	For	For	For
1e Elect Director Melanie L. Healey	For	For	For
1f Elect Director Donald R. Knauss	For	For	For
1g Elect Director Christine A. Leahy	For	For	For
1h Elect Director Monica C. Lozano	For	For	For
1i Elect Director Mary E. Minnick	For	For	For
1j Elect Director Derica W. Rice	For	For	For
1k Elect Director Kenneth L. Salazar	For	For	For
1I Elect Director Dmitri L. Stockton	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Proxy Access Right	Against	For	For

Meeting for TARGET CORP on 09 Jun 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

Voted 12,137.00

MDP - TOBAM Anti-Benchmark World Equity Fund

12,137.00

Meeting for THOMSON REUTERS CORP on 09 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director David Thomson		For	For	For
1.2 Elect Director Steve Hasker		For	For	For
1.3 Elect Director Kirk E. Arnold		For	For	For
1.4 Elect Director David W. Binet		For	For	For
1.5 Elect Director W. Edmund Clark		For	For	For
1.6 Elect Director Michael E. Daniels		For	For	Withhold
1.7 Elect Director Kirk Koenigsbauer		For	For	For
1.8 Elect Director Deanna Oppenheimer		For	For	For
1.9 Elect Director Vance K. Opperman		For	For	For
1.10 Elect Director Simon Paris		For	For	Withhold
1.11 Elect Director Kim M. Rivera		For	For	For
1.12 Elect Director Barry Salzberg		For	For	For
1.13 Elect Director Peter J. Thomson		For	For	For
1.14 Elect Director Wulf von Schimmelmann		For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	For
3 Advisory Vote on Executive Compensation Approach		For	For	For
4 SP 1: Produce a Human Rights Risk Report		Against	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	171.00	171.0	0	

Meeting for ASUSTEK COMPUTER INC on 10 Jun 2021

- 1 Approve Financial Statements
- 2 Approve Profit Distribution
- 3 Approve Amendments to Articles of Association
- 4 Approve Amendment to Rules and Procedures for Election of Directors

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For

Votes Available Voted 697,000.00 697,000.00

Meeting for AUO CORP on 10 Jun 2021	Management recommendation		TOBAM Vote
1 Approve Business Report and Financial Statements	For	For	For
2 Approve Profit Distribution	For	For	For
3 Approve Issuance of New Common Shares for Cash to Sponsor Issuance of the Overseas	For	For	For
4 Amend Procedures Governing the Acquisition or Disposal of Assets and Amend Procedures for	For	For	For
5 Approve Release of Restrictions of Competitive Activities of Directors	For	For	For
	Votes Available V	oted	

7,664,000.00

7,664,000.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for AMERICANAS SA on 10 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Reduction in Share Capital Without Cancellation of Shares and Amend Article 5		For	For	
2 Approve Agreement for Partial Spin-Off of Lojas Americanas S.A. (Lojas Americanas) and		For	For	
3 Ratify XP Investimentos Corretora de Cambio, Titulos e Valores Mobiliarios S.A. as Independent		For	For	
4 Approve Independent Firm's Appraisal		For	For	
5 Approve Related Party Transaction: Partial Spin-Off of Lojas Americanas S.A. (Lojas		For	For	
6 Amend Article 5 to Reflect Changes in Capital		For	For	
7 Change Company Name to Americanas S.A. and Amend Article 1 Accordingly		For	For	
8 Amend Article 3 Re: Corporate Purpose		For	For	
9 Approve Increase in Authorized Capital and Amend Article 5 Accordingly		For	For	
10 Consolidate Bylaws		For	For	
11 Authorize Board to Ratify and Execute Approved Resolutions		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.0	0	

Meeting for AMERICANAS SA on 10 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Directors	For	Against	
2 In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted	None	Against	
3 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst	None	Abstain	
IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 3: Votes Are Distributed in Equal %			
4.1 Percentage of Votes to Be Assigned - Elect Eduardo Saggioro Garcia as Director	None	Abstain	
4.2 Percentage of Votes to Be Assigned - Elect Carlos Alberto da Veiga Sicupira as Director	None	Abstain	
4.3 Percentage of Votes to Be Assigned - Elect Claudio Moniz Barreto Garcia as Director	None	Abstain	
4.4 Percentage of Votes to Be Assigned - Elect Paulo Alberto Lemann as Director	None	Abstain	
4.5 Percentage of Votes to Be Assigned - Elect Mauro Muratorio Not as Independent Director	None	Abstain	
4.6 Percentage of Votes to Be Assigned - Elect Sidney Victor da Costa Breyer as Independent	None	Abstain	
4.7 Percentage of Votes to Be Assigned - Elect Vanessa Claro Lopes as Independent Director	None	Abstain	
5 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a	None	For	
6 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of	None	Abstain	
7 Amend Article 23	For	For	
8 Consolidate Bylaws	For	For	
Votes	Available Vote	ed	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00 0.0	00	

Meeting for CHONGQING ZHIFEI BIOLOGICA-A on 10 Jun 202
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- 1 Approve Annual Report and Summary
- 2 Approve Report of the Board of Directors
- 3 Approve Report of the Board of Supervisors
- 4 Approve Financial Statements
- 5 Approve Audited Financial Report
- 6 Approve Profit Distribution
- 7 Approve Credit Line Bank Application
- 8 Approve Appointment of Auditor
- 9 Amend Articles of Association
- 10 Elect Chen Xujiang as Independent Director
- 1 Approve Annual Report and Summary
- 2 Approve Report of the Board of Directors
- 3 Approve Report of the Board of Supervisors
- 4 Approve Financial Statements
- 5 Approve Audited Financial Report
- 6 Approve Profit Distribution
- 7 Approve Credit Line Bank Application
- 8 Approve Appointment of Auditor
- 9 Amend Articles of Association
- 10 Elect Chen Xujiang as Independent Director

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

66

100

Votes Available 6,298.00

Voted 6.298.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for WARNER BROS DISCOVERY INC on 10 Jun 2027
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1.1	Flect	Director	Robert	к.	веск

- 1.2 Elect Director Robert L. Johnson
- 1.3 Elect Director J. David Wargo
- 2 Ratify PricewaterhouseCoopers LLP as Auditors
- 1.1 Elect Director Robert R. Beck
- 1.2 Elect Director Robert L. Johnson
- 1.3 Elect Director J. David Wargo
- 2 Ratify PricewaterhouseCoopers LLP as Auditors
- 1.1 Elect Director Robert R. Beck
- 1.2 Elect Director Robert L. Johnson
- 1.3 Elect Director J. David Wargo
- 2 Ratify PricewaterhouseCoopers LLP as Auditors
- 1.1 Elect Director Robert R. Beck
- 1.2 Elect Director Robert L. Johnson
- 1.3 Elect Director J. David Wargo
- 2 Ratify PricewaterhouseCoopers LLP as Auditors

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

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available Voted 10.00 10.00

Meeting for DOLLAR TREE INC on 10 Jun 2021			
Meeting for Bellining for 10 out 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Arnold S. Barron	For	For	For
1b Elect Director Gregory M. Bridgeford	For	For	For
1c Elect Director Thomas W. Dickson	For	For	For
1d Elect Director Lemuel E. Lewis	For	For	For
1e Elect Director Jeffrey G. Naylor	For	For	For
1f Elect Director Winnie Y. Park	For	For	For
1g Elect Director Bob Sasser	For	For	For
1h Elect Director Stephanie P. Stahl	For	For	Against
1i Elect Director Carrie A. Wheeler	For	For	For
1j Elect Director Thomas E. Whiddon	For	For	For
1k Elect Director Michael A. Witynski	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
4 Approve Omnibus Stock Plan	For	For	For
1a Elect Director Arnold S. Barron	For	For	For
1b Elect Director Gregory M. Bridgeford	For	For	For
1c Elect Director Thomas W. Dickson	For	For	For
1d Elect Director Lemuel E. Lewis	For	For	For
1e Elect Director Jeffrey G. Naylor	For	For	For
1f Elect Director Winnie Y. Park	For	For	For
1g Elect Director Bob Sasser	For	For	For
1h Elect Director Stephanie P. Stahl	For	For	Against
1i Elect Director Carrie A. Wheeler	For	For	For
1j Elect Director Thomas E. Whiddon	For	For	For
1k Elect Director Michael A. Witynski	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
4 Approve Omnibus Stock Plan	For	For	For
1a Elect Director Arnold S. Barron	For	For	For
1b Elect Director Gregory M. Bridgeford	For	For	For
1c Elect Director Thomas W. Dickson	For	For	For
1d Elect Director Lemuel E. Lewis	For	For	For
1e Elect Director Jeffrey G. Naylor	For	For	For

Meeting for DOLLAR	TREE INC on 10 Jun 2021
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1f Elect Director Winnie Y. Park 1g Elect Director Bob Sasser

1h Elect Director Stephanie P. Stahl

1i Elect Director Carrie A. Wheeler

1j Elect Director Thomas E. Whiddon

1k Elect Director Michael A. Witynski

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Ratify KPMG LLP as Auditors

4 Approve Omnibus Stock Plan

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

Votes Available 9,628.00

Voted 9,628.00

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for ELDORADO GOLD CORPORATION on 10 Jun 2021

- 1.1 Elect Director George Albino
- 1.2 Elect Director George Burns
- 1.3 Elect Director Teresa Conway
- 1.4 Elect Director Catharine Farrow
- 1.5 Elect Director Pamela Gibson
- 1.6 Elect Director Judith Mosely
- 1.7 Elect Director Steven Reid
- 1.8 Elect Director John Webster
- 2 Ratify KPMG as Auditors
- 3 Authorize Board to Fix Remuneration of Auditors
- 4 Advisory Vote on Executive Compensation Approach
- 5 Amend Performance Share Unit Plan

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

Votes Available

15,076.00

Voted 15,076.00

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Meeting for GIGADEVICE SEMICONDUCTOR I-A on 10 Jun 2021

1 Approve Change of Registered Address and Amendment of Articles of Association ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING

- 2.1 Elect Zhang Shuai as Director
- 2.2 Elect He Wei as Director

MDP - TOBAM Anti-Benchmark Emerging Markets

	Management recommendation For	ISS recommendation For	TOBAM Vote For
	For	For	Against
	For	For	For
Votes Available	Voted	d	
197,260.00	197,260.00)	

Meeting for ROKU INC on 10 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Ravi Ahuja		For	Withhold	Withhold
1b Elect Director Mai Fyfield		For	Withhold	Withhold
1c Elect Director Laurie Simon Hodrick		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
3 Ratify Deloitte & Touche LLP as Auditors		For	For	For
1a Elect Director Ravi Ahuja		For	Withhold	Withhold
1b Elect Director Mai Fyfield		For	Withhold	Withhold
1c Elect Director Laurie Simon Hodrick		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
3 Ratify Deloitte & Touche LLP as Auditors		For	For	For
1a Elect Director Ravi Ahuja		For	Withhold	Withhold
1b Elect Director Mai Fyfield		For	Withhold	Withhold
1c Elect Director Laurie Simon Hodrick		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
3 Ratify Deloitte & Touche LLP as Auditors		For	For	For
1a Elect Director Ravi Ahuja		For	Withhold	Withhold
1b Elect Director Mai Fyfield		For	Withhold	Withhold
1c Elect Director Laurie Simon Hodrick		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
3 Ratify Deloitte & Touche LLP as Auditors		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark US Equity Fund	29,732.00	29,732.0	0	

Meeting for SHANDONG GOLD MINING CO LT-H on 10 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve Work Report of the Board of Directors		For	For	
2 Approve Work Report of the Supervisory Committee		For	For	
3 Approve Work Report of the Independent Non-Executive Directors		For	For	
4 Approve Final Financial Report		For	For	
5 Approve Annual Report and Its Extracts		For	For	
6 Approve Profit Distribution		For	For	
7 Approve Provision for Impairment of Assets		For	For	
8 Approve TianYuanQuan Certified Public Accountants (Special General Partnership) as Domestic		For	For	
9 Approve TianYuanQuan Certified Public Accountants (Special General Partnership) as Internal		For	For	
10 Approve Appraisal Report on Internal Control		For	For	
11 Approve Social Responsibility Report		For	For	
12 Approve Special Report on the Deposit and Use of Proceeds		For	For	
13 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares		For	Against	
14 Approve Guarantee Facility for the Hong Kong Subsidiary		For	For	
15 Approve Change in Registered Capital		For	For	
16 Amend Articles of Association		For	For	
	Votes Available	Vot	ed	
MDP - TOBAM Anti-Benchmark All Countries World	0.00	0.0	00	

Meeting for SHANDONG GOLD MINING CO LT-H on 10 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF A SHARES				
1 Approve Work Report of the Board of Directors		For	For	For
2 Approve Work Report of the Supervisory Committee		For	For	For
3 Approve Work Report of the Independent Non-Executive Directors		For	For	For
4 Approve Final Financial Report		For	For	For
5 Approve Annual Report and Its Extracts		For	For	For
6 Approve Profit Distribution		For	For	For
7 Approve Provision for Impairment of Assets		For	For	For
8 Approve TianYuanQuan Certified Public Accountants (Special General Partnership) as Domestic		For	For	For
9 Approve TianYuanQuan Certified Public Accountants (Special General Partnership) as Internal		For	For	For
10 Approve Appraisal Report on Internal Control		For	For	For
11 Approve Social Responsibility Report		For	For	For
12 Approve Special Report on the Deposit and Use of Proceeds		For	For	For
13 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares		For	Against	Against
14 Approve Guarantee Facility for the Hong Kong Subsidiary		For	For	For
15 Approve Change in Registered Capital		For	For	For
16 Amend Articles of Association		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,045,864.00	1,045,864.00	0	

Meeting for TATA CONSULTANCY SVCS LTD on 10 Jun 2021

- 1 Accept Financial Statements and Statutory Reports
- 2 Confirm Interim Dividends and Declare Final Dividend
- 3 Reelect N Chandrasekaran as Director

MDP - TOBAM Anti-Benchmark Emerging Markets

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

602,936.00

Votes Available

602,936.00

Meeting for WILL SEMICONDUCTOR LTD-A on 10 Jun 2021	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 on Performance of Independent Directors	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Annual Report and Summary	For	For	For
6 Approve Profit Distribution	For	For	For
7 Approve Appointment of Auditor and Internal Control Auditor	For	For	For
8 Approve Related Party Transactions	For	For	For
9 Approve Comprehensive Credit Line Bank Application and Authorized Signing of Related Bank	For	For	For
10 Approve Provision of Guarantee	For	For	For
11 Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For	For
12 Amend Articles of Association	For	For	For
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
13.1 Elect Hu Renyu as Director	For	For	For
13.2 Elect Wu Xingjun as Director	For	For	For
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Report on Performance of Independent Directors	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Annual Report and Summary	For	For	For
6 Approve Profit Distribution	For	For	For
7 Approve Appointment of Auditor and Internal Control Auditor	For	For	For
8 Approve Related Party Transactions	For	For	For
9 Approve Comprehensive Credit Line Bank Application and Authorized Signing of Related Bank	For	For	For
10 Approve Provision of Guarantee	For	For	For
11 Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For	For
12 Amend Articles of Association	For	For	For
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
13.1 Elect Hu Renyu as Director	For	For	For
13.2 Elect Wu Xingjun as Director	For	For	For

Meeting for WILL SEMICONDUCTOR LTD-A on 10 Jun 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

260,524.00

Voted

MDP - TOBAM Anti-Benchmark Emerging Markets

260,524.00

Meeting for WM MORRISON SUPERMARKETS LTD on 10 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3 Approve Final Dividend	For	For	For
4 Re-elect Andrew Higginson as Director	For	For	Against
5 Re-elect David Potts as Director	For	For	For
6 Re-elect Trevor Strain as Director	For	For	For
7 Re-elect Michael Gleeson as Director	For	For	For
8 Re-elect Rooney Anand as Director	For	For	For
9 Elect Susanne Given as Director	For	For	For
10 Re-elect Kevin Havelock as Director	For	For	For
11 Elect Lyssa McGowan as Director	For	For	For
12 Elect Jeremy Townsend as Director	For	For	Against
13 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
14 Authorise Board to Fix Remuneration of Auditors	For	For	For
15 Authorise UK Political Donations and Expenditure	For	For	For
16 Authorise Issue of Equity	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
18 Authorise Market Purchase of Ordinary Shares	For	For	For
19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
20 Adopt New Articles of Association	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3 Approve Final Dividend	For	For	For
4 Re-elect Andrew Higginson as Director	For	For	Against
5 Re-elect David Potts as Director	For	For	For
6 Re-elect Trevor Strain as Director	For	For	For
7 Re-elect Michael Gleeson as Director	For	For	For
8 Re-elect Rooney Anand as Director	For	For	For
9 Elect Susanne Given as Director	For	For	For
10 Re-elect Kevin Havelock as Director	For	For	For
11 Elect Lyssa McGowan as Director	For	For	For
12 Elect Jeremy Townsend as Director	For	For	Against
13 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For

Meeting for WM MORRISON SUPERMARKETS LTD on 10 Jun 2021

- 14 Authorise Board to Fix Remuneration of Auditors
- 15 Authorise UK Political Donations and Expenditure
- 16 Authorise Issue of Equity
- 17 Authorise Issue of Equity without Pre-emptive Rights
- 18 Authorise Market Purchase of Ordinary Shares
- 19 Authorise the Company to Call General Meeting with Two Weeks' Notice
- 20 Adopt New Articles of Association

Votes Available	Voted
10.00	10.00

Management recommendation

For

For

For

For

For

For

For

ISS

recommendation

For

For

For

For

For

For

For

TOBAM Vote

For

For

For

For

For

For

For

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for 10X GENOMICS INC-CLASS A on 11 Jun 2021

- 1a Elect Director Bryan E. Roberts
- 1b Elect Director Kimberly J. Popovits
- 2 Ratify Ernst & Young LLP as Auditors
- 3 Advisory Vote on Say on Pay Frequency
- 1a Elect Director Bryan E. Roberts
- 1b Elect Director Kimberly J. Popovits
- 2 Ratify Ernst & Young LLP as Auditors
- 3 Advisory Vote on Say on Pay Frequency
- 1a Elect Director Bryan E. Roberts
- 1b Elect Director Kimberly J. Popovits
- 2 Ratify Ernst & Young LLP as Auditors
- 3 Advisory Vote on Say on Pay Frequency
- 1a Elect Director Bryan E. Roberts
- 1b Elect Director Kimberly J. Popovits
- 2 Ratify Ernst & Young LLP as Auditors
- 3 Advisory Vote on Say on Pay Frequency

ISS	
recommendation	TOBAM Vote
Against	Against
Against	Against
For	For
One Year	One Year
Against	Against
Against	Against
For	For
One Year	One Year
Against	Against
Against	Against
For	For
One Year	One Year
Against	Against
Against	Against
For	For
One Year	One Year
	recommendation Against Against For One Year Against For One Year Against Against Against For One Year Against For One Year Against For One Year Against For

10.00

Votes Available

Voted 10.00

MDP - TOBAM Anti-Benchmark All Countries World

Sources: ISS.

Meeting for ASMEDIA TECHNOLOGY INC on 11 Jun 2021

- 1 Approve Financial Statements
- 2 Approve Profit Distribution
- 3 Approve Issuance of Restricted Stock Awards (For Employees)

Management recommendation	ISS recommendation
For	For
For	For
For	Against

TOBAM Vote

Votes Available Voted 0.00 0.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for FU JIAN ANJOY FOODS CO LTD-A on 11 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Annual Report and Summary	For	For	For
2 Approve Report of the Board of Directors	For	For	For
3 Approve Report of the Board of Supervisors	For	For	For
4 Approve Work Report of the Independent Directors	For	For	For
5 Approve Performance Report of Audit Committee	For	For	For
6 Approve Financial Statements	For	For	For
7 Approve Profit Distribution	For	For	For
8 Approve Special Report on the Deposit and Usage of Raised Funds	For	For	For
9 Approve Use of Idle Raised Funds and Idle Own Funds for Cash Management	For	Against	Against
10 Approve to Appoint Auditor	For	For	For
11 Approve Credit Line Bank Application and Guarantee	For	For	For
12 Approve Internal Control Evaluation Report	For	For	For
13 Approve Daily Related Party Transaction	For	For	For
14 Approve Changes in Registered Capital and Amend Articles of Association	For	For	For
15 Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For	For
16 Approve Report on the Usage of Previously Raised Funds	For	For	For
17 Approve Company's Eligibility for Private Placement of Shares	For	For	For
APPROVE PRIVATE PLACEMENT OF SHARES			
18.1 Approve Share Type and Par Value	For	For	For
18.2 Approve Issue Manner and Issue Time	For	For	For
18.3 Approve Pricing Reference Date, Issue Price and Pricing Basis	For	For	For
18.4 Approve Issue Size	For	For	For
18.5 Approve Target Subscribers and Subscription Method	For	For	For
18.6 Approve Amount and Use of Proceeds	For	For	For
18.7 Approve Lock-Up Period Arrangement	For	For	For
18.8 Approve Listing Exchange	For	For	For
18.9 Approve Distribution Arrangement of Cumulative Earnings	For	For	For
Approve Resolution Validity Period	For	For	For
19 Approve Plan on Private Placement of Shares	For	For	For
20 Approve Feasibility Analysis Report on the Use of Proceeds	For	For	For
21 Approve Counter-dilution Measures in Connection to the Private Placement	For	For	For
22 Approve Shareholder Return Plan	For	For	For
23 Approve Authorization of Board to Handle All Related Matters	For	For	For

Meeting for FU JIAN ANJOY FOODS CO LTD-A on 11 Jun 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

78,465.00

Voted 78,465.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for HOPSON DEVELOPMENT HOLDINGS on 11 Jun 2021		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 Xie Bao Xin as Director		For	For	Against
3B Elect Bao Wenge as Director		For	Against	Against
3C Elect Zhang Fan as Director		For	For	Against
3D Elect Ching Yu Lung as Director		For	Against	Against
3E Authorize Board to Fix Remuneration of Directors		For	For	For
3F Elect Ip Wai Lun, William as Director		For	For	Against
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
5B Authorize Repurchase of Issued Share Capital		For	For	For
5C Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	29,500.00	29,500.00	0	

Meeting for INDUSTRIAL BANK CO LTD -A on 11 Jun 2021	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 and Financial Budget Report	For	For	For
5 Approve Profit Distribution	For	For	For
6 Approve Issuance of Capital Bond	For	For	For
7 Approve Issuance of Financial Bond	For	For	For
8 Approve to Appoint Auditor	For	For	For
9 Approve Capital Management Planning	For	For	For
APPROVE RELATED PARTY TRANSACTIONS			
10.1 Approve Related Party Transaction with The People's Insurance Group of China Co., Ltd and its	For	For	For
10.2 Approve Related Party Transaction with Fujian Sunshine Group Co., Ltd and its affiliates	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS			
11.1 Elect Lyu Jiajin as Non-Independent Director	For	For	Against
11.2 Elect Chen Yichao as Non-Independent Director	For	For	Against
11.3 Elect Li Zhuyong as Non-Independent Director	For	For	Against
11.4 Elect Xiao Hong as Non-Independent Director	For	For	Against
11.5 Elect Lin Tengjiao as Non-Independent Director	For	For	Against
11.6 Elect Tao Yiping as Non-Independent Director	For	For	For
11.7 Elect Chen Jinguang as Non-Independent Director	For	For	Against
11.8 Elect Chen Xinjian as Non-Independent Director	For	For	Against
11.9 Elect Sun Xiongpeng as Non-Independent Director	For	For	Against
Elect Su Xijia as Independent Director	For	For	For
Elect Chen Guogang as Independent Director	For	For	Against
Elect Lin Hua as Independent Director	For	For	For
Elect Ben Shenglin as Independent Director	For	For	Against
Elect Xu Lin as Independent Director	For	For	Against
ELECT SUPERVISORS VIA CUMULATIVE VOTING			
12.1 Elect He Xudong as Supervisor	For	For	For
12.2 Elect Paul M.Theil as Supervisor	For	For	For
12.3 Elect Zhu Qing as Supervisor	For	For	For
12.4 Elect Xia Dawei as Supervisor	For	For	For
13 Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	For

Meeting for INDUSTRIAL BANK CO LTD -A on 11 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
APPROVE ISSUANCE OF CONVERTIBLE BONDS				
14.1 Approve Issue Type		For	For	For
14.2 Approve Issue Size		For	For	For
14.3 Approve Par Value and Issue Price		For	For	For
14.4 Approve Bond Maturity		For	For	For
14.5 Approve Bond Interest Rate		For	For	For
14.6 Approve Method and Term for the Repayment of Interest		For	For	For
14.7 Approve Conversion Period		For	For	For
14.8 Approve Determination and Adjustment of Conversion Price		For	For	For
14.9 Approve Terms for Downward Adjustment of Conversion Price		For	For	For
Approve Method for Determining the Number of Shares for Conversion		For	For	For
Approve Dividend Attribution		For	For	For
Approve Terms of Redemption		For	For	For
Approve Terms of Sell-Back		For	For	For
Approve Issue Manner and Target Subscribers		For	For	For
Approve Placing Arrangement for Original Shareholders		For	For	For
Approve Matters Relating to Meetings of Convertible Bond Holders		For	For	For
Approve Use of Proceeds		For	For	For
Approve Guarantee Matter		For	For	For
Approve Resolution Validity Period		For	For	For
15 Approve Feasibility Analysis Report on the Use of Proceeds		For	For	For
16 Approve Report on the Usage of Previously Raised Funds		For	For	For
17 Approve Shareholder Return Plan		For	For	For
18 Approve Counter-dilution Measures in Connection to the Issuance of Convertible Bonds		For	For	For
19 Approve Authorization of Board to Handle All Related Matters		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Emerging Markets	3,249,842.00	3,249,842.00)	

Meeting for LI NING CO LTD on 11 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3.1a Elect Li Ning as Director		For	For	For
3.1b Elect Li Qilin as Director		For	For	For
3.1c Elect Su Jing Shyh, Samuel as Director		For	For	Against
3.2 Authorize Board to Fix the Remuneration of Directors		For	For	For
4 Approve PricewaterhouseCoopers, Certified Public Accountants as Auditor and Authorize Board		For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	For	For
6 Authorize Repurchase of Issued Share Capital		For	For	For
MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 43,000.00	Voted 43,000.00	-	

Meeting for MICRO-STAR INTERNATIONAL CO on 11 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements		For	For	For
2 Approve Plan on Profit Distribution		For	For	For
3 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting		For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE				
4.1 Elect HSU, HSIANG, with Shareholder No. 1, as Non-independent Director		For	For	Against
4.2 Elect HUANG, CHIN-CHING, with Shareholder No. 5, as Non-independent Director		For	For	For
4.3 Elect YU, HSIEN-NENG, with Shareholder No. 9, as Non-independent Director		For	Against	Against
4.4 Elect LIN, WEN-TUNG, with Shareholder No. 10, as Non-independent Director		For	Against	Against
4.5 Elect KUO, HSU-KUANG, with Shareholder No. 99, as Non-independent Director		For	Against	Against
4.6 Elect LIAO, CHUN-KENG, with Shareholder No. 492, as Non-independent Director		For	Against	Against
4.7 Elect HUNG, YU-SHENG, with Shareholder No. 11864, as Non-independent Director		For	Against	Against
4.8 Elect CHEN, TE-LING, with ID No. A22412**** (A224121XXX), as Non-independent Director		For	Against	Against
4.9 Elect HSU, JUN-SHYAN with Shareholder No. 26 as Independent Director		For	For	Against
4.10 Elect HSU, KAO-SHAN with Shareholder No. 461 as Independent Director		For	For	For
4.11 Elect LIU, CHENG-YI with ID No. P12021**** (P120217XXX) as Independent Director		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	977,000.00	977,000.00)	

Meeting for POWERLONG REAL ESTATE HOLDIN on 11 Jun 2021		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 Hoi Wa Fong as Director		For	For	For
4 Elect Zhang Hong Feng as Director		For	For	Against
5 Elect Ding Zu Yu as Director		For	For	For
6 Authorize Board to Fix Remuneration of Directors		For	For	For
7 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
9 Authorize Repurchase of Issued Share Capital		For	For	For
10 Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Vote	ed	

93,000.00

93,000.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for REGENERON PHARMACEUTICALS on 11 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director N. Anthony Coles		For	For	For
1b Elect Director Arthur F. Ryan		For	For	Against
1c Elect Director George L. Sing		For	Against	Against
1d Elect Director Marc Tessier-Lavigne		For	Against	Against
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
1a Elect Director N. Anthony Coles		For	For	For
1b Elect Director Arthur F. Ryan		For	For	Against
1c Elect Director George L. Sing		For	Against	Against
1d Elect Director Marc Tessier-Lavigne		For	Against	Against
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
1a Elect Director N. Anthony Coles		For	For	For
1b Elect Director Arthur F. Ryan		For	For	Against
1c Elect Director George L. Sing		For	Against	Against
1d Elect Director Marc Tessier-Lavigne		For	Against	Against
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
1a Elect Director N. Anthony Coles		For	For	For
1b Elect Director Arthur F. Ryan		For	For	Against
1c Elect Director George L. Sing		For	Against	Against
1d Elect Director Marc Tessier-Lavigne		For	Against	Against
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	1,283.00	1,283.0	0	

Meeting for SHANGHAI FOSUN PHARMACEUTI-H on 11 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve Annual Report	For	For	For
2 Approve Work Report of the Board	For	For	For
3 Approve Work Report of the Supervisory Committee	For	For	For
4 Approve Final Accounts Report	For	For	For
5 Approve Profit Distribution Proposal	For	For	For
6 Approve Ernst & Young Hua Ming LLP as PRC Financial Report and Internal Control Report	For	For	For
7 Approve Appraisal Results and Remunerations of Executive Directors	For	For	For
8 Approve Estimates of Ongoing Related Party Transactions of the Group	For	For	For
9 Approve Renewed and Additional Entrusted Loan/Borrowing Quota of the Group	For	For	For
10 Approve Additional Bank Credit Applications	For	For	For
11 Approve Authorization of the Management to Dispose of the Shares of the Listed Companies	For	For	For
12 Approve Renewed and Additional Guarantee Quota of the Group	For	For	For
13 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares	For	Against	Against
14 Authorize Repurchase of Issued H Share Capital	For	For	For
15 Authorize Repurchase of Issued A Share Capital	For	For	For
16 Approve Adoption of 2021 Restricted Share Incentive Scheme and the Proposed Grant	For	Against	Against
17 Approve Management Measures for the Appraisal System of the 2021 Restricted Share	For	Against	Against
18 Approve Authorization of the Board to Handle All Matters Related to the Restricted Share	For	Against	Against
ELECT DIRECTORS VIA CUMULATIVE VOTING			
19a Elect Wang Quandi as Director	For	For	Against
19b Elect Yu Tze Shan Hailson as Director	For	For	Against
AGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve Annual Report	For	For	For
2 Approve Work Report of the Board	For	For	For
3 Approve Work Report of the Supervisory Committee	For	For	For
4 Approve Final Accounts Report	For	For	For
5 Approve Profit Distribution Proposal	For	For	For
6 Approve Ernst & Young Hua Ming LLP as PRC Financial Report and Internal Control Report	For	For	For
7 Approve Appraisal Results and Remunerations of Executive Directors	For	For	For
8 Approve Estimates of Ongoing Related Party Transactions of the Group	For	For	For
9 Approve Renewed and Additional Entrusted Loan/Borrowing Quota of the Group	For	For	For
10 Approve Additional Bank Credit Applications	For	For	For

Meeting for SHANGHAI FOSUN PHARMACEUTI-H on 11 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
11 Approve Authorization of the Management to Dispose of the Shares of the Listed Companies		For	For	For
12 Approve Renewed and Additional Guarantee Quota of the Group		For	For	For
13 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares		For	Against	Against
14 Authorize Repurchase of Issued H Share Capital		For	For	For
15 Authorize Repurchase of Issued A Share Capital		For	For	For
16 Approve Adoption of 2021 Restricted Share Incentive Scheme and the Proposed Grant		For	Against	Against
17 Approve Management Measures for the Appraisal System of the 2021 Restricted Share		For	Against	Against
18 Approve Authorization of the Board to Handle All Matters Related to the Restricted Share		For	Against	Against
ELECT DIRECTORS VIA CUMULATIVE VOTING				
19a Elect Wang Quandi as Director		For	For	Against
19b Elect Yu Tze Shan Hailson as Director		For	For	Against
	Votes Available	Vote	d	

31,000.00

31,000.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for SHANGHAI FOSUN PHARMACEUTI-H on 11 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF A SHARES			
1 Approve Annual Report	For	For	For
2 Approve Work Report of the Board	For	For	For
3 Approve Work Report of the Supervisory Committee	For	For	For
4 Approve Final Accounts Report	For	For	For
5 Approve Profit Distribution Proposal	For	For	For
6 Approve Ernst & Young Hua Ming LLP as PRC Financial Report and Internal Control Report	For	For	For
7 Approve Appraisal Results and Remunerations of Executive Directors	For	For	For
8 Approve Estimates of Ongoing Related Party Transactions of the Group	For	For	For
9 Approve Renewed and Additional Entrusted Loan/Borrowing Quota of the Group	For	For	For
10 Approve Additional Bank Credit Applications	For	For	For
11 Approve Authorization of the Management to Dispose of the Shares of the Listed Companies	For	For	For
12 Approve Renewed and Additional Guarantee Quota of the Group	For	For	For
13 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares	For	Against	Against
14 Authorize Repurchase of Issued H Share Capital	For	For	For
15 Authorize Repurchase of Issued A Share Capital	For	For	For
16 Approve Adoption of 2021 Restricted Share Incentive Scheme and the Proposed Grant	For	Against	Against
17 Approve Management Measures for the Appraisal System of the 2021 Restricted Share	For	Against	Against
18 Approve Authorization of the Board to Handle All Matters Related to the Restricted Share	For	Against	Against
ELECT DIRECTORS VIA CUMULATIVE VOTING			
19.1 Elect Wang Quandi as Director	For	For	Against
19.2 Elect Yu Tze Shan Hailson as Director	For	For	Against
AGM BALLOT FOR HOLDERS OF A SHARES			
1 Approve Annual Report	For	For	For
2 Approve Work Report of the Board	For	For	For
3 Approve Work Report of the Supervisory Committee	For	For	For
4 Approve Final Accounts Report	For	For	For
5 Approve Profit Distribution Proposal	For	For	For
6 Approve Ernst & Young Hua Ming LLP as PRC Financial Report and Internal Control Report	For	For	For
7 Approve Appraisal Results and Remunerations of Executive Directors	For	For	For
8 Approve Estimates of Ongoing Related Party Transactions of the Group	For	For	For
9 Approve Renewed and Additional Entrusted Loan/Borrowing Quota of the Group	For	For	For
10 Approve Additional Bank Credit Applications	For	For	For

Meeting for SHANGHAI FOSUN PHARMACEUTI-H on 11 Jun 2021	Managem recommend		TOBAM Vote
11 Approve Authorization of the Management to Dispose of the Shares of the Listed Companies	For	For	For
12 Approve Renewed and Additional Guarantee Quota of the Group	For	For	For
13 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares	For	Against	Against
14 Authorize Repurchase of Issued H Share Capital	For	For	For
15 Authorize Repurchase of Issued A Share Capital	For	For	For
16 Approve Adoption of 2021 Restricted Share Incentive Scheme and the Proposed Grant	For	Against	Against
17 Approve Management Measures for the Appraisal System of the 2021 Restricted Share	For	Against	Against
18 Approve Authorization of the Board to Handle All Matters Related to the Restricted Share	For	Against	Against
ELECT DIRECTORS VIA CUMULATIVE VOTING			
19.1 Elect Wang Quandi as Director	For	For	Against
19.2 Elect Yu Tze Shan Hailson as Director	For	For	Against
	Votes Available	Voted	

MDP - TOBAM Anti-Benchmark Emerging Markets

584,400.00 584,400.00

Meeting for SHANGHAI FOSUN PHARMACEUTI-H on 11 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF A SHARES				
1 Authorize Repurchase of Issued H Share Capital		For	For	For
2 Authorize Repurchase of Issued A Share Capital		For	For	For
3 Approve Adoption of 2021 Restricted Share Incentive Scheme and the Proposed Grant		For	Against	Against
4 Approve Management Measures for the Appraisal System of the 2021 Restricted Share		For	Against	Against
5 Approve Authorization of the Board to Handle All Matters Related to the Restricted Share		For	Against	Against
CLASS MEETING FOR HOLDERS OF A SHARES				
1 Authorize Repurchase of Issued H Share Capital		For	For	For
2 Authorize Repurchase of Issued A Share Capital		For	For	For
3 Approve Adoption of 2021 Restricted Share Incentive Scheme and the Proposed Grant		For	Against	Against
4 Approve Management Measures for the Appraisal System of the 2021 Restricted Share		For	Against	Against
5 Approve Authorization of the Board to Handle All Matters Related to the Restricted Share		For	Against	Against
	Votos Available	Voto	1	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 584,400.00

Meeting for SHANGHAI FOSUN PHARMACEUTI-H on 11 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES				
1 Authorize Repurchase of Issued H Share Capital		For	For	For
2 Authorize Repurchase of Issued A Share Capital		For	For	For
3 Approve Adoption of 2021 Restricted Share Incentive Scheme and the Proposed Grant		For	Against	Against
4 Approve Management Measures for the Appraisal System of the 2021 Restricted Share		For	Against	Against
5 Approve Authorization of the Board to Handle All Matters Related to the Restricted Share		For	Against	Against
CLASS MEETING FOR HOLDERS OF H SHARES				
1 Authorize Repurchase of Issued H Share Capital		For	For	For
2 Authorize Repurchase of Issued A Share Capital		For	For	For
3 Approve Adoption of 2021 Restricted Share Incentive Scheme and the Proposed Grant		For	Against	Against
4 Approve Management Measures for the Appraisal System of the 2021 Restricted Share		For	Against	Against
5 Approve Authorization of the Board to Handle All Matters Related to the Restricted Share		For	Against	Against
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark Emerging Markets	500.00	500.0	00	

Meeting for AK MEDICAL HOLDINGS LTD on 15 Jun 2021	Manageme recommenda		TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3a Elect Li Zhijiang as Director	For	For	
3b Elect Zhang Bin as Director	For	For	
3c Elect Eric Wang as Director	For	For	
3d Authorize Board to Fix Remuneration of Directors	For	For	
3e Elect Wang David Guowei as Director	For	For	
4 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	
5 Authorize Repurchase of Issued Share Capital	For	For	
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
7 Authorize Reissuance of Repurchased Shares	For	Against	
	Votes Available	Voted	

0.00

0.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for AXIATA GROUP BERHAD on 15 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Thayaparan S Sangarapillai as Director		For	For	For
2 Elect Khoo Gaik Bee as Director		For	For	For
3 Elect Halim Shafie as Director		For	For	For
4 Elect Ali Syed Salem Alsagoff as Director		For	For	For
5 Elect Ong King How as Director		For	For	For
6 Approve Directors' Fees and Benefits Payable by the Company		For	For	For
7 Approve Directors' Fees and Benefits Payable by the Subsidiaries		For	For	For
8 Revise Accrued Fees of the NEC and NED of the Board Risk & Compliance Committee		For	For	For
9 Approve Accrued Payment of Travel Allowance Benefit Payable to Non-Resident Non-Executive		For	For	For
10 Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their		For	For	For
11 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions		For	For	For
12 Approve Award of Axiata Shares to Mohd Izzaddin Idris Under the Long-Term Incentive Plan		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	14,187,936.00	14,187,936.00)	

Meeting for EVRAZ PLC on 15 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Remuneration Report		For	For	For
3 Re-elect Alexander Abramov as Director		For	Against	Against
4 Re-elect Alexander Frolov as Director		For	For	For
5 Re-elect Eugene Shvidler as Director		For	For	For
6 Re-elect Eugene Tenenbaum as Director		For	For	For
7 Re-elect Karl Gruber as Director		For	For	For
8 Re-elect Deborah Gudgeon as Director		For	For	For
9 Re-elect Alexander Izosimov as Director		For	For	Against
10 Re-elect Sir Michael Peat as Director		For	For	For
11 Elect Stephen Odell as Director		For	For	Against
12 Elect James Rutherford as Director		For	For	Against
13 Elect Sandra Stash as Director		For	For	For
14 Reappoint Ernst & Young LLP as Auditors		For	For	For
15 Authorise the Audit Committee to Fix Remuneration of Auditors		For	For	For
16 Authorise Issue of Equity		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	Vote	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	11,641.00	11,641.0	0	

Meeting for JUMBO SA on 15 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
Postponed Meeting Agenda			
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Receive Audit Committee's Activity Report			
3 Ratify Previously Approved Decision on Distribution of Special Dividend	For	For	For
4 Approve Allocation of Income and Non-Distribution of Dividends	For	For	For
5 Approve Management of Company and Grant Discharge to Auditors	For	For	For
6 Approve Remuneration of Certain Board Members	For	For	For
7 Approve Auditors and Fix Their Remuneration	For	For	For
8 Advisory Vote on Remuneration Report	For	For	For
9 Approve Suitability Policy for Directors	For	For	For
10 Approve Remuneration Policy	For	For	For
11 Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	For
12 Elect Directors (Bundled)	For	For	Against
13 Approve Type and Term of Office of the Audit Committee	For	For	For
V	otes Available Vote	ed	
MDP - TOBAM Anti-Benchmark Emerging Markets	428,428.00 428,428.0	00	

Meeting for MATCH GROUP INC on 15 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Wendi Murdoch	For	For	For
1b Elect Director Glenn H. Schiffman	For	For	For
1c Elect Director Pamela S. Seymon	For	For	For
2 Approve Qualified Employee Stock Purchase Plan	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
1a Elect Director Wendi Murdoch	For	For	For
1b Elect Director Glenn H. Schiffman	For	For	For
1c Elect Director Pamela S. Seymon	For	For	For
2 Approve Qualified Employee Stock Purchase Plan	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available Voted 10.00 10.00

- 1 Approve Annual Report and Summary
- 2 Approve Report of the Board of Directors
- 3 Approve Report of the Board of Supervisors
- 4 Approve Financial Statements
- 5 Approve Profit Distribution
- 6 Approve Use of Own Funds for Cash Management
- 7 Approve Remuneration of Directors, Supervisors and Senior Management Members
- 8 Approve Appointment of Auditor
- 9 Approve Comprehensive Credit Line Bank Application
- 10 Approve Amendments to Articles of Association
- 11 Amend Rules and Procedures Regarding General Meetings of Shareholders
- 12 Approve Detailed Rules for Online Voting of the Shareholders General Meeting
- 13 Amend Appointment and Working System for Independent Directors
- 14 Amend Management System of Raised Funds
- 15 Approve Report on the Usage of Previously Raised Funds

recommendation	recommendation	TOBAM Vote
For	For	For
For	Against	Against
For	For	For
For	Against	Against
For	For	For
Mata	.i	

ISS

Votes Available 568,658.00

Voted 568,658.00

Management

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for TEAMVIEWER AG on 15 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Pagaina Financial Statements and Statutory Paparts for Finant Voor 2020 (Non Voting)		recommendation	recommendation	TOBAW Vote
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)		_	_	
2 Approve Discharge of Management Board for Fiscal Year 2020		For	For	
3 Approve Discharge of Supervisory Board for Fiscal Year 2020		For	For	
4.1 Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021		For	For	
4.2 Ratify Ernst & Young GmbH as Auditors for Fiscal 2022 until the Next AGM		For	For	
5 Approve Remuneration Policy		For	For	
6 Approve Remuneration of Supervisory Board		For	For	
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)				
2 Approve Discharge of Management Board for Fiscal Year 2020		For	For	For
3 Approve Discharge of Supervisory Board for Fiscal Year 2020		For	For	For
4.1 Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021		For	For	For
4.2 Ratify Ernst & Young GmbH as Auditors for Fiscal 2022 until the Next AGM		For	For	For
5 Approve Remuneration Policy		For	For	For
6 Approve Remuneration of Supervisory Board		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	21,440.00	21,440.00)	

Meeting for ALROSA AO on 16 Jun 2021			
Westing for All Reservices on To sum 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Annual Report	For	For	
2 Approve Financial Statements	For	For	
3 Approve Allocation of Income	For	For	
4 Approve Allocation of Undistributed Profit from Previous Years	For	For	
5 Approve Dividends of RUB 9.54 per Share	For	For	
6 Approve Remuneration of Directors	For	Against	
7 Approve Remuneration of Members of Audit Commission	For	Against	
Elect 15 Directors by Cumulative Voting		· ·	
8.1 Elect Mariia Gordon as Director	None	For	
8.2 Elect Evgeniia Grigoreva as Director	None	Against	
8.3 Elect Igor Danilenko as Director	None	For	
8.4 Elect Kirill Dmitriev as Director	None	Against	
8.5 Elect Andrei Donets as Director	None	Against	
8.6 Elect Vasilii Efimov as Director	None	Against	
8.7 Elect Sergei Ivanov as Director	None	Against	
8.8 Elect Dmitrii Konov as Director	None	For	
8.9 Elect Sergei Mestnikov as Director	None	Against	
8.10 Elect Aleksei Moiseev as Director	None	Against	
8.11 Elect Aisen Nikolaev as Director	None	Against	
8.12 Elect Aleksei Noskov as Directora	None	For	
8.13 Elect Vladimir Rashevskii as Director	None	Against	
8.14 Elect Anton Siluanov as Director	None	Against	
8.15 Elect Aleksandr Cherepanov as Director	None	Against	
Elect Five Members of Audit Commission			
9.1 Elect Pavel Bagynanov as Member of Audit Commission	For	For	
9.2 Elect Nikita Kozhemiakin as Member of Audit Commission	For	For	
9.3 Elect Aleksandr Markin as Member of Audit Commission	For	For	
9.4 Elect Mariia Turukhina as Member of Audit Commission	For	For	
9.5 Elect Nurguiana Romanova as Member of Audit Commission	For	For	
10 Ratify PricewaterhouseCoopers as Auditor	For	For	
11 Amend Regulations on Board of Directors	For	For	
12 Amend Regulations on Management	For	For	
13 Amend Regulations on Remuneration of Directors	For	For	

Meeting for ALROSA AO on 16 Jun 2021

Management recommendation For

ISS recommendation

For

TOBAM Vote

14 Amend Company's Corporate Governance Statement

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Emerging Markets

0.00 0.00

Meeting for BEIGENE LTD on 16 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
Meeting for ADR Holders				
1 Elect Director Donald W. Glazer		For	For	Abstain
2 Elect Director Michael Goller		For	For	Abstain
3 Elect Director Thomas Malley		For	For	Abstain
4 Elect Director Corazon (Corsee) D. Sanders		For	For	Abstain
5 Ratify Ernst & Young Hua Ming LLP and Ernst & Young as Auditors		For	For	Abstain
6 Authorize the Board of Directors to Issue, Allot, or Deal with Unissued Ordinary Shares and/or		For	For	Abstain
7 Approve Connected Person Placing Authorization I		For	For	Abstain
8 Approve Connected Person Placing Authorization IA		For	For	Abstain
9 Approve Connected Person Placing Authorization II		For	For	Abstain
10 Approve Connected Person Placing Authorization IIA		For	For	Abstain
11 Approve Direct Purchase Option		For	For	Abstain
12 Approve Grant of Restricted Shares Unit to John V. Oyler		For	Against	Abstain
13 Approve Grant of Restricted Shares Unit to Xiaodong Wang		For	Against	Abstain
14 Approve Grant of Restricted Shares Unit to Other Non-Executive and Independent Non-		For	Against	Abstain
15 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Abstain
16 Amend Articles		For	For	Abstain
17 Adjourn Meeting		For	Against	Abstain
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	76,030.00	76,030.00	0	

Meeting for BGI GENOMICS CO LTD-A on 16 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
1.1 Elect Wang Jian as Director	For	For	Against
1.2 Elect Yin Ye as Director	For	For	For
1.3 Elect Zhao Lijian as Director	For	For	Against
1.4 Elect Du Yutao as Director	For	For	Against
1.5 Elect Wang Hongqi as Director	For	For	Against
1.6 Elect Wang Hongtao as Director	For	For	Against
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			
2.1 Elect Cao Ya as Director	For	For	For
2.2 Elect Du Lan as Director	For	For	For
2.3 Elect Wu Yuhui as Director	For	For	For
ELECT SUPERVISORS VIA CUMULATIVE VOTING			
3.1 Elect Liu Siqi as Supervisor	For	For	For
3.2 Elect Li Wenqi as Supervisor	For	For	For
4 Approve Allowance of Supervisors	For	For	For
V	otes Available Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	135,174.00 135,174.0	0	

Meeting for DELIVERY HERO AG on 16 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)			
2 Approve Discharge of Management Board for Fiscal Year 2020	For	For	For
3.1 Approve Discharge of Supervisory Board Member Martin Enderle for Fiscal Year 2020	For	For	For
3.2 Approve Discharge of Supervisory Board Member Hilary Gosher for Fiscal Year 2020	For	For	For
3.3 Approve Discharge of Supervisory Board Member Patrick Kolek for Fiscal Year 2020	For	For	For
3.4 Approve Discharge of Supervisory Board Member Bjoern Ljungberg for Fiscal Year 2020	For	For	For
3.5 Approve Discharge of Supervisory Board Member Vera Stachowiak for Fiscal Year 2020	For	For	For
3.6 Approve Discharge of Supervisory Board Member Christian Graf von Hardenberg for Fiscal Year	For	For	For
3.7 Approve Discharge of Supervisory Board Member Jeanette Gorgas for Fiscal Year 2020	For	For	For
3.8 Approve Discharge of Supervisory Board Member Nils Engvall for Fiscal Year 2020	For	For	For
3.9 Approve Discharge of Supervisory Board Member Gabriella Ardbo for Fiscal Year 2020	For	For	For
3.10 Approve Discharge of Supervisory Board Member Gerald Taylor for Fiscal Year 2020	For	For	For
4 Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	For
5 Approve Remuneration Policy	For	For	For
6 Approve Remuneration of Supervisory Board	For	For	For
7 Approve Creation of EUR 13.7 Million Pool of Capital without Preemptive Rights	For	Against	Against
8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	For	Against	Against
9 Approve Creation of EUR 6.9 Million Pool of Capital for Employee Stock Purchase Plan	For	For	For
10 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 5 Million Pool of	For	For	For
11 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For
12 Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)			
2 Approve Discharge of Management Board for Fiscal Year 2020	For	For	For
3.1 Approve Discharge of Supervisory Board Member Martin Enderle for Fiscal Year 2020	For	For	For
3.2 Approve Discharge of Supervisory Board Member Hilary Gosher for Fiscal Year 2020	For	For	For
3.3 Approve Discharge of Supervisory Board Member Patrick Kolek for Fiscal Year 2020	For	For	For
3.4 Approve Discharge of Supervisory Board Member Bjoern Ljungberg for Fiscal Year 2020	For	For	For
3.5 Approve Discharge of Supervisory Board Member Vera Stachowiak for Fiscal Year 2020	For	For	For
3.6 Approve Discharge of Supervisory Board Member Christian Graf von Hardenberg for Fiscal Year	For	For	For
3.7 Approve Discharge of Supervisory Board Member Jeanette Gorgas for Fiscal Year 2020	For	For	For
3.8 Approve Discharge of Supervisory Board Member Nils Engvall for Fiscal Year 2020	For	For	For
3.9 Approve Discharge of Supervisory Board Member Gabriella Ardbo for Fiscal Year 2020	For	For	For
3.10 Approve Discharge of Supervisory Board Member Gerald Taylor for Fiscal Year 2020	For	For	For

Meeting for DELIVERY HERO AG on 16 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
4 Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	For
5 Approve Remuneration Policy	For	For	For
6 Approve Remuneration of Supervisory Board	For	For	For
7 Approve Creation of EUR 13.7 Million Pool of Capital without Preemptive Rights	For	Against	Against
8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	For	Against	Against
9 Approve Creation of EUR 6.9 Million Pool of Capital for Employee Stock Purchase Plan	For	For	For
10 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 5 Million Pool of	For	For	For
11 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For
12 Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)			
2 Approve Discharge of Management Board for Fiscal Year 2020	For	For	For
3.1 Approve Discharge of Supervisory Board Member Martin Enderle for Fiscal Year 2020	For	For	For
3.2 Approve Discharge of Supervisory Board Member Hilary Gosher for Fiscal Year 2020	For	For	For
3.3 Approve Discharge of Supervisory Board Member Patrick Kolek for Fiscal Year 2020	For	For	For
3.4 Approve Discharge of Supervisory Board Member Bjoern Ljungberg for Fiscal Year 2020	For	For	For
3.5 Approve Discharge of Supervisory Board Member Vera Stachowiak for Fiscal Year 2020	For	For	For
3.6 Approve Discharge of Supervisory Board Member Christian Graf von Hardenberg for Fiscal Year	For	For	For
3.7 Approve Discharge of Supervisory Board Member Jeanette Gorgas for Fiscal Year 2020	For	For	For
3.8 Approve Discharge of Supervisory Board Member Nils Engvall for Fiscal Year 2020	For	For	For
3.9 Approve Discharge of Supervisory Board Member Gabriella Ardbo for Fiscal Year 2020	For	For	For
3.10 Approve Discharge of Supervisory Board Member Gerald Taylor for Fiscal Year 2020	For	For	For
4 Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	For
5 Approve Remuneration Policy	For	For	For
6 Approve Remuneration of Supervisory Board	For	For	For
7 Approve Creation of EUR 13.7 Million Pool of Capital without Preemptive Rights	For	Against	Against
8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	For	Against	Against
9 Approve Creation of EUR 6.9 Million Pool of Capital for Employee Stock Purchase Plan	For	For	For
10 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 5 Million Pool of	For	For	For
11 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For
12 Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For

Meeting for DELIVERY HERO AG on 16 Jun 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

Voted

MDP - TOBAM Anti-Benchmark World Equity Fund

6,787.00 6,787.00

- 1.1 Elect Director Tsuda, Hiroki
- 1.2 Elect Director Kiyota, Akira
- 1.3 Elect Director Yamaji, Hiromi
- 1.4 Elect Director Iwanaga, Moriyuki
- 1.5 Elect Director Shizuka, Masaki
- 1.6 Elect Director Christina Ahmadjian
- 1.7 Elect Director Endo, Nobuhiro
- 1.8 Elect Director Ogita, Hitoshi
- 1.9 Elect Director Koda, Main
- 1.10 Elect Director Kobayashi, Eizo
- 1.11 Elect Director Takeno, Yasuzo
- 1.12 Elect Director Minoguchi, Makoto
- 1.13 Elect Director Mori, Kimitaka
- 1.14 Elect Director Yoneda, Tsuyoshi

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available 4,700.00

Voted 4,700.00

	recommendation	recommendation	TOBAM Vote
1.1 Elect Director Senda, Tetsuya	For	For	
1.2 Elect Director Ichikura, Noboru	For	For	
1.3 Elect Director Nara, Tomoaki	For	For	
1.4 Elect Director Masuda, Hiroya	For	For	
1.5 Elect Director Suzuki, Masako	For	For	
1.6 Elect Director Saito, Tamotsu	For	For	
1.7 Elect Director Yamada, Meyumi	For	For	
1.8 Elect Director Harada, Kazuyuki	For	For	
1.9 Elect Director Yamazaki, Hisashi	For	For	

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available Voted 0.00 0.00

Management

ISS

Meeting for LA FRANCAISE DES JEUX SAEM on 16 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business				
1 Approve Financial Statements and Discharge Directors		For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports		For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.90 per Share		For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of		For	For	For
5 Ratify Appointment of Francoise Gri as Director		For	For	For
6 Renew Appointment of Deloitte & Associes as Auditor		For	For	For
7 Acknowledge End of Mandate of BEAS as Alternate Auditor and Decision Not to Renew		For	For	For
8 Approve Compensation Report of Corporate Officers		For	For	For
9 Approve Compensation of Stephane Pallez, Chairman and CEO		For	For	For
10 Approve Compensation of Charles Lantieri, Vice-CEO		For	For	For
11 Approve Remuneration Policy of Corporate Officers		For	For	For
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	For
Extraordinary Business				
13 Amend Article 16 of Bylaws Re: Written Consultation		For	For	For
14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percer	nt	For	For	For
15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10		For	For	For
16 Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to 10 Percent		For	For	For
17 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue		For	For	For
18 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation		For	For	For
19 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value		For	For	For
20 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind		For	For	For
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers		For	For	For
22 Authorize Capital Issuances for Use in Employee Stock Purchase Plans		For	For	For
23 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		For	For	For
Ordinary Business				
24 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Vote		
MDP - TOBAM Anti-Benchmark Euro Equity Fund	268.00	268.0	0	

Meeting for LONGFOR PROPERTIES on 16 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3.1 Elect Zhao Yi as Director		For	Against	Against
3.2 Elect Frederick Peter Churchouse as Director		For	For	For
3.3 Elect Zeng Ming as Director		For	For	For
3.4 Authorize Board to Fix Remuneration of Directors		For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
6 Authorize Repurchase of Issued Share Capital		For	For	For
7 Authorize Reissuance of Repurchased Shares		For	Against	Against
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3.1 Elect Zhao Yi as Director		For	Against	Against
3.2 Elect Frederick Peter Churchouse as Director		For	For	For
3.3 Elect Zeng Ming as Director		For	For	For
3.4 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	d	
MDP - TOBAM Anti-Benchmark All Countries World	37,500.00	37,500.0	0	

Meeting for PRESIDENT CHAIN STORE CORP on 16 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements		For	For	For
2 Approve Profit Distribution		For	For	For
3 Approve Amendments to Articles of Association		For	For	For
4 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting		For	For	For
5 Approve Amendment to Rules and Procedures for Election of Directors		For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE				
6.1 Elect CHIH-HSIEN LO, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with		For	Against	Against
6.2 Elect SHIOW -LING KAO, a Representative of KAO CHUAN INVESTMENT CO., LTD., with		For	Against	Against
6.3 Elect JUI-TANG CHEN, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with		For	Against	Against
6.4 Elect JUI-TIEN HUANG, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with		For	For	For
6.5 Elect LIANG-FENG WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with		For	Against	Against
6.6 Elect TSUNG-MING SU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with		For	Against	Against
6.7 Elect JAU-KAI HUANG, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with		For	Against	Against
6.8 Elect KUN-LIN WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with		For	Against	Against
6.9 Elect TSUNG-PIN WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with		For	Against	Against
6.10 Elect WEN-CHI WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with		For	Against	Against
6.11 Elect KE-WEI HSU, with Shareholder No. A123905XXX, as Independent Director		For	For	For
6.12 Elect LIANG CHEN, with Shareholder No. A120382XXX, as Independent Director		For	For	For
6.13 Elect YUNG-CHEN HUNG, with Shareholder No. S100456XXX, as Independent Director		For	For	For
7 Approve Release of Restrictions of Competitive Activities of Directors		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,920,000.00	1,920,000.00	0	

Meeting for TAIWAN MOBILE CO LTD on 16 Jun 2021

- 1 Approve Business Report and Financial Statements
- 2 Approve Profit Distribution
- 3 Approve Cash Return Out of Capital Surplus
- 4 Approve Amendments to Articles of Association
- 5 Approve Release of Restrictions of Competitive Activities of Director Daniel M. Tsai
- 6 Approve Release of Restrictions of Competitive Activities of Director Chris Tsai

Voted	Votes Available
6 522 000 00	6 522 000 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 Emerging Markets

Meeting for WIWYNN CORP on 16 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Business Report and Financial Statements	For	For	For
2 Approve Plan on Profit Distribution	For	For	For
3 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
4 Approve Amendment to Rules and Procedures for Election of Directors	For	For	For
5 Approve Release of Restrictions of Competitive Activities of Directors and their Representatives	For	For	For
1 Approve Business Report and Financial Statements	For	For	For
2 Approve Plan on Profit Distribution	For	For	For
3 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	For
4 Approve Amendment to Rules and Procedures for Election of Directors	For	For	For
5 Approve Release of Restrictions of Competitive Activities of Directors and their Representatives	For	For	For
Vote	s Available Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,000.00 1,000.0	0	

Meeting for JAPAN AIRLINES CO LTD on 17 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Ueki, Yoshiharu		For	For	Against
1.2 Elect Director Akasaka, Yuji		For	For	For
1.3 Elect Director Shimizu, Shinichiro		For	For	Against
1.4 Elect Director Kikuyama, Hideki		For	For	Against
1.5 Elect Director Toyoshima, Ryuzo		For	For	Against
1.6 Elect Director Tsutsumi, Tadayuki		For	For	Against
1.7 Elect Director Kobayashi, Eizo		For	For	For
1.8 Elect Director Hatchoji, Sonoko		For	For	Against
1.9 Elect Director Yanagi, Hiroyuki		For	For	Against
2 Appoint Statutory Auditor Kitada, Yuichi		For	For	For
1.1 Elect Director Ueki, Yoshiharu		For	For	Against
1.2 Elect Director Akasaka, Yuji		For	For	For
1.3 Elect Director Shimizu, Shinichiro		For	For	Against
1.4 Elect Director Kikuyama, Hideki		For	For	Against
1.5 Elect Director Toyoshima, Ryuzo		For	For	Against
1.6 Elect Director Tsutsumi, Tadayuki		For	For	Against
1.7 Elect Director Kobayashi, Eizo		For	For	For
1.8 Elect Director Hatchoji, Sonoko		For	For	Against
1.9 Elect Director Yanagi, Hiroyuki		For	For	Against
2 Appoint Statutory Auditor Kitada, Yuichi		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	28,100.00	28,100.0	0	

Meeting for KLEPIERRE on 17 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business	_	_	
1 Approve Financial Statements and Statutory Reports	For	For	
2 Approve Consolidated Financial Statements and Statutory Reports	For -	For -	
3 Approve Treatment of Losses	For -	For -	
4 Approve Payment of EUR 1 per Share by Distribution of Equity Premiums	For	For	
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	
6 Reelect David Simon as Supervisory Board Member	For	Against	
7 Reelect John Carrafiell as Supervisory Board Member	For	For	
8 Reelect Steven Fivel as Supervisory Board Member	For	For	
9 Reelect Robert Fowlds as Supervisory Board Member	For	For	
10 Approve Remuneration Policy of Chairman and Supervisory Board Members	For	For	
11 Approve Remuneration Policy of Chairman of the Management Board	For	For	
12 Approve Remuneration Policy of Management Board Members	For	For	
13 Approve Compensation Report of Corporate Officers	For	For	
14 Approve Compensation of Chairman of the Supervisory Board	For	For	
15 Approve Compensation of Chairman of the Management Board	For	For	
16 Approve Compensation of CFO, Management Board Member	For	For	
17 Approve Compensation of COO, Management Board Member	For	For	
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	
Extraordinary Business			
19 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	
20 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	
21 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	
22 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	
23 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	
24 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	
25 Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par	For	For	
26 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20 to 25 at	For	For	
27 Authorize Filing of Required Documents/Other Formalities	For	For	
Ordinary Business	-	-	
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Treatment of Losses	For	For	For
11 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			

Meeting for KLEPIERRE on 17 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
4 Approve Payment of EUR 1 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 David Simon as Supervisory Board Member	For	Against	Against
7 Reelect John Carrafiell as Supervisory Board Member	For	For	For
8 Reelect Steven Fivel as Supervisory Board Member	For	For	For
9 Reelect Robert Fowlds as Supervisory Board Member	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 Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
21 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
22 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
23 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
24 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
25 Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par	For	For	For
26 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20 to 25 at	For	For	For
27 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Treatment of Losses	For	For	For
4 Approve Payment of EUR 1 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 David Simon as Supervisory Board Member	For	Against	Against
7 Reelect John Carrafiell as Supervisory Board Member	For	For	For

TOBAM Voting report

Votes

Meeting for KLEPIERRE on 17 Jun 2021		Managamant	ISS	
		Management recommendation	recommendation	TOBAM Vote
8 Reelect Steven Fivel as Supervisory Board Member		For	For	For
9 Reelect Robert Fowlds as Supervisory Board Member		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 Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate		For	For	For
21 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to		For	For	For
22 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate		For	For	For
23 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation		For	For	For
24 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind		For	For	For
25 Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par		For	For	For
26 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20 to 25 at		For	For	For
27 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	22,095.00	10.0	0	

Meeting for SANAN OPTOELECTRONICS CO L-A on 17 Jun 2021

1 Approve Finance Lease and Related Party Transaction

2 Approve Provision of Guarantee

Management ISS recommendation recommendation TOBAM Vote
For For For For For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 1,345,413.00 1,345,413.00

Meeting for WENS FOODSTUFFS GROUP CO - A on 17 Jun 2021

- 1 Approve Repurchase and Cancellation of Performance Shares
- 2 Approve Changes in Registered Capital and Amend Articles of Association
- 3 Approve Provision of Guarantee for Credit Line Application
- 4 Approve Provision of Loan Guarantee

	recommendation	recommendation	TOBAM Vote
	For	For	For
	For	For	For
	For	For	For
	For	Against	Against
Votes Available	Voted	b	

ISS

Management

2,104,039.00

2,104,039.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for WHITBREAD PLC on 17 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Remuneration Report		For	Abstain	Abstain
3 Elect Kal Atwal as Director		For	For	For
4 Elect Fumbi Chima as Director		For	For	For
5 Re-elect David Atkins as Director		For	For	For
6 Re-elect Horst Baier as Director		For	For	For
7 Re-elect Alison Brittain as Director		For	For	For
8 Re-elect Nicholas Cadbury as Director		For	For	For
9 Re-elect Adam Crozier as Director		For	For	For
10 Re-elect Frank Fiskers as Director		For	For	For
11 Re-elect Richard Gillingwater as Director		For	For	For
12 Re-elect Chris Kennedy as Director		For	For	For
13 Re-elect Louise Smalley as Director		For	For	For
14 Reappoint Deloitte LLP as Auditors		For	For	For
15 Authorise Board to Fix Remuneration of Auditors		For	For	For
16 Authorise UK Political Donations and Expenditure		For	For	For
17 Authorise Issue of Equity		For	For	For
18 Approve Sharesave Plan		For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
21 Authorise Market Purchase of Ordinary Shares		For	For	For
22 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	8,915.00	8,915.00	0	

Meeting for ZOOM VIDEO COMMUNICATIONS-A on 17 Jun 202	1
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- 1.1 Elect Director Jonathan Chadwick
- 1.2 Elect Director Kimberly L. Hammonds
- 1.3 Elect Director Dan Scheinman
- 2 Ratify KPMG LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Advisory Vote on Say on Pay Frequency
- 1.1 Elect Director Jonathan Chadwick
- 1.2 Elect Director Kimberly L. Hammonds
- 1.3 Elect Director Dan Scheinman
- 2 Ratify KPMG LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Advisory Vote on Say on Pay Frequency
- 1.1 Elect Director Jonathan Chadwick
- 1.2 Elect Director Kimberly L. Hammonds
- 1.3 Elect Director Dan Scheinman
- 2 Ratify KPMG LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Advisory Vote on Say on Pay Frequency
- 1.1 Elect Director Jonathan Chadwick
- 1.2 Elect Director Kimberly L. Hammonds
- 1.3 Elect Director Dan Scheinman
- 2 Ratify KPMG LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Advisory Vote on Say on Pay Frequency

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

Votes Available Voted 317.00 317.00

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for ECLAT TEXTILE COMPANY LTD on 18 Jun 2021		Management	ISS	TODAM Vete
		recommendation _	recommendation _	TOBAM Vote
1 Approve Business Operations Report and Financial Statements		For	For	For
2 Approve Plan on Profit Distribution		For	For	For
3 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting		For	For	For
4 Approve Amendment to Rules and Procedures for Election of Directors		For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE				
5.1 Elect Cheng-Hai Hung, with Shareholder NO.1, as Non-Independent Director		For	For	Against
5.2 Elect Li-Chen Wang, with Shareholder NO.2, as Non-Independent Director		For	For	Against
5.3 Elect Kun-Tang Chen, with Shareholder NO.10640, as Non-Independent Director		For	For	For
5.4 Elect Representative of Xin-xin Limited Company, with Shareholder NO.70933, as Non-		For	Against	Against
5.5 Elect Shu-Wen Wang, with Shareholder NO.9931, as Non-Independent Director		For	For	Against
5.6 Elect Shou-Chun Yeh, with Shareholder NO.4546, as Non-Independent Director		For	For	Against
5.7 Elect Jen-Chieh Lo, with Shareholder NO.9399, as Non-Independent Director		For	For	Against
5.8 Elect Kuo-Sung Hsieh, Representative of Yih-Yuan Investment Corp, with Shareholder NO.14, as		For	For	Against
5.9 Elect Ya-Kang Wang, with Shareholder NO.R102735XXX, as Independent Director		For	For	For
5.10 Elect Cheng-Ping Yu, with Shareholder NO.V120386XXX, as Independent Director		For	For	For
5.11 Elect Nai-Ming Liu, with Shareholder NO.H121219XXX, as Independent Director		For	For	For
5.12 Elect Chiu-Chun Lai, with Shareholder NO.D220237XXX, as Independent Director		For	For	For
6 Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	707,043.00	707,043.00)	

1.12 Elect Director Miura, Ryota

Votes

Meeting for EISAI CO LTD on 18 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Naito, Haruo	For	Against	Against
1.2 Elect Director Kato, Yasuhiko	For	For	For
1.3 Elect Director Bruce Aronson	For	For	For
1.4 Elect Director Tsuchiya, Yutaka	For	For	For
1.5 Elect Director Kaihori, Shuzo	For	For	Against
1.6 Elect Director Murata, Ryuichi	For	For	For
1.7 Elect Director Uchiyama, Hideyo	For	For	For
1.8 Elect Director Hayashi, Hideki	For	For	For
1.9 Elect Director Miwa, Yumiko	For	For	For
1.10 Elect Director Ike, Fumihiko	For	For	Against
1.11 Elect Director Kato, Yoshiteru	For	For	Against

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available Voted 7,400.00 7,400.00

For

For

Against

Meeting for FENG TAY ENTERPRISE CO LTD on 18 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements		For	For	For
2 Approve Profit Distribution		For	For	For
3 Approve Amendment to Rules and Procedures for Election of Directors		For	For	For
ELECT 9 OUT OF 10 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
4.1 Elect CHIEN-HUNG, WANG, with Shareholder No. 3, as Non-independent Director		None	For	Against
4.2 Elect CHIEN-RONG, WANG, with Shareholder No. 4, as Non-independent Director		None	Against	Against
4.3 Elect CHAO-CHI, CHEN, with Shareholder No. 38202, as Non-independent Director		None	For	For
4.4 Elect HUI-LIN, CHEN, with Shareholder No. 17, as Non-independent Director		None	Against	Against
4.5 Elect PETER DALE NICKERSON, with Shareholder No. 57128, as Non-independent Director		None	Against	Against
4.6 Elect SHI-JIN, TSAI, with Shareholder No. Q100694XXX, as Non-independent Director		None	Against	Against
4.7 Elect SHI-RONG, CHEN, with Shareholder No. 16, as Non-independent Director		None	Against	Against
4.8 Elect TSUNG-DA, LU, with Shareholder No. 18, as Non-independent Director		None	Against	Against
4.9 Elect YI-HUA, CHUNG, with Shareholder No. Q120042XXX, as Non-independent Director		None	Against	Against
4.10 Elect LI-CHUAN, WANG, with Shareholder No. 5, as Non-independent Director		None	Against	Against
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
4.11 Elect HAO-CHIEN, HUANG, with Shareholder No. P101154XXX, as Independent Director		None	For	For
4.12 Elect YOU-SHENG, LU, with Shareholder No. V120131XXX, as Independent Director		None	For	For
4.13 Elect CHUNG-YI, LIN, with Shareholder No. S120772XXX, as Independent Director		None	For	For
4.14 Elect HSUEH-CHENG, LI, with Shareholder No. F121943XXX, as Independent Director		None	For	For
5 Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors		For	For	For
	Votes Available	Voted	i	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,014,170.00	2,014,170.00)	

Meeting for HITACHI METALS LTD on 18 Jun 2021

- 1.1 Elect Director Nishiie, Kenichi
- 1.2 Elect Director Uenoyama, Makoto
- 1.3 Elect Director Fukuo, Koichi
- 1.4 Elect Director Nishiyama, Mitsuaki
- 1.5 Elect Director Morita, Mamoru

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MDP - TOBAM Anti-Benchmark Japan Equity Fund	

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

Votes Available Voted 15,900.00 15,900.00

Meeting for INVENTEC CORP on 18 Jun 2021

- 1 Approve Business Report and Financial Statements
- 2 Approve Plan on Profit Distribution
- 3 Approve Amendment to Rules and Procedures for Election of Directors
- 4 Approve Amendments to Rules and Procedures Regarding Shareholders' General Meeting
- 5 Approve Release of Restrictions of Competitive Activities of Director Yeh, Li-Cheng

Votes Available	Voted
12.162.000.00	12.162.000.00

Management

recommendation

For

For

For

For

For

ISS

recommendation

For

For

For

For

For

TOBAM Vote

For

For

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for KEURIG DR PEPPER INC on 18 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1A Elect Director Robert J. Gamgort	For	For	For
1B Elect Director Olivier Goudet	For	For	For
1C Elect Director Peter Harf	For	For	For
1D Elect Director Juliette Hickman	For	For	For
1E Elect Director Genevieve Hovde	For	For	For
1F Elect Director Paul S. Michaels	For	For	For
1G Elect Director Pamela H. Patsley	For	For	For
1H Elect Director Gerhard Pleuhs	For	For	For
1I Elect Director Lubomira Rochet	For	For	For
1J Elect Director Debra Sandler	For	For	For
1K Elect Director Robert Singer	For	For	For
1L Elect Director Justine Tan	For	For	For
1M Elect Director Nelson Urdaneta	For	For	For
1N Elect Director Larry D. Young	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1A Elect Director Robert J. Gamgort	For	For	For
1B Elect Director Olivier Goudet	For	For	For
1C Elect Director Peter Harf	For	For	For
1D Elect Director Juliette Hickman	For	For	For
1E Elect Director Genevieve Hovde	For	For	For
1F Elect Director Paul S. Michaels	For	For	For
1G Elect Director Pamela H. Patsley	For	For	For
1H Elect Director Gerhard Pleuhs	For	For	For
1I Elect Director Lubomira Rochet	For	For	For
1J Elect Director Debra Sandler	For	For	For
1K Elect Director Robert Singer	For	For	For
1L Elect Director Justine Tan	For	For	For
1M Elect Director Nelson Urdaneta	For	For	For
1N Elect Director Larry D. Young	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For

Meeting for KEURIG DR PEPPER INC on 18 Jun 2021

Management recommendation

ISS

recommendation

TOBAM Vote

Votes Available

Voted

MDP - TOBAM Anti-Benchmark US Equity Fund

10.00

10.00

Meeting for KINTETSU CORP on 18 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Kobayashi, Tetsuya		For	For	Against
1.2 Elect Director Ogura, Toshihide		For	For	For
1.3 Elect Director Yasumoto, Yoshihiro		For	For	Against
1.4 Elect Director Shirakawa, Masaaki		For	For	Against
1.5 Elect Director Murai, Hiroyuki		For	For	Against
1.6 Elect Director Wakai, Takashi		For	For	Against
1.7 Elect Director Hara, Shiro		For	For	Against
1.8 Elect Director Okamoto, Kunie		For	For	Against
1.9 Elect Director Murata, Ryuichi		For	For	Against
1.10 Elect Director Yanagi, Masanori		For	For	Against
1.11 Elect Director Katayama, Toshiko		For	For	For
1.12 Elect Director Hayashi, Nobu		For	For	Against
2 Appoint Statutory Auditor Inoue, Michiko		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	11,900.00	11,900.0	0	

Meeting for MEINIAN ONEHEALTH HEALTHCA-A on 18 Jun 2021

1 Approve Credit Line Application and Provision of Guarantee

Votes Available

recommendation

ISS recommendation **TOBAM Vote** For

For

Management

For

MDP - TOBAM Anti-Benchmark Emerging Markets

1,149,962.00

Voted 1,149,962.00

Meeting for NOMURA RESEARCH INSTITUTE on 18 Jun 2021

- 1.1 Elect Director Konomoto, Shingo
- 1.2 Elect Director Fukami, Yasuo
- 1.3 Elect Director Momose, Hironori
- 1.4 Elect Director Anzai, Hidenori
- 1.5 Elect Director Ebato, Ken
- 1.6 Elect Director Funakura, Hiroshi
- 1.7 Elect Director Omiya, Hideaki
- 1.8 Elect Director Sakata, Shinoi
- 1.9 Elect Director Ohashi, Tetsuji
- 2 Appoint Statutory Auditor Kosakai, Kenkichi

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

Voted

Votes Available 1,000.00 1,000.00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for YADEA GROUP HOLDINGS LTD on 18 Jun 2021		Management	ISS	T00.111/.
		recommendation	recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3A1 Elect Li Zongwei as Director		For	For	For
3A2 Elect Wu Biguang as Director		For	For	For
Elect Yao Naisheng as Director		For	For	For
3B Authorize Board to Fix Remuneration of Directors		For	For	For
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
5B Authorize Repurchase of Issued Share Capital		For	For	For
5C Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	66,000.00	66,000.0	0	

Meeting for Z HOLDINGS CORP on 18 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Allow Virtual Only Shareholder Meetings	For	Against	Against
2.1 Elect Director Kawabe, Kentaro	For	For	For
2.2 Elect Director Idezawa, Takeshi	For	For	Against
2.3 Elect Director Jungho Shin	For	For	Against
2.4 Elect Director Ozawa, Takao	For	For	Against
2.5 Elect Director Masuda, Jun	For	For	Against
2.6 Elect Director Oketani, Taku	For	For	Against
3 Elect Director and Audit Committee Member Usumi, Yoshio	For	For	For
	Votes Available Vote	ed	

MDP - TOBAM Anti-Benchmark Japan Equity Fund

6,100.00

6,100.00

Meeting for ZHONGSHENG GROUP HOLDINGS on 18 Jun 2021

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3 Elect Li Guoqiang as Director
- 4 Elect Du Qingshan as Director
- 5 Elect Shen Jinjun as Director
- 6 Elect Chin Siu Wa Alfred as Director
- 7 Authorize Board to Fix Remuneration of Directors
- 8 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration
- 9 Authorize Repurchase of Issued Share Capital
- 10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 11 Authorize Reissuance of Repurchased Shares

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

Votes Available 37,500.00

Voted 37,500.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for ACTIVISION BLIZZARD INC on 21 Jun 2021
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Meeting for ACTIVISION BLIZZARD INC on 21 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Reveta Bowers	For	For	For
1b Elect Director Robert Corti	For	For	For
1c Elect Director Hendrik Hartong, III	For	For	For
1d Elect Director Brian Kelly	For	For	For
1e Elect Director Robert Kotick	For	For	For
1f Elect Director Barry Meyer	For	For	For
1g Elect Director Robert Morgado	For	For	Against
1h Elect Director Peter Nolan	For	For	For
1i Elect Director Dawn Ostroff	For	For	For
1j Elect Director Casey Wasserman	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 5,607.00 5,607.00

Meeting for NAMCO BANDAI HOLDINGS INC on 21 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 91		For	For	For
2.1 Elect Director Taguchi, Mitsuaki		For	For	Against
2.2 Elect Director Kawaguchi, Masaru		For	For	For
2.3 Elect Director Otsu, Shuji		For	For	Against
2.4 Elect Director Asako, Yuji		For	For	Against
2.5 Elect Director Miyakawa, Yasuo		For	For	Against
2.6 Elect Director Kono, Satoshi		For	For	Against
2.7 Elect Director Asanuma, Makoto		For	For	Against
2.8 Elect Director Kawasaki, Hiroshi		For	For	Against
2.9 Elect Director Kawana, Koichi		For	For	For
2.10 Elect Director Kuwabara, Satoko		For	For	For
2.11 Elect Director Noma, Mikiharu		For	For	For
2.12 Elect Director Shimada, Toshio		For	For	Against
3 Approve Performance Share Plan		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	2,400.00	2,400.0	0	

Meeting for ARC RESOURCES LTD on 22 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Farhad Ahrabi		For	For	For
1.2 Elect Director David R. Collyer		For	For	For
1.3 Elect Director Susan C. Jones		For	For	For
1.4 Elect Director Harold N. Kvisle		For	For	For
1.5 Elect Director William J. McAdam		For	For	For
1.6 Elect Director Michael G. McAllister		For	For	For
1.7 Elect Director Kathleen M. O'Neill		For	For	For
1.8 Elect Director Marty L. Proctor		For	For	For
1.9 Elect Director M. Jacqueline Sheppard		For	For	For
1.10 Elect Director Leontine van Leeuwen-Atkins		For	For	For
1.11 Elect Director Terry M. Anderson		For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	For
3 Advisory Vote on Executive Compensation Approach		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	7,871.00	7,871.00)	

Meeting for CAPCOM CO LTD on 22 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 46		For	For	For
2.1 Elect Director Tsujimoto, Kenzo		For	For	Against
2.2 Elect Director Tsujimoto, Haruhiro		For	For	For
2.3 Elect Director Miyazaki, Satoshi		For	For	Against
2.4 Elect Director Egawa, Yoichi		For	For	Against
2.5 Elect Director Nomura, Kenkichi		For	For	Against
2.6 Elect Director Muranaka, Toru		For	For	For
2.7 Elect Director Mizukoshi, Yutaka		For	For	For
2.8 Elect Director Kotani, Wataru		For	For	Against
	Votes Available	Vote	d	

1,200.00

1,200.00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for EAST JAPAN RAILWAY CO on 22 Jun 2021		Managamant	ISS	
		Management recommendation	recommendation	TOBAM Vote
1 Approve Allocation of Income, With a Final Dividend of JPY 50		For	For	For
2.1 Elect Director Tomita, Tetsuro		For	For	Against
2.2 Elect Director Fukasawa, Yuji		For	For	For
2.3 Elect Director Kise, Yoichi		For	For	Against
2.4 Elect Director Ise, Katsumi		For	For	Against
2.5 Elect Director Ichikawa, Totaro		For	For	Against
2.6 Elect Director Sakai, Kiwamu		For	For	Against
2.7 Elect Director Ouchi, Atsushi		For	For	Against
2.8 Elect Director Ito, Atsuko		For	For	Against
2.9 Elect Director Ito, Motoshige		For	For	For
2.10 Elect Director Amano, Reiko		For	For	For
2.11 Elect Director Sakuyama, Masaki		For	For	Against
2.12 Elect Director Kawamoto, Hiroko		For	For	Against
3 Appoint Statutory Auditor Mori, Kimitaka		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	4,033.00	4,033.00	0	

Meeting for GUANGDONG INVESTMENT LTD on 22 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3.1 Elect Wen Yinheng as Director		For	For	For
3.2 Elect Liang Yuanjuan as Director		For	For	Against
3.3 Elect Lan Runing as Director		For	For	Against
3.4 Elect Feng Qingchun as Director		For	For	Against
3.5 Elect Chan Cho Chak, John as Director		For	For	For
3.6 Elect Li Man Bun, Brian David as Director		For	For	Against
3.7 Authorize Board to Fix Remuneration of Directors		For	For	For
4 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
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
1 Accept Financial Statements and Statutory Reports		For	For	
2 Approve Final Dividend		For	For	
3.1 Elect Wen Yinheng as Director		For	For	
3.2 Elect Liang Yuanjuan as Director		For	For	
3.3 Elect Lan Runing as Director		For	For	
3.4 Elect Feng Qingchun as Director		For	For	
3.5 Elect Chan Cho Chak, John as Director		For	For	
3.6 Elect Li Man Bun, Brian David as Director		For	For	
3.7 Authorize Board to Fix Remuneration of Directors		For	For	
4 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration		For	For	
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	
6 Authorize Repurchase of Issued Share Capital		For	For	
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.0	00	

Meeting for KINAXIS INC on 22 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John (Ian) Giffen		For	For	For
1.2 Elect Director Robert Courteau		For	For	For
1.3 Elect Director Gillian (Jill) Denham		For	For	For
1.4 Elect Director Angel Mendez		For	For	For
1.5 Elect Director Pamela Passman		For	For	For
1.6 Elect Director Elizabeth (Betsy) Rafael		For	For	For
1.7 Elect Director Kelly Thomas		For	For	For
1.8 Elect Director John Sicard		For	For	For
2 Ratify KPMG LLP as Auditors		For	For	For
3 Amend Stock Option Plan		For	Against	Against
4 Amend Share Unit Plan		For	Against	Against
5 Advisory Vote on Executive Compensation Approach		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	2,424.00	2,424.00	0	

Meeting for NISSAN MOTOR CO LTD on 22 Jun 2021		Management	ISS	
		recommendation	recommendation	TOBAM Vote
1.1 Elect Director Kimura, Yasushi		For	For	For
1.2 Elect Director Jean-Dominique Senard		For	For	For
1.3 Elect Director Toyoda, Masakazu		For	For	For
1.4 Elect Director Ihara, Keiko		For	For	For
1.5 Elect Director Nagai, Moto		For	For	For
1.6 Elect Director Bernard Delmas		For	For	For
1.7 Elect Director Andrew House		For	For	For
1.8 Elect Director Jenifer Rogers		For	For	For
1.9 Elect Director Pierre Fleuriot		For	For	For
1.10 Elect Director Uchida, Makoto		For	For	For
1.11 Elect Director Ashwani Gupta		For	For	For
1.12 Elect Director Sakamoto, Hideyuki		For	For	For
2 Amend Articles to Disclose Contents of Capital and Business Alliance Contracts Signed with		Against	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	122,000.00	122,000.00)	

Meeting for PHOSAGRO PJSC on 22 Jun 2021

Management recommendation

ISS recommendation

TOBAM Vote

Meeting for GDR Holders

1 Approve Interim Dividends of RUB 105 per Share for First Quarter of Fiscal 2021

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 733,756.00

Voted

733,756.00

Meeting for SEIBU HOLDINGS INC on 22 Jun 2021

- 1.1 Elect Director Ogawa, Shuichiro
- 1.2 Elect Director Oya, Eiko
- 1.3 Elect Director Goto, Keiji
- 1.4 Elect Director Arima, Atsumi
- 2 Appoint Statutory Auditor Nakamura, Hitoshi

	Votes Available	Voted
Fund	59.300.00	59.300.00

ISS

recommendation

For

For

For

For

For

TOBAM Vote

Against

For

For

Against

For

Management recommendation

For

For

For

For

For

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for SHANGHAI INTERNATIONAL AIR-A on 22 Jun 2021		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 Appointment of Financial Auditor		For	For	For
6 Approve Appointment of Internal Control Auditor		For	For	For
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
7.1 Elect Zhu Chuanwu as Director		For	For	Against
7.2 Elect Liu Wei as Director		For	For	Against
ELECT SUPERVISORS VIA CUMULATIVE VOTING				
8.1 Elect Huang Guangye as Supervisor		For	For	For
8.2 Elect Zhu Ligang as Supervisor		For	For	For
	Votes Available	Vote	d	

MDP - TOBAM Anti-Benchmark Emerging Markets

295,810.00

295,810.00

Meeting for SOFTBANK CORP on 22 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Allow Virtual Only Shareholder Meetings		For	Against	Against
2.1 Elect Director Miyauchi, Ken		For	For	Against
2.2 Elect Director Miyakawa, Junichi		For	For	For
2.3 Elect Director Shimba, Jun		For	For	Against
2.4 Elect Director Imai, Yasuyuki		For	For	Against
2.5 Elect Director Fujihara, Kazuhiko		For	For	Against
2.6 Elect Director Son, Masayoshi		For	For	Against
2.7 Elect Director Kawabe, Kentaro		For	For	Against
2.8 Elect Director Horiba, Atsushi		For	For	For
2.9 Elect Director Kamigama, Takehiro		For	For	For
2.10 Elect Director Oki, Kazuaki		For	For	For
2.11 Elect Director Uemura, Kyoko		For	For	For
2.12 Elect Director Hishiyama, Reiko		For	For	Against
2.13 Elect Director Koshi, Naomi		For	For	For
3 Approve Cash Compensation Ceiling for Directors, Restricted Stock Plan and Stock Option Plan		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	2,317.00	2,317.00)	

Meeting for 37 INTERACTIVE ENTERTAINME-A on 22 Jun 2021

- 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 Financial Auditor
- 7 Approve Provision of Guarantee
- 8 Approve Adjustment of Remuneration of Non-Independent Directors
- 9 Approve Use of Idle Own Funds for Securities Investment
- 10 Approve Use of Idle Own Funds for Entrusted Asset Management

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

Votes Available

Voted

637,495.00 637,495.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for ADVANTEST CORP on 23 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Yoshida, Yoshiaki		For	For	For
1.2 Elect Director Karatsu, Osamu		For	For	For
1.3 Elect Director Urabe, Toshimitsu		For	For	For
1.4 Elect Director Nicholas Benes		For	For	For
1.5 Elect Director Tsukakoshi, Soichi		For	For	Against
1.6 Elect Director Fujita, Atsushi		For	For	Against
1.7 Elect Director Tsukui, Koichi		For	For	Against
1.8 Elect Director Douglas Lefever		For	For	Against
2.1 Elect Director and Audit Committee Member Kurita, Yuichi		For	For	Against
2.2 Elect Director and Audit Committee Member Namba, Koichi		For	For	For
3 Elect Alternate Director and Audit Committee Member Karatsu, Osamu		For	For	For
4 Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members		For	For	For
5 Approve Performance Share Plan and Restricted Stock Plan		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	800.00	800.0	0	

Meeting for AJINOMOTO CO INC on 23 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 26		For	For	For
2 Amend Articles to Adopt Board Structure with Three Committees - Amend Provisions on		For	For	For
3.1 Elect Director Nishii, Takaaki		For	For	For
3.2 Elect Director Fukushi, Hiroshi		For	For	Against
3.3 Elect Director Tochio, Masaya		For	For	Against
3.4 Elect Director Nosaka, Chiaki		For	For	Against
3.5 Elect Director Kurashima, Kaoru		For	For	Against
3.6 Elect Director Nawa, Takashi		For	For	For
3.7 Elect Director Iwata, Kimie		For	For	For
3.8 Elect Director Toki, Atsushi		For	For	For
3.9 Elect Director Amano, Hideki		For	Against	Against
3.10 Elect Director Indo, Mami		For	For	For
3.11 Elect Director Nakayama, Joji		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	7,000.00	7,000.0	0	

Meeting for BEIJING CAPITAL INTL AIRPO-H on 23 Jun 2021

- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Supervisory Committee
- 3 Approve Audited Financial Statements and Independent Auditors' Report
- 4 Approve Profit Distribution Proposal
- 5 Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and

Votes Available Voted 130,000.00 130,000.00

Management recommendation

For

For

For

For

For

ISS

recommendation

For

For

For

For

For

TOBAM Vote

For

For

For

For

For

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for BLACKBERRY LTD on 23 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director John Chen	For	For	For
1.2 Elect Director Michael A. Daniels	For	For	For
1.3 Elect Director Timothy Dattels	For	For	For
1.4 Elect Director Lisa Disbrow	For	For	For
1.5 Elect Director Richard Lynch	For	For	For
1.6 Elect Director Laurie Smaldone Alsup	For	For	For
1.7 Elect Director Barbara Stymiest	For	For	For
1.8 Elect Director V. Prem Watsa	For	For	For
1.9 Elect Director Wayne Wouters	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
1.1 Elect Director John Chen	For	For	For
1.2 Elect Director Michael A. Daniels	For	For	For
1.3 Elect Director Timothy Dattels	For	For	For
1.4 Elect Director Lisa Disbrow	For	For	For
1.5 Elect Director Richard Lynch	For	For	For
1.6 Elect Director Laurie Smaldone Alsup	For	For	For
1.7 Elect Director Barbara Stymiest	For	For	For
1.8 Elect Director V. Prem Watsa	For	For	For
1.9 Elect Director Wayne Wouters	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
1.1 Elect Director John Chen	For	For	For
1.2 Elect Director Michael A. Daniels	For	For	For
1.3 Elect Director Timothy Dattels	For	For	For
1.4 Elect Director Lisa Disbrow	For	For	For
1.5 Elect Director Richard Lynch	For	For	For
1.6 Elect Director Laurie Smaldone Alsup	For	For	For
1.7 Elect Director Barbara Stymiest	For	For	For
1.8 Elect Director V. Prem Watsa	For	For	For
1.9 Elect Director Wayne Wouters	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against

Meeting for BLACKBERRY LTD on 23 Jun 2021

Management recommendation

ISS

recommendation

TOBAM Vote

Votes Available

40,106.00

Voted 40,106.00

MDP - TOBAM Anti-Benchmark All Countries World

1 Approve Allocation of Income, with a Final Dividend of JPY 65

MDP - TOBAM Anti-Benchmark All Countries World

Management recommendation

ISS recommendation For

TOBAM Vote For

For

Voted

Votes Available 6,700.00 6,700.00

Meeting for CHANGCHUN HIGH & NEW TECH-A on 23 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
1.1 Elect Ma Ji as Director		For	For	Against
1.2 Elect Jiang Yuntao as Director		For	For	Against
1.3 Elect Ye Peng as Director		For	For	Against
1.4 Elect Wang Zhigang as Director		For	For	Against
1.5 Elect Zhu Xianchao as Director		For	For	Against
1.6 Elect Zhang Yuzhi as Director		For	For	Against
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
2.1 Elect Li Chunhao as Director		For	For	Against
2.2 Elect Zhang Chunying as Director		For	For	For
2.3 Elect Zhang Weiming as Director		For	For	Against
ELECT SUPERVISORS VIA CUMULATIVE VOTING				
3.1 Elect Liu Yongchuan as Supervisor		For	For	For
3.2 Elect Zhao Shuping as Supervisor		For	For	For
4 Approve Signing of License Cooperation Agreement		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	120,002.00	120,002.00)	

Meeting for FAR EASTONE TELECOMM CO LTD on 23 Jun 2021		Management	ISS	TODAM Vete
		recommendation	recommendation	TOBAM Vote
1 Approve Financial Statements		For	For	For
2 Approve Profit Distribution		For	For	For
3 Approve Cash Distribution from Capital Reserve		For	For	For
4 Approve Amendments to Articles of Association		For	For	For
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
5.1 Elect Douglas Hsu, a Representative of Yuan Ding Investment Co., Ltd., with SHAREHOLDER		None	For	Against
5.2 Elect Peter Hsu, a Representative of Yuan Ding Investment Co., Ltd., with SHAREHOLDER NO.		None	Against	Against
5.3 Elect Jan Nilsson, a Representative of Yuan Ding Investment Co., Ltd., with SHAREHOLDER NO		None	Against	Against
5.4 Elect Champion Lee, a Representative of Yuan Ding Co., Ltd., with SHAREHOLDER NO.		None	Against	Against
5.5 Elect Jeff Hsu, a Representative of Yuan Ding Co., Ltd., with SHAREHOLDER NO.0017366, as		None	Against	Against
5.6 Elect Toon Lim, a Representative of Ding Yuan International Investment Co., Ltd., with		None	Against	Against
5.7 Elect Nobutaka Kurata, a Representative of U-Ming Marine Transport Corp., with		None	Against	Against
5.8 Elect Bonnie Peng, a Representative of Asia Investment Corp., with SHAREHOLDER NO.		None	Against	Against
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
5.9 Elect Lawrence Juen-Yee LAU, with ID NO.1944121XXX, as Independent Director		None	Against	Against
5.10 Elect Jyuo-Min Shyu, with ID NO.F102333XXX, as Independent Director		None	For	Against
5.11 Elect Ta-Sung Lee, with ID NO.F120669XXX, as Independent Director		None	For	Against
6 Approve to Release the Non-competition Restriction on Directors in Accordance with Article 209		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	493,000.00	493,000.00)	

Meeting for HANGZHOU FIRST APPLIED MAT-A on 23 Jun 202
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Management recommendation

ISS

TOBAM Vote

1 Approve Change in the Implementation Subject and Implementation Location of Raised Funds

For

recommendation For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 246,218.00

Voted

246,218.00

Meeting for IDEMITSU KOSAN CO LTD on 23 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors - Clarify		For	For	For
2 Approve Accounting Transfers		For	For	For
3.1 Elect Director Kito, Shunichi		For	For	For
3.2 Elect Director Matsushita, Takashi		For	For	Against
3.3 Elect Director Nibuya, Susumu		For	For	Against
3.4 Elect Director Hirano, Atsuhiko		For	For	Against
3.5 Elect Director Sakai, Noriaki		For	For	Against
3.6 Elect Director Idemitsu, Masakazu		For	For	Against
3.7 Elect Director Kubohara, Kazunari		For	For	Against
3.8 Elect Director Kikkawa, Takeo		For	For	For
3.9 Elect Director Koshiba, Mitsunobu		For	For	For
3.10 Elect Director Noda, Yumiko		For	For	For
3.11 Elect Director Kado, Maki		For	For	For
4 Appoint Statutory Auditor Yoshioka, Tsutomu		For	For	For
5 Appoint Alternate Statutory Auditor Kai, Junko		For	For	For
V	otes Available	Voted	i	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	2,900.00	2,900.00)	

Meeting for KANGWON LAND INC on 23 Jun 2021

- 1 Elect Kim Young-su as Inside Director
- 2 Elect Kim Young-su as a Member of Audit Committee
- 3 Elect Lee Gwan-hyeong as Outside Director

MDP - TOBAM Anti-Benchmark Emerging Markets

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

Votes Available Voted 117,740.00 117,740.00

Meeting for KDDI CORP on 23 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	For
2.1 Elect Director Tanaka, Takashi	For	For	Against
2.2 Elect Director Takahashi, Makoto	For	For	For
2.3 Elect Director Shoji, Takashi	For	For	Against
2.4 Elect Director Muramoto, Shinichi	For	For	Against
2.5 Elect Director Mori, Keiichi	For	For	Against
2.6 Elect Director Morita, Kei	For	For	Against
2.7 Elect Director Amamiya, Toshitake	For	For	Against
2.8 Elect Director Takeyama, Hirokuni	For	For	Against
2.9 Elect Director Yoshimura, Kazuyuki	For	For	Against
2.10 Elect Director Yamaguchi, Goro	For	For	Against
2.11 Elect Director Yamamoto, Keiji	For	For	Against
2.12 Elect Director Oyagi, Shigeo	For	For	For
2.13 Elect Director Kano, Riyo	For	For	For
2.14 Elect Director Goto, Shigeki	For	For	For
3 Appoint Statutory Auditor Asahina, Yukihiro	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	For
2.1 Elect Director Tanaka, Takashi	For	For	Against
2.2 Elect Director Takahashi, Makoto	For	For	For
2.3 Elect Director Shoji, Takashi	For	For	Against
2.4 Elect Director Muramoto, Shinichi	For	For	Against
2.5 Elect Director Mori, Keiichi	For	For	Against
2.6 Elect Director Morita, Kei	For	For	Against
2.7 Elect Director Amamiya, Toshitake	For	For	Against
2.8 Elect Director Takeyama, Hirokuni	For	For	Against
2.9 Elect Director Yoshimura, Kazuyuki	For	For	Against
2.10 Elect Director Yamaguchi, Goro	For	For	Against
2.11 Elect Director Yamamoto, Keiji	For	For	Against
2.12 Elect Director Oyagi, Shigeo	For	For	For
2.13 Elect Director Kano, Riyo	For	For	For
2.14 Elect Director Goto, Shigeki	For	For	For
3 Appoint Statutory Auditor Asahina, Yukihiro	For	For	For

Meeting for KDDI CORP on 23 Jun 2021

Management recommendation ISS

recommendation

TOBAM Vote

Votes Available

Voted

MDP - TOBAM Anti-Benchmark All Countries World

147.00

147.00

Meeting for TOBU RAILWAY CO LTD on 23 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	For
2.1 Elect Director Nezu, Yoshizumi	For	For	For
2.2 Elect Director Miwa, Hiroaki	For	For	Against
2.3 Elect Director Ojiro, Akihiro	For	For	Against
2.4 Elect Director Onodera, Toshiaki	For	For	Against
2.5 Elect Director Yokota, Yoshimi	For	For	Against
2.6 Elect Director Yamamoto, Tsutomu	For	For	Against
2.7 Elect Director Shigeta, Atsushi	For	For	Against
2.8 Elect Director Shibata, Mitsuyoshi	For	For	For
2.9 Elect Director Ando, Takaharu	For	For	For
2.10 Elect Director Yagasaki, Noriko	For	For	For
2.11 Elect Director Yanagi, Masanori	For	For	Against
2.12 Elect Director Yoshino, Toshiya	For	For	Against
3 Appoint Statutory Auditor Sugiyama, Tomoya	For	For	For
4 Approve Takeover Defense Plan (Poison Pill)	For	Against	Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available

3,300.00

Voted

3,300.00

Meeting for WEST JAPAN RAILWAY CO on 23 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	For
2.1 Elect Director Hasegawa, Kazuaki	For	For	For
2.2 Elect Director Saito, Norihiko	For	For	For
2.3 Elect Director Miyahara, Hideo	For	For	For
2.4 Elect Director Takagi, Hikaru	For	For	For
2.5 Elect Director Takagi, Yirkaru 2.5 Elect Director Tsutsui, Yoshinobu	For	For	Against
2.6 Elect Director Nozaki, Haruko	For	For	For
2.7 Elect Director Ogata, Flancko	For	For	Against
2.8 Elect Director Sugioka, Atsushi	For	For	Against
2.9 Elect Director Kurasaka, Shoji	For	For	Against
2.10 Elect Director Nakamura, Keijiro	For	For	Against
2.11 Elect Director Kawai, Tadashi	For	For	Against
2.12 Elect Director Nakanishi, Yutaka	For	For	Against
2.13 Elect Director Tsubone, Eiji	For	For	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	For
2.1 Elect Director Hasegawa, Kazuaki	For	For	For
2.2 Elect Director Saito, Norihiko	For	For	For
2.3 Elect Director Miyahara, Hideo	For	For	For
2.4 Elect Director Takagi, Hikaru	For	For	For
2.5 Elect Director Tsutsui, Yoshinobu	For	For	Against
2.6 Elect Director Nozaki, Haruko	For	For	For
2.7 Elect Director Ogata, Fumito	For	For	Against
2.8 Elect Director Sugioka, Atsushi	For	For	Against
2.9 Elect Director Kurasaka, Shoji	For	For	Against
2.10 Elect Director Nakamura, Keijiro	For	For	Against
2.11 Elect Director Kawai, Tadashi	For	For	Against
2.12 Elect Director Nakanishi, Yutaka	For	For	Against
2.13 Elect Director Tsubone, Eiji	For	For	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	For
2.1 Elect Director Hasegawa, Kazuaki	For	For	For
2.2 Elect Director Saito, Norihiko	For	For	For
2.3 Elect Director Miyahara, Hideo	For	For	For
2.4 Elect Director Takagi, Hikaru	For	For	For
2.1 2.000 2.10000 Tanagi, Timara	1 01	1 01	1 01

Meeting for WEST JAPAN RAILWAY CO on 23 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
2.5 Elect Director Tsutsui, Yoshinobu	For	For	Against
2.6 Elect Director Nozaki, Haruko	For	For	For
2.7 Elect Director Ogata, Fumito	For	For	Against
2.8 Elect Director Sugioka, Atsushi	For	For	Against

2.9 Elect Director Kurasaka, Shoji2.10 Elect Director Nakamura, Keijiro2.11 Elect Director Kawai, Tadashi

2.12 Elect Director Nakanishi, Yutaka
2.13 Elect Director Tsubone, Eiji

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

Votes Available Voted 5,213.00 5,213.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for YAKULT HONSHA CO LTD on 23 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Narita, Hiroshi	For	For	For
1.2 Elect Director Wakabayashi, Hiroshi	For	For	Against
1.3 Elect Director Ishikawa, Fumiyasu	For	For	Against
1.4 Elect Director Ito, Masanori	For	For	Against
1.5 Elect Director Doi, Akifumi	For	For	Against
1.6 Elect Director Hayashida, Tetsuya	For	For	Against
1.7 Elect Director Hirano, Susumu	For	For	Against
1.8 Elect Director Imada, Masao	For	For	Against
1.9 Elect Director Yasuda, Ryuji	For	For	For
1.10 Elect Director Fukuoka, Masayuki	For	For	For
1.11 Elect Director Maeda, Norihito	For	For	Against
1.12 Elect Director Tobe, Naoko	For	For	For
1.13 Elect Director Hirano, Koichi	For	For	Against
1.14 Elect Director Shimbo, Katsuyoshi	For	For	Against
1.15 Elect Director Nagasawa, Yumiko	For	For	For
1.1 Elect Director Narita, Hiroshi	For	For	For
1.2 Elect Director Wakabayashi, Hiroshi	For	For	Against
1.3 Elect Director Ishikawa, Fumiyasu	For	For	Against
1.4 Elect Director Ito, Masanori	For	For	Against
1.5 Elect Director Doi, Akifumi	For	For	Against
1.6 Elect Director Hayashida, Tetsuya	For	For	Against
1.7 Elect Director Hirano, Susumu	For	For	Against
1.8 Elect Director Imada, Masao	For	For	Against
1.9 Elect Director Yasuda, Ryuji	For	For	For
1.10 Elect Director Fukuoka, Masayuki	For	For	For
1.11 Elect Director Maeda, Norihito	For	For	Against
1.12 Elect Director Tobe, Naoko	For	For	For
1.13 Elect Director Hirano, Koichi	For	For	Against
1.14 Elect Director Shimbo, Katsuyoshi	For	For	Against
1.15 Elect Director Nagasawa, Yumiko	For	For	For

Meeting for YAKULT HONSHA CO LTD on 23 Jun 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

Voted 5,800.00

MDP - TOBAM Anti-Benchmark All Countries World

5,800.00

Meeting for BYD ELECTRONIC INTL CO LTD on 24 Jun 20

1 Approve Framework Agreement and Annual Caps

MDP - TOBAM Anti-Benchmark All Countries World

Management recommendation

ISS recommendation

TOBAM Vote

For

For

For

Votes Available 36,000.00

Voted 36,000.00

Meeting for FRESNILLO PLC on 24 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	
2 Approve Final Dividend		For	For	
3 Approve Remuneration Report		For	For	
4 Re-elect Alejandro Bailleres as Director		For	Against	
5 Re-elect Juan Bordes as Director		For	For	
6 Re-elect Arturo Fernandez as Director		For	For	
7 Re-elect Fernando Ruiz as Director		For	Against	
8 Elect Eduardo Cepeda as Director		For	For	
9 Re-elect Charles Jacobs as Director		For	For	
10 Re-elect Barbara Laguera as Director		For	For	
11 Re-elect Alberto Tiburcio as Director		For	For	
12 Re-elect Dame Judith Macgregor as Director		For	For	
13 Re-elect Georgina Kessel as Director		For	For	
14 Re-elect Guadalupe de la Vega as Director		For	For	
15 Elect Hector Rangel as Director		For	For	
16 Reappoint Ernst & Young LLP as Auditors		For	For	
17 Authorise the Audit Committee to Fix Remuneration of Auditors		For	For	
18 Authorise Issue of Equity		For	For	
19 Authorise Issue of Equity without Pre-emptive Rights		For	For	
20 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	
21 Authorise Market Purchase of Ordinary Shares		For	For	
22 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	
23 Adopt New Articles of Association		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	0.00	0.0		

Meeting for HINO MOTORS LTD on 24	4 Jun 2021
44 EL 4 B. 4 B. 4 B. 4 B.	
1.1 Elect Director Shimo, Yoshio	

- 1.2 Elect Director Ogiso, Satoshi
- 1.3 Elect Director Minagawa, Makoto
- 1.4 Elect Director Hisada, Ichiro
- 1.5 Elect Director Nakane, Taketo
- 1.6 Elect Director Yoshida, Motokazu
- 1.7 Elect Director Muto, Koichi
- 1.8 Elect Director Nakajima, Masahiro
- 1.9 Elect Director Kon, Kenta
- 2.1 Appoint Statutory Auditor Kitamura, Keiko
- 2.2 Appoint Statutory Auditor Miyazaki, Naoki
- 3 Appoint Alternate Statutory Auditor Natori, Katsuya

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

Voted

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available 39,800.00 39,800.00

Meeting for INNOVENT BIOLOGICS INC on 24 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2.1 Elect Shuyun Chen as Director		For	For	For
2.2 Elect Kaixian Chen as Director		For	For	For
3 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 Authorize Repurchase of Issued Share Capital		For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
7 Authorize Reissuance of Repurchased Shares		For	Against	Against
1 Accept Financial Statements and Statutory Reports		For	For	
2.1 Elect Shuyun Chen as Director		For	For	
2.2 Elect Kaixian Chen as Director		For	For	
3 Authorize Board to Fix Remuneration of Directors		For	For	
4 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration		For	For	
5 Authorize Repurchase of Issued Share Capital		For	For	
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	
7 Authorize Reissuance of Repurchased Shares		For	Against	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	0.00	0.0	0	

Meeting for INNOVENT BIOLOGICS INC on 24 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Approve Grant of Restricted Shares to De-Chao Michael Yu Under the 2020 RS Plan	For	Against	Against
1b Authorize Board to Deal with All Matters in Relation to the Grant of Restricted Shares to De-Chao	For	Against	Against
2a Approve Grant of Restricted Shares to Ronald Hao Xi Ede Under the 2020 RS Plan	For	Against	Against
2b Authorize Board to Deal with All Matters in Relation to the Grant of Restricted Shares to Ronald	For	Against	Against
3a Approve Grant of Restricted Shares to Charles Leland Cooney Under the 2020 RS Plan	For	Against	Against
3b Authorize Board to Deal with All Matters in Relation to the Grant of Restricted Shares to Charles	For	Against	Against
4a Approve Grant of Restricted Shares to Joyce I-Yin Hsu Under the 2020 RS Plan	For	Against	Against
4b Authorize Board to Deal with All Matters in Relation to the Grant of Restricted Shares to Joyce I-	For	Against	Against
5a Approve Grant of Restricted Shares to Kaixian Chen Under the 2020 RS Plan	For	Against	Against
5b Authorize Board to Deal with All Matters in Relation to the Grant of Restricted Shares to Kaixian	For	Against	Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 817,500.00 817,500.00

Meeting for MICROPORT SCIENTIFIC CORP on 24 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3.1 Elect Zhaohua Chang as Director		For	For	For
3.2 Elect Hongliang Yu as Director		For	For	Against
3.3 Elect Chunyang Shao as Director		For	For	Against
3.4 Elect Yasuhisa Kurogi as Director		For	For	Against
4 Authorize Board to Fix Remuneration of Directors		For	For	For
5 Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
6 Authorize Repurchase of Issued Share Capital		For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
8 Authorize Reissuance of Repurchased Shares		For	Against	Against
9 Approve Equity Option Scheme of Shenzhen MicroPort Surgical (Group) Co., Ltd.		For	Against	Against
10 Approve Grant of Options Under the Equity Option Scheme of Shenzhen MicroPort Surgical		For	Against	Against
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3.1 Elect Zhaohua Chang as Director		For	For	For
3.2 Elect Hongliang Yu as Director		For	For	Against
3.3 Elect Chunyang Shao as Director		For	For	Against
3.4 Elect Yasuhisa Kurogi as Director		For	For	Against
4 Authorize Board to Fix Remuneration of Directors		For	For	For
5 Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
6 Authorize Repurchase of Issued Share Capital		For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
8 Authorize Reissuance of Repurchased Shares		For	Against	Against
9 Approve Equity Option Scheme of Shenzhen MicroPort Surgical (Group) Co., Ltd.		For	Against	Against
10 Approve Grant of Options Under the Equity Option Scheme of Shenzhen MicroPort Surgical		For	Against	Against
	Votes Available	Vote		
MDP - TOBAM Anti-Benchmark Emerging Markets	178,100.00	178,100.0	0	

Meeting for MITSUBISHI CH	MICAL HOLDINGS on 24 Jun 2021
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- 1.1 Elect Director Kobayashi, Yoshimitsu
- 1.2 Elect Director Jean-Marc Gilson
- 1.3 Elect Director Date, Hidefumi
- 1.4 Elect Director Fujiwara, Ken
- 1.5 Elect Director Glenn H. Fredrickson
- 1.6 Elect Director Kobayashi, Shigeru
- 1.7 Elect Director Katayama, Hiroshi
- 1.8 Elect Director Hashimoto, Takayuki
- 1.9 Elect Director Hodo, Chikatomo
- 1.10 Elect Director Kikuchi, Kiyomi
- 1.11 Elect Director Yamada, Tatsumi
- 1.12 Elect Director Masai, Takako

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

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available 40,800.00

Voted 40,800.00

Meeting for NIPPON TELEGRAPH & TELEPHONE on 24 Jun 2021

- 1 Approve Allocation of Income, with a Final Dividend of JPY 55
- 2 Approve Trust-Type Equity Compensation Plan
- 3 Approve Cash Compensation Ceiling for Directors and Compensation Ceiling Set Aside for
- 4 Remove Incumbent Director Shibutani, Naoki

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

5,540.00

Votes Available

5,540.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for KROGER CO on 24 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Nora A. Aufreiter		For	For	For
1b Elect Director Kevin M. Brown		For	For	For
1c Elect Director Anne Gates		For	For	For
1d Elect Director Karen M. Hoguet		For	For	For
1e Elect Director W. Rodney McMullen		For	For	For
1f Elect Director Clyde R. Moore		For	For	For
1g Elect Director Ronald L. Sargent		For	For	For
1h Elect Director J. Amanda Sourry Knox (Amanda Sourry)		For	For	For
1i Elect Director Mark S. Sutton		For	For	For
1j Elect Director Ashok Vemuri		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Ratify PricewaterhouseCoopers LLC as Auditor		For	For	For
4 Assess Environmental Impact of Non-Recyclable Packaging		Against	For	For
1a Elect Director Nora A. Aufreiter		For	For	For
1b Elect Director Kevin M. Brown		For	For	For
1c Elect Director Anne Gates		For	For	For
1d Elect Director Karen M. Hoguet		For	For	For
1e Elect Director W. Rodney McMullen		For	For	For
1f Elect Director Clyde R. Moore		For	For	For
1g Elect Director Ronald L. Sargent		For	For	For
1h Elect Director J. Amanda Sourry Knox (Amanda Sourry)		For	For	For
1i Elect Director Mark S. Sutton		For	For	For
1j Elect Director Ashok Vemuri		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
3 Ratify PricewaterhouseCoopers LLC as Auditor		For	For	For
4 Assess Environmental Impact of Non-Recyclable Packaging		Against	For	For
	Votes Available	Vote		
MDP - TOBAM Anti-Benchmark All Countries World	52,655.00	52,655.0	0	

4 Approve Annual Bonus

Votes

Meeting for TOYO SUISAN KAISHA LTD on 24 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
4. Apprecia Allegation of Income with a Final Dividend of IDV FO			
1 Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	For
2.1 Elect Director Tsutsumi, Tadasu	For	For	Against
2.2 Elect Director Imamura, Masanari	For	For	For
2.3 Elect Director Sumimoto, Noritaka	For	For	Against
2.4 Elect Director Oki, Hitoshi	For	For	Against
2.5 Elect Director Makiya, Rieko	For	For	Against
2.6 Elect Director Mochizuki, Masahisa	For	For	Against
2.7 Elect Director Murakami, Osamu	For	For	Against
2.8 Elect Director Murayama, Ichiro	For	For	Against
2.9 Elect Director Hayama, Tomohide	For	For	Against
2.10 Elect Director Matsumoto, Chiyoko	For	For	Against
2.11 Elect Director Yachi, Hiroyasu	For	For	For
2.12 Elect Director Mineki, Machiko	For	For	For
2.13 Elect Director Yazawa, Kenichi	For	For	For
2.14 Elect Director Chino, Isamu	For	For	For
2.15 Elect Director Kobayashi, Tetsuya	For	For	For
3 Appoint Alternate Statutory Auditor Ushijima, Tsutomu	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 5,800.00 5,800.00

For

For

For

Meeting for ZAI LAB LTD on 24 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for ADR Holders			
1 Declassify the Board of Directors	For	For	For
2 Amend Articles	For	For	For
3 Amend Articles to Adopt the Fifth Amendment of Articles of Association	For	For	For
4 Ratify Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche	For	For	For
Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets 116,200.00	116,200.00	0	

Meeting for AECC AVIATION POWER CO-A on 25 Jun 2021

- 1 Approve Financial Services Agreement
- 2 Elect Zhao Liang as Non-independent Director and Member of Strategy Committee

Management recommendation recom For A For

recommendation TOBAM Vote
Against Against
For For

Votes Available Voted
MDP - TOBAM Anti-Benchmark All Countries World 10,400.00 10,400.00

Meeting for DAITO TRUST CONSTRUCT CO LTD on 25 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 251	For	For	For
2.1 Elect Director Kobayashi, Katsuma	For	For	For
2.2 Elect Director Kawai, Shuji	For	For	Against
2.3 Elect Director Takeuchi, Kei	For	For	Against
2.4 Elect Director Sato, Koji	For	For	Against
2.5 Elect Director Uchida, Kanitsu	For	For	Against
2.6 Elect Director Tate, Masafumi	For	For	Against
2.7 Elect Director Mori, Yoshihiro	For	For	Against
2.8 Elect Director Yamaguchi, Toshiaki	For	For	For
2.9 Elect Director Sasaki, Mami	For	For	For
2.10 Elect Director Shoda, Takashi	For	For	For
2.11 Elect Director Iritani, Atsushi	For	For	Against
3.1 Appoint Statutory Auditor Uno, Masayasu	For	For	For
3.2 Appoint Statutory Auditor Matsushita, Masa	For	For	For
3.3 Appoint Statutory Auditor Kobayashi, Kenji	For	For	For
4 Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 251	For	For	For
2.1 Elect Director Kobayashi, Katsuma	For	For	For
2.2 Elect Director Kawai, Shuji	For	For	Against
2.3 Elect Director Takeuchi, Kei	For	For	Against
2.4 Elect Director Sato, Koji	For	For	Against
2.5 Elect Director Uchida, Kanitsu	For	For	Against
2.6 Elect Director Tate, Masafumi	For	For	Against
2.7 Elect Director Mori, Yoshihiro	For	For	Against
2.8 Elect Director Yamaguchi, Toshiaki	For	For	For
2.9 Elect Director Sasaki, Mami	For	For	For
2.10 Elect Director Shoda, Takashi	For	For	For
2.11 Elect Director Iritani, Atsushi	For	For	Against
3.1 Appoint Statutory Auditor Uno, Masayasu	For	For	For
3.2 Appoint Statutory Auditor Matsushita, Masa	For	For	For
3.3 Appoint Statutory Auditor Kobayashi, Kenji	For	For	For
4 Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	For	For	For

Meeting for DAITO TRUST CONSTRUCT CO LTD on 25 Jun 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

996.00

Voted 996.00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for ENTAIN PLC on 25 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Remuneration Report		For	For	For
3 Ratify KPMG LLP as Auditors		For	For	For
4 Authorise Board to Fix Remuneration of Auditors		For	For	For
5 Elect David Satz as Director		For	For	For
6 Elect Robert Hoskin as Director		For	For	For
7 Elect Stella David as Director		For	For	For
8 Elect Vicky Jarman as Director		For	For	For
9 Elect Mark Gregory as Director		For	For	For
10 Re-elect Rob Wood as Director		For	For	For
11 Re-elect Jette Nygaard-Andersen as Director		For	For	For
12 Re-elect Barry Gibson as Director		For	For	For
13 Re-elect Peter Isola as Director		For	For	For
14 Re-elect Pierre Bouchut as Director		For	For	For
15 Re-elect Virginia McDowell as Director		For	For	For
16 Approve Increase in Aggregate Fees Payable to Non-executive Directors		For	For	For
17 Approve Increase in Size of Board		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 Shares		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	16,471.00	16,471.00	0	

Meeting for INTERGLOBE AVIATION LTD on 25 Jun 2021

Management recommendation

ISS recommendation

TOBAM Vote

Postal Ballot

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

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 470,946.00

Voted 470,946.00

Meeting for ORANGE POLSKA SA on 25 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting	Га:	For	Го.,
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4.1 Receive Financial Statements for Fiscal 2020			
4.2 Receive Management Board Proposal on Allocation of Income for Fiscal 2020			
4.3 Receive Management Board Proposal on Allocation of Income for Previous Years			
4.4 Receive Management Board Report on Company's and Group's Operations, and Consolidated			
4.5 Receive Supervisory Board Reports for Fiscal 2020	_	_	_
5.1 Approve Financial Statements for Fiscal 2020	For	For	For
5.2 Approve Allocation of Income	For	For	For
5.3 Approve Allocation of Income From Previous Years	For	For	For
5.4 Approve Management Board Report on Company's and Group's Operations in Fiscal 2020	For	For	For
5.5 Approve Consolidated Financial Statements for Fiscal 2020	For	For	For
5.6 Approve Supervisory Board Report for Fiscal 2020	For	For	For
5.7 Approve Discharge of CEO	For	For	For
5.7 Approve Discharge of CEO	For	For	For
5.7c Approve Discharge of Management Board Member	For	For	For
5.7 Approve Discharge of Management Board Member	For	For	For
5.7 Approve Discharge of Management Board Member	For	For	For
5.7f Approve Discharge of Management Board Member	For	For	For
5.7 Approve Discharge of Management Board Member	For	For	For
5.7 Approve Discharge of Management Board Member	For	For	For
5.7i Approve Discharge of Management Board Member	For	For	For
5.7j Approve Discharge of Management Board Member	For	For	For
5.7k Approve Discharge of Supervisory Board Member	For	For	For
5.7l Approve Discharge of Supervisory Board Member	For	For	For
5.7 Approve Discharge of Supervisory Board Member	For	For	For
5.7 Approve Discharge of Supervisory Board Member	For	For	For
5.7 Approve Discharge of Supervisory Board Member	For	For	For
5.7 Approve Discharge of Supervisory Board Member	For	For	For
5.7 Approve Discharge of Supervisory Board Member	For	For	For
5.7r Approve Discharge of Supervisory Board Member	For	For	For
5.7s Approve Discharge of Supervisory Board Member	For	For	For

Meeting for ORANGE POLSKA SA on 25 Jun 2021		Management	ISS	
		recommendation	recommendation	TOBAM Vote
5.7t Approve Discharge of Supervisory Board Member		For	For	For
5.7 Approve Discharge of Supervisory Board Member		For	For	For
5.7v Approve Discharge of Supervisory Board Member		For	For	For
5.7 Approve Discharge of Supervisory Board Member		For	For	For
5.7 Approve Discharge of Supervisory Board Member		For	For	For
5.7y Approve Discharge of Supervisory Board Member		For	For	For
6 Approve Remuneration Report		For	Against	Against
7.1 Elect Supervisory Board Member		For	Against	Against
7.2 Elect Supervisory Board Member		For	Against	Against
7.3 Elect Supervisory Board Member		For	Against	Against
7.4 Elect Supervisory Board Member		For	Against	Against
7.5 Elect Supervisory Board Member		For	Against	Against
7.6 Elect Supervisory Board Member		For	Against	Against
7.7 Elect Supervisory Board Member		For	Against	Against
8 Close Meeting				
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	3,559,011.00	3,559,011.00	0	

Meeting for SG HOLDINGS CO LTD on 25 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Kuriwada, Eiichi		For	For	For
1.2 Elect Director Matsumoto, Hidekazu		For	For	Against
1.3 Elect Director Motomura, Masahide		For	For	Against
1.4 Elect Director Nakajima, Shunichi		For	For	Against
1.5 Elect Director Kawanago, Katsuhiro		For	For	Against
1.6 Elect Director Takaoka, Mika		For	For	For
1.7 Elect Director Sagisaka, Osami		For	For	For
1.8 Elect Director Akiyama, Masato		For	For	For
2.1 Appoint Statutory Auditor Nakanishi, Takashi		For	For	For
2.2 Appoint Statutory Auditor Tajima, Satoshi		For	For	For
2.3 Appoint Statutory Auditor Okamura, Kenichiro		For	For	For
2.4 Appoint Statutory Auditor Oshima, Yoshitaka		For	For	For
1.1 Elect Director Kuriwada, Eiichi		For	For	For
1.2 Elect Director Matsumoto, Hidekazu		For	For	Against
1.3 Elect Director Motomura, Masahide		For	For	Against
1.4 Elect Director Nakajima, Shunichi		For	For	Against
1.5 Elect Director Kawanago, Katsuhiro		For	For	Against
1.6 Elect Director Takaoka, Mika		For	For	For
1.7 Elect Director Sagisaka, Osami		For	For	For
1.8 Elect Director Akiyama, Masato		For	For	For
2.1 Appoint Statutory Auditor Nakanishi, Takashi		For	For	For
2.2 Appoint Statutory Auditor Tajima, Satoshi		For	For	For
2.3 Appoint Statutory Auditor Okamura, Kenichiro		For	For	For
2.4 Appoint Statutory Auditor Oshima, Yoshitaka		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	17,400.00	17,400.0	0	

- 1.1 Elect Director Matsuda, Yosuke
- 1.2 Elect Director Yamamura, Yukihiro
- 1.3 Elect Director Nishiura, Yuji
- 1.4 Elect Director Ogawa, Masato
- 1.5 Elect Director Okamoto, Mitsuko
- 1.6 Elect Director Abdullah Aldawood
- 2 Approve Restricted Stock Plan
- 1.1 Elect Director Matsuda, Yosuke
- 1.2 Elect Director Yamamura, Yukihiro
- 1.3 Elect Director Nishiura, Yuji
- 1.4 Elect Director Ogawa, Masato
- 1.5 Elect Director Okamoto, Mitsuko
- 1.6 Elect Director Abdullah Aldawood
- 2 Approve Restricted Stock Plan

Votes Available	
2,900.00	

Voted	
2 900 00	

Management

recommendation

For

ISS

recommendation

For

TOBAM Vote

For

For

For

For

For

Against

For

For

For

For

For

For

Against

For

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for TESCO PLC on 25 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Remuneration Report		For	For	For
3 Approve Remuneration Policy		For	For	For
4 Approve Final Dividend		For	For	For
5 Re-elect John Allan as Director		For	For	For
6 Re-elect Melissa Bethell as Director		For	For	For
7 Re-elect Stewart Gilliland as Director		For	For	For
8 Re-elect Steve Golsby as Director		For	For	For
9 Re-elect Byron Grote as Director		For	For	For
10 Re-elect Ken Murphy as Director		For	For	For
11 Re-elect Simon Patterson as Director		For	For	For
12 Re-elect Alison Platt as Director		For	For	For
13 Re-elect Lindsey Pownall as Director		For	For	For
14 Elect Bertrand Bodson as Director		For	For	For
15 Elect Thierry Garnier as Director		For	For	For
16 Elect Imran Nawaz as Director		For	For	For
17 Elect Karen Whitworth as Director		For	For	For
		For	_	_
18 Reappoint Deloitte LLP as Auditors			For	For
19 Authorise the Audit Committee to Fix Remuneration of Auditors		For	For	For
20 Authorise Issue of Equity		For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
22 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
23 Authorise Market Purchase of Ordinary Shares		For	For	For
24 Authorise UK Political Donations and Expenditure		For	For	For
25 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
26 Approve Long-Term Incentive Plan		For	For	For
27 Approve Savings-Related Share Option Scheme		For	For	For
28 Adopt New Articles of Association		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	245,114.00	245,114.00	0	

Meeting for ZOZO INC on 25 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 26		For	For	For
2.1 Elect Director Sawada, Kotaro		For	For	For
2.2 Elect Director Yanagisawa, Koji		For	For	Against
2.3 Elect Director Hirose, Fuminori		For	For	Against
2.4 Elect Director Kawabe, Kentaro		For	For	Against
2.5 Elect Director Ozawa, Takao		For	For	Against
2.6 Elect Director Ono, Koji		For	For	For
2.7 Elect Director Hotta, Kazunori		For	For	For
2.8 Elect Director Saito, Taro		For	For	For
3 Approve Restricted Stock Plan		For	For	For
	Votes Available	Vote	d	

18,800.00

18,800.00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for SUNDRUG CO LTD on 26 Jun 2021

1 Approve Allocation of Income, with a Final Dividend of JPY 35

1 Approve Allocation of Income, with a Final Dividend of JPY 35

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

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available Voted 2,995.00 2,995.00

Meeting for FOUNDER SECURITIES CO LTD-A on 28 Jun 2021

	recommendation	recommendation	TOBAM Vote
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Independent Directors	For	For	For
3 Approve Report of the Board of Supervisors	For	For	For
4 Approve Annual Report	For	For	For
5 Approve Financial Statements	For	For	For
6 Approve Profit Distribution	For	For	For
7 Approve Performance Appraisal and Remuneration of Directors	For	For	For
8 Approve Performance Appraisal and Remuneration of Supervisors	For	For	For
9 Approve Performance Appraisal and Remuneration of Senior Management Members	For	For	For
10 Approve Application of Credit Lines	For	For	For
11 Approve Appointment of Financial Auditor and Internal Control Auditor	For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 2,572,600.00

Voted 2,572,600.00

Management

ISS

Meeting for HENGTEN NETWORKS GROUP LTD on 28 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2a Elect Wan Chao as Director		For	For	For
2b Elect Chen Cong as Director		For	For	Against
2c Elect Shi Zhuomin as Director		For	For	For
2d Elect Nie Zhixin as Director		For	Against	Against
2e Elect Chen Haiquan as Director		For	Against	Against
3 Authorize Board to Fix Remuneration of Directors		For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		For	Against	Against
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
6 Authorize Repurchase of Issued Share Capital		For	For	For
7 Authorize Reissuance of Repurchased Shares		For	Against	Against
1 Accept Financial Statements and Statutory Reports		For	For	For
2a Elect Wan Chao as Director		For	For	For
2b Elect Chen Cong as Director		For	For	Against
2c Elect Shi Zhuomin as Director		For	For	For
2d Elect Nie Zhixin as Director		For	Against	Against
2e Elect Chen Haiquan as Director		For	Against	Against
3 Authorize Board to Fix Remuneration of Directors		For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		For	Against	Against
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
6 Authorize Repurchase of Issued Share Capital		For	For	For
7 Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,000.00	1,000.0	0	

Meeting for HENGTEN NETWORKS GROUP LTD on 28 Jun 2021

1 Approve Cooperation Agreement and Related Transactions

1 Approve Cooperation Agreement and Related Transactions

MDP - TOBAM Anti-Benchmark Emerging Markets

Management ISS recommendation recommendation TOBAM Vote
For For For For For

Votes Available Voted 1,000.00 1,000.00

Meeting for RED ELECTRICA CORPORACION SA on 28 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Standalone Financial Statements		For	For	For
2 Approve Consolidated Financial Statements		For	For	For
3 Approve Allocation of Income and Dividends		For	For	For
4 Approve Non-Financial Information Statement		For	For	For
5 Approve Discharge of Board		For	For	For
6.1 Elect Marcos Vaquer Caballeria as Director		For	For	For
6.2 Elect Elisenda Malaret Garcia as Director		For	For	For
6.3 Elect Jose Maria Abad Hernandez as Director		For	For	For
6.4 Ratify Appointment of and Elect Ricardo Garcia Herrera as Director		For	For	For
7.1 Amend Articles Re: Corporate Purpose, Nationality and Registered Office		For	For	For
7.2 Amend Articles Re: Share Capital and Shareholders' Preferential Subscription Rights		For	For	For
7.3 Amend Articles Re: General Meetings, Meeting Types, Quorum, Right to Information and		For	For	For
7.4 Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format		For	For	For
7.5 Amend Articles Re: Board, Audit Committee, Appointment and Remuneration Committee and		For	For	For
7.6 Amend Articles Re: Annual Accounts		For	For	For
8.1 Amend Articles of General Meeting Regulations Re: Purpose and Validity of the Regulations, and		For	For	For
8.2 Amend Article 2 of General Meeting Regulations Re: Corporate Website		For	For	For
8.3 Amend Articles of General Meeting Regulations Re: Competences and Meeting Types		For	For	For
8.4 Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in		For	For	For
8.5 Amend Articles of General Meeting Regulations Re: Quorum, Chairman of the General Meeting,		For	For	For
9.1 Approve Remuneration Report		For	For	For
9.2 Approve Remuneration of Directors		For	For	For
9.3 Approve Long-Term Incentive Plan		For	For	For
9.4 Approve Remuneration Policy		For	For	For
10 Renew Appointment of KPMG Auditores as Auditor		For	For	For
11 Authorize Board to Ratify and Execute Approved Resolutions		For	For	For
12 Receive Corporate Governance Report				
13 Receive Amendments to Board of Directors Regulations				
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	10.00	10.0	0	

Meeting for TELE2 AB-B SHS on 28 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Chairman of Meeting		For	For	For
2.1 Designate Marianne Nilsson as Inspector of Minutes of Meeting		For	For	For
2.2 Designate John Hernander as Inspector of Minutes of Meeting		For	For	For
3 Prepare and Approve List of Shareholders		For	For	For
4 Approve Agenda of Meeting		For	For	For
5 Acknowledge Proper Convening of Meeting		For	For	For
6 Approve Extra Dividends of SEK 3.00 Per Share		For	For	For
1 Elect Chairman of Meeting		For	For	For
2.1 Designate Marianne Nilsson as Inspector of Minutes of Meeting		For	For	For
2.2 Designate John Hernander as Inspector of Minutes of Meeting		For	For	For
3 Prepare and Approve List of Shareholders		For	For	For
4 Approve Agenda of Meeting		For	For	For
5 Acknowledge Proper Convening of Meeting		For	For	For
6 Approve Extra Dividends of SEK 3.00 Per Share		For	For	For
	Votes Available	Voted	d	
Helvetica Global	7,772.00	7,772.00)	

Meeting for TOHO GAS CO LTD on 28 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 27.5	For	For	For
2 Approve Transfer of Operations to Wholly Owned Subsidiary	For	For	For
3.1 Elect Director Tominari, Yoshiro	For	For	Against
3.2 Elect Director Masuda, Nobuyuki	For	For	For
3.3 Elect Director Senda, Shinichi	For	For	Against
3.4 Elect Director Torii, Akira	For	For	Against
3.5 Elect Director Kimura, Hidetoshi	For	For	Against
3.6 Elect Director Yamazaki, Satoshi	For	For	Against
3.7 Elect Director Hattori, Tetsuo	For	For	Against
3.8 Elect Director Hamada, Michiyo	For	For	For
3.9 Elect Director Oshima, Taku	For	For	Against
4.1 Appoint Statutory Auditor Kodama, Mitsuhiro	For	For	For
4.2 Appoint Statutory Auditor Koyama, Norikazu	For	For	For
5 Approve Annual Bonus	For	For	For
6 Approve Restricted Stock Plan	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 27.5	For	For	For
2 Approve Transfer of Operations to Wholly Owned Subsidiary	For	For	For
3.1 Elect Director Tominari, Yoshiro	For	For	Against
3.2 Elect Director Masuda, Nobuyuki	For	For	For
3.3 Elect Director Senda, Shinichi	For	For	Against
3.4 Elect Director Torii, Akira	For	For	Against
3.5 Elect Director Kimura, Hidetoshi	For	For	Against
3.6 Elect Director Yamazaki, Satoshi	For	For	Against
3.7 Elect Director Hattori, Tetsuo	For	For	Against
3.8 Elect Director Hamada, Michiyo	For	For	For
3.9 Elect Director Oshima, Taku	For	For	Against
4.1 Appoint Statutory Auditor Kodama, Mitsuhiro	For	For	For
4.2 Appoint Statutory Auditor Koyama, Norikazu	For	For	For
5 Approve Annual Bonus	For	For	For
6 Approve Restricted Stock Plan	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 27.5	For	For	For
2 Approve Transfer of Operations to Wholly Owned Subsidiary	For	For	For
3.1 Elect Director Tominari, Yoshiro	For	For	Against

Meeting for TOHO GAS CO LTD on 28 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
3.2 Elect Director Masuda, Nobuyuki	For	For	For
3.3 Elect Director Senda, Shinichi	For	For	Against
3.4 Elect Director Torii, Akira	For	For	Against
3.5 Elect Director Kimura, Hidetoshi	For	For	Against
3.6 Elect Director Yamazaki, Satoshi	For	For	Against
3.7 Elect Director Hattori, Tetsuo	For	For	Against
3.8 Elect Director Hamada, Michiyo	For	For	For
3.9 Elect Director Oshima, Taku	For	For	Against
4.1 Appoint Statutory Auditor Kodama, Mitsuhiro	For	For	For
4.2 Appoint Statutory Auditor Koyama, Norikazu	For	For	For
5 Approve Annual Bonus	For	For	For
6 Approve Restricted Stock Plan	For	For	For

Voted

35,433.00

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available
35,433.00

Meeting for XINJIANG GOLDWIND SCI&TEC-H on 28 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES				
SPECIAL RESOLUTIONS				
1 Approve Issuance of Bonds and Asset-backed Securities		For	For	
ORDINARY RESOLUTIONS				
1 Approve Report of the Board of Directors		For	For	
2 Approve Report of the Supervisory Committee		For	For	
3 Approve Audited Consolidated Financial Statements and Auditors' Report		For	For	
4 Approve Final Dividend Distribution		For	For	
5 Approve Annual Report		For	For	
6 Approve Provision of Letter of Guarantee by the Company for the Benefit of its Subsidiaries		For	Against	
7 Approve Provision of New Guarantees by the Company for its Subsidiaries		For	Against	
8 Approve the Proposed Operation of Exchange Rate Hedging Business		For	For	
9 Approve Shareholders' Return Plan for the Next Three Years (2021-2023)		For	For	
10 Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as the PRC Auditors and		For	For	
11 Approve Revision of Annual Caps (A Shares) for Transactions with Related Party		For	For	
12 Approve Revision of Annual Caps (H Shares) for Transactions with Related Party under Product		For	For	
13 Elect Wang Kaiguo as Director		For	For	
	Votes Available	Vot	ed	
MDP - TOBAM Anti-Benchmark All Countries World	0.00	0.	00	

Meeting for ADEVINTA ASA-B on 29 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Notice of Meeting and Agenda	For	For	
2 Elect Chairman of Meeting	For	For	
3 Designate Inspector(s) of Minutes of Meeting	For	For	
4 Accept Financial Statements and Statutory Reports	For	For	
5 Approve Company's Corporate Governance Statement	For	For	
6 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
7 Approve Remuneration of Auditors	For	For	
8a Reelect Orla Noonan (Chairman) as Director	For	For	
8b Reelect Fernando Abril-Martorell Hernandez as Director	For	For	
8c Reelect Peter Brooks-Johnson as Director	For	For	
8d Reelect Sophie Javary as Director	For	For	
8e Reelect Kristin Skogen Lund as Director	For	For	
8f Elect Julia Jaekel as New Director	For	For	
8g Elect Michael Nilles as New Director	For	For	
9 Approve Remuneration of Directors in the Amount of NOK 1.45 Million for Chairman and NOK	For	For	
10 Elect Ole E. Dahl as Member of Nominating Committee	For	For	
11 Approve Remuneration of Nominating Committee	For	For	
12 Approve Creation of NOK 24.5 Million Pool of Capital without Preemptive Rights	For	For	
13 Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal	For	For	
14 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	
15 Amend eBay Classified Closing Articles Re: Shareholder Rights	For	For	
1 Approve Notice of Meeting and Agenda	For	For	
2 Elect Chairman of Meeting	For	For	
3 Designate Inspector(s) of Minutes of Meeting	For	For	
4 Accept Financial Statements and Statutory Reports	For	For	
5 Approve Company's Corporate Governance Statement	For	For	
6 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
7 Approve Remuneration of Auditors	For	For	
8a Reelect Orla Noonan (Chairman) as Director	For	For	
8b Reelect Fernando Abril-Martorell Hernandez as Director	For	For	
8c Reelect Peter Brooks-Johnson as Director	For	For	
8d Reelect Sophie Javary as Director	For	For	
8e Reelect Kristin Skogen Lund as Director	For	For	

Meeting for ADEVINTA ASA-B on 29 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
8f Elect Julia Jaekel as New Director		For	For	
8g Elect Michael Nilles as New Director		For	For	
9 Approve Remuneration of Directors in the Amount of NOK 1.45 Million for Chairman and NOK		For	For	
10 Elect Ole E. Dahl as Member of Nominating Committee		For	For	
11 Approve Remuneration of Nominating Committee		For	For	
12 Approve Creation of NOK 24.5 Million Pool of Capital without Preemptive Rights		For	For	
13 Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal		For	For	
14 Authorize Share Repurchase Program and Reissuance of Repurchased Shares		For	For	
15 Amend eBay Classified Closing Articles Re: Shareholder Rights		For	For	
	Votes Available	Voted	d	
Helvetica Global	17,593.00	0.00	0	

Meeting for AIR CANADA-CLASS B on 29 Jun 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1.1 Elect Director Amee Chande	For	For	For
1.2 Elect Director Christie J.B. Clark	For	For	For
1.3 Elect Director Gary A. Doer	For	For	For
1.4 Elect Director Rob Fyfe	For	For	For
1.5 Elect Director Michael M. Green	For	For	For
1.6 Elect Director Jean Marc Huot	For	For	For
1.7 Elect Director Madeleine Paquin	For	For	For
1.8 Elect Director Michael Rousseau	For	For	For
1.9 Elect Director Vagn Sorensen	For	For	For
1.10 Elect Director Kathleen Taylor	For	For	For
1.11 Elect Director Annette Verschuren	For	For	For
1.12 Elect Director Michael M. Wilson	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
A The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled	None	Refer	For
B The Undersigned Hereby Certifies that the Shares Owned and Controlled by the Undersigned,	None	Refer	Against
1.1 Elect Director Amee Chande	For	For	For
1.2 Elect Director Christie J.B. Clark	For	For	For
1.3 Elect Director Gary A. Doer	For	For	For
1.4 Elect Director Rob Fyfe	For	For	For
1.5 Elect Director Michael M. Green	For	For	For
1.6 Elect Director Jean Marc Huot	For	For	For
1.7 Elect Director Madeleine Paquin	For	For	For
1.8 Elect Director Michael Rousseau	For	For	For
1.9 Elect Director Vagn Sorensen	For	For	For
1.10 Elect Director Kathleen Taylor	For	For	For
1.11 Elect Director Annette Verschuren	For	For	For
1.12 Elect Director Michael M. Wilson	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
A The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled	None	Refer	For
B The Undersigned Hereby Certifies that the Shares Owned and Controlled by the Undersigned,	None	Refer	Against
1.1 Elect Director Amee Chande	For	For	For

Meeting for AIR CANADA-CLASS B on 29 Jun 2021		Managamant	ISS	
		Management recommendation	recommendation	TOBAM Vote
1.2 Elect Director Christie J.B. Clark		For	For	For
1.3 Elect Director Gary A. Doer		For	For	For
1.4 Elect Director Rob Fyfe		For	For	For
1.5 Elect Director Michael M. Green		For	For	For
1.6 Elect Director Jean Marc Huot		For	For	For
1.7 Elect Director Madeleine Paquin		For	For	For
1.8 Elect Director Michael Rousseau		For	For	For
1.9 Elect Director Vagn Sorensen		For	For	For
1.10 Elect Director Kathleen Taylor		For	For	For
1.11 Elect Director Annette Verschuren		For	For	For
1.12 Elect Director Michael M. Wilson		For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
3 Advisory Vote on Executive Compensation Approach		For	For	For
A The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled		None	Refer	For
B The Undersigned Hereby Certifies that the Shares Owned and Controlled by the Undersigned,		None	Refer	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	11,389.00	11,389.00	0	

Meeting for ANA HOLDINGS INC on 29 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Increase Authorized Capital		For	For	For
2.1 Elect Director Ito, Shinichiro		For	For	Against
2.2 Elect Director Katanozaka, Shinya		For	For	For
2.3 Elect Director Shibata, Koji		For	For	Against
2.4 Elect Director Takada, Naoto		For	For	Against
2.5 Elect Director Fukuzawa, Ichiro		For	For	Against
2.6 Elect Director Mitsukura, Tatsuhiko		For	For	Against
2.7 Elect Director Hirako, Yuji		For	For	Against
2.8 Elect Director Yamamoto, Ado		For	For	Against
2.9 Elect Director Kobayashi, Izumi		For	For	For
2.10 Elect Director Katsu, Eijiro		For	For	For
3 Appoint Statutory Auditor Miura, Akihiko		For	For	For
1 Amend Articles to Increase Authorized Capital		For	For	For
2.1 Elect Director Ito, Shinichiro		For	For	Against
2.2 Elect Director Katanozaka, Shinya		For	For	For
2.3 Elect Director Shibata, Koji		For	For	Against
2.4 Elect Director Takada, Naoto		For	For	Against
2.5 Elect Director Fukuzawa, Ichiro		For	For	Against
2.6 Elect Director Mitsukura, Tatsuhiko		For	For	Against
2.7 Elect Director Hirako, Yuji		For	For	Against
2.8 Elect Director Yamamoto, Ado		For	For	Against
2.9 Elect Director Kobayashi, Izumi		For	For	For
2.10 Elect Director Katsu, Eijiro		For	For	For
3 Appoint Statutory Auditor Miura, Akihiko		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Japan Equity Fund	30,400.00	30,400.00)	

Meeting for ASIAN PAINTS LTD on 29 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports and Audited Consolidated Financial		For	For	For
2 Approve Final Dividend		For	For	For
3 Reelect Abhay Vakil as Director		For	Against	Against
4 Reelect Jigish Choksi as Director		For	Against	Against
5 Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize Board		For	For	For
6 Reelect R. Seshasayee as Director		For	For	Against
7 Approve R. Seshasayee to Continue Office as Independent Director		For	For	For
8 Approve Asian Paints Employee Stock Option Plan 2021 and Grant of Options to Eligible		For	Against	Against
9 Approve Grant of Stock Options to the Eligible Employees of the Company's Subsidiaries under		For	Against	Against
10 Approve Secondary Acquisition of Shares Through Trust Route for the Implementation of the		For	Against	Against
11 Approve Grant of Stock Options to Amit Syngle as Managing Director and CEO under the Asian		For	Against	Against
12 Approve Maintenance of Register of Members and Related Books at a Place Other Than the		For	For	For
13 Approve Remuneration of Cost Auditors		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	22,151.00	22,151.0	0	

Meeting for FUJIFILM HOLDINGS CORP on 29 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 52.5		For	For	For
2.1 Elect Director Sukeno, Kenji		For	For	Against
2.2 Elect Director Goto, Teiichi		For	For	For
2.3 Elect Director Tamai, Koichi		For	For	Against
2.4 Elect Director Iwasaki, Takashi		For	For	Against
2.5 Elect Director Ishikawa, Takatoshi		For	For	Against
2.6 Elect Director Okada, Junji		For	For	Against
2.7 Elect Director Kawada, Tatsuo		For	For	For
2.8 Elect Director Kitamura, Kunitaro		For	For	Against
2.9 Elect Director Eda, Makiko		For	For	For
2.10 Elect Director Shimada, Takashi		For	For	For
2.11 Elect Director Higuchi, Masayuki		For	For	Against
3 Appoint Statutory Auditor Kawasaki, Motoko		For	For	For
4 Approve Restricted Stock Plan and Performance Share Plan		For	For	For
5 Approve Career Achievement Bonus for Director		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	100.00	100.0	0	

Meeting for GOME RETAIL HOLDINGS LTD on 29 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Elect Huang Xiu Hong as Director	For	For	Against
3 Elect Yu Sing Wong as Director	For	For	Against
4 Elect Liu Hong Yu as Director	For	For	For
5 Authorize Board to Fix Remuneration of Directors	For	For	For
6 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
8 Authorize Repurchase of Issued Share Capital	For	For	For
9 Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Elect Huang Xiu Hong as Director	For	For	Against
3 Elect Yu Sing Wong as Director	For	For	Against
4 Elect Liu Hong Yu as Director	For	For	For
5 Authorize Board to Fix Remuneration of Directors	For	For	For

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

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

8 Authorize Repurchase of Issued Share Capital

9 Authorize Reissuance of Repurchased Shares

Votes Available Voted 93,759.00 93,759.00

For

For

For

For

For

Against

For

Against

For

Against

For

Against

Meeting for HOPSON DEVELOPMENT HOLDINGS on 29 Jun 2021
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1 Approve 2021 Framework Agreement, 2021-2023 Transactions and Related Transactions

MDP - TOBAM Anti-Benchmark All Countries World

Management recommendation

For

ISS recommendation For

TOBAM Vote For

Votes Available

Voted

29,500.00 29,500.00

Meeting for HOYA CORP on 29 Jun 2021

- 1.1 Elect Director Uchinaga, Yukako
- 1.2 Elect Director Urano, Mitsudo
- 1.3 Elect Director Kaihori, Shuzo
- 1.4 Elect Director Yoshihara, Hiroaki
- 1.5 Elect Director Abe, Yasuyuki
- 1.6 Elect Director Suzuki, Hiroshi

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For

Voted

MDP - TOBAM Anti-Benchmark Japan Equity Fund

1,000.00 1,000.00

Votes Available

Meeting for KEIHIN ELEC EXPRESS RAILWAY on 29 Jun 20	21
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- 1 Approve Allocation of Income, with a Final Dividend of JPY 5
- 2.1 Elect Director Harada, Kazuyuki
- 2.2 Elect Director Michihira, Takashi
- 2.3 Elect Director Honda, Toshiaki
- 2.4 Elect Director Urabe, Kazuo
- 2.5 Elect Director Kawamata, Yukihiro
- 2.6 Elect Director Sato, Kenji
- 2.7 Elect Director Terajima, Yoshinori
- 2.8 Elect Director Kakizaki, Tamaki
- 2.9 Elect Director Nohara, Sawako

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

Votes Available

15,000.00

Voted 15,000.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for KEIO CORP on 29 Jun 2021		Management	ISS	
		recommendation	recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 20		For	For	For
2.1 Elect Director Nagata, Tadashi		For	For	Against
2.2 Elect Director Komura, Yasushi		For	For	For
2.3 Elect Director Nakaoka, Kazunori		For	For	Against
2.4 Elect Director Minami, Yoshitaka		For	For	Against
2.5 Elect Director Terada, Yuichiro		For	For	Against
2.6 Elect Director Takahashi, Atsushi		For	For	Against
2.7 Elect Director Furuichi, Takeshi		For	For	Against
2.8 Elect Director Komada, Ichiro		For	For	Against
2.9 Elect Director Maruyama, So		For	For	Against
2.10 Elect Director Wakabayashi, Katsuyoshi		For	For	Against
2.11 Elect Director Tsumura, Satoshi		For	For	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	3,400.00	3,400.00	0	

Meeting for NINTENDO CO LTD on 29 Jun 2021

- 1 Approve Allocation of Income, with a Final Dividend of JPY 1410
- 2.1 Elect Director Furukawa, Shuntaro
- 2.2 Elect Director Miyamoto, Shigeru
- 2.3 Elect Director Takahashi, Shinya
- 2.4 Elect Director Shiota, Ko
- 2.5 Elect Director Shibata, Satoru
- 2.6 Elect Director Chris Meledandri

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

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Votes Available Voted 200.00 200.00

Meeting for NIPPON SHINYAKU CO LTD on 29 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 50		For	For	For
2.1 Elect Director Maekawa, Shigenobu		For	For	Against
2.2 Elect Director Sano, Shozo		For	For	Against
2.3 Elect Director Takaya, Takashi		For	For	Against
2.4 Elect Director Edamitsu, Takanori		For	For	Against
2.5 Elect Director Nakai, Toru		For	For	For
2.6 Elect Director Takagaki, Kazuchika		For	For	Against
2.7 Elect Director Ishizawa, Hitoshi		For	For	Against
2.8 Elect Director Kimura, Hitomi		For	For	Against
2.9 Elect Director Sugiura, Yukio		For	For	For
2.10 Elect Director Sakurai, Miyuki		For	For	For
2.11 Elect Director Wada, Yoshinao		For	For	For
2.12 Elect Director Kobayashi, Yukari		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	5,800.00	5,800.00	0	

Meeting for ODAKYU ELECTRIC RAILWAY CO on 29 Jun 2021		Management	ISS	
		recommendation	recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 10		For	For	For
2.1 Elect Director Hoshino, Koji		For	For	For
2.2 Elect Director Arakawa, Isamu		For	For	Against
2.3 Elect Director Igarashi, Shu		For	For	Against
2.4 Elect Director Hayama, Takashi		For	For	Against
2.5 Elect Director Nagano, Shinji		For	For	Against
2.6 Elect Director Kuroda, Satoshi		For	For	Against
2.7 Elect Director Nomakuchi, Tamotsu		For	For	Against
2.8 Elect Director Nakayama, Hiroko		For	For	For
2.9 Elect Director Ohara, Toru		For	For	Against
2.10 Elect Director Itonaga, Takehide		For	For	Against
2.11 Elect Director Tateyama, Akinori		For	For	Against
2.12 Elect Director Suzuki, Shigeru		For	For	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	12,900.00	12,900.00	0	

Meeting for ORIENTAL LAND CO LTD on 29 Jun 2021

- 1 Approve Allocation of Income, with a Final Dividend of JPY 13
- 2 Amend Articles to Reduce Directors' Term
- 3.1 Elect Director Kagami, Toshio
- 3.2 Elect Director Takano, Yumiko
- 3.3 Elect Director Katayama, Yuichi
- 3.4 Elect Director Yokota, Akiyoshi
- 3.5 Elect Director Takahashi, Wataru
- 3.6 Elect Director Kaneki, Yuichi
- 3.7 Elect Director Kambara, Rika
- 3.8 Elect Director Hanada, Tsutomu
- 3.9 Elect Director Mogi, Yuzaburo
- 3.10 Elect Director Yoshida, Kenji

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

Votes Available 2,200.00

Voted 2,200.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for POSTAL SAVINGS BANK OF CHI-H on 29 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve Work Report of the Board of Directors		For	For	For
2 Approve Work Report of the Board of Supervisors		For	For	For
3 Approve Final Financial Accounts		For	For	For
4 Approve Profit Distribution Plan		For	For	For
5 Approve Budget Plan of Fixed Assets Investment		For	For	For
6 Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche		For	For	For
7 Elect Liu Jianjun as Director		For	For	For
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
AGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve Work Report of the Board of Directors		For	For	For
2 Approve Work Report of the Board of Supervisors		For	For	For
3 Approve Final Financial Accounts		For	For	For
4 Approve Profit Distribution Plan		For	For	For
5 Approve Budget Plan of Fixed Assets Investment		For	For	For
6 Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche		For	For	For
7 Elect Liu Jianjun as Director		For	For	For
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	30,847,000.00	30,847,000.00)	

Meeting for QIAGEN N.V. (us line) on 29 Jun 2021	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Adopt Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3 Approve Discharge of Management Board	For	For	For
4 Approve Discharge of Supervisory Board	For	For	For
5.a Reelect Metin Colpan to Supervisory Board	For	For	For
5.b Reelect Thomas Ebeling to Supervisory Board	For	For	Against
5.c Reelect Toralf Haag to Supervisory Board	For	For	Against
5.d Reelect Ross L. Levine to Supervisory Board	For	For	For
5.e Reelect Elaine Mardis to Supervisory Board	For	For	For
5.f Reelect Lawrence A. Rosen to Supervisory Board	For	For	Against
5.g Reelect Elizabeth E. Tallett to Supervisory Board	For	For	For
6.a Reelect Thierry Bernard to Management Board	For	For	For
6.b Reelect Roland Sackers to Management Board	For	For	For
7 Approve Remuneration Policy for Management Board	For	For	For
8.a Approve Partial Amendment of Remuneration Policy for Supervisory Board	For	For	For
8.b Approve Remuneration of Supervisory Board	For	For	For
9 Ratify KPMG Accountants N.V. as Auditors	For	For	For
10.a Grant Board Authority to Issue Shares	For	For	For
10.b Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For
10.c Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection to Mergers,	For	Against	Against
11 Authorize Repurchase of Issued Share Capital	For	For	For
12 Amend Articles of Association in Connection with Changes to Dutch Law	For	For	For
Annual Meeting Agenda			
1 Adopt Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3 Approve Discharge of Management Board	For	For	For
4 Approve Discharge of Supervisory Board	For	For	For
5.a Reelect Metin Colpan to Supervisory Board	For	For	For
5.b Reelect Thomas Ebeling to Supervisory Board	For	For	Against
5.c Reelect Toralf Haag to Supervisory Board	For	For	Against
5.d Reelect Ross L. Levine to Supervisory Board	For	For	For
5.e Reelect Elaine Mardis to Supervisory Board	For	For	For

Meeting for QIAGEN N.V. (us line) on 29 Jun 2021	Management	ISS	TORANAVata
54 Declark Lawrence A. December Companisation December	recommendation	recommendation	TOBAM Vote
5.f Reelect Lawrence A. Rosen to Supervisory Board	For	For	Against
5.g Reelect Elizabeth E. Tallett to Supervisory Board	For	For	For
6.a Reelect Thierry Bernard to Management Board	For -	For -	For
6.b Reelect Roland Sackers to Management Board	For	For -	For
7 Approve Remuneration Policy for Management Board	For	For -	For
8.a Approve Partial Amendment of Remuneration Policy for Supervisory Board	For	For	For
8.b Approve Remuneration of Supervisory Board	For	For	For
9 Ratify KPMG Accountants N.V. as Auditors	For	For	For
10.a Grant Board Authority to Issue Shares	For	For	For
10.b Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For
10.c Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection to Mergers,	For	Against	Against
11 Authorize Repurchase of Issued Share Capital	For	For	For
12 Amend Articles of Association in Connection with Changes to Dutch Law	For	For	For
Annual Meeting Agenda			
1 Adopt Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3 Approve Discharge of Management Board	For	For	For
4 Approve Discharge of Supervisory Board	For	For	For
5.a Reelect Metin Colpan to Supervisory Board	For	For	For
5.b Reelect Thomas Ebeling to Supervisory Board	For	For	Against
5.c Reelect Toralf Haag to Supervisory Board	For	For	Against
5.d Reelect Ross L. Levine to Supervisory Board	For	For	For
5.e Reelect Elaine Mardis to Supervisory Board	For	For	For
5.f Reelect Lawrence A. Rosen to Supervisory Board	For	For	Against
5.g Reelect Elizabeth E. Tallett to Supervisory Board	For	For	For
6.a Reelect Thierry Bernard to Management Board	For	For	For
6.b Reelect Roland Sackers to Management Board	For	For	For
7 Approve Remuneration Policy for Management Board	For	For	For
8.a Approve Partial Amendment of Remuneration Policy for Supervisory Board	For	For	For
8.b Approve Remuneration of Supervisory Board	For	For	For
9 Ratify KPMG Accountants N.V. as Auditors	For	For	For
10.a Grant Board Authority to Issue Shares	For	For	For
10.b Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For
			· - ·

Votes

10.c Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection to Mergers,

- 11 Authorize Repurchase of Issued Share Capital
- 12 Amend Articles of Association in Connection with Changes to Dutch Law

	For	
Votes Available		Voted
603.00		603.00

Management

recommendation

For

For

ISS

recommendation

Against

For

For

TOBAM Vote

Against

For

For

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for SINOTRUK HONG KONG LTD on 29 Jun 2021		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 Dai Lixin as Director		For	Against	Against
3B Elect Li Shaohua as Director		For	Against	Against
3C Elect Matthias Gründler as Director		For	For	Against
3D Elect Andreas Tostmann as Director		For	For	Against
3E Elect Wang Dengfeng as Director		For	For	For
3F Elect Zhao Hang as Director		For	For	For
3G Authorize Board to Fix Remuneration of Directors		For	For	For
4 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
5 Approve 2023 Products Purchase Agreement, Proposed Annual Caps and Related Transactions		For	For	For
6 Approve 2021 Weichai Parts Purchase Agreement, Proposed Annual Cap and Related		For	For	For
7A Elect Li Xia as Director		For	Against	Against
7B Authorize Board to Fix the Remuneration of Li Xia		For	For	For
	Votes Available	Vote	d	

39,010.00

39,010.00

MDP - TOBAM Anti-Benchmark All Countries World

Votes

Meeting for TOKYO GAS CO LTD on 29 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 30		For	For	For
2 Amend Articles to Amend Business Lines - Adopt Board Structure with Three Committees -		For	For	For
3.1 Elect Director Hirose, Michiaki		For	For	For
3.2 Elect Director Uchida, Takashi		For	For	For
3.3 Elect Director Nakajima, Isao		For	For	For
3.4 Elect Director Saito, Hitoshi		For	For	For
3.5 Elect Director Takami, Kazunori		For	For	For
3.6 Elect Director Edahiro, Junko		For	For	For
3.7 Elect Director Indo, Mami		For	For	For
3.8 Elect Director Nohara, Sawako		For	For	For
3.9 Elect Director Ono, Hiromichi		For	For	For
4 Approve Transfer of Operations to Wholly Owned Subsidiary		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	26,400.00	26,400.00	0	

Meeting for TOKYU CORP on 29 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 5		For	For	For
2.1 Elect Director Nomoto, Hirofumi		For	For	Against
2.2 Elect Director Takahashi, Kazuo		For	For	For
2.3 Elect Director Tomoe, Masao		For	For	Against
2.4 Elect Director Hoshino, Toshiyuki		For	For	Against
2.5 Elect Director Fujiwara, Hirohisa		For	For	Against
2.6 Elect Director Takahashi, Toshiyuki		For	For	Against
2.7 Elect Director Hamana, Setsu		For	For	Against
2.8 Elect Director Kanazashi, Kiyoshi		For	For	Against
2.9 Elect Director Watanabe, Isao		For	For	Against
2.10 Elect Director Konaga, Keiichi		For	For	For
2.11 Elect Director Kanise, Reiko		For	For	For
2.12 Elect Director Miyazaki, Midori		For	For	For
2.13 Elect Director Shimada, Kunio		For	For	Against
2.14 Elect Director Shimizu, Hiroshi		For	For	Against
3 Appoint Alternate Statutory Auditor Matsumoto, Taku		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	17,200.00	17,200.00	0	

Votes

Meeting for YAMADA HOLDINGS CO LTD on 29 Jun 2021

- 1 Approve Allocation of Income, with a Final Dividend of JPY 18
- 2 Amend Articles to Amend Business Lines
- 3 Approve Career Achievement Bonus for Director

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
Voted	I	

4,457.00

Votes Available

4,457.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for EXACT SCIENCES CORP on 30 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Paul Clancy		For	For	For
1.2 Elect Director Pierre Jacquet		For	For	For
1.3 Elect Director Daniel Levangie		For	For	For
2 Ratify PricewaterhouseCoopers, LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
1.1 Elect Director Paul Clancy		For	For	For
1.2 Elect Director Pierre Jacquet		For	For	For
1.3 Elect Director Daniel Levangie		For	For	For
2 Ratify PricewaterhouseCoopers, LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
1.1 Elect Director Paul Clancy		For	For	For
1.2 Elect Director Pierre Jacquet		For	For	For
1.3 Elect Director Daniel Levangie		For	For	For
2 Ratify PricewaterhouseCoopers, LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
1.1 Elect Director Paul Clancy		For	For	For
1.2 Elect Director Pierre Jacquet		For	For	For
1.3 Elect Director Daniel Levangie		For	For	For
2 Ratify PricewaterhouseCoopers, LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	3,780.00	3,780.00	0	

Meeting for HAVELLS INDIA LTD on 30 Jun 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Confirm Payment of Interim Dividend		For	For	For
3 Declare Final Dividend		For	For	For
4 Reelect Ameet Kumar Gupta as Director		For	For	For
5 Reelect Surjit Kumar Gupta as Director		For	For	For
6 Approve Price Waterhouse & Co Chartered Accountants LLP as Auditors and Authorize Board		For	For	For
7 Approve Remuneration of Cost Auditors		For	For	For
8 Elect Namrata Kaul as Director		For	For	Against
9 Elect Ashish Bharat Ram as Director		For	For	Against
10 Reelect Jalaj Ashwin Dani as Director		For	For	Against
11 Reelect Upendra Kumar Sinha as Director		For	For	Against
12 Reelect T. V. Mohandas Pai as Director		For	For	For
13 Reelect Puneet Bhatia as Director		For	For	For
14 Approve Reappointment and Remuneration of Siddhartha Pandit as Whole-time Director		For	For	For
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Confirm Payment of Interim Dividend		For	For	For
3 Declare Final Dividend		For	For	For
4 Reelect Ameet Kumar Gupta as Director		For	For	For
5 Reelect Surjit Kumar Gupta as Director		For	For	For
6 Approve Price Waterhouse & Co Chartered Accountants LLP as Auditors and Authorize Board		For	For	For
7 Approve Remuneration of Cost Auditors		For	For	For
8 Elect Namrata Kaul as Director		For	For	Against
9 Elect Ashish Bharat Ram as Director		For	For	Against
10 Reelect Jalaj Ashwin Dani as Director		For	For	Against
11 Reelect Upendra Kumar Sinha as Director		For	For	Against
12 Reelect T. V. Mohandas Pai as Director		For	For	For
13 Reelect Puneet Bhatia as Director		For	For	For
14 Approve Reappointment and Remuneration of Siddhartha Pandit as Whole-time Director		For	For	For
	Votes Available	Vote		
MDP - TOBAM Anti-Benchmark Emerging Markets	865,396.00	865,396.0	0	

Meeting for KINGFISHER PLC on 30 Jun 2021		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 Catherine Bradley as Director		For	For	For
5 Elect Tony Buffin as Director		For	For	For
6 Re-elect Claudia Arney as Director		For	For	For
7 Re-elect Bernard Bot as Director		For	For	For
8 Re-elect Jeff Carr as Director		For	For	For
9 Re-elect Andrew Cosslett as Director		For	For	For
10 Re-elect Thierry Garnier as Director		For	For	For
11 Re-elect Sophie Gasperment as Director		For	For	For
12 Re-elect Rakhi Goss-Custard as Director		For	For	For
13 Reappoint Deloitte LLP as Auditors		For	For	For
14 Authorise the Audit Committee to Fix Remuneration of Auditors		For	For	For
15 Authorise UK Political Donations and Expenditure		For	For	For
16 Authorise Issue of Equity		For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
19 Authorise Market Purchase of Ordinary Shares		For	For	For
20 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
	Votes Available	Vote		
MDP - TOBAM Anti-Benchmark UK Equity Fund	50,343.00	50,343.0	U	

TOBAM Voting report

Votes

Meeting for KINGFISHER PLC on 30 Jun 2021

Management recommendation

ISS recommendation

TOBAM Vote

188 meetings were applicable during the period.

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