Meeting for ADMIRAL GROUP PLC on 30 Apr 2021	Management	ISS	
	recommendation	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 Elect Jayaprakasa Rangaswami as Director	For	For	For
6 Elect Milena Mondini-de-Focatiis as Director	For	For	For
7 Re-elect Geraint Jones as Director	For	For	For
8 Re-elect Annette Court as Director	For	For	For
9 Re-elect Jean Park as Director	For	For	For
10 Re-elect George Manning Rountree as Director	For	For	For
11 Re-elect Owen Clarke as Director	For	For	For
12 Re-elect Justine Roberts as Director	For	For	For
13 Re-elect Andrew Crossley as Director	For	For	For
14 Re-elect Michael Brierley as Director	For	For	For
15 Re-elect Karen Green as Director	For	For	For
16 Reappoint Deloitte LLP as Auditors	For	For	For
17 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
18 Amend Discretionary Free Share Scheme	For	For	For
19 Authorise UK Political Donations and Expenditure	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 Approve Matters Relating to the Relevant Distributions	None	For	For
24 Authorise Market Purchase of Ordinary Shares	For	For	For
25 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
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 Elect Jayaprakasa Rangaswami as Director	For	For	For
6 Elect Milena Mondini-de-Focatiis as Director	For	For	For
7 Re-elect Geraint Jones as Director	For	For	For
8 Re-elect Annette Court as Director	For	For	For

Meeting for ADMIRAL GROUP PLC on 30 Apr 2021	Management recommendation	ISS recommendation	TOBAM Vote
9 Re-elect Jean Park as Director	For	For	For
10 Re-elect George Manning Rountree as Director	For	For	For
11 Re-elect Owen Clarke as Director	For	For	For
12 Re-elect Justine Roberts as Director	For	For	For
13 Re-elect Andrew Crossley as Director	For	For	For
14 Re-elect Michael Brierley as Director	For	For	For
15 Re-elect Karen Green as Director	For	For	For
16 Reappoint Deloitte LLP as Auditors	For	For	For
17 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
18 Amend Discretionary Free Share Scheme	For	For	For
19 Authorise UK Political Donations and Expenditure	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 Approve Matters Relating to the Relevant Distributions	None	For	For
24 Authorise Market Purchase of Ordinary Shares	For	For	For
25 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
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 Elect Jayaprakasa Rangaswami as Director	For	For	For
6 Elect Milena Mondini-de-Focatiis as Director	For	For	For
7 Re-elect Geraint Jones as Director	For	For	For
8 Re-elect Annette Court as Director	For	For	For
9 Re-elect Jean Park as Director	For	For	For
10 Re-elect George Manning Rountree as Director	For	For	For
11 Re-elect Owen Clarke as Director	For	For	For
12 Re-elect Justine Roberts as Director	For	For	For
13 Re-elect Andrew Crossley as Director	For	For	For
14 Re-elect Michael Brierley as Director	For	For	For
15 Re-elect Karen Green as Director	For	For	For
16 Reappoint Deloitte LLP as Auditors	For	For	For

Votes

Meeting for ADMIRAL GROUP PLC on 30 Apr 2021		Management recommendation	ISS recommendation	TOBAM Vote
17 Authorise the Audit Committee to Fix Remuneration of Auditors		For	For	For
18 Amend Discretionary Free Share Scheme		For	For	For
19 Authorise UK Political Donations and Expenditure		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 Approve Matters Relating to the Relevant Distributions		None	For	For
24 Authorise Market Purchase of Ordinary Shares		For	For	For
25 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
	Votes Available	Voted	-	
MDP - TOBAM Anti-Benchmark UK Equity Fund	20,270.00	20,270.00	)	

Meeting for AMP LTD on 30 Apr 2021		Management recommendation	ISS recommendation	TOBAM Vote
2 Elect Kathryn (Kate) McKenzie as Director		For	For	For
3 Approve Remuneration Report		For	Against	Against
4 ***Withdrawn Resolution*** Approve Grant of Performance Rights to Francesco De Ferrari				
5 Approve the Spill Resolution		Against	Against	Against
2 Elect Kathryn (Kate) McKenzie as Director		For	For	For
3 Approve Remuneration Report		For	Against	Against
4 ***Withdrawn Resolution*** Approve Grant of Performance Rights to Francesco De Ferrari				
5 Approve the Spill Resolution		Against	Against	Against
2 Elect Kathryn (Kate) McKenzie as Director		For	For	For
3 Approve Remuneration Report		For	Against	Against
4 ***Withdrawn Resolution*** Approve Grant of Performance Rights to Francesco De Ferrari			_	_
5 Approve the Spill Resolution		Against	Against	Against
	Votes Avoilable	Voto	J	

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

Votes Available Voted 350,596.00 350,596.00

Votes

## Meeting for AMERICANAS SA on 30 Apr 2021

- 1 Amend Article 5 to Reflect Changes in Capital
- 2 Consolidate Bylaws
- 1 Amend Article 5 to Reflect Changes in Capital
- 2 Consolidate Bylaws
- 1 Amend Article 5 to Reflect Changes in Capital
- 2 Consolidate Bylaws

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 0.00 0.00

Meeting for AMERICANAS SA on 30 Apr 2021	Management	ISS	T00.4444
A Assest Fire with Outs and the self-out to Breakly for Fire IV.	recommendation	recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For	For
2 Fix Number of Directors at Seven	For	For	For
3 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of	None	Abstain	Abstain
4 Elect Directors	For	Against	Against
5 In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted	None	Against	Against
6 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst	None	Abstain	Abstain
IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 6: Votes Are Distributed in Equal %	Maria	Al arata	A.L ( - ' -
7.1 Percentage of Votes to Be Assigned - Elect Miguel Gomes Pereira Sarmiento Gutierrez as	None	Abstain	Abstain
7.2 Percentage of Votes to Be Assigned - Elect Anna Christina Ramos Saicali as Director	None	Abstain	Abstain
7.3 Percentage of Votes to Be Assigned - Elect Celso Alves Ferreira Louro as Director	None	Abstain	Abstain
7.4 Percentage of Votes to Be Assigned - Elect Jorge Felipe Lemann as Director	None	Abstain	Abstain
7.5 Percentage of Votes to Be Assigned - Elect Luiz Carlos Di Sessa Filippetti as Independent	None	Abstain	Abstain
7.6 Percentage of Votes to Be Assigned - Elect Mauro Muratorio Not as Independent Director	None	Abstain	Abstain
7.7 Percentage of Votes to Be Assigned - Elect Paulo Antunes Veras as Independent Director	None	Abstain	Abstain
8 Approve Remuneration of Company's Management	For	For	For
9 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the	None	For	For
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For	For
2 Fix Number of Directors at Seven	For	For	For
3 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of	None	Abstain	Abstain
4 Elect Directors	For	Against	Against
5 In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted	None	Against	Against
6 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst	None	Abstain	Abstain
IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 6: Votes Are Distributed in Equal %			
7.1 Percentage of Votes to Be Assigned - Elect Miguel Gomes Pereira Sarmiento Gutierrez as	None	Abstain	Abstain
7.2 Percentage of Votes to Be Assigned - Elect Anna Christina Ramos Saicali as Director	None	Abstain	Abstain
7.3 Percentage of Votes to Be Assigned - Elect Celso Alves Ferreira Louro as Director	None	Abstain	Abstain
7.4 Percentage of Votes to Be Assigned - Elect Jorge Felipe Lemann as Director	None	Abstain	Abstain
7.5 Percentage of Votes to Be Assigned - Elect Luiz Carlos Di Sessa Filippetti as Independent	None	Abstain	Abstain
7.6 Percentage of Votes to Be Assigned - Elect Mauro Muratorio Not as Independent Director	None	Abstain	Abstain
7.7 Percentage of Votes to Be Assigned - Elect Paulo Antunes Veras as Independent Director	None	Abstain	Abstain
8 Approve Remuneration of Company's Management	For	For	For
9 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the	None	For	For
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For	

Votes

Meeting for AMERICANAS SA on 30 Apr 2021		Management recommendation	ISS recommendation	TOBAM Vote
2 Fix Number of Directors at Seven		For	For	
3 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of		None	Abstain	
4 Elect Directors		For	Against	
5 In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted		None	Against	
6 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 6: Votes Are Distributed in Equal %				
7.1 Percentage of Votes to Be Assigned - Elect Miguel Gomes Pereira Sarmiento Gutierrez as		None	Abstain	
7.2 Percentage of Votes to Be Assigned - Elect Anna Christina Ramos Saicali as Director		None	Abstain	
7.3 Percentage of Votes to Be Assigned - Elect Celso Alves Ferreira Louro as Director		None	Abstain	
7.4 Percentage of Votes to Be Assigned - Elect Jorge Felipe Lemann as Director		None	Abstain	
7.5 Percentage of Votes to Be Assigned - Elect Luiz Carlos Di Sessa Filippetti as Independent		None	Abstain	
7.6 Percentage of Votes to Be Assigned - Elect Mauro Muratorio Not as Independent Director		None	Abstain	
7.7 Percentage of Votes to Be Assigned - Elect Paulo Antunes Veras as Independent Director		None	Abstain	
8 Approve Remuneration of Company's Management		For	For	
9 Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the		None	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.0	0	

Meanagement   ISS   Cocommendation   TOBAM Voltage   For   Cocommendation   TOBAM Voltage   For   Cocommendation   TOBAM Voltage   For				
2 Approve Final Dividend For For Against 3 Elect Katherine Barrett as Director For Against 3 Elect Katherine Barrett as Director For For Against 3 Elect Martin Cubbon as Director For For Against 3 Elect Martin Cubbon as Director For For For 3 d Authorize Board to Fix Remuneration of Directors For For For For 5 Authorize Repurchase of Issued Share Capital For For 5 Authorize Repurchase of Issued Share Capital For For 5 Authorize Repurchase of Issued Share Capital For Against Against 7 Authorize Respurchase of Issued Share Capital For Against Against 7 Authorize Respurchase of Equity of Equity-Linked Securities without Preemptive Rights For Against Against 7 Authorize Ressuance of Repurchased Shares For Against Against 8 Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award For Against Against 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of For Against Against 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of For Against Against 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of For Against Against 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of For Against Against 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of For For For For Sa Elect Katherine Barrett as Director For For For For Sa Elect Katherine Barrett as Director For For For For For Sa Elect Katherine Barrett as Director For For For For Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Remuneration For For Against 7 Authorize Repurchase of Issued Share Capital For For Against 7 Authorize Repurchase of Repurchased Shares to the Trustee of the Company's Share Award For Against 7 Authorize Resourchase of Repurchased Shares to the Trustee in Relation to the Grant of For Against 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of For Against 10 Approve Specific M	Meeting for BUDWEISER BREWING CO APAC LT on 30 Apr 2021			TOBAM Vote
3a Elect Katherine Barrett as Director 30 Elect Nelson Jamel as Director 30 Elect Marin Cubbon as Director 31 Authorize Board to Fix Remuneration of Directors 4 Approve PricewaterhouseCoopers 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 Repurchase of Repurchase Shares 8 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 30 Elect Katherine Barrett as Director 4 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 5 For 5 For 6 Against 7 Authorize Repurchase of Repurchase of the Trustee in Relation to the Grant of 7 Against 8 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 8 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 9 Against 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 12 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 13 Accept Financial Statements and Statutory Reports 14 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 15 For 16 For 17 For 18 For 18 For 19 For 19 For 19 For 19 For 10 For 11 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 10 Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award 10 Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award 10 Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award 10 Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award 10 Approve Specific Mandate to Issue New Shares to the Trustee of the	1 Accept Financial Statements and Statutory Reports	For	For	For
3b Elect Nelson Jamel as Director 3c Elect Martin Cubbon as Director 3c Elect Martin Cubbon as Director 3c Elect Martin Cubbon as Director 4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 5c Authorize Repurchase of Issued Share Capital 6c Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights 7 Authorize Reissuance of Repurchased Shares 8 Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award 9 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 1n Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 1n Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 1n Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 1n Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 1n Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 1n Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 1n Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 1n Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 1n Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 1n Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 1n Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 2n For 3n Elect Atlantin Cubbon as Director 3n Elect Astlemen Barrett as Director 4n Approve PricewaterhouseCoopers as Auditors and Authorize Repurchased Shares 5n Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award 5n Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award 5n Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 1n Approve Specific M	· · · · · · · · · · · · · · · · · · ·	For	For	For
3c Elect Martin Cubbon as Director 3d Authorize Board to Fix Remuneration of Directors 4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 5 Authorize Repurchase of Issued Share Capital 6 Approve Insurance of Equity or Equity-Linked Securities without Preemptive Rights 7 Authorize Reissuance of Repurchased Shares 8 Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award 9 Approve Specific Mandate to Issue New Shares to the Trustee of the Grant of 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 12 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 13 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 14 Approve Specific Mandate to Issue Share Share Shares 15 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 16 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 17 Authorize Repurchased Shares 18 Approve Specific Mandate to Issue Share Capital 19 Approve Specific Mandate to Issue Shares to the Trustee of the Company's Share Award 19 Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award 19 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 11 Approve Specific	3a Elect Katherine Barrett as Director	For	For	Against
3c Elect Martin Cubbon as Director 3d Authorize Board to Fix Remuneration of Directors 4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 5 Authorize Repurchase of Issued Share Capital 6 Approve Insurance of Equity or Equity-Linked Securities without Preemptive Rights 7 Authorize Reissuance of Repurchased Shares 8 Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award 9 Approve Specific Mandate to Issue New Shares to the Trustee of the Grant of 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 12 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 13 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 14 Approve Specific Mandate to Issue Share Share Shares 15 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 16 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 17 Authorize Repurchased Shares 18 Approve Specific Mandate to Issue Share Capital 19 Approve Specific Mandate to Issue Shares to the Trustee of the Company's Share Award 19 Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award 19 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 11 Approve Specific	3b Elect Nelson Jamel as Director	For	For	Against
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration For For 5 Authorize Repurchase of Issued Share Capital For For For 6 Authorize Rejurchase 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 18 Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award For Against Against 19 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of For Against Against 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of For Against Against 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of For Against Against 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of For For Against Against 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of For For For 12 Approve Final Dividend For For For For 13 Elect Katherine Barrett as Director For For 14 Authorize Board to Fix Remuneration of Directors For For 15 Elect Martin Cubbon as Director For For 15 Authorize Board to Fix Remuneration of Directors For For 15 Authorize Repurchase of Issued Share Capital For For For For 15 Authorize Repurchase of Issued Share Capital For For For Against 17 Authorize Reissuance of Repurchased Shares to the Trustee in Relation to the Grant of For Against 19 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of For For Against 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of For	3c Elect Martin Cubbon as Director	For	For	
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 8 Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award 9 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 12 Approve Final Dividend 13 Elect Katherine Barrett as Director 14 Approve Final Dividend 15 Elect Nelson Jamel as Director 15 Elect Martin Cubbon as Director 16 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 16 Approve Issuance of Issued Share Capital 16 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights 17 Authorize Reissuance of Repurchased Shares 18 Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award 19 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 12 Approve Final Dividend 13 Accept Financial Statements and Statutory Reports 14 Approve Final Dividend 15 Accept Financial Statements and Statutory Reports 16 Approve Final Dividend 17 Authorize Reissuance of For Against 18 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 19 Approve Specific Mandate to Issue Ne	3d Authorize Board to Fix Remuneration of Directors	For	For	For
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 8 Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award 9 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 12 Approve Final Dividend 13 Elect Katherine Barrett as Director 14 Approve Final Dividend 15 Elect Nelson Jamel as Director 15 Elect Martin Cubbon as Director 16 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 16 Approve Issuance of Issued Share Capital 16 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights 17 Authorize Reissuance of Repurchased Shares 18 Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award 19 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 12 Approve Final Dividend 13 Accept Financial Statements and Statutory Reports 14 Approve Final Dividend 15 Accept Financial Statements and Statutory Reports 16 Approve Final Dividend 17 Authorize Reissuance of For Against 18 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 19 Approve Specific Mandate to Issue Ne	4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
7 Authorize Reissuance of Repurchased Shares 8 Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award 9 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 12 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 13 Accept Financial Statements and Statutory Reports 14 Accept Financial Statements and Statutory Reports 15 Approve Final Dividend 16 For 17 For 18 Elect Katherine Barrett as Director 18 Elect Nelson Jamel as Director 19 Elect Nelson Jamel as Director 19 Elect Martin Cubbon as Director 19 Approve Pricewaterhouse Coopers as Auditors and Authorize Board to Fix Their Remuneration 19 For 10 Authorize Repurchase of Issued Share Capital 10 Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 12 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 13 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 14 Accept Financial Statements and Statutory Reports 15 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of 15 For 16 For 17 For 18 For 19 For 19 For 19 For 19 For 19 For 19 For 20 Approve Final Dividend 20 For 21 Approve Final Dividend 21 For 22 Approve Final Dividend 23 Elect Katherine Barrett as Director 24 Approve Final Dividend 25 For 26 For 27 Approve Final Dividend 26 For 28 Approve Final Dividend 27 For 28 Approve Final Divid	5 Authorize Repurchase of Issued Share Capital	For	For	For
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3b Elect Nelson Jamel as Director  3c Elect Martin Cubbon as Director  3d Authorize Board to Fix Remuneration of Directors  4 Approve PricewaterhouseCoopers 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  8 Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award  9 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of  10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of  11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of  1 Accept Financial Statements and Statutory Reports  1 Accept Financial Statements and Statutory Reports  2 Approve Final Dividend  3a Elect Katherine Barrett as Director  For For Against  5cr For For Against  For For For Against  For For For Against  For For For For Against  For For For Against  For For For For Against  Against  Against  For For For For For Against		For	For	
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11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of  1 Accept Financial Statements and Statutory Reports  2 Approve Final Dividend  3a Elect Katherine Barrett as Director  3b Elect Nelson Jamel as Director  For Against  For For For Against  For Against  For For Against		For	-	
1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3a Elect Katherine Barrett as Director 3b Elect Nelson Jamel as Director For For Against For For Against	11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of	For	=	
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3a Elect Katherine Barrett as Director  Sb Elect Nelson Jamel as Director  For For Against  Against	·	For	For	For
3b Elect Nelson Jamel as Director For Against	••	For	For	Against
·	3b Elect Nelson Jamel as Director	For	For	-
	3c Elect Martin Cubbon as Director	For	For	For

Meeting for BUDWEISER BREWING CO APAC LT on 30 Apr 2021	Management	ISS	T00.4444
O.I.A. the deep Beautity Fig. Beautity of Directors	recommendation	recommendation	TOBAM Vote
3d Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
8 Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award	For	Against	Against
9 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of	For	Against	Against
10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of	For	Against	Against
11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Katherine Barrett as Director	For	For	Against
3b Elect Nelson Jamel as Director	For	For	Against
3c Elect Martin Cubbon as Director	For	For	For
3d Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
8 Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award	For	Against	Against
9 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of	For	Against	Against
10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of	For	Against	Against
11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Katherine Barrett as Director	For	For	Against
3b Elect Nelson Jamel as Director	For	For	Against
3c Elect Martin Cubbon as Director	For	For	For
3d Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against

Meeting for BUDWEISER BREWING CO APAC LT on 30 Apr 2021		Management recommendation	ISS recommendation	TOBAM Vote
8 Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award		For	Against	Against
9 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of		For	Against	Against
10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of		For	Against	Against
11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of		For	Against	Against
1 Accept Financial Statements and Statutory Reports		For	For	
2 Approve Final Dividend		For	For	
3a Elect Katherine Barrett as Director		For	For	
3b Elect Nelson Jamel as Director		For	For	
3c Elect Martin Cubbon as Director		For	For	
3d Authorize Board to Fix Remuneration of Directors		For	For	
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		For	For	
5 Authorize Repurchase of Issued Share Capital		For	For	
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	
7 Authorize Reissuance of Repurchased Shares		For	Against	
8 Approve Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award		For	Against	
9 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of		For	Against	
10 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of		For	Against	
11 Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of		For	Against	
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark All Countries World	0.00	0.0	00	

Meeting for CHAROEN POKPHAND FOODS PUB on 30 Apr 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results	1 01	1 01	1 01
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Phongthep Chiaravanont as Director	For	For	Against
5.2 Elect Suphachai Chearavanont as Director	For	For	Against
5.3 Elect Rungson Sriworasat as Director	For	For	For
5.4 Elect Vatchari Vimooktayon as Director	For	For	For
5.5 Elect Prasit Boondoungprasert as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
8 Other Business			. •.
1 Approve Minutes of Previous Meeting	For	For	For
2 Acknowledge Operating Results			
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5.1 Elect Phongthep Chiaravanont as Director	For	For	Against
5.2 Elect Suphachai Chearavanont as Director	For	For	Against
5.3 Elect Rungson Sriworasat as Director	For	For	For
5.4 Elect Vatchari Vimooktayon as Director	For	For	For
5.5 Elect Prasit Boondoungprasert as Director	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
8 Other Business			
1 Approve Minutes of Previous Meeting	For	For	
2 Acknowledge Operating Results			
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income and Dividend Payment	For	For	
5.1 Elect Phongthep Chiaravanont as Director	For	For	
5.2 Elect Suphachai Chearavanont as Director	For	For	
5.3 Elect Rungson Sriworasat as Director	For	For	
5.4 Elect Vatchari Vimooktayon as Director	For	For	
5.5 Elect Prasit Boondoungprasert as Director	For	For	

Votes

## Meeting for CHAROEN POKPHAND FOODS PUB on 30 Apr 2021

6 Approve Remuneration of Directors

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

8 Other Business

Votes Available Voted

Management recommendation

For

For

ISS

recommendation

For

For

**TOBAM Vote** 

0.00 0.00 MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for CREDIT SUISSE GROUP AG-REG on 30 Apr 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Remuneration Report	For	For	
1.2 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Discharge of Board and Senior Management [Item Withdrawn]	None	Abstain	
3 Approve Allocation of Income and Dividends of CHF 0.10 per Share	For	For	
4 Approve Creation of CHF 5 Million Pool of Capital without Preemptive Rights	For	For	
5.1. Elect Antonio Horta-Osorio as Director and Board Chairman	For	For	
5.1. Reelect Iris Bohnet as Director	For	For	
5.1. Reelect Christian Gellerstad as Director	For	For	
5.1. Reelect Andreas Gottschling as Director	For	For	
5.1. Reelect Michael Klein as Director	For	For	
5.1.f Reelect Shan Li as Director	For	For	
5.1. Reelect Seraina Macia as Director	For	For	
5.1. Reelect Richard Meddings as Director	For	For	
5.1.i Reelect Kai Nargolwala as Director	For	For	
5.1.j Reelect Ana Pessoa as Director	For	For	
5.1. Reelect Severin Schwan as Director	For	For	
5.1.I Elect Clare Brady as Director	For	For	
5.1. Elect Blythe Masters as Director	For	For	
Reappoint Iris Bohnet as Member of the Compensation Committee	For	For	
Reappoint Christian Gellerstad as Member of the Compensation Committee	For	For	
Reappoint Michael Klein as Member of the Compensation Committee	For	For	
Reappoint Kai Nargolwala as Member of the Compensation Committee	For	For	
Appoint Blythe Masters as Member of the Compensation Committee	For	For	
6.1 Approve Remuneration of Directors in the Amount of CHF 12 Million	For	For	
Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 15.7	None	Abstain	
Approve Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million	For	For	
Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 25.1	None	Abstain	
7.1 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
7.2 Ratify BDO AG as Special Auditors	For	For	
7.3 Designate Keller KLG as Independent Proxy	For	For	
8.1 Additional Voting Instructions - Shareholder Proposals (Voting)	Against	Against	
8.2 Additional Voting Instructions - Board of Directors Proposals (Voting)	For	Against	
1.1 Approve Remuneration Report	For	For	

Meeting for CREDIT SUISSE GROUP AG-REG on 30 Apr 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.2 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Discharge of Board and Senior Management [Item Withdrawn]	None	Abstain	
3 Approve Allocation of Income and Dividends of CHF 0.10 per Share	For	For	
4 Approve Creation of CHF 5 Million Pool of Capital without Preemptive Rights	For	For	
5.1. Elect Antonio Horta-Osorio as Director and Board Chairman	For	For	
5.1. Reelect Iris Bohnet as Director	For	For	
5.1. Reelect Christian Gellerstad as Director	For	For	
5.1. Reelect Andreas Gottschling as Director	For	For	
5.1. Reelect Michael Klein as Director	For	For	
5.1.f Reelect Shan Li as Director	For	For	
5.1. Reelect Seraina Macia as Director	For	For	
5.1. Reelect Richard Meddings as Director	For	For	
5.1.i Reelect Kai Nargolwala as Director	For	For	
5.1.j Reelect Ana Pessoa as Director	For	For	
5.1. Reelect Severin Schwan as Director	For	For	
5.1.I Elect Clare Brady as Director	For	For	
5.1. Elect Blythe Masters as Director	For	For	
Reappoint Iris Bohnet as Member of the Compensation Committee	For	For	
Reappoint Christian Gellerstad as Member of the Compensation Committee	For	For	
Reappoint Michael Klein as Member of the Compensation Committee	For	For	
Reappoint Kai Nargolwala as Member of the Compensation Committee	For	For	
Appoint Blythe Masters as Member of the Compensation Committee	For	For	
6.1 Approve Remuneration of Directors in the Amount of CHF 12 Million	For	For	
Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 15.7	None	Abstain	
Approve Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million	For	For	
Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 25.1	None	Abstain	
7.1 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
7.2 Ratify BDO AG as Special Auditors	For	For	
7.3 Designate Keller KLG as Independent Proxy	For	For	
8.1 Additional Voting Instructions - Shareholder Proposals (Voting)	Against	Against	
8.2 Additional Voting Instructions - Board of Directors Proposals (Voting)	For	Against	
1.1 Approve Remuneration Report	For	For	
1.2 Accept Financial Statements and Statutory Reports	For	For	

Meeting for CREDIT SUISSE GROUP AG-REG on 30 Apr 2021	Management recommendation	ISS recommendation	TOBAM Vote
2 Approve Discharge of Board and Senior Management [Item Withdrawn]	None	Abstain	
3 Approve Allocation of Income and Dividends of CHF 0.10 per Share	For	For	
4 Approve Creation of CHF 5 Million Pool of Capital without Preemptive Rights	For	For	
5.1. Elect Antonio Horta-Osorio as Director and Board Chairman	For	For	
5.1. Reelect Iris Bohnet as Director	For	For	
5.1. Reelect Christian Gellerstad as Director	For	For	
5.1. Reelect Andreas Gottschling as Director	For	For	
5.1. Reelect Michael Klein as Director	For	For	
5.1.f Reelect Shan Li as Director	For	For	
5.1. Reelect Seraina Macia as Director	For	For	
5.1. Reelect Richard Meddings as Director	For	For	
5.1.i Reelect Kai Nargolwala as Director	For	For	
5.1.j Reelect Ana Pessoa as Director	For	For	
5.1. Reelect Severin Schwan as Director	For	For	
5.1.I Elect Clare Brady as Director	For	For	
5.1. Elect Blythe Masters as Director	For	For	
Reappoint Iris Bohnet as Member of the Compensation Committee	For	For	
Reappoint Christian Gellerstad as Member of the Compensation Committee	For	For	
Reappoint Michael Klein as Member of the Compensation Committee	For	For	
Reappoint Kai Nargolwala as Member of the Compensation Committee	For	For	
Appoint Blythe Masters as Member of the Compensation Committee	For	For	
6.1 Approve Remuneration of Directors in the Amount of CHF 12 Million	For	For	
Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 15.7	None	Abstain	
Approve Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million	For	For	
Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 25.1	None	Abstain	
7.1 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
7.2 Ratify BDO AG as Special Auditors	For	For	
7.3 Designate Keller KLG as Independent Proxy	For	For	
8.1 Additional Voting Instructions - Shareholder Proposals (Voting)	Against	Against	
8.2 Additional Voting Instructions - Board of Directors Proposals (Voting)	For	Against	
1.1 Approve Remuneration Report	For	For	
1.2 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Discharge of Board and Senior Management [Item Withdrawn]	None	Abstain	

Meeting for CREDIT SUISSE GROUP AG-REG on 30 Apr 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
3 Approve Allocation of Income and Dividends of CHF 0.10 per Share	For	For	
4 Approve Creation of CHF 5 Million Pool of Capital without Preemptive Rights	For	For	
5.1. Elect Antonio Horta-Osorio as Director and Board Chairman	For	For	
5.1. Reelect Iris Bohnet as Director	For	For	
5.1. Reelect Christian Gellerstad as Director	For	For	
5.1. Reelect Andreas Gottschling as Director	For	For	
5.1. Reelect Michael Klein as Director	For	For	
5.1.f Reelect Shan Li as Director	For	For	
5.1. Reelect Seraina Macia as Director	For	For	
5.1. Reelect Richard Meddings as Director	For	For	
5.1.i Reelect Kai Nargolwala as Director	For	For	
5.1.j Reelect Ana Pessoa as Director	For	For	
5.1. Reelect Severin Schwan as Director	For	For	
5.1.I Elect Clare Brady as Director	For	For	
5.1. Elect Blythe Masters as Director	For	For	
Reappoint Iris Bohnet as Member of the Compensation Committee	For	For	
Reappoint Christian Gellerstad as Member of the Compensation Committee	For	For	
Reappoint Michael Klein as Member of the Compensation Committee	For	For	
Reappoint Kai Nargolwala as Member of the Compensation Committee	For	For	
Appoint Blythe Masters as Member of the Compensation Committee	For	For	
6.1 Approve Remuneration of Directors in the Amount of CHF 12 Million	For	For	
Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 15.7	None	Abstain	
Approve Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million	For	For	
Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 25.1	None	Abstain	
7.1 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
7.2 Ratify BDO AG as Special Auditors	For	For	
7.3 Designate Keller KLG as Independent Proxy	For	For	
8.1 Additional Voting Instructions - Shareholder Proposals (Voting)	Against	Against	
8.2 Additional Voting Instructions - Board of Directors Proposals (Voting)	For	Against	
1.1 Approve Remuneration Report	For	For	
1.2 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Discharge of Board and Senior Management [Item Withdrawn]	None	Abstain	
3 Approve Allocation of Income and Dividends of CHF 0.10 per Share	For	For	

Meeting for CREDIT SUISSE GROUP AG-REG on 30 Apr 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
4 Approve Creation of CHF 5 Million Pool of Capital without Preemptive Rights	For	For	
5.1. Elect Antonio Horta-Osorio as Director and Board Chairman	For	For	
5.1. Reelect Iris Bohnet as Director	For	For	
5.1. Reelect Christian Gellerstad as Director	For	For	
5.1. Reelect Andreas Gottschling as Director	For	For	
5.1. Reelect Michael Klein as Director	For	For	
5.1.f Reelect Shan Li as Director	For	For	
5.1. Reelect Seraina Macia as Director	For	For	
5.1. Reelect Richard Meddings as Director	For	For	
5.1.i Reelect Kai Nargolwala as Director	For	For	
5.1.j Reelect Ana Pessoa as Director	For	For	
5.1. Reelect Severin Schwan as Director	For	For	
5.1.I Elect Clare Brady as Director	For	For	
5.1. Elect Blythe Masters as Director	For	For	
Reappoint Iris Bohnet as Member of the Compensation Committee	For	For	
Reappoint Christian Gellerstad as Member of the Compensation Committee	For	For	
Reappoint Michael Klein as Member of the Compensation Committee	For	For	
Reappoint Kai Nargolwala as Member of the Compensation Committee	For	For	
Appoint Blythe Masters as Member of the Compensation Committee	For	For	
6.1 Approve Remuneration of Directors in the Amount of CHF 12 Million	For	For	
Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 15.7	None	Abstain	
Approve Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million	For	For	
Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 25.1	None	Abstain	
7.1 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
7.2 Ratify BDO AG as Special Auditors	For	For	
7.3 Designate Keller KLG as Independent Proxy	For	For	
8.1 Additional Voting Instructions - Shareholder Proposals (Voting)	Against	Against	
8.2 Additional Voting Instructions - Board of Directors Proposals (Voting)	For	Against	
1.1 Approve Remuneration Report	For	For	
1.2 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Discharge of Board and Senior Management [Item Withdrawn]	None	Abstain	
3 Approve Allocation of Income and Dividends of CHF 0.10 per Share	For	For	
4 Approve Creation of CHF 5 Million Pool of Capital without Preemptive Rights	For	For	

Votes

Meeting for CREDIT SUISSE GROUP AG-REG on 30 Apr 2021		Management recommendation	ISS recommendation	TOBAM Vote
5.1. Elect Antonio Horta-Osorio as Director and Board Chairman		For	For	
5.1. Reelect Iris Bohnet as Director		For	For	
5.1. Reelect Christian Gellerstad as Director		For	For	
5.1. Reelect Andreas Gottschling as Director		For	For	
5.1. Reelect Michael Klein as Director		For	For	
5.1.f Reelect Shan Li as Director		For	For	
5.1. Reelect Seraina Macia as Director		For	For	
5.1. Reelect Richard Meddings as Director		For	For	
5.1.i Reelect Kai Nargolwala as Director		For	For	
5.1.j Reelect Ana Pessoa as Director		For	For	
5.1. Reelect Severin Schwan as Director		For	For	
5.1.I Elect Clare Brady as Director		For	For	
5.1. Elect Blythe Masters as Director		For	For	
Reappoint Iris Bohnet as Member of the Compensation Committee		For	For	
Reappoint Christian Gellerstad as Member of the Compensation Committee		For	For	
Reappoint Michael Klein as Member of the Compensation Committee		For	For	
Reappoint Kai Nargolwala as Member of the Compensation Committee		For	For	
Appoint Blythe Masters as Member of the Compensation Committee		For	For	
6.1 Approve Remuneration of Directors in the Amount of CHF 12 Million		For	For	
Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 15.7		None	Abstain	
Approve Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million		For	For	
Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 25.1		None	Abstain	
7.1 Ratify PricewaterhouseCoopers AG as Auditors		For	For	
7.2 Ratify BDO AG as Special Auditors		For	For	
7.3 Designate Keller KLG as Independent Proxy		For	For	
8.1 Additional Voting Instructions - Shareholder Proposals (Voting)		Against	Against	
8.2 Additional Voting Instructions - Board of Directors Proposals (Voting)		For	Against	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	3,379.00	0.0	0	

Votes

## Meeting for CREDIT SUISSE GROUP AG-REG on 30 Apr 2021

- 1 Share Re-registration Consent

Votes Available	Voted
3,379.00	0.00

Management recommendation

For

For

For

For

For

For

ISS

recommendation

For

For

For

For

For

For

**TOBAM Vote** 

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for KELLOGG CO on 30 Apr 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Carter Cast	For	For	For
1b Elect Director Zack Gund	For	For	For
1c Elect Director Don Knauss	For	For	For
1d Elect Director Mike Schlotman	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Reduce Supermajority Vote Requirement	For	For	For
5 Provide Right to Call A Special Meeting	None	For	For
1a Elect Director Carter Cast	For	For	For
1b Elect Director Zack Gund	For	For	For
1c Elect Director Don Knauss	For	For	For
1d Elect Director Mike Schlotman	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Reduce Supermajority Vote Requirement	For	For	For
5 Provide Right to Call A Special Meeting	None	For	For
1a Elect Director Carter Cast	For	For	For
1b Elect Director Zack Gund	For	For	For
1c Elect Director Don Knauss	For	For	For
1d Elect Director Mike Schlotman	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Reduce Supermajority Vote Requirement	For	For	For
5 Provide Right to Call A Special Meeting	None	For	For
1a Elect Director Carter Cast	For	For	For
1b Elect Director Zack Gund	For	For	For
1c Elect Director Don Knauss	For	For	For
1d Elect Director Mike Schlotman	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Reduce Supermajority Vote Requirement	For	For	For
5 Provide Right to Call A Special Meeting	None	For	For
1a Elect Director Carter Cast	For	For	For

Meeting for KELLOGG CO on 30 Apr 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1b Elect Director Zack Gund	For	For	For
1c Elect Director Don Knauss	For	For	For
1d Elect Director Mike Schlotman	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Reduce Supermajority Vote Requirement	For	For	For
5 Provide Right to Call A Special Meeting	None	For	For
1a Elect Director Carter Cast	For	For	
1b Elect Director Zack Gund	For	For	
1c Elect Director Don Knauss	For	For	
1d Elect Director Mike Schlotman	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
4 Reduce Supermajority Vote Requirement	For	For	
5 Provide Right to Call A Special Meeting	None	For	
1a Elect Director Carter Cast	For	For	
1b Elect Director Zack Gund	For	For	
1c Elect Director Don Knauss	For	For	
1d Elect Director Mike Schlotman	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
4 Reduce Supermajority Vote Requirement	For	For	
5 Provide Right to Call A Special Meeting	None	For	
1a Elect Director Carter Cast	For	For	
1b Elect Director Zack Gund	For	For	
1c Elect Director Don Knauss	For	For	
1d Elect Director Mike Schlotman	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
4 Reduce Supermajority Vote Requirement	For	For	
5 Provide Right to Call A Special Meeting	None	For	
1a Elect Director Carter Cast	For	For	
1b Elect Director Zack Gund	For	For	

Meeting for KELLOGG CO on 30 Apr 2021	Management recommendation	ISS recommendation	TOBAM Vote
1c Elect Director Don Knauss	For	For	
1d Elect Director Mike Schlotman	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
4 Reduce Supermajority Vote Requirement	For	For	
5 Provide Right to Call A Special Meeting	None	For	
1a Elect Director Carter Cast	For	For	
1b Elect Director Zack Gund	For	For	
1c Elect Director Don Knauss	For	For	
1d Elect Director Mike Schlotman	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
4 Reduce Supermajority Vote Requirement	For	For	
5 Provide Right to Call A Special Meeting	None	For	
1a Elect Director Carter Cast	For	For	
1b Elect Director Zack Gund	For	For	
1c Elect Director Don Knauss	For	For	
1d Elect Director Mike Schlotman	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
4 Reduce Supermajority Vote Requirement	For	For	
5 Provide Right to Call A Special Meeting	None	For	
1a Elect Director Carter Cast	For	For	
1b Elect Director Zack Gund	For	For	
1c Elect Director Don Knauss	For	For	
1d Elect Director Mike Schlotman	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
4 Reduce Supermajority Vote Requirement	For	For	
5 Provide Right to Call A Special Meeting	None	For	

Votes

Meeting for KELLOGG CO on 30 Apr 2021

Management recommendation

Voted

ISS recommendation

TOBAM Vote

Votes Available

MDP - TOBAM Anti-Benchmark Global Equity Fund

0.00 0.00

Meeting for KINGSPAN GROUP PLC on 30 Apr 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Re-elect Gene Murtagh as Director	For	Abstain	Against
3b Re-elect Geoff Doherty as Director	For	For	For
3c Re-elect Russell Shiels as Director	For	For	For
3d Re-elect Gilbert McCarthy as Director	For	For	For
3e Re-elect Linda Hickey as Director	For	For	Against
3f Re-elect Michael Cawley as Director	For	For	For
3g Re-elect John Cronin as Director	For	For	Against
3h Re-elect Jost Massenberg as Director	For	For	Against
3i Re-elect Anne Heraty as Director	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For
5 Approve Remuneration Report	For	Against	Against
6 Approve Increase in the Limit for Non-executive Directors' Fees	For	For	For
7 Authorise Issue of Equity	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
10 Authorise Market Purchase of Shares	For	For	For
11 Authorise Reissuance of Treasury Shares	For	For	For
12 Authorise the Company to Call EGM with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Re-elect Gene Murtagh as Director	For	Abstain	Against
3b Re-elect Geoff Doherty as Director	For	For	For
3c Re-elect Russell Shiels as Director	For	For	For
3d Re-elect Gilbert McCarthy as Director	For	For	For
3e Re-elect Linda Hickey as Director	For	For	Against
3f Re-elect Michael Cawley as Director	For	For	For
3g Re-elect John Cronin as Director	For	For	Against
3h Re-elect Jost Massenberg as Director	For	For	Against
3i Re-elect Anne Heraty as Director	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For
5 Approve Remuneration Report	For	Against	Against

Meeting for KINGSPAN GROUP PLC on 30 Apr 2021	Management recommendation	ISS recommendation	TOBAM Vote
6 Approve Increase in the Limit for Non-executive Directors' Fees	For	For	For
7 Authorise Issue of Equity	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
10 Authorise Market Purchase of Shares	For	For	For
11 Authorise Reissuance of Treasury Shares	For	For	For
12 Authorise the Company to Call EGM with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Re-elect Gene Murtagh as Director	For	Abstain	Against
3b Re-elect Geoff Doherty as Director	For	For	For
3c Re-elect Russell Shiels as Director	For	For	For
3d Re-elect Gilbert McCarthy as Director	For	For	For
3e Re-elect Linda Hickey as Director	For	For	Against
3f Re-elect Michael Cawley as Director	For	For	For
3g Re-elect John Cronin as Director	For	For	Against
3h Re-elect Jost Massenberg as Director	For	For	Against
3i Re-elect Anne Heraty as Director	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For
5 Approve Remuneration Report	For	Against	Against
6 Approve Increase in the Limit for Non-executive Directors' Fees	For	For	For
7 Authorise Issue of Equity	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
10 Authorise Market Purchase of Shares	For	For	For
11 Authorise Reissuance of Treasury Shares	For	For	For
12 Authorise the Company to Call EGM with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Re-elect Gene Murtagh as Director	For	Abstain	Against
3b Re-elect Geoff Doherty as Director	For	For	For
3c Re-elect Russell Shiels as Director	For	For	For
3d Re-elect Gilbert McCarthy as Director	For	For	For

Meeting for KINGSPAN GROUP PLC on 30 Apr 2021	Management	ISS	TOBAM Vote
2a Da alast Linda Hiskay on Director	recommendation	recommendation	
3e Re-elect Linda Hickey as Director	For	For	Against
3f Re-elect Michael Cawley as Director	For	For	For
3g Re-elect John Cronin as Director	For	For	Against
3h Re-elect Jost Massenberg as Director	For	For	Against
3i Re-elect Anne Heraty as Director	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For
5 Approve Remuneration Report	For	Against	Against
6 Approve Increase in the Limit for Non-executive Directors' Fees	For	For	For
7 Authorise Issue of Equity	For _	For -	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
10 Authorise Market Purchase of Shares	For	For	For
11 Authorise Reissuance of Treasury Shares	For	For	For
12 Authorise the Company to Call EGM with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Re-elect Gene Murtagh as Director	For	Abstain	Against
3b Re-elect Geoff Doherty as Director	For	For	For
3c Re-elect Russell Shiels as Director	For	For	For
3d Re-elect Gilbert McCarthy as Director	For	For	For
3e Re-elect Linda Hickey as Director	For	For	Against
3f Re-elect Michael Cawley as Director	For	For	For
3g Re-elect John Cronin as Director	For	For	Against
3h Re-elect Jost Massenberg as Director	For	For	Against
3i Re-elect Anne Heraty as Director	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For
5 Approve Remuneration Report	For	Against	Against
6 Approve Increase in the Limit for Non-executive Directors' Fees	For	For	For
7 Authorise Issue of Equity	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
10 Authorise Market Purchase of Shares	For	For	For
11 Authorise Reissuance of Treasury Shares	For	For	For

Meeting for KINGSPAN GROUP PLC on 30 Apr 2021	Management recommendation	ISS recommendation	TOBAM Vote
12 Authorise the Company to Call EGM with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Re-elect Gene Murtagh as Director	For	Abstain	Against
3b Re-elect Geoff Doherty as Director	For	For	For
3c Re-elect Russell Shiels as Director	For	For	For
3d Re-elect Gilbert McCarthy as Director	For	For	For
3e Re-elect Linda Hickey as Director	For	For	Against
3f Re-elect Michael Cawley as Director	For	For	For
3g Re-elect John Cronin as Director	For	For	Against
3h Re-elect Jost Massenberg as Director	For	For	Against
3i Re-elect Anne Heraty as Director	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For
5 Approve Remuneration Report	For	Against	Against
6 Approve Increase in the Limit for Non-executive Directors' Fees	For	For	For
7 Authorise Issue of Equity	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
10 Authorise Market Purchase of Shares	For	For	For
11 Authorise Reissuance of Treasury Shares	For	For	For
12 Authorise the Company to Call EGM with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Re-elect Gene Murtagh as Director	For	Abstain	Against
3b Re-elect Geoff Doherty as Director	For	For	For
3c Re-elect Russell Shiels as Director	For	For	For
3d Re-elect Gilbert McCarthy as Director	For	For	For
3e Re-elect Linda Hickey as Director	For	For	Against
3f Re-elect Michael Cawley as Director	For	For	For
3g Re-elect John Cronin as Director	For	For	Against
3h Re-elect Jost Massenberg as Director	For	For	Against
3i Re-elect Anne Heraty as Director	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For

Meeting for KINGSPAN GROUP PLC on 30 Apr 2021	Management recommendation	ISS recommendation	TOBAM Vote
5 Approve Remuneration Report	For	Against	Against
6 Approve Increase in the Limit for Non-executive Directors' Fees	For	For	For
7 Authorise Issue of Equity	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
10 Authorise Market Purchase of Shares	For	For	For
11 Authorise Reissuance of Treasury Shares	For	For	For
12 Authorise the Company to Call EGM with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3a Re-elect Gene Murtagh as Director	For	Abstain	
3b Re-elect Geoff Doherty as Director	For	For	
3c Re-elect Russell Shiels as Director	For	For	
3d Re-elect Gilbert McCarthy as Director	For	For	
3e Re-elect Linda Hickey as Director	For	For	
3f Re-elect Michael Cawley as Director	For	For	
3g Re-elect John Cronin as Director	For	For	
3h Re-elect Jost Massenberg as Director	For	For	
3i Re-elect Anne Heraty as Director	For	For	
4 Authorise Board to Fix Remuneration of Auditors	For	For	
5 Approve Remuneration Report	For	Against	
6 Approve Increase in the Limit for Non-executive Directors' Fees	For	For	
7 Authorise Issue of Equity	For	For	
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	
10 Authorise Market Purchase of Shares	For	For	
11 Authorise Reissuance of Treasury Shares	For	For	
12 Authorise the Company to Call EGM with Two Weeks' Notice	For	For	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3a Re-elect Gene Murtagh as Director	For	Abstain	
3b Re-elect Geoff Doherty as Director	For	For	
3c Re-elect Russell Shiels as Director	For	For	

Meeting for KINGSPAN GROUP PLC on 30 Apr 2021		Management recommendation	ISS recommendation	TOBAM Vote
3d Re-elect Gilbert McCarthy as Director		For	For	
3e Re-elect Linda Hickey as Director		For	For	
3f Re-elect Michael Cawley as Director		For	For	
3g Re-elect John Cronin as Director		For	For	
3h Re-elect Jost Massenberg as Director		For	For	
3i Re-elect Anne Heraty as Director		For	For	
4 Authorise Board to Fix Remuneration of Auditors		For	For	
5 Approve Remuneration Report		For	Against	
6 Approve Increase in the Limit for Non-executive Directors' Fees		For	For	
7 Authorise Issue of Equity		For	For	
8 Authorise Issue of Equity without Pre-emptive Rights		For	For	
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	
10 Authorise Market Purchase of Shares		For	For	
11 Authorise Reissuance of Treasury Shares		For	For	
12 Authorise the Company to Call EGM with Two Weeks' Notice		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	0.00	0.0	0	

Meeting for PEARSON PLC on 30 Apr 2021	Management	ISS	TORANA
4. Accord Financial Otatanagata and Otatutana Departs	recommendation	recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Andy Bird as Director	For	For	For
4 Re-elect Elizabeth Corley as Director	For	For	Against
5 Re-elect Sherry Coutu as Director	For	For	Against
6 Re-elect Sally Johnson as Director	For -	For -	For -
7 Re-elect Linda Lorimer as Director	For	For -	For
8 Re-elect Graeme Pitkethly as Director	For	For -	For
9 Re-elect Tim Score as Director	For	For	Against
10 Re-elect Sidney Taurel as Director	For	For	Against
11 Re-elect Lincoln Wallen as Director	For	For	For
12 Approve Remuneration Report	For	Against	Against
13 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise Issue of Equity	For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
18 Authorise Market Purchase of Ordinary Shares	For	For	For
19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Against	Against
20 Adopt New Articles of Association	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Andy Bird as Director	For	For	For
4 Re-elect Elizabeth Corley as Director	For	For	Against
5 Re-elect Sherry Coutu as Director	For	For	Against
6 Re-elect Sally Johnson as Director	For	For	For
7 Re-elect Linda Lorimer as Director	For	For	For
8 Re-elect Graeme Pitkethly as Director	For	For	For
9 Re-elect Tim Score as Director	For	For	Against
10 Re-elect Sidney Taurel as Director	For	For	Against
11 Re-elect Lincoln Wallen as Director	For	For	For
12 Approve Remuneration Report	For	Against	Against
13 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For

Meeting for PEARSON PLC on 30 Apr 2021	Management recommendation	ISS recommendation	TOBAM Vote
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise Issue of Equity	For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
18 Authorise Market Purchase of Ordinary Shares	For	For	For
19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Against	Against
20 Adopt New Articles of Association	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3 Elect Andy Bird as Director	For	For	
4 Re-elect Elizabeth Corley as Director	For	For	
5 Re-elect Sherry Coutu as Director	For	For	
6 Re-elect Sally Johnson as Director	For	For	
7 Re-elect Linda Lorimer as Director	For	For	
8 Re-elect Graeme Pitkethly as Director	For	For	
9 Re-elect Tim Score as Director	For	For	
10 Re-elect Sidney Taurel as Director	For	For	
11 Re-elect Lincoln Wallen as Director	For	For	
12 Approve Remuneration Report	For	Against	
13 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	
15 Authorise Issue of Equity	For	For	
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	
17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	
18 Authorise Market Purchase of Ordinary Shares	For	For	
19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Against	
20 Adopt New Articles of Association	For	For	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3 Elect Andy Bird as Director	For	For	
4 Re-elect Elizabeth Corley as Director	For	For	
5 Re-elect Sherry Coutu as Director	For	For	
6 Re-elect Sally Johnson as Director	For	For	

Meeting for PEARSON PLC on 30 Apr 2021	Management recommendation	ISS recommendation	TOBAM Vote
7 Re-elect Linda Lorimer as Director	For	For	
8 Re-elect Graeme Pitkethly as Director	For	For	
9 Re-elect Tim Score as Director	For	For	
10 Re-elect Sidney Taurel as Director	For	For	
11 Re-elect Lincoln Wallen as Director	For	For	
12 Approve Remuneration Report	For	Against	
13 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	
15 Authorise Issue of Equity	For	For	
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	
17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	
18 Authorise Market Purchase of Ordinary Shares	For	For	
19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Against	
20 Adopt New Articles of Association	For	For	
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Andy Bird as Director	For	For	For
4 Re-elect Elizabeth Corley as Director	For	For	Against
5 Re-elect Sherry Coutu as Director	For	For	Against
6 Re-elect Sally Johnson as Director	For	For	For
7 Re-elect Linda Lorimer as Director	For	For	For
8 Re-elect Graeme Pitkethly as Director	For	For	For
9 Re-elect Tim Score as Director	For	For	Against
10 Re-elect Sidney Taurel as Director	For	For	Against
11 Re-elect Lincoln Wallen as Director	For	For	For
12 Approve Remuneration Report	For	Against	Against
13 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
15 Authorise Issue of Equity	For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
18 Authorise Market Purchase of Ordinary Shares	For	For	For
19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Against	Against

Meeting for PEARSON PLC on 30 Apr 2021	Management recommendation	ISS recommendation	TOBAM Vote
20 Adopt New Articles of Association	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3 Elect Andy Bird as Director	For	For	
4 Re-elect Elizabeth Corley as Director	For	For	
5 Re-elect Sherry Coutu as Director	For	For	
6 Re-elect Sally Johnson as Director	For	For	
7 Re-elect Linda Lorimer as Director	For	For	
8 Re-elect Graeme Pitkethly as Director	For	For	
9 Re-elect Tim Score as Director	For	For	
10 Re-elect Sidney Taurel as Director	For	For	
11 Re-elect Lincoln Wallen as Director	For	For	
12 Approve Remuneration Report	For	Against	
13 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	
15 Authorise Issue of Equity	For	For	
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	
17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	
18 Authorise Market Purchase of Ordinary Shares	For	For	
19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Against	
20 Adopt New Articles of Association	For	For	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3 Elect Andy Bird as Director	For	For	
4 Re-elect Elizabeth Corley as Director	For	For	
5 Re-elect Sherry Coutu as Director	For	For	
6 Re-elect Sally Johnson as Director	For	For	
7 Re-elect Linda Lorimer as Director	For	For	
8 Re-elect Graeme Pitkethly as Director	For	For	
9 Re-elect Tim Score as Director	For	For	
10 Re-elect Sidney Taurel as Director	For	For	
11 Re-elect Lincoln Wallen as Director	For	For	
12 Approve Remuneration Report	For	Against	

Meeting for PEARSON PLC on 30 Apr 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
13 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	
15 Authorise Issue of Equity	For	For	
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	
17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	
18 Authorise Market Purchase of Ordinary Shares	For	For	
19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Against	
20 Adopt New Articles of Association	For	For	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Final Dividend	For	For	
3 Elect Andy Bird as Director	For	For	
4 Re-elect Elizabeth Corley as Director	For	For	
5 Re-elect Sherry Coutu as Director	For	For	
6 Re-elect Sally Johnson as Director	For	For	
7 Re-elect Linda Lorimer as Director	For	For	
8 Re-elect Graeme Pitkethly as Director	For	For	
9 Re-elect Tim Score as Director	For	For	
10 Re-elect Sidney Taurel as Director	For	For	
11 Re-elect Lincoln Wallen as Director	For	For	
12 Approve Remuneration Report	For	Against	
13 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	
14 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	
15 Authorise Issue of Equity	For	For	
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	
17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	
18 Authorise Market Purchase of Ordinary Shares	For	For	
19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Against	
20 Adopt New Articles of Association	For	For	
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Andy Bird as Director	For	For	For
4 Re-elect Elizabeth Corley as Director	For	For	Against
5 Re-elect Sherry Coutu as Director	For	For	Against

Meeting for PEARSON PLC on 30 Apr 2021		Management recommendation	ISS recommendation	TOBAM Vote
6 Re-elect Sally Johnson as Director		For	For	For
7 Re-elect Linda Lorimer as Director		For	For	For
8 Re-elect Graeme Pitkethly as Director		For	For	For
9 Re-elect Tim Score as Director		For	For	Against
10 Re-elect Sidney Taurel as Director		For	For	Against
11 Re-elect Lincoln Wallen as Director		For	For	For
12 Approve Remuneration Report		For	Against	Against
13 Reappoint PricewaterhouseCoopers LLP as Auditors		For	For	For
14 Authorise the Audit Committee to Fix Remuneration of Auditors		For	For	For
15 Authorise Issue of Equity		For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
18 Authorise Market Purchase of Ordinary Shares		For	For	For
19 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	Against	Against
20 Adopt New Articles of Association		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark World Equity Fund	195,394.00	195,394.00	)	

Meeting for RAIA DROGASIL SA on 30 Apr 2021	Management	ISS	TODAMAYere
4 Accept Figure sign Otatements and Otatestam Demonts for Figure Very Finded Dec. 24, 2000	recommendation	recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Fix Number of Directors at 11	For	For	For
4 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of	None	Abstain	Abstain
5 Elect Directors	For	For	Against
6 In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted	None	Against	Against
7 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst	None	Abstain	Abstain
IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 7: Votes Are Distributed in Equal %			
8.1 Percentage of Votes to Be Assigned - Elect Antonio Carlos Pipponzi as Director	None	Abstain	Abstain
8.2 Percentage of Votes to Be Assigned - Elect Carlos Pires Oliveira Dias as Director	None	Abstain	Abstain
8.3 Percentage of Votes to Be Assigned - Elect Cristiana Almeida Pipponzi as Director	None	Abstain	Abstain
8.4 Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Director	None	Abstain	Abstain
8.5 Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director	None	Abstain	Abstain
8.6 Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as Director	None	Abstain	Abstain
8.7 Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent	None	Abstain	Abstain
8.8 Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley as Independent	None	Abstain	Abstain
8.9 Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director	None	Abstain	Abstain
8.10 Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director	None	Abstain	Abstain
8.11 Percentage of Votes to Be Assigned - Elect Cesar Nivaldo Gon as Independent Director	None	Abstain	Abstain
9 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a	None	For	For
10 Approve Remuneration of Company's Management	For	For	For
11 Elect Fiscal Council Members	For	Abstain	Abstain
12 In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority	None	Against	Against
13 Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha	None	For	For
14 Approve Remuneration of Fiscal Council Members	For	For	For
15 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May	None	For	For
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Fix Number of Directors at 11	For	For	For
4 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of	None	Abstain	Abstain
5 Elect Directors	For	For	Against
6 In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted	None	Against	Against
7 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst	None	Abstain	Abstain

Meeting for RAIA DROGASIL SA on 30 Apr 2021	Management recommendation	ISS recommendation	TOBAM Vote
IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 7: Votes Are Distributed in Equal %			
8.1 Percentage of Votes to Be Assigned - Elect Antonio Carlos Pipponzi as Director	None	Abstain	Abstain
8.2 Percentage of Votes to Be Assigned - Elect Carlos Pires Oliveira Dias as Director	None	Abstain	Abstain
8.3 Percentage of Votes to Be Assigned - Elect Cristiana Almeida Pipponzi as Director	None	Abstain	Abstain
8.4 Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Director	None	Abstain	Abstain
8.5 Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director	None	Abstain	Abstain
8.6 Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as Director	None	Abstain	Abstain
8.7 Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent	None	Abstain	Abstain
8.8 Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley as Independent	None	Abstain	Abstain
8.9 Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director	None	Abstain	Abstain
8.10 Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director	None	Abstain	Abstain
8.11 Percentage of Votes to Be Assigned - Elect Cesar Nivaldo Gon as Independent Director	None	Abstain	Abstain
9 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a	None	For	For
10 Approve Remuneration of Company's Management	For	For	For
11 Elect Fiscal Council Members	For	Abstain	Abstain
12 In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority	None	Against	Against
13 Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha	None	For	For
14 Approve Remuneration of Fiscal Council Members	For	For	For
15 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May	None	For	For
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Fix Number of Directors at 11	For	For	For
4 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of	None	Abstain	Abstain
5 Elect Directors	For	For	Against
6 In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted	None	Against	Against
7 In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst	None	Abstain	Abstain
IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 7: Votes Are Distributed in Equal %			
8.1 Percentage of Votes to Be Assigned - Elect Antonio Carlos Pipponzi as Director	None	Abstain	Abstain
8.2 Percentage of Votes to Be Assigned - Elect Carlos Pires Oliveira Dias as Director	None	Abstain	Abstain
8.3 Percentage of Votes to Be Assigned - Elect Cristiana Almeida Pipponzi as Director	None	Abstain	Abstain
8.4 Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Director	None	Abstain	Abstain
8.5 Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director	None	Abstain	Abstain
8.6 Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as Director	None	Abstain	Abstain

Meeting for RAIA DROGASIL SA on 30 Apr 2021	Management recommendation	ISS recommendation	TOBAM Vote
8.7 Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent	None	Abstain	Abstain
8.8 Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley as Independent	None	Abstain	Abstain
8.9 Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director	None	Abstain	Abstain
8.10 Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director	None	Abstain	Abstain
8.11 Percentage of Votes to Be Assigned - Elect Cesar Nivaldo Gon as Independent Director	None	Abstain	Abstain
9 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a	None	For	For
10 Approve Remuneration of Company's Management	For	For	For
11 Elect Fiscal Council Members	For	Abstain	Abstain
12 In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority	None	Against	Against
13 Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha	None	For	For
14 Approve Remuneration of Fiscal Council Members	For	For	For
15 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May	None	For	For
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For	
2 Approve Allocation of Income and Dividends	For	For	
3 Fix Number of Directors at 11	For	For	
4 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of	None	Abstain	
5 Elect Directors	For	For	
6 In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted	None	Against	
7 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 7: Votes Are Distributed in Equal %			
8.1 Percentage of Votes to Be Assigned - Elect Antonio Carlos Pipponzi as Director	None	Abstain	
8.2 Percentage of Votes to Be Assigned - Elect Carlos Pires Oliveira Dias as Director	None	Abstain	
8.3 Percentage of Votes to Be Assigned - Elect Cristiana Almeida Pipponzi as Director	None	Abstain	
8.4 Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Director	None	Abstain	
8.5 Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director	None	Abstain	
8.6 Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as Director	None	Abstain	
8.7 Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent	None	Abstain	
8.8 Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley as Independent	None	Abstain	
8.9 Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director	None	Abstain	
8.10 Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director	None	Abstain	
8.11 Percentage of Votes to Be Assigned - Elect Cesar Nivaldo Gon as Independent Director	None	Abstain	
9 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a	None	For	
10 Approve Remuneration of Company's Management	For	For	

Meeting for RAIA DROGASIL SA on 30 Apr 2021	Management	ISS	TODAMAYata
44 Floot Finant Council Month on	recommendation	recommendation	TOBAM Vote
11 Elect Fiscal Council Members	For	Abstain	
12 In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority	None	Against	
13 Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha	None	For	
14 Approve Remuneration of Fiscal Council Members	For	For	
15 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May	None	For	
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For -	For	
2 Approve Allocation of Income and Dividends	For	For	
3 Fix Number of Directors at 11	For	For	
4 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of	None	Abstain	
5 Elect Directors	For	For	
6 In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted	None	Against	
7 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 7: Votes Are Distributed in Equal %			
8.1 Percentage of Votes to Be Assigned - Elect Antonio Carlos Pipponzi as Director	None	Abstain	
8.2 Percentage of Votes to Be Assigned - Elect Carlos Pires Oliveira Dias as Director	None	Abstain	
8.3 Percentage of Votes to Be Assigned - Elect Cristiana Almeida Pipponzi as Director	None	Abstain	
8.4 Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Director	None	Abstain	
8.5 Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director	None	Abstain	
8.6 Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as Director	None	Abstain	
8.7 Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent	None	Abstain	
8.8 Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley as Independent	None	Abstain	
8.9 Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director	None	Abstain	
8.10 Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director	None	Abstain	
8.11 Percentage of Votes to Be Assigned - Elect Cesar Nivaldo Gon as Independent Director	None	Abstain	
9 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a	None	For	
10 Approve Remuneration of Company's Management	For	For	
11 Elect Fiscal Council Members	For	Abstain	
12 In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority	None	Against	
13 Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha	None	For	
14 Approve Remuneration of Fiscal Council Members	For	For	
15 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May	None	For	
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	For	
2 Approve Allocation of Income and Dividends	For	For	

Meeting for RAIA DROGASIL SA on 30 Apr 2021		Management recommendation	ISS n recommendation	TOBAM Vote
3 Fix Number of Directors at 11		For	For	
4 Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of		None	Abstain	
5 Elect Directors		For	For	
6 In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted		None	Against	
7 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 7: Votes Are Distributed in Equal %				
8.1 Percentage of Votes to Be Assigned - Elect Antonio Carlos Pipponzi as Director		None	Abstain	
8.2 Percentage of Votes to Be Assigned - Elect Carlos Pires Oliveira Dias as Director		None	Abstain	
8.3 Percentage of Votes to Be Assigned - Elect Cristiana Almeida Pipponzi as Director		None	Abstain	
8.4 Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Director		None	Abstain	
8.5 Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director		None	Abstain	
8.6 Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as Director		None	Abstain	
8.7 Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent		None	Abstain	
8.8 Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley as Independent		None	Abstain	
8.9 Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director		None	Abstain	
8.10 Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director		None	Abstain	
8.11 Percentage of Votes to Be Assigned - Elect Cesar Nivaldo Gon as Independent Director		None	Abstain	
9 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a		None	For	
10 Approve Remuneration of Company's Management		For	For	
11 Elect Fiscal Council Members		For	Abstain	
12 In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority		None	Against	
13 Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha		None	For	
14 Approve Remuneration of Fiscal Council Members		For	For	
15 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May		None	For	
	Votes Available	Vo	oted	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	(	0.00	

Meeting for RAIA DROGASIL SA on 30 Apr 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1 Amend Article 5	For	For	For
2 Amend Article 6 Re: Increase in Board Size	For	For	For
3 Amend Article 6	For	For	For
4 Amend Article 6	For	For	For
5 Amend Article 6	For	For	For
6 Amend Article 6	For	For	For
7 Amend Article 6	For	For	For
8 Amend Article 9	For	For	For
9 Amend Article 9	For	For	For
10 Amend Article 7	For	For	For
11 Amend Articles	For	For	For
12 Consolidate Bylaws	For	For	For
13 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May	None	For	For
1 Amend Article 5	For	For	For
2 Amend Article 6 Re: Increase in Board Size	For	For	For
3 Amend Article 6	For	For	For
4 Amend Article 6	For	For	For
5 Amend Article 6	For	For	For
6 Amend Article 6	For	For	For
7 Amend Article 6	For	For	For
8 Amend Article 9	For	For	For
9 Amend Article 9	For	For	For
10 Amend Article 7	For	For	For
11 Amend Articles	For	For	For
12 Consolidate Bylaws	For	For	For
13 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May	None	For	For
1 Amend Article 5	For	For	For
2 Amend Article 6 Re: Increase in Board Size	For	For	For
3 Amend Article 6	For	For	For
4 Amend Article 6	For	For	For
5 Amend Article 6	For	For	For
6 Amend Article 6	For	For	For
7 Amend Article 6	For	For	For

Meeting for RAIA DROGASIL SA on 30 Apr 2021			
Westing for 10 th 21 to 57 to 12 57 to 11 55 7 to 1	Management recommendation	ISS recommendation	TOBAM Vote
8 Amend Article 9	For	For	For
9 Amend Article 9	For	For	For
10 Amend Article 7	For	For	For
11 Amend Articles	For	For	For
12 Consolidate Bylaws	For	For	For
13 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May	None	For	For
1 Amend Article 5	For	For	
2 Amend Article 6 Re: Increase in Board Size	For	For	
3 Amend Article 6	For	For	
4 Amend Article 6	For	For	
5 Amend Article 6	For	For	
6 Amend Article 6	For	For	
7 Amend Article 6	For	For	
8 Amend Article 9	For	For	
9 Amend Article 9	For	For	
10 Amend Article 7	For	For	
11 Amend Articles	For	For	
12 Consolidate Bylaws	For	For	
13 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May	None	For	
1 Amend Article 5	For	For	
2 Amend Article 6 Re: Increase in Board Size	For	For	
3 Amend Article 6	For	For	
4 Amend Article 6	For	For	
5 Amend Article 6	For	For	
6 Amend Article 6	For	For	
7 Amend Article 6	For	For	
8 Amend Article 9	For	For	
9 Amend Article 9	For	For	
10 Amend Article 7	For	For	
11 Amend Articles	For	For	
12 Consolidate Bylaws	For	For	
13 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May	None	For	
1 Amend Article 5	For	For	

Meeting for RAIA DROGASIL SA on 30 Apr 2021		Management recommendation	ISS recommendation	TOBAM Vote
2 Amend Article 6 Re: Increase in Board Size		For	For	
3 Amend Article 6		For	For	
4 Amend Article 6		For	For	
5 Amend Article 6		For	For	
6 Amend Article 6		For	For	
7 Amend Article 6		For	For	
8 Amend Article 9		For	For	
9 Amend Article 9		For	For	
10 Amend Article 7		For	For	
11 Amend Articles		For	For	
12 Consolidate Bylaws		For	For	
13 In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May		None	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	0.00	0.0	0	

Meeting for SANOFI-AVENTIS on 30 Apr 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 and Dividends of EUR 3.20 per Share	For	For	
4 Ratify Appointment of Gilles Schnepp as Director	For	For	
5 Reelect Fabienne Lecorvaisier as Director	For	For	
6 Reelect Melanie Lee as Director	For	For	
7 Elect Barbara Lavernos as Director	For	For	
8 Approve Compensation Report of Corporate Officers	For	For	
9 Approve Compensation of Serge Weinberg, Chairman of the Board	For	For	
10 Approve Compensation of Paul Hudson, CEO	For	For	
11 Approve Remuneration Policy of Directors	For	For	
12 Approve Remuneration Policy of Chairman of the Board	For	For	
13 Approve Remuneration Policy of CEO	For	For	
14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	
Extraordinary Business			
15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	
16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	
17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	
18 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	
19 Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Debt	For	For	
20 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	
22 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par	For	For	
23 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	
24 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	
25 Amend Article 13 of Bylaws Re: Written Consultation	For	For	
26 Amend Articles 14 and 17 of Bylaws Re: Board Powers and Censors	For	For	
27 Authorize Filing of Required Documents/Other Formalities	For	For	
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	
3 Approve Treatment of Losses and Dividends of EUR 3.20 per Share	For	For	

Mosting for SANOEL AVENTIS on 20 Apr 2021			
Meeting for SANOFI-AVENTIS on 30 Apr 2021	Management recommendation	ISS recommendation	TOBAM Vote
4 Ratify Appointment of Gilles Schnepp as Director	For	For	
5 Reelect Fabienne Lecorvaisier as Director	For	For	
6 Reelect Melanie Lee as Director	For	For	
7 Elect Barbara Lavernos as Director	For	For	
8 Approve Compensation Report of Corporate Officers	For	For	
9 Approve Compensation of Serge Weinberg, Chairman of the Board	For	For	
10 Approve Compensation of Paul Hudson, CEO	For	For	
11 Approve Remuneration Policy of Directors	For	For	
12 Approve Remuneration Policy of Chairman of the Board	For	For	
13 Approve Remuneration Policy of CEO	For	For	
14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	
Extraordinary Business			
15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	
16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	
17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	
18 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	
19 Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Debt	For	For	
20 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	
22 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par	For	For	
23 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	
24 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	
25 Amend Article 13 of Bylaws Re: Written Consultation	For	For	
26 Amend Articles 14 and 17 of Bylaws Re: Board Powers and Censors	For	For	
27 Authorize Filing of Required Documents/Other Formalities	For	For	
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	
3 Approve Treatment of Losses and Dividends of EUR 3.20 per Share	For	For	
4 Ratify Appointment of Gilles Schnepp as Director	For	For	
5 Reelect Fabienne Lecorvaisier as Director	For	For	
6 Reelect Melanie Lee as Director	For	For	
7 Elect Barbara Lavernos as Director	For	For	

Meeting for SANOFI-AVENTIS on 30 Apr 2021		Management recommendation	ISS recommendation	TOBAM Vote
8 Approve Compensation Report of Corporate Officers		For	For	
9 Approve Compensation of Serge Weinberg, Chairman of the Board		For	For	
10 Approve Compensation of Paul Hudson, CEO		For	For	
11 Approve Remuneration Policy of Directors		For	For	
12 Approve Remuneration Policy of Chairman of the Board		For	For	
13 Approve Remuneration Policy of CEO		For	For	
14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	
Extraordinary Business				
15 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		For	For	
16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate		For	For	
17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to		For	For	
18 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate		For	For	
19 Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Debt		For	For	
20 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation		For	For	
21 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind		For	For	
22 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par		For	For	
23 Authorize Capital Issuances for Use in Employee Stock Purchase Plans		For	For	
24 Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans		For	For	
25 Amend Article 13 of Bylaws Re: Written Consultation		For	For	
26 Amend Articles 14 and 17 of Bylaws Re: Board Powers and Censors		For	For	
27 Authorize Filing of Required Documents/Other Formalities		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark France Equity Fund	0.00	0.0	0	

Meeting for ZHONGAN ONLINE P&C INSURAN-H on 30 Apr 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve 2020 Report of the Board of Directors		For	For	For
2 Approve 2020 Report of the Supervisory Committee		For	For	For
3 Approve 2020 Report of Auditors and Audited Financial Statements		For	For	For
4 Approve PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers		For	For	For
5 Elect Xing Jiang as Director		For	For	For
6 Approve 2020 Performance Evaluation of the Directors		For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
8 Amend Articles of Association		For	For	For
1 Approve 2020 Report of the Board of Directors		For	For	For
2 Approve 2020 Report of the Supervisory Committee		For	For	For
3 Approve 2020 Report of Auditors and Audited Financial Statements		For	For	For
4 Approve PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers		For	For	For
5 Elect Xing Jiang as Director		For	For	For
6 Approve 2020 Performance Evaluation of the Directors		For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
8 Amend Articles of Association		For	For	For
1 Approve 2020 Report of the Board of Directors		For	For	For
2 Approve 2020 Report of the Supervisory Committee		For	For	For
3 Approve 2020 Report of Auditors and Audited Financial Statements		For	For	For
4 Approve PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers		For	For	For
5 Elect Xing Jiang as Director		For	For	For
6 Approve 2020 Performance Evaluation of the Directors		For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
8 Amend Articles of Association		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	11,700.00	11,700.00	0	

## Meeting for APOLLO HOSPITALS ENTERPRISE on 03 May 2021

Postal Ballot

1 Approve Scheme of Amalgamation

Postal Ballot

1 Approve Scheme of Amalgamation

	recommendation	recommendation	TOBAM Vote
	For	For	For
	For	For	For
Votes Available	Voted	d	

Management

6,103.00

6,103.00

ISS

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for ELI LILLY & CO on 03 May 2021	Management	ISS	TORANAVata
4. Flact Divoctor Kothorina Baickar	recommendation	recommendation	TOBAM Vote
1a Elect Director Katherine Baicker	For	For	For
1b Elect Director J. Erik Fyrwald	For	For	For
1c Elect Director Jamere Jackson	For	For	For
1d Elect Director Gabrielle Sulzberger	For	For	For
1e Elect Director Jackson P. Tai	For	Against	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Declassify the Board of Directors	For	For	For
5 Eliminate Supermajority Vote Requirement	For	For	For
6 Report on Lobbying Payments and Policy	Against	For	For
7 Require Independent Board Chair	Against	For	For
8 Adopt Policy on Bonus Banking	Against	For	For
9 Clawback Disclosure of Recoupment Activity from Senior Officers	Against	For	For
1a Elect Director Katherine Baicker	For	For	For
1b Elect Director J. Erik Fyrwald	For	For	For
1c Elect Director Jamere Jackson	For	For	For
1d Elect Director Gabrielle Sulzberger	For	For	For
1e Elect Director Jackson P. Tai	For	Against	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Declassify the Board of Directors	For	For	For
5 Eliminate Supermajority Vote Requirement	For	For	For
6 Report on Lobbying Payments and Policy	Against	For	For
7 Require Independent Board Chair	Against	For	For
8 Adopt Policy on Bonus Banking	Against	For	For
9 Clawback Disclosure of Recoupment Activity from Senior Officers	Against	For	For
1a Elect Director Katherine Baicker	For	For	
1b Elect Director J. Erik Fyrwald	For	For	
1c Elect Director Jamere Jackson	For	For	
1d Elect Director Gabrielle Sulzberger	For	For	
1e Elect Director Jackson P. Tai	For	Against	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Ratify Ernst & Young LLP as Auditors	For	For	

Meeting for ELI LILLY & CO on 03 May 2021	Management	ISS	T004444
	recommendation	recommendation	TOBAM Vote
4 Declassify the Board of Directors	For	For	
5 Eliminate Supermajority Vote Requirement	For	For	
6 Report on Lobbying Payments and Policy	Against	For	
7 Require Independent Board Chair	Against	For	
8 Adopt Policy on Bonus Banking	Against	For	
9 Clawback Disclosure of Recoupment Activity from Senior Officers	Against	For -	_
1a Elect Director Katherine Baicker	For	For	For
1b Elect Director J. Erik Fyrwald	For	For	For
1c Elect Director Jamere Jackson	For	For	For
1d Elect Director Gabrielle Sulzberger	For	For	For
1e Elect Director Jackson P. Tai	For	Against	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Declassify the Board of Directors	For	For	For
5 Eliminate Supermajority Vote Requirement	For	For	For
6 Report on Lobbying Payments and Policy	Against	For	For
7 Require Independent Board Chair	Against	For	For
8 Adopt Policy on Bonus Banking	Against	For	For
9 Clawback Disclosure of Recoupment Activity from Senior Officers	Against	For	For
1a Elect Director Katherine Baicker	For	For	For
1b Elect Director J. Erik Fyrwald	For	For	For
1c Elect Director Jamere Jackson	For	For	For
1d Elect Director Gabrielle Sulzberger	For	For	For
1e Elect Director Jackson P. Tai	For	Against	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Declassify the Board of Directors	For	For	For
5 Eliminate Supermajority Vote Requirement	For	For	For
6 Report on Lobbying Payments and Policy	Against	For	For
7 Require Independent Board Chair	Against	For	For
8 Adopt Policy on Bonus Banking	Against	For	For
9 Clawback Disclosure of Recoupment Activity from Senior Officers	Against	For	For
1a Elect Director Katherine Baicker	For	For	For

Meeting for ELI LILLY & CO on 03 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1b Elect Director J. Erik Fyrwald	For	For	For
1c Elect Director Jamere Jackson	For	For	For
1d Elect Director Gabrielle Sulzberger	For	For	For
1e Elect Director Jackson P. Tai	For	Against	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Declassify the Board of Directors	For	For	For
5 Eliminate Supermajority Vote Requirement	For	For	For
6 Report on Lobbying Payments and Policy	Against	For	For
7 Require Independent Board Chair	Against	For	For
8 Adopt Policy on Bonus Banking	Against	For	For
9 Clawback Disclosure of Recoupment Activity from Senior Officers	Against	For	For
1a Elect Director Katherine Baicker	For	For	For
1b Elect Director J. Erik Fyrwald	For	For	For
1c Elect Director Jamere Jackson	For	For	For
1d Elect Director Gabrielle Sulzberger	For	For	For
1e Elect Director Jackson P. Tai	For	Against	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Declassify the Board of Directors	For	For	For
5 Eliminate Supermajority Vote Requirement	For	For	For
6 Report on Lobbying Payments and Policy	Against	For	For
7 Require Independent Board Chair	Against	For	For
8 Adopt Policy on Bonus Banking	Against	For	For
9 Clawback Disclosure of Recoupment Activity from Senior Officers	Against	For	For
1a Elect Director Katherine Baicker	For	For	For
1b Elect Director J. Erik Fyrwald	For	For	For
1c Elect Director Jamere Jackson	For	For	For
1d Elect Director Gabrielle Sulzberger	For	For	For
1e Elect Director Jackson P. Tai	For	Against	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Declassify the Board of Directors	For	For	For

# Meeting for ELI LILLY & CO on 03 May 2021

- 5 Eliminate Supermajority Vote Requirement
- 6 Report on Lobbying Payments and Policy
- 7 Require Independent Board Chair
- 8 Adopt Policy on Bonus Banking
- 9 Clawback Disclosure of Recoupment Activity from Senior Officers

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

Votes Available Voted 1,368.00 1,368.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for PERUSAHAAN GAS NEGARA TBK PT on 03 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Annual Report and Report of the Partnership and Community Development Program		For	For	For
2 Approve Financial Statements, Financial Report of the Partnership and Community Developmen	t	For	For	For
3 Approve Allocation of Income and Dividends		For	For	For
4 Approve Remuneration and Tantiem of Directors and Commissioners		For	For	For
5 Approve Auditors of the Company and the Partnership and Community Development Program		For	For	For
6 Approve Changes in the Boards of the Company		For	Against	Against
7 Amend Articles of Association		For	Against	Against
1 Accept Annual Report and Report of the Partnership and Community Development Program		For	For	For
2 Approve Financial Statements, Financial Report of the Partnership and Community Developmen	t	For	For	For
3 Approve Allocation of Income and Dividends		For	For	For
4 Approve Remuneration and Tantiem of Directors and Commissioners		For	For	For
5 Approve Auditors of the Company and the Partnership and Community Development Program		For	For	For
6 Approve Changes in the Boards of the Company		For	Against	Against
7 Amend Articles of Association		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	49,280,800.00	49,280,800.00	0	

Meeting for ANGLOGOLD ASHANTI LTD on 04 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Re-elect Alan Ferguson as Director	For	For	For
1.2 Re-elect Christine Ramon as Director	For	For	For
1.3 Re-elect Jochen Tilk as Director	For	For	For
2 Elect Dr Kojo Busia as Director	For	For	For
3.1 Re-elect Alan Ferguson as Member of the Audit and Risk Committee	For	For	For
3.2 Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	For	For	For
3.3 Elect Nelisiwe Magubane as Member of the Audit and Risk Committee	For	For	For
3.4 Re-elect Maria Richter as Member of the Audit and Risk Committee	For	For	For
3.5 Re-elect Jochen Tilk as Member of the Audit and Risk Committee	For	For	For
4 Reappoint Ernst & Young Inc. as Auditors	For	For	For
5 Place Authorised but Unissued Shares under Control of Directors	For	For	For
6.1 Approve Remuneration Policy	For	For	For
6.2 Approve Implementation Report	For	For	For
7 Approve Remuneration of Non-Executive Directors	For	For	For
8 Authorise Repurchase of Issued Share Capital	For	For	For
9 Authorise Board to Issue Shares for Cash	For	For	For
10 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	For
11 Authorise Ratification of Approved Resolutions	For	For	For
1.1 Re-elect Alan Ferguson as Director	For	For	For
1.2 Re-elect Christine Ramon as Director	For	For	For
1.3 Re-elect Jochen Tilk as Director	For	For	For
2 Elect Dr Kojo Busia as Director	For	For	For
3.1 Re-elect Alan Ferguson as Member of the Audit and Risk Committee	For	For	For
3.2 Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	For	For	For
3.3 Elect Nelisiwe Magubane as Member of the Audit and Risk Committee	For	For	For
3.4 Re-elect Maria Richter as Member of the Audit and Risk Committee	For	For	For
3.5 Re-elect Jochen Tilk as Member of the Audit and Risk Committee	For	For	For
4 Reappoint Ernst & Young Inc. as Auditors	For	For	For
5 Place Authorised but Unissued Shares under Control of Directors	For	For	For
6.1 Approve Remuneration Policy	For	For	For
6.2 Approve Implementation Report	For	For	For
7 Approve Remuneration of Non-Executive Directors	For	For	For
8 Authorise Repurchase of Issued Share Capital	For	For	For

Meeting for ANGLOGOLD ASHANTI LTD on 04 May 2021	Management	ISS	
	recommendation _	recommendation –	TOBAM Vote
9 Authorise Board to Issue Shares for Cash	For	For -	For -
10 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For -	For
11 Authorise Ratification of Approved Resolutions	For	For	For
1.1 Re-elect Alan Ferguson as Director	For	For	
1.2 Re-elect Christine Ramon as Director	For	For	
1.3 Re-elect Jochen Tilk as Director	For	For	
2 Elect Dr Kojo Busia as Director	For	For	
3.1 Re-elect Alan Ferguson as Member of the Audit and Risk Committee	For	For	
3.2 Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	For	For	
3.3 Elect Nelisiwe Magubane as Member of the Audit and Risk Committee	For	For	
3.4 Re-elect Maria Richter as Member of the Audit and Risk Committee	For	For	
3.5 Re-elect Jochen Tilk as Member of the Audit and Risk Committee	For	For	
4 Reappoint Ernst & Young Inc. as Auditors	For	For	
5 Place Authorised but Unissued Shares under Control of Directors	For	For	
6.1 Approve Remuneration Policy	For	For	
6.2 Approve Implementation Report	For	For	
7 Approve Remuneration of Non-Executive Directors	For	For	
8 Authorise Repurchase of Issued Share Capital	For	For	
9 Authorise Board to Issue Shares for Cash	For	For	
10 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	
11 Authorise Ratification of Approved Resolutions	For	For	
1.1 Re-elect Alan Ferguson as Director	For	For	For
1.2 Re-elect Christine Ramon as Director	For	For	For
1.3 Re-elect Jochen Tilk as Director	For	For	For
2 Elect Dr Kojo Busia as Director	For	For	For
3.1 Re-elect Alan Ferguson as Member of the Audit and Risk Committee	For	For	For
3.2 Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	For	For	For
3.3 Elect Nelisiwe Magubane as Member of the Audit and Risk Committee	For	For	For
3.4 Re-elect Maria Richter as Member of the Audit and Risk Committee	For	For	For
3.5 Re-elect Jochen Tilk as Member of the Audit and Risk Committee	For	For	For
4 Reappoint Ernst & Young Inc. as Auditors	For	For	For
5 Place Authorised but Unissued Shares under Control of Directors	For	For	For
6.1 Approve Remuneration Policy	For	For	For
on Appleto Remainstation Folloy	1 01	1 01	1 01

#### Meeting for ANGLOGOLD ASHANTI LTD on 04 May 2021

- 6.2 Approve Implementation Report
- 7 Approve Remuneration of Non-Executive Directors
- 8 Authorise Repurchase of Issued Share Capital
- 9 Authorise Board to Issue Shares for Cash
- 10 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act
- 11 Authorise Ratification of Approved Resolutions

recommendation	recommendation	TOBAM Vote
For	For	For

ISS

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 803,412.00 803,412.00

Management

# Meeting for CHOCOLADEFABRIKEN LINDT-REG on 04 May 2021

1 Share Re-registration Consent

1 Share Re-registration Consent

1 Share Re-registration Consent

1 Share Re-registration Consent

Management recommendation	ISS recommendation	TOBAM Vote
For	For	

Votes Available Voted Helvetica Global 0.00 0.00

Meeting for DEUTSCHE LUFTHANSA-REG on 04 May 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 Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	For
4.1 Elect Angela Titzrath to the Supervisory Board	For	Against	Against
4.2 Elect Michael Kerkloh to the Supervisory Board	For	For	For
4.3 Elect Britta Seeger to the Supervisory Board	For	For	For
5 Approve Remuneration of Supervisory Board	For	For	For
6 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	For	For	For
7 Approve Creation of EUR 5.5 Billion Pool of Capital with Preemptive Rights	For	For	For
8 Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	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 Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	For
4.1 Elect Angela Titzrath to the Supervisory Board	For	Against	Against
4.2 Elect Michael Kerkloh to the Supervisory Board	For	For	For
4.3 Elect Britta Seeger to the Supervisory Board	For	For	For
5 Approve Remuneration of Supervisory Board	For	For	For
6 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	For	For	For
7 Approve Creation of EUR 5.5 Billion Pool of Capital with Preemptive Rights	For	For	For
8 Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	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 Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	For
4.1 Elect Angela Titzrath to the Supervisory Board	For	Against	Against
4.2 Elect Michael Kerkloh to the Supervisory Board	For	For	For
4.3 Elect Britta Seeger to the Supervisory Board	For	For	For
5 Approve Remuneration of Supervisory Board	For	For	For
6 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	For	For	For
7 Approve Creation of EUR 5.5 Billion Pool of Capital with Preemptive Rights	For	For	For
8 Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	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 Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	For

Meeting for DEUTSCHE LUFTHANSA-REG on 04 May 2021		nagement nmendation	ISS recommendation	TOBAM Vote
4.1 Elect Angela Titzrath to the Supervisory Board		For	Against	Against
4.2 Elect Michael Kerkloh to the Supervisory Board		For	For	For
4.3 Elect Britta Seeger to the Supervisory Board		For	For	For
5 Approve Remuneration of Supervisory Board		For	For	For
6 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without		For	For	For
7 Approve Creation of EUR 5.5 Billion Pool of Capital with Preemptive Rights		For	For	For
8 Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021		For	For	For
	Votes Available	Voted	d	

312.00

312.00

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Meeting for HERMES INTERNATIONAL on 04 May 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 Discharge of General Managers	For	For	
4 Approve Allocation of Income and Dividends of EUR 4.55 per Share	For	For	
5 Approve Auditors' Special Report on Related-Party Transactions	For	Against	
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	
7 Approve Compensation of Corporate Officers	For	Against	
8 Approve Compensation of Axel Dumas, General Manager	For	Against	
9 Approve Compensation of Emile Hermes SARL, General Manager	For	Against	
10 Approve Compensation of Eric de Seynes, Chairman of the Supervisory Board	For	For	
11 Approve Remuneration Policy of General Managers	For	Against	
12 Approve Remuneration Policy of Supervisory Board Members	For	For	
13 Reelect Matthieu Dumas as Supervisory Board Member	For	Against	
14 Reelect Blaise Guerrand as Supervisory Board Member	For	Against	
15 Reelect Olympia Guerrand as Supervisory Board Member	For	Against	
16 Reelect Alexandre Viros as Supervisory Board Member	For	For	
Extraordinary Business			
17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	
18 Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or	For	For	
19 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent	For	Against	
20 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 40	For	Against	
21 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	
22 Approve Issuance of Equity or Equity-Linked Securities up to 20 Percent of Issued Capital Per	For	Against	
23 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	
24 Delegate Powers to the Management Board to Implement Spin-Off Agreements	For	Against	
25 Delegate Powers to the Management Board to Issue Shares in Connection with Item 24 Above	For	Against	
26 Amend Articles of Bylaws Re. Change of Corporate Form of Emile Hermes SARL	For	For	
27 Authorize Filing of Required Documents/Other Formalities	For	For	
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	
3 Approve Discharge of General Managers	For	For	

Meeting for HERMES INTERNATIONAL on 04 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
4 Approve Allocation of Income and Dividends of EUR 4.55 per Share		For	For	
5 Approve Auditors' Special Report on Related-Party Transactions		For	Against	
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	Against	
7 Approve Compensation of Corporate Officers		For	Against	
8 Approve Compensation of Axel Dumas, General Manager		For	Against	
9 Approve Compensation of Emile Hermes SARL, General Manager		For	Against	
10 Approve Compensation of Eric de Seynes, Chairman of the Supervisory Board		For	For	
11 Approve Remuneration Policy of General Managers		For	Against	
12 Approve Remuneration Policy of Supervisory Board Members		For	For	
13 Reelect Matthieu Dumas as Supervisory Board Member		For	Against	
14 Reelect Blaise Guerrand as Supervisory Board Member		For	Against	
15 Reelect Olympia Guerrand as Supervisory Board Member		For	Against	
16 Reelect Alexandre Viros as Supervisory Board Member		For	For	
Extraordinary Business				
17 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		For	For	
18 Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or		For	For	
19 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percen	t	For	Against	
20 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 40		For	Against	
21 Authorize Capital Issuances for Use in Employee Stock Purchase Plans		For	For	
22 Approve Issuance of Equity or Equity-Linked Securities up to 20 Percent of Issued Capital Per		For	Against	
23 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind		For	Against	
24 Delegate Powers to the Management Board to Implement Spin-Off Agreements		For	Against	
25 Delegate Powers to the Management Board to Issue Shares in Connection with Item 24 Above		For	Against	
26 Amend Articles of Bylaws Re. Change of Corporate Form of Emile Hermes SARL		For	For	
27 Authorize Filing of Required Documents/Other Formalities		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark France Equity Fund	0.00	0.0	0	

1 Accept Financial Statements and Statutory Reports 2 Approve Allocation of Income and Dividends of CHF 4.50 per Share 3 Approve Discharge of Board and Senior Management 4.1.1 Reelect Dominik Buergy as Director Reelect Dominik Buergy as Director Reelect Renato Fassbind as Director Reelect Renato Fassbind as Director Reelect Bavid Kamenetzky as Director Reelect David Kamenetzky as Director Reelect Nard Gernandt as Director Reelect Marke Stars as Director Reelect Hauke Stars as Director Reelect Hauke Stars as Director Reelect Marin Wittig as Director Reelect Joerg Wolle as Director 4.2 Elect Tobias Staehelin as Director 4.3 Reiect Joerg Wolle as Board Chairman Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee For Against Reappoint Hauke Stars as Member of the Compensation Committee For For 4.5 Designate Investarit AG as Independent Proxy For 6 Approve Remuneration of Directors in the Amount of CHF 5.5 Million For Against 6.2 Approve Remuneration of Directors in the Amount of CHF 22 Million For Against 7 Transact Other Business (Voting) 1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration of Directors in the Amount of CHF 4.50 per Share 3 Approve Discharge of Board and Senior Management 4.1.1 Reelect Dominik Buergy as Director Reelect Martin Wittig as Director For For Reelect Martin Wittig as Director For For Reelect Martin Wittig as Director For For For For For For Reelect Martin Wittig as Director For For For For For For For For Reelect Martin Wittig as Director	Meeting for KUEHNE + NAGEL INTL AG-REG on 04 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
3 Approve Discharge of Board and Senior Management 4.1.1 Reelect Dominik Buergy as Director Reelect Renato Fassbind as Director Reelect Kan Gemandt as Director Reelect Manus-Michael Kuehne as Director Reelect Hauke Stars as Director Reelect Hauke Stars as Director Reelect Hauke Stars as Director Reelect Marin Wittig as Director Reelect David Kamenetzky as Director Reelect Jearg Wolle as Director Reelect Jearg Wolle as Director Reelect Joerg Wolle as Director Reelect Joerg Wolle as Director Reappoint Kan Gemandt as Member of the Compensation Committee Reappoint Kan Gemandt as Member of the Compensation Committee Reappoint Kalus-Michael Kuehne as Member of the Compensation Committee Reappoint Kan Gemandt as Member of the Compensation Committee Reappoint Kalus-Michael Kuehne as Member of the Compensation Committee Reappoint Kan Gemandt as Member of the Compensation Committee Reappoint Mauke Stars as Member of the Compensation Committee Reappoint Mauke Stars as Member of the Compensation Committee Reappoint Mauke Stars as Member of the Compensation Committee Reappoint Mauke Stars as Member of the Compensation Committee Reappoint Mauke Stars as Member of the Compensation Committee Reappoint Mauke Stars as Member of the Compensation Committee Reappoint Mauke Stars as Member of the Compensation Committee Reappoint Mauke Stars as Member of the Compensation Committee Reappoint Mauke Stars as Member of the Compensation Committee Reappoint Mauke Stars as Member of the Compensation Committee Reappoint Mauke Stars as Director Realect Renato Fassbind as Director Reelect Renato Fassbind as Director Reelect Rauke Stars as Director Reelect Mauke Stars as Director Reappoint Mauke Stars as Director Reappoint Mauke S	·	For	_	
4.1.1 Reelect Dominik Buergy as Director Reelect Renato Fassbind as Director Reelect Renato Fassbind as Director Reelect Rarl Gernand tas Director Reelect Rarl Gernand tas Director Reelect David Kamenetzky as Director Reelect Rauks Michael Kuehne as Director Reelect Hauks Stars as Director Reelect Martin Wittig as Director Reelect Martin Wittig as Director Reelect Martin Wittig as Director Reelect Tobias Staehelin as Director Reelect Tobias Staehelin as Director Reelect Tobias Staehelin as Director Reappoint Karl Gernandt as Member of the Compensation Committee Reappoint Karl Gernandt as Member of the Compensation Committee Reappoint Hauks Stars as Member of the Compensation Committee Reappoint Hauks Stars as Member of the Compensation Committee For Against Reappoint Hauks Stars as Member of the Compensation Committee For For Sopprove Remuneration Agas and dependent Proxy Reappoint Martin Report Reappoint Reappoint Proxy Reappoint Reappoint Reappoint Proxy Reappoint Reappoint Report Reappoint Reapp	·	For	For	
Reelect Rand Grassbind as Director Reelect Karl Gernandt as Director Reelect David Kamenetzky as Director Reelect David Kamenetzky as Director Reelect Halues-Michael Kuehne as Director Reelect Halues-Michael Kuehne as Director Reelect Halues Stars as Director Reelect Hanke Stars as Director Reelect Joerg Wolle as Director Reelect Joerg Wolle as Director Reelect Joerg Wolle as Director Reappoint Riaus-Michael Kuehne as Member of the Compensation Committee Reappoint Karl Gernandt as Member of the Compensation Committee Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee Reappoint Klaus-Michael Kuehne as Director Reappoint Klaus-Michael Kuehne as Director Reelect Martin Wittig as Director Reelect Karla Gernand as Director Reelect Karla Gernand Statutory Reports Reelect Martin Wittig as Director Reelect Martin Wittig as Director Reelect Karla Gernand Statutory Reports Reelect Martin Wittig as Director Reelect Martin Wittig as Director Reelect Martin Wittig as Director Reelect Karla Gernand Statutory Reports Reelect Martin Wittig as Director	3 Approve Discharge of Board and Senior Management	For	For	
Reelect Karl Gernandt as Director Reelect David Kamenetzky as Director Reelect Riaus-Michael Kuehne as Director Reelect Riaus-Michael Kuehne as Director Reelect Riaus-Michael Kuehne as Director Reelect Hauke Stars as Director Reelect Martin Wittig as Director Reelect Joerg Wolle as Director Reappoint Karl Gernandt as Member of the Compensation Committee For For Reappoint Kall Sernandt as Member of the Compensation Committee Reappoint Kallus-Michael Kuehne as Member of the Compensation Committee Reappoint Kallus-Michael Kuehne as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Kallus-Michael Kuehne as Member of the Compensation Committee Reappoint Kallus-Michael Kuehne as Member of the Compensation Committee Reappoint Kallus-Michael Kuehne as Member of the Compensation Committee Reappoint Raus-Michael Kuehne as Member of the Compensation Committee Reappoint Kallus-Michael Kuehne as Member of the Compensation Committee Reappoint Kallus-Michael Kuehne as Director Reappoint Kallus-Michael Kuehne as Director Reappoint Kallus-Michael Kuehne as Director Reelect Kallus-Michael Kuehne as Director	<b>5.</b>	For	For	
Reelect David Kamenetzky as Director Reelect Klaus-Michael Kuehne as Director Reelect Hauke Stars as Director Reelect Hauke Stars as Director Reelect Hauke Stars as Director Reelect Martin Wittig as Director Reelect Joerg Wolle as Director Reelect Joerg Wolle as Director Reelect Joerg Wolle as Director Reappoint Kale Stars as Member of the Compensation Committee Reappoint Kale Gernandt as Member of the Compensation Committee Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Commit			For	
Reelect Hauke Stars as Director Reelect Hauke Stars as Director Reelect Martin Wittig as Director Reelect Martin Wittig as Director Reelect Joerg Wolle as Director 4.2 Elect Tobias Staehelin as Director For Reappoint Kan Gernandt as Member of the Compensation Committee Reappoint Kan Gernandt as Member of the Compensation Committee Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Rommittee Reappoint Hauke Stars as Member of the Compensation Rommittee Reappoint Hauke Stars as Member of the Compensation Rommittee Reappoint Hauke Stars as Member of the Compensation Rommittee Reappoint Hauke Stars as Member of the Compensation Rommittee Reappoint Hauke Stars as Member of the Compensation Rommittee Reappoint Hauke Stars as Member of the Rompensation Rommittee Reappoint Hauke Stars as Director Realect Renato Germand As an Action Rommittee Reappoint Hauke Stars as Director Reelect Karl Gernandt as Director Reelect Karl Gernandt as Director Reelect Hauke Stars as Director Reelect Hauke Stars as Director Reelect Martin Wittig as Director Realect Martin Wittig as Director	Reelect Karl Gernandt as Director	For	For	
Reelect Hauke Stars as Director Reelect Martin Wittig as Director Reelect Martin Wittig as Director Reelect Joerg Wolle as Director 4.2 Elect Tobias Staehelin as Director 6.3 Reelect Joerg Wolle as Board Chairman Reappoint Kal Gernandt as Member of the Compensation Committee Reappoint Kalus-Michael Kuehne as Member of the Compensation Committee Reappoint Halus-Michael Kuehne as Member of the Compensation Committee Reappoint Halus-Michael Kuehne as Member of the Compensation Committee Reappoint Halus-Michael Kuehne as Member of the Compensation Committee For Against Reappoint Halus-Michael Kuehne as Member of the Compensation Committee Reappoint Halus-Michael Kuehne as Member of the Compensation Committee Reappoint Halus-Michael Kuehne as Independent Proxy For For For For 4.5 Designate Investant AG as Independent Proxy For For For 5 Approve Remuneration Against Reappoint Halus-Michael Kuehne as Independent Proxy For Against Reappoint Halus-Michael Kuehne Amount of CHF 5.5 Million For Against Reappoint Remuneration of Executive Committee in the Amount of CHF 22 Million Transact Other Business (Voting) For Against Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management For For Approve Discharge of Board and Senior Management For For Reelect Renato Fassbind as Director Reelect Karl Gernandt as Director Reelect Karl Gernandt as Director Reelect Martin Wittig as Director For For	Reelect David Kamenetzky as Director	For	For	
Reelect Martin Wittig as Director Reelect Joerg Wolle as Director 4.2 Elect Tobias Staehelin as Director 6.3 Reelect Joerg Wolle as Board Chairman For For Reappoint Karl Gernandt as Member of the Compensation Committee Reappoint Karl Gernandt as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Directors in the Amount of Committee Reappoint Hauke Stars as Director Reelect Renato Fassbind as Director Reelect Klaus-Michael Kuehne as Director Reelect Martin Wittig as Director For Reelect Martin Wittig as Director For Reelect Martin Wittig as Director For For For For Reelect Martin Wittig as Director For For For For For For For Reelect Martin Wittig as Director For For For For For For For Reelect Martin Wittig as Director For For For For For For For Reelect Martin Wittig as Director For For For For For For For Reelect Martin Wittig as Director For For For For For For For For For Reelect Martin Wittig as Director	Reelect Klaus-Michael Kuehne as Director	For	For	
Reelect Joerg Wolle as Director 4.2 Elect Tobias Staehelin as Director 6.3 Reelect Joerg Wolle as Board Chairman Reappoint Kalf Gernandt as Member of the Compensation Committee Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Director Realect Martin Wittig as Director For Reelect Martin Wittig as Director Reappoint Martin Wittig as Director For Reelect Martin Wittig as Director For Reelect Martin Wittig as Director For Reappoint Martin Wittig as Director For For For For For For For For Reappoint Martin Wittig as Director For	Reelect Hauke Stars as Director	For	For	
4.2 Elect Tobias Staehelin as Director 4.3 Reelect Joerg Wolle as Board Chairman Reappoint Karl Gernandt as Member of the Compensation Committee Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee For Against Reappoint Hauke Stars as Member of the Compensation Committee For For 4.5 Designate Investarit AG as Independent Proxy For For 6 Ratify Ernst & Young AG as Auditors For For 5 Approve Remuneration Report 6.1 Approve Remuneration of Directors in the Amount of CHF 5.5 Million For Against 6.2 Approve Remuneration of Executive Committee in the Amount of CHF 22 Million For Against 7 Transact Other Business (Voting) 1 Accept Financial Statements and Statutory Reports 2 Approve Allocation of Income and Dividends of CHF 4.50 per Share 3 Approve Discharge of Board and Senior Management For For 8-elect Renato Fassbind as Director Reelect Renato Fassbind as Director Reelect Karl Gernandt as Director Reelect Karl Gernandt as Director Reelect Karl Gernandt as Director Reelect Klaus-Michael Kuehne as Director Reelect Hauke Stars as Director Reelect Martin Wittig as Director For For Reelect Martin Wittig as Director For For	Reelect Martin Wittig as Director	For	For	
4.3 Reelect Joerg Wolle as Board Chairman Reappoint Karl Gernandt as Member of the Compensation Committee Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Director Reelect Martin Wittig as Director	Reelect Joerg Wolle as Director	For	For	
Reappoint Karl Gernandt as Member of the Compensation Committee Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee For Reappoint Hauke Stars as Director For For For For For Reelect Mauric Maintee For Against For For For Against For For Against For For Against For For Against For For For For For Por Por Against For	4.2 Elect Tobias Staehelin as Director	For	For	
Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Member of the Compensation Committee Reappoint Hauke Stars as Director Realect Martin Wittig as Director Reappoint Hauke Stars as Market Proxy Reappoint Hauke Stars as Mandators Reappoint Hauke Stars as Member	4.3 Reelect Joerg Wolle as Board Chairman	For	For	
Reappoint Hauke Stars as Member of the Compensation Committee 4.5 Designate Investarit AG as Independent Proxy For For For A.6 Ratify Ernst & Young AG as Auditors For 5 Approve Remuneration Report For Against 6.1 Approve Remuneration of Directors in the Amount of CHF 5.5 Million For Against 6.2 Approve Remuneration of Executive Committee in the Amount of CHF 22 Million For Against 7 Transact Other Business (Voting) For Against 1 Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of CHF 4.50 per Share Approve Discharge of Board and Senior Management For Reelect Renato Fassbind as Director Reelect Renato Fassbind as Director Reelect Renato Fassbind as Director Reelect Klaus-Michael Kuehne as Director Reelect Hauke Stars as Director For Reelect Hauke Stars as Director For Reelect Martin Wittig as Director For	Reappoint Karl Gernandt as Member of the Compensation Committee	For	Against	
4.5 Designate Investarit AG as Independent Proxy 4.6 Ratify Ernst & Young AG as Auditors 5 Approve Remuneration Report 6.1 Approve Remuneration of Directors in the Amount of CHF 5.5 Million 6.2 Approve Remuneration of Directors in the Amount of CHF 22 Million 6.2 Approve Remuneration of Executive Committee in the Amount of CHF 22 Million 7 Transact Other Business (Voting) 1 Accept Financial Statements and Statutory Reports 2 Approve Allocation of Income and Dividends of CHF 4.50 per Share 3 Approve Discharge of Board and Senior Management 4.1.1 Reelect Dominik Buergy as Director Reelect Renato Fassbind as Director Reelect Renato Fassbind as Director Reelect Karl Gernandt as Director Reelect Martin Wittig as Director For Reelect Martin Wittig as Director For For	Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	Against	
4.6 Ratify Ernst & Young AG as Auditors 5 Approve Remuneration Report 6.1 Approve Remuneration of Directors in the Amount of CHF 5.5 Million 6.2 Approve Remuneration of Executive Committee in the Amount of CHF 22 Million 7 Transact Other Business (Voting) 7 Transact Other Business (Voting) 7 Against 7 Accept Financial Statements and Statutory Reports 7 Approve Allocation of Income and Dividends of CHF 4.50 per Share 7 Approve Discharge of Board and Senior Management 7 Approve Discharge of Board and Senior Management 7 For 8 Reelect Dominik Buergy as Director Reelect Ranto Fassbind as Director Reelect Karl Gernandt as Director Reelect Karl Gernandt as Director Reelect Klaus-Michael Kuehne as Director Reelect Hauke Stars as Director Reelect Martin Wittig as Director	Reappoint Hauke Stars as Member of the Compensation Committee	For	For	
5 Approve Remuneration Report 6.1 Approve Remuneration of Directors in the Amount of CHF 5.5 Million 6.2 Approve Remuneration of Executive Committee in the Amount of CHF 22 Million 7 Transact Other Business (Voting) For Against 7 Transact Other Business (Voting) For Against 1 Accept Financial Statements and Statutory Reports 2 Approve Allocation of Income and Dividends of CHF 4.50 per Share 3 Approve Discharge of Board and Senior Management For For 4.1.1 Reelect Dominik Buergy as Director Reelect Renato Fassbind as Director Reelect Renato Fassbind as Director Reelect Karl Gernandt as Director Reelect Lavid Kamenetzky as Director Reelect Klaus-Michael Kuehne as Director Reelect Hauke Stars as Director Reelect Martin Wittig as Director For For	4.5 Designate Investarit AG as Independent Proxy	For	For	
6.1 Approve Remuneration of Directors in the Amount of CHF 5.5 Million 6.2 Approve Remuneration of Executive Committee in the Amount of CHF 22 Million 7 Transact Other Business (Voting) For Against 7 Transact Other Business (Voting) For Against 1 Accept Financial Statements and Statutory Reports For For 2 Approve Allocation of Income and Dividends of CHF 4.50 per Share 3 Approve Discharge of Board and Senior Management For For 4.1.1 Reelect Dominik Buergy as Director Reelect Renato Fassbind as Director Reelect Karl Gernandt as Director Reelect Karl Gernandt as Director Reelect Klaus-Michael Kuehne as Director Reelect Klaus-Michael Kuehne as Director Reelect Hauke Stars as Director For Reelect Martin Wittig as Director For For	4.6 Ratify Ernst & Young AG as Auditors	For	For	
6.2 Approve Remuneration of Executive Committee in the Amount of CHF 22 Million 7 Transact Other Business (Voting) For Against 1 Accept Financial Statements and Statutory Reports For For 2 Approve Allocation of Income and Dividends of CHF 4.50 per Share 3 Approve Discharge of Board and Senior Management For For 4.1.1 Reelect Dominik Buergy as Director Reelect Renato Fassbind as Director Reelect Karl Gernandt as Director Reelect Karl Gernandt as Director Reelect David Kamenetzky as Director Reelect Klaus-Michael Kuehne as Director Reelect Hauke Stars as Director For For Reelect Martin Wittig as Director For For	5 Approve Remuneration Report	For	Against	
7 Transact Other Business (Voting) 1 Accept Financial Statements and Statutory Reports 2 Approve Allocation of Income and Dividends of CHF 4.50 per Share 3 Approve Discharge of Board and Senior Management 4.1.1 Reelect Dominik Buergy as Director Reelect Renato Fassbind as Director Reelect Karl Gernandt as Director Reelect Karl Gernandt as Director Reelect David Kamenetzky as Director Reelect Klaus-Michael Kuehne as Director Reelect Hauke Stars as Director For Reelect Martin Wittig as Director For	6.1 Approve Remuneration of Directors in the Amount of CHF 5.5 Million	For	Against	
1 Accept Financial Statements and Statutory Reports 2 Approve Allocation of Income and Dividends of CHF 4.50 per Share 3 Approve Discharge of Board and Senior Management 4.1.1 Reelect Dominik Buergy as Director Reelect Renato Fassbind as Director Reelect Karl Gernandt as Director Reelect Karl Gernandt as Director Reelect David Kamenetzky as Director Reelect Klaus-Michael Kuehne as Director Reelect Hauke Stars as Director For Reelect Martin Wittig as Director For	6.2 Approve Remuneration of Executive Committee in the Amount of CHF 22 Million	For	Against	
2 Approve Allocation of Income and Dividends of CHF 4.50 per Share 3 Approve Discharge of Board and Senior Management 4.1.1 Reelect Dominik Buergy as Director Reelect Renato Fassbind as Director Reelect Karl Gernandt as Director Reelect Karl Gernandt as Director Reelect David Kamenetzky as Director Reelect Klaus-Michael Kuehne as Director Reelect Hauke Stars as Director Reelect Martin Wittig as Director For	7 Transact Other Business (Voting)	For	Against	
3 Approve Discharge of Board and Senior Management  4.1.1 Reelect Dominik Buergy as Director Reelect Renato Fassbind as Director Reelect Karl Gernandt as Director Reelect David Kamenetzky as Director Reelect Klaus-Michael Kuehne as Director Reelect Hauke Stars as Director Reelect Martin Wittig as Director For	1 Accept Financial Statements and Statutory Reports	For	For	
4.1.1 Reelect Dominik Buergy as Director Reelect Renato Fassbind as Director Reelect Karl Gernandt as Director Reelect David Kamenetzky as Director Reelect Klaus-Michael Kuehne as Director Reelect Hauke Stars as Director Reelect Martin Wittig as Director For For For For For For For For For F	2 Approve Allocation of Income and Dividends of CHF 4.50 per Share	For	For	
Reelect Renato Fassbind as Director  Reelect Karl Gernandt as Director  Reelect David Kamenetzky as Director  Reelect Klaus-Michael Kuehne as Director  Reelect Hauke Stars as Director  Reelect Martin Wittig as Director  For  For  For  For  For  For  For	3 Approve Discharge of Board and Senior Management	For	For	
Reelect Karl Gernandt as Director Reelect David Kamenetzky as Director Reelect Klaus-Michael Kuehne as Director Reelect Hauke Stars as Director Reelect Martin Wittig as Director For For	4.1.1 Reelect Dominik Buergy as Director	For	For	
Reelect David Kamenetzky as Director  Reelect Klaus-Michael Kuehne as Director  Reelect Hauke Stars as Director  Reelect Martin Wittig as Director  For  For  For  For  For  For	Reelect Renato Fassbind as Director	For	For	
Reelect Klaus-Michael Kuehne as Director  Reelect Hauke Stars as Director  Reelect Martin Wittig as Director  For For  For  For	Reelect Karl Gernandt as Director	For	For	
Reelect Hauke Stars as Director  Reelect Martin Wittig as Director  For For  For	Reelect David Kamenetzky as Director	For	For	
Reelect Martin Wittig as Director For	Reelect Klaus-Michael Kuehne as Director	For	For	
	Reelect Hauke Stars as Director	For	For	
Reelect Joerg Wolle as Director For For	Reelect Martin Wittig as Director	For	For	
	Reelect Joerg Wolle as Director	For	For	

Meeting for KUEHNE + NAGEL INTL AG-REG on 04 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
4.2 Elect Tobias Staehelin as Director	For	For	TODAW VOICE
4.3 Reelect Joerg Wolle as Board Chairman	For	For	
Reappoint Karl Gernandt as Member of the Compensation Committee	For	Against	
Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	Against	
Reappoint Hauke Stars as Member of the Compensation Committee	For	For	
4.5 Designate Investarit AG as Independent Proxy	For	For	
4.6 Ratify Ernst & Young AG as Auditors	For	For	
5 Approve Remuneration Report	For	Against	
6.1 Approve Remuneration of Directors in the Amount of CHF 5.5 Million	For	Against	
6.2 Approve Remuneration of Executive Committee in the Amount of CHF 22 Million	For	Against	
7 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 4.50 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1.1 Reelect Dominik Buergy as Director	For	For	
Reelect Renato Fassbind as Director	For	For	
Reelect Karl Gernandt as Director	For	For	
Reelect David Kamenetzky as Director	For	For	
Reelect Klaus-Michael Kuehne as Director	For	For	
Reelect Hauke Stars as Director	For	For	
Reelect Martin Wittig as Director	For	For	
Reelect Joerg Wolle as Director	For	For	
4.2 Elect Tobias Staehelin as Director	For	For	
4.3 Reelect Joerg Wolle as Board Chairman	For	For	
Reappoint Karl Gernandt as Member of the Compensation Committee	For	Against	
Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	Against	
Reappoint Hauke Stars as Member of the Compensation Committee	For	For	
4.5 Designate Investarit AG as Independent Proxy	For	For	
4.6 Ratify Ernst & Young AG as Auditors	For	For	
5 Approve Remuneration Report	For	Against	
···	For	=	
<ul><li>6.1 Approve Remuneration of Directors in the Amount of CHF 5.5 Million</li><li>6.2 Approve Remuneration of Executive Committee in the Amount of CHF 22 Million</li></ul>	For	Against	
7 Transact Other Business (Voting)	For	Against	
1 Halisact Other Business (Voting)	ΓUI	Against	

Meeting for KUEHNE + NAGEL INTL AG-REG on 04 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	
2 Approve Allocation of Income and Dividends of CHF 4.50 per Share		For	For	
3 Approve Discharge of Board and Senior Management		For	For	
4.1.1 Reelect Dominik Buergy as Director		For	For	
Reelect Renato Fassbind as Director		For	For	
Reelect Karl Gernandt as Director		For	For	
Reelect David Kamenetzky as Director		For	For	
Reelect Klaus-Michael Kuehne as Director		For	For	
Reelect Hauke Stars as Director		For	For	
Reelect Martin Wittig as Director		For	For	
Reelect Joerg Wolle as Director		For	For	
4.2 Elect Tobias Staehelin as Director		For	For	
4.3 Reelect Joerg Wolle as Board Chairman		For	For	
Reappoint Karl Gernandt as Member of the Compensation Committee		For	Against	
Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee		For	Against	
Reappoint Hauke Stars as Member of the Compensation Committee		For	For	
4.5 Designate Investarit AG as Independent Proxy		For	For	
4.6 Ratify Ernst & Young AG as Auditors		For	For	
5 Approve Remuneration Report		For	Against	
6.1 Approve Remuneration of Directors in the Amount of CHF 5.5 Million		For	Against	
6.2 Approve Remuneration of Executive Committee in the Amount of CHF 22 Million		For	Against	
7 Transact Other Business (Voting)		For	Against	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	62.00	0.0	0	

## Meeting for KUEHNE + NAGEL INTL AG-REG on 04 May 2021

- 1 Share Re-registration Consent

Management recommendation	ISS recommendation	TOBAM Vote
For	For	
Voted	d	

0.00

Votes Available

0.00

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for PRETIUM RESOURCES INC on 04 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Fix Number of Directors at Eight		For	For	For
2.1 Elect Director Richard O'Brien		For	For	For
2.2 Elect Director Jacques Perron		For	For	For
2.3 Elect Director George Paspalas		For	For	For
2.4 Elect Director David Smith		For	For	For
2.5 Elect Director Faheem Tejani		For	For	For
2.6 Elect Director Jeane Hull		For	For	For
2.7 Elect Director Thomas Peregoodoff		For	For	Withhold
2.8 Elect Director Maryse Saint-Laurent		For	For	For
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	For
4 Approve Advance Notice Policy Amendment		For	Against	Against
5 Advisory Vote on Executive Compensation Approach		For	For	For
1 Fix Number of Directors at Eight		For	For	
2.1 Elect Director Richard O'Brien		For	For	
2.2 Elect Director Jacques Perron		For	For	
2.3 Elect Director George Paspalas		For	For	
2.4 Elect Director David Smith		For	For	
2.5 Elect Director Faheem Tejani		For	For	
2.6 Elect Director Jeane Hull		For	For	
2.7 Elect Director Thomas Peregoodoff		For	For	
2.8 Elect Director Maryse Saint-Laurent		For	For	
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	
4 Approve Advance Notice Policy Amendment		For	Against	
5 Advisory Vote on Executive Compensation Approach		For	For	
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	0.00	0.0	00	

Meeting for PRIMO WATER CORP on 04 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Britta Bomhard	For	For	Withhold
1.2 Elect Director Susan E. Cates	For	For	For
1.3 Elect Director Jerry Fowden	For	For	For
1.4 Elect Director Stephen H. Halperin	For	For	Withhold
1.5 Elect Director Thomas J. Harrington	For	For	For
1.6 Elect Director Betty Jane (BJ) Hess	For	For	For
1.7 Elect Director Gregory Monahan	For	For	For
1.8 Elect Director Mario Pilozzi	For	For	For
1.9 Elect Director Billy D. Prim	For	For	For
1.10 Elect Director Eric Rosenfeld	For	For	Withhold
1.11 Elect Director Graham W. Savage	For	For	For
1.12 Elect Director Steven P. Stanbrook	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 Approve Shareholder Rights Plan	For	For	For
5 Approve Continuance of Company	For	Against	Against
1.1 Elect Director Britta Bomhard	For	For	Withhold
1.2 Elect Director Susan E. Cates	For	For	For
1.3 Elect Director Jerry Fowden	For	For	For
1.4 Elect Director Stephen H. Halperin	For	For	Withhold
1.5 Elect Director Thomas J. Harrington	For	For	For
1.6 Elect Director Betty Jane (BJ) Hess	For	For	For
1.7 Elect Director Gregory Monahan	For	For	For
1.8 Elect Director Mario Pilozzi	For	For	For
1.9 Elect Director Billy D. Prim	For	For	For
1.10 Elect Director Eric Rosenfeld	For	For	Withhold
1.11 Elect Director Graham W. Savage	For	For	For
1.12 Elect Director Steven P. Stanbrook	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 Approve Shareholder Rights Plan	For	For	For
5 Approve Continuance of Company	For	Against	Against

Meeting for PRIMO WATER CORP on 04 May 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Voted 30,439.00 30,439.00

Meeting for FRANCO-NEVADA CORP on 05 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director David Harquail	For	For	For
1.2 Elect Director Paul Brink	For	For	For
1.3 Elect Director Tom Albanese	For	For	For
1.4 Elect Director Derek W. Evans	For	For	Withhold
1.5 Elect Director Catharine Farrow	For	For	Withhold
1.6 Elect Director Louis Gignac	For	For	Withhold
1.7 Elect Director Maureen Jensen	For	For	Withhold
1.8 Elect Director Jennifer Maki	For	For	For
1.9 Elect Director Randall Oliphant	For	For	For
1.10 Elect Director Elliott Pew	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director David Harquail	For	For	For
1.2 Elect Director Paul Brink	For	For	For
1.3 Elect Director Tom Albanese	For	For	For
1.4 Elect Director Derek W. Evans	For	For	Withhold
1.5 Elect Director Catharine Farrow	For	For	Withhold
1.6 Elect Director Louis Gignac	For	For	Withhold
1.7 Elect Director Maureen Jensen	For	For	Withhold
1.8 Elect Director Jennifer Maki	For	For	For
1.9 Elect Director Randall Oliphant	For	For	For
1.10 Elect Director Elliott Pew	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director David Harquail	For	For	For
1.2 Elect Director Paul Brink	For	For	For
1.3 Elect Director Tom Albanese	For	For	For
1.4 Elect Director Derek W. Evans	For	For	Withhold
1.5 Elect Director Catharine Farrow	For	For	Withhold
1.6 Elect Director Louis Gignac	For	For	Withhold
1.7 Elect Director Maureen Jensen	For	For	Withhold
1.8 Elect Director Jennifer Maki	For	For	For
1.9 Elect Director Randall Oliphant	For	For	For

Meeting for FRANCO-NEVADA CORP on 05 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.10 Elect Director Elliott Pew	For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director David Harquail	For	For	
1.2 Elect Director Paul Brink	For	For	
1.3 Elect Director Tom Albanese	For	For	
1.4 Elect Director Derek W. Evans	For	For	
1.5 Elect Director Catharine Farrow	For	For	
1.6 Elect Director Louis Gignac	For	For	
1.7 Elect Director Maureen Jensen	For	For	
1.8 Elect Director Jennifer Maki	For	For	
1.9 Elect Director Randall Oliphant	For	For	
1.10 Elect Director Elliott Pew	For	For	
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
3 Advisory Vote on Executive Compensation Approach	For	For	
1.1 Elect Director David Harquail	For	For	
1.2 Elect Director Paul Brink	For	For	
1.3 Elect Director Tom Albanese	For	For	
1.4 Elect Director Derek W. Evans	For	For	
1.5 Elect Director Catharine Farrow	For	For	
1.6 Elect Director Louis Gignac	For	For	
1.7 Elect Director Maureen Jensen	For	For	
1.8 Elect Director Jennifer Maki	For	For	
1.9 Elect Director Randall Oliphant	For	For	
1.10 Elect Director Elliott Pew	For	For	
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	
3 Advisory Vote on Executive Compensation Approach	For	For	
1.1 Elect Director David Harquail	For	For	For
1.2 Elect Director Paul Brink	For	For	For
1.3 Elect Director Tom Albanese	For	For	For
1.4 Elect Director Derek W. Evans	For	For	Withhold
1.5 Elect Director Catharine Farrow	For	For	Withhold
1.6 Elect Director Louis Gignac	For	For	Withhold

Meeting for FRANCO-NEVADA CORP on 05 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.7 Elect Director Maureen Jensen	For	For	Withhold
1.8 Elect Director Jennifer Maki	For	For	For
1.9 Elect Director Randall Oliphant	For	For	For
1.10 Elect Director Elliott Pew	For	For	For

 ${\bf 2}\ {\bf Approve}\ {\bf Pricewaterhouse Coopers}\ {\bf LLP}\ {\bf as}\ {\bf Auditors}\ {\bf and}\ {\bf Authorize}\ {\bf Board}\ {\bf to}\ {\bf Fix}\ {\bf Their}$ 

3 Advisory Vote on Executive Compensation Approach

Votes Available Voted 13,489.00 13,489.00

For

For

For

For

For

For

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for GLAXOSMITHKLINE PLC on 05 May 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 Sir Jonathan Symonds as Director	For	For	For
4 Re-elect Dame Emma Walmsley as Director	For	For	For
5 Re-elect Charles Bancroft as Director	For	For	For
6 Re-elect Vindi Banga as Director	For	For	For
7 Re-elect Dr Hal Barron as Director	For	For	For
8 Re-elect Dr Vivienne Cox as Director	For	For	For
9 Re-elect Lynn Elsenhans as Director	For	For	For
10 Re-elect Dr Laurie Glimcher as Director	For	For	For
11 Re-elect Dr Jesse Goodman as Director	For	For	For
12 Re-elect lain Mackay as Director	For	For	For
13 Re-elect Urs Rohner 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 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published	For	For	For
22 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Re-elect Sir Jonathan Symonds as Director	For	For	
4 Re-elect Dame Emma Walmsley as Director	For	For	
5 Re-elect Charles Bancroft as Director	For	For	
6 Re-elect Vindi Banga as Director	For	For	
7 Re-elect Dr Hal Barron as Director	For	For	
8 Re-elect Dr Vivienne Cox as Director	For	For	
9 Re-elect Lynn Elsenhans as Director	For	For	
10 Re-elect Dr Laurie Glimcher as Director	For	For	
11 Re-elect Dr Jesse Goodman as Director	For	For	

Meeting for GLAXOSMITHKLINE PLC on 05 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
12 Re-elect lain Mackay as Director		For	For	
13 Re-elect Urs Rohner as Director		For	For	
14 Reappoint Deloitte LLP as Auditors		For	For	
15 Authorise Board to Fix Remuneration of Auditors		For	For	
16 Authorise UK Political Donations and Expenditure		For	For	
17 Authorise Issue of Equity		For	For	
18 Authorise Issue of Equity without Pre-emptive Rights		For	For	
19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	
20 Authorise Market Purchase of Ordinary Shares		For	For	
21 Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published		For	For	
22 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	0.00	0.00	0	

Meeting for	HONGKONG	LAND HOL	LDINGS LTD	on 05 May	2021
J				,	

MDP - TOBAM Anti-Benchmark Pacific Ex-Japan

leeting for HONGKONG LAND HOLDINGS LTD on 05 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	Against	Against
2 Approve Final Dividend	For	For	For
3 Re-elect Lord Powell of Bayswater as Director	For	For	Against
4 Elect Prijono Sugiarto as Director	For	For	Against
5 Re-elect James Watkins as Director	For	For	Against
6 Re-elect Percy Weatherall as Director	For	For	Against
7 Re-elect John Witt as Director	For	Abstain	Against
8 Ratify Auditors and Authorise Their Remuneration	For	For	For
9 Authorise Issue of Equity	For	For	For
1 Accept Financial Statements and Statutory Reports	For	Against	
2 Approve Final Dividend	For	For	
3 Re-elect Lord Powell of Bayswater as Director	For	For	
4 Elect Prijono Sugiarto as Director	For	For	
5 Re-elect James Watkins as Director	For	For	
6 Re-elect Percy Weatherall as Director	For	For	
7 Re-elect John Witt as Director	For	Abstain	
8 Ratify Auditors and Authorise Their Remuneration	For	For	
9 Authorise Issue of Equity	For	For	

Votes Available

0.00

Voted

0.00

Meeting for REGENCY CENTERS CORP on 05 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Martin E. Stein, Jr.	For	For	For
1b Elect Director Joseph F. Azrack	For	For	For
1c Elect Director Bryce Blair	For	For	Against
1d Elect Director C. Ronald Blankenship	For	For	For
1e Elect Director Deirdre J. Evens	For	For	For
1f Elect Director Thomas W. Furphy	For	For	For
1g Elect Director Karin M. Klein	For	For	For
1h Elect Director Peter D. Linneman	For	For	For
1i Elect Director David P. O'Connor	For	For	For
1j Elect Director Lisa Palmer	For	For	For
1k Elect Director Thomas G. Wattles	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Martin E. Stein, Jr.	For	For	For
1b Elect Director Joseph F. Azrack	For	For	For
1c Elect Director Bryce Blair	For	For	Against
1d Elect Director C. Ronald Blankenship	For	For	For
1e Elect Director Deirdre J. Evens	For	For	For
1f Elect Director Thomas W. Furphy	For	For	For
1g Elect Director Karin M. Klein	For	For	For
1h Elect Director Peter D. Linneman	For	For	For
1i Elect Director David P. O'Connor	For	For	For
1j Elect Director Lisa Palmer	For	For	For
1k Elect Director Thomas G. Wattles	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Martin E. Stein, Jr.	For	For	For
1b Elect Director Joseph F. Azrack	For	For	For
1c Elect Director Bryce Blair	For	For	Against
1d Elect Director C. Ronald Blankenship	For	For	For
1e Elect Director Deirdre J. Evens	For	For	For
1f Elect Director Thomas W. Furphy	For	For	For
1g Elect Director Karin M. Klein	For	For	For

Meeting for REGENCY CENTERS CORP on 05 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1h Elect Director Peter D. Linneman	For	For	For
1i Elect Director David P. O'Connor	For	For	For
1j Elect Director Lisa Palmer	For	For	For
1k Elect Director Thomas G. Wattles	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Martin E. Stein, Jr.	For	For	For
1b Elect Director Joseph F. Azrack	For	For	For
1c Elect Director Bryce Blair	For	For	Against
1d Elect Director C. Ronald Blankenship	For	For	For
1e Elect Director Deirdre J. Evens	For	For	For
1f Elect Director Thomas W. Furphy	For	For	For
1g Elect Director Karin M. Klein	For	For	For
1h Elect Director Peter D. Linneman	For	For	For
1i Elect Director David P. O'Connor	For	For	For
1j Elect Director Lisa Palmer	For	For	For
1k Elect Director Thomas G. Wattles	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Martin E. Stein, Jr.	For	For	
1b Elect Director Joseph F. Azrack	For	For	
1c Elect Director Bryce Blair	For	For	
1d Elect Director C. Ronald Blankenship	For	For	
1e Elect Director Deirdre J. Evens	For	For	
1f Elect Director Thomas W. Furphy	For	For	
1g Elect Director Karin M. Klein	For	For	
1h Elect Director Peter D. Linneman	For	For	
1i Elect Director David P. O'Connor	For	For	
1j Elect Director Lisa Palmer	For	For	
1k Elect Director Thomas G. Wattles	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Ratify KPMG LLP as Auditors	For	For	
1a Elect Director Martin E. Stein, Jr.	For	For	For

Meeting for REGENCY CENTERS CORP on 05 May 2021	Management	ISS	
	recommendation _	recommendation	TOBAM Vote
1b Elect Director Joseph F. Azrack	For -	For -	For
1c Elect Director Bryce Blair	For	For	Against
1d Elect Director C. Ronald Blankenship	For _	For	For -
1e Elect Director Deirdre J. Evens	For -	For -	For -
1f Elect Director Thomas W. Furphy	For -	For -	For
1g Elect Director Karin M. Klein	For -	For	For
1h Elect Director Peter D. Linneman	For	For	For
1i Elect Director David P. O'Connor	For	For	For
1j Elect Director Lisa Palmer	For	For	For
1k Elect Director Thomas G. Wattles	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Martin E. Stein, Jr.	For	For	For
1b Elect Director Joseph F. Azrack	For	For	For
1c Elect Director Bryce Blair	For	For	Against
1d Elect Director C. Ronald Blankenship	For	For	For
1e Elect Director Deirdre J. Evens	For	For	For
1f Elect Director Thomas W. Furphy	For	For	For
1g Elect Director Karin M. Klein	For	For	For
1h Elect Director Peter D. Linneman	For	For	For
1i Elect Director David P. O'Connor	For	For	For
1j Elect Director Lisa Palmer	For	For	For
1k Elect Director Thomas G. Wattles	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Martin E. Stein, Jr.	For	For	For
1b Elect Director Joseph F. Azrack	For	For	For
1c Elect Director Bryce Blair	For	For	Against
1d Elect Director C. Ronald Blankenship	For	For	For
1e Elect Director Deirdre J. Evens	For	For	For
1f Elect Director Thomas W. Furphy	For	For	For
1g Elect Director Karin M. Klein	For	For	For
1h Elect Director Peter D. Linneman	For	For	For

## Meeting for REGENCY CENTERS CORP on 05 May 2021

- 1i Elect Director David P. O'Connor
- 1j Elect Director Lisa Palmer
- 1k Elect Director Thomas G. Wattles
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify KPMG LLP as Auditors

Voted	Votes Available
11,390.00	11,390.00

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 UNILEVER PLC on 05 May 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 Climate Transition Action Plan	For	For	For
5 Re-elect Nils Andersen as Director	For	For	For
6 Re-elect Laura Cha as Director	For	For	For
7 Re-elect Dr Judith Hartmann as Director	For	For	For
8 Re-elect Alan Jope as Director	For	For	For
9 Re-elect Andrea Jung as Director	For	For	For
10 Re-elect Susan Kilsby as Director	For	For	For
11 Re-elect Strive Masiyiwa as Director	For	For	For
12 Re-elect Youngme Moon as Director	For	For	For
13 Re-elect Graeme Pitkethly as Director	For	For	For
14 Re-elect John Rishton as Director	For	For	For
15 Re-elect Feike Sijbesma as Director	For	For	For
16 Reappoint KPMG LLP as Auditors	For	For	For
17 Authorise Board to Fix Remuneration of Auditors	For	For	For
18 Authorise UK Political Donations and Expenditure	For	For	For
19 Approve SHARES Plan	For	For	For
20 Authorise Issue of Equity	For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
22 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
23 Authorise Market Purchase of Ordinary Shares	For	For	For
24 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
25 Adopt New Articles of Association	For	For	For
26 Approve Reduction of the Share Premium Account	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Approve Remuneration Policy	For	For	
4 Approve Climate Transition Action Plan	For	For	
5 Re-elect Nils Andersen as Director	For	For	
6 Re-elect Laura Cha as Director	For	For	
7 Re-elect Dr Judith Hartmann as Director	For	For	

Meeting for UNILEVER PLC on 05 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
8 Re-elect Alan Jope as Director		For	For	
9 Re-elect Andrea Jung as Director		For	For	
10 Re-elect Susan Kilsby as Director		For	For	
11 Re-elect Strive Masiyiwa as Director		For	For	
12 Re-elect Youngme Moon as Director		For	For	
13 Re-elect Graeme Pitkethly as Director		For	For	
14 Re-elect John Rishton as Director		For	For	
15 Re-elect Feike Sijbesma as Director		For	For	
16 Reappoint KPMG LLP as Auditors		For	For	
17 Authorise Board to Fix Remuneration of Auditors		For	For	
18 Authorise UK Political Donations and Expenditure		For	For	
19 Approve SHARES Plan		For	For	
20 Authorise Issue of Equity		For	For	
21 Authorise Issue of Equity without Pre-emptive Rights		For	For	
22 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	
23 Authorise Market Purchase of Ordinary Shares		For	For	
24 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	
25 Adopt New Articles of Association		For	For	
26 Approve Reduction of the Share Premium Account		For	For	
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark UK Equity Fund	0.00	0.0		

Meeting for C.H. ROBINSON WORLDWIDE INC on 06 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Scott P. Anderson	For	For	For
1.2 Elect Director Robert C. Biesterfeld, Jr.	For	For	For
1.3 Elect Director Kermit R. Crawford	For	For	For
1.4 Elect Director Wayne M. Fortun	For	For	For
1.5 Elect Director Timothy C. Gokey	For	For	For
1.6 Elect Director Mary J. Steele Guilfoile	For	For	For
1.7 Elect Director Jodee A. Kozlak	For	For	For
1.8 Elect Director Brian P. Short	For	For	For
1.9 Elect Director James B. Stake	For	For	For
1.10 Elect Director Paula C. Tolliver	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1.1 Elect Director Scott P. Anderson	For	For	For
1.2 Elect Director Robert C. Biesterfeld, Jr.	For	For	For
1.3 Elect Director Kermit R. Crawford	For	For	For
1.4 Elect Director Wayne M. Fortun	For	For	For
1.5 Elect Director Timothy C. Gokey	For	For	For
1.6 Elect Director Mary J. Steele Guilfoile	For	For	For
1.7 Elect Director Jodee A. Kozlak	For	For	For
1.8 Elect Director Brian P. Short	For	For	For
1.9 Elect Director James B. Stake	For	For	For
1.10 Elect Director Paula C. Tolliver	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1.1 Elect Director Scott P. Anderson	For	For	For
1.2 Elect Director Robert C. Biesterfeld, Jr.	For	For	For
1.3 Elect Director Kermit R. Crawford	For	For	For
1.4 Elect Director Wayne M. Fortun	For	For	For
1.5 Elect Director Timothy C. Gokey	For	For	For
1.6 Elect Director Mary J. Steele Guilfoile	For	For	For
1.7 Elect Director Jodee A. Kozlak	For	For	For
1.8 Elect Director Brian P. Short	For	For	For
1.9 Elect Director James B. Stake	For	For	For

Meeting for C.H. ROBINSON WORLDWIDE INC on 06 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.10 Elect Director Paula C. Tolliver	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1.1 Elect Director Scott P. Anderson	For	For	For
1.2 Elect Director Robert C. Biesterfeld, Jr.	For	For	For
1.3 Elect Director Kermit R. Crawford	For	For	For
1.4 Elect Director Wayne M. Fortun	For	For	For
1.5 Elect Director Timothy C. Gokey	For	For	For
1.6 Elect Director Mary J. Steele Guilfoile	For	For	For
1.7 Elect Director Jodee A. Kozlak	For	For	For
1.8 Elect Director Brian P. Short	For	For	For
1.9 Elect Director James B. Stake	For	For	For
1.10 Elect Director Paula C. Tolliver	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1.1 Elect Director Scott P. Anderson	For	For	For
1.2 Elect Director Robert C. Biesterfeld, Jr.	For	For	For
1.3 Elect Director Kermit R. Crawford	For	For	For
1.4 Elect Director Wayne M. Fortun	For	For	For
1.5 Elect Director Timothy C. Gokey	For	For	For
1.6 Elect Director Mary J. Steele Guilfoile	For	For	For
1.7 Elect Director Jodee A. Kozlak	For	For	For
1.8 Elect Director Brian P. Short	For	For	For
1.9 Elect Director James B. Stake	For	For	For
1.10 Elect Director Paula C. Tolliver	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1.1 Elect Director Scott P. Anderson	For	For	For
1.2 Elect Director Robert C. Biesterfeld, Jr.	For	For	For
1.3 Elect Director Kermit R. Crawford	For	For	For
1.4 Elect Director Wayne M. Fortun	For	For	For
1.5 Elect Director Timothy C. Gokey	For	For	For
1.6 Elect Director Mary J. Steele Guilfoile	For	For	For

Meeting for C.H. ROBINSON WORLDWIDE INC on 06 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.7 Elect Director Jodee A. Kozlak	For	For	For
1.8 Elect Director Brian P. Short	For	For	For
1.9 Elect Director James B. Stake	For	For	For
1.10 Elect Director Paula C. Tolliver	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1.1 Elect Director Scott P. Anderson	For	For	For
1.2 Elect Director Robert C. Biesterfeld, Jr.	For	For	For
1.3 Elect Director Kermit R. Crawford	For	For	For
1.4 Elect Director Wayne M. Fortun	For	For	For
1.5 Elect Director Timothy C. Gokey	For	For	For
1.6 Elect Director Mary J. Steele Guilfoile	For	For	For
1.7 Elect Director Jodee A. Kozlak	For	For	For
1.8 Elect Director Brian P. Short	For	For	For
1.9 Elect Director James B. Stake	For	For	For
1.10 Elect Director Paula C. Tolliver	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1.1 Elect Director Scott P. Anderson	For	For	For
1.2 Elect Director Robert C. Biesterfeld, Jr.	For	For	For
1.3 Elect Director Kermit R. Crawford	For	For	For
1.4 Elect Director Wayne M. Fortun	For	For	For
1.5 Elect Director Timothy C. Gokey	For	For	For
1.6 Elect Director Mary J. Steele Guilfoile	For	For	For
1.7 Elect Director Jodee A. Kozlak	For	For	For
1.8 Elect Director Brian P. Short	For	For	For
1.9 Elect Director James B. Stake	For	For	For
1.10 Elect Director Paula C. Tolliver	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Against
3 Ratify Deloitte & Touche LLP as Auditors	For	For	For

Meeting for C.H. ROBINSON WORLDWIDE INC on 06 May 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

Voted

MDP - TOBAM Anti-Benchmark World Equity Fund

62,683.00 62,683.00

Meeting for CAMECO CORP on 06 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
A1 Elect Director Leontine Atkins	For	For	For
A2 Elect Director Ian Bruce	For	For	For
A3 Elect Director Daniel Camus	For	For	For
A4 Elect Director Donald Deranger	For	For	For
A5 Elect Director Catherine Gignac	For	For	For
A6 Elect Director Tim Gitzel	For	For	For
A7 Elect Director Jim Gowans	For	For	For
A8 Elect Director Kathryn (Kate) Jackson	For	For	For
A9 Elect Director Don Kayne	For	For	For
B Ratify KPMG LLP as Auditors	For	For	For
C Advisory Vote on Executive Compensation Approach	For	For	For
D The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and	None	Refer	Abstain
A1 Elect Director Leontine Atkins	For	For	For
A2 Elect Director Ian Bruce	For	For	For
A3 Elect Director Daniel Camus	For	For	For
A4 Elect Director Donald Deranger	For	For	For
A5 Elect Director Catherine Gignac	For	For	For
A6 Elect Director Tim Gitzel	For	For	For
A7 Elect Director Jim Gowans	For	For	For
A8 Elect Director Kathryn (Kate) Jackson	For	For	For
A9 Elect Director Don Kayne	For	For	For
B Ratify KPMG LLP as Auditors	For	For	For
C Advisory Vote on Executive Compensation Approach	For	For	For
D The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and	None	Refer	Abstain
A1 Elect Director Leontine Atkins	For	For	For
A2 Elect Director Ian Bruce	For	For	For
A3 Elect Director Daniel Camus	For	For	For
A4 Elect Director Donald Deranger	For	For	For
A5 Elect Director Catherine Gignac	For	For	For
A6 Elect Director Tim Gitzel	For	For	For
A7 Elect Director Jim Gowans	For	For	For
A8 Elect Director Kathryn (Kate) Jackson	For	For	For
A9 Elect Director Don Kayne	For	For	For

Meeting for CAMECO CORP on 06 May 2021		100	
meeting for en in 200 con a comay 2021	Management recommendation	ISS recommendation	TOBAM Vote
B Ratify KPMG LLP as Auditors	For	For	For
C Advisory Vote on Executive Compensation Approach	For	For	For
D The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and	None	Refer	Abstain
A1 Elect Director Leontine Atkins	For	For	For
A2 Elect Director Ian Bruce	For	For	For
A3 Elect Director Daniel Camus	For	For	For
A4 Elect Director Donald Deranger	For	For	For
A5 Elect Director Catherine Gignac	For	For	For
A6 Elect Director Tim Gitzel	For	For	For
A7 Elect Director Jim Gowans	For	For	For
A8 Elect Director Kathryn (Kate) Jackson	For	For	For
A9 Elect Director Don Kayne	For	For	For
B Ratify KPMG LLP as Auditors	For	For	For
C Advisory Vote on Executive Compensation Approach	For	For	For
D The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and	None	Refer	Abstain
A1 Elect Director Leontine Atkins	For	For	
A2 Elect Director Ian Bruce	For	For	
A3 Elect Director Daniel Camus	For	For	
A4 Elect Director Donald Deranger	For	For	
A5 Elect Director Catherine Gignac	For	For	
A6 Elect Director Tim Gitzel	For	For	
A7 Elect Director Jim Gowans	For	For	
A8 Elect Director Kathryn (Kate) Jackson	For	For	
A9 Elect Director Don Kayne	For	For	
B Ratify KPMG LLP as Auditors	For	For	
C Advisory Vote on Executive Compensation Approach	For	For	
D The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and	None	Refer	
A1 Elect Director Leontine Atkins	For	For	For
A2 Elect Director Ian Bruce	For	For	For
A3 Elect Director Daniel Camus	For	For	For
A4 Elect Director Donald Deranger	For	For	For
A5 Elect Director Catherine Gignac	For	For	For
A6 Elect Director Tim Gitzel	For	For	For

Meeting for CAMECO CORP on 06 May 2021	Management recommendation		TOBAM Vote
A7 Elect Director Jim Gowans	For	For	For
A8 Elect Director Kathryn (Kate) Jackson	For	For	For
A9 Elect Director Don Kayne	For	For	For
B Ratify KPMG LLP as Auditors	For	For	For
C Advisory Vote on Executive Compensation Approach	For	For	For
D The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and	None	Refer	Abstain
	Votes Available V	oted	

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available Voted 113,690.00 113,690.00

Meeting for CHINA YOUZAN LTD on 06 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2.1 Elect Zhu Ning as Director and Authorize Board to Fix His Remuneration	For	For	For
2.2 Elect Cui Yusong as Director and Authorize Board to Fix His Remuneration	For	For	Against
2.3 Elect Yu Tao as Director and Authorize Board to Fix His Remuneration	For	For	Against
2.4 Elect Ying Hangyan as Director and Authorize Board to Fix Her Remuneration	For	For	Against
3 Approve RSM Hong Kong 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
1 Accept Financial Statements and Statutory Reports	For	For	For
2.1 Elect Zhu Ning as Director and Authorize Board to Fix His Remuneration	For	For	For
2.2 Elect Cui Yusong as Director and Authorize Board to Fix His Remuneration	For	For	Against
2.3 Elect Yu Tao as Director and Authorize Board to Fix His Remuneration	For	For	Against
2.4 Elect Ying Hangyan as Director and Authorize Board to Fix Her Remuneration	For	For	Against
3 Approve RSM Hong Kong 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
1 Accept Financial Statements and Statutory Reports	For	For	For
2.1 Elect Zhu Ning as Director and Authorize Board to Fix His Remuneration	For	For	For
2.2 Elect Cui Yusong as Director and Authorize Board to Fix His Remuneration	For	For	Against
2.3 Elect Yu Tao as Director and Authorize Board to Fix His Remuneration	For	For	Against
2.4 Elect Ying Hangyan as Director and Authorize Board to Fix Her Remuneration	For	For	Against
3 Approve RSM Hong Kong 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
1 Accept Financial Statements and Statutory Reports	For	For	For
2.1 Elect Zhu Ning as Director and Authorize Board to Fix His Remuneration	For	For	For
2.2 Elect Cui Yusong as Director and Authorize Board to Fix His Remuneration	For	For	Against
2.3 Elect Yu Tao as Director and Authorize Board to Fix His Remuneration	For	For	Against
2.4 Elect Ying Hangyan as Director and Authorize Board to Fix Her Remuneration	For	For	Against
3 Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	For	For	For

## Meeting for CHINA YOUZAN LTD on 06 May 2021

- 4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 5 Authorize Repurchase of Issued Share Capital
- 6 Authorize Reissuance of Repurchased Shares

MDP - TOBAM Anti-Benchmark All Countries World

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

824,000.00

Votes Available

824,000.00

1 Approve Rollover Arrangement and Related Transactions 2 Adopt Youzan Technology Share Award Plan A and Its Amendment and Substitution of the 3 Adopt Youzan Technology Share Award Plan B, Grant of Share Award to Zhu Ning (or 4 Approve China Youzan Options Conversion Proposal, Adopt Youzan Technology RSU Plan C 5 Authorize Board to Handle All Matters in Relation to the Special Deal Arrangements and 6 For 7 For 7 For 7 For 8 Against 9 Against 1 Approve Rollover Arrangement and Related Transactions 9 For 1 Approve Rollover Arrangement and Related Transactions 9 For 1 Against 1 Against 2 Adopt Youzan Technology Share Award Plan A and Its Amendment and Substitution of the 3 Adopt Youzan Technology Share Award Plan B, Grant of Share Award to Zhu Ning (or 8 For 9 For 9 For 9 Against
3 Adopt Youzan Technology Share Award Plan B, Grant of Share Award to Zhu Ning (or For Against Against 4 Approve China Youzan Options Conversion Proposal, Adopt Youzan Technology RSU Plan C For Against Against 5 Authorize Board to Handle All Matters in Relation to the Special Deal Arrangements and For For For 1 Approve Rollover Arrangement and Related Transactions For For For 2 Adopt Youzan Technology Share Award Plan A and Its Amendment and Substitution of the For Against Against 3 Adopt Youzan Technology Share Award Plan B, Grant of Share Award to Zhu Ning (or For Against Against Against
4 Approve China Youzan Options Conversion Proposal, Adopt Youzan Technology RSU Plan C 5 Authorize Board to Handle All Matters in Relation to the Special Deal Arrangements and 1 Approve Rollover Arrangement and Related Transactions 5 Adopt Youzan Technology Share Award Plan A and Its Amendment and Substitution of the 6 Against 7 Against 8 Against 9 Against
5 Authorize Board to Handle All Matters in Relation to the Special Deal Arrangements and For For For 1 Approve Rollover Arrangement and Related Transactions For For For 2 Adopt Youzan Technology Share Award Plan A and Its Amendment and Substitution of the For Against Against 3 Adopt Youzan Technology Share Award Plan B, Grant of Share Award to Zhu Ning (or For Against Against
1 Approve Rollover Arrangement and Related Transactions For For 2 Adopt Youzan Technology Share Award Plan A and Its Amendment and Substitution of the For Against Against 3 Adopt Youzan Technology Share Award Plan B, Grant of Share Award to Zhu Ning (or For Against Against
2 Adopt Youzan Technology Share Award Plan A and Its Amendment and Substitution of the For Against Against 3 Adopt Youzan Technology Share Award Plan B, Grant of Share Award to Zhu Ning (or For Against Against
3 Adopt Youzan Technology Share Award Plan B, Grant of Share Award to Zhu Ning (or For Against Against
· · · · · · · · · · · · · · · · · · ·
4 Approve China Youzan Options Conversion Proposal, Adopt Youzan Technology RSU Plan C For Against Against
5 Authorize Board to Handle All Matters in Relation to the Special Deal Arrangements and For For For
1 Approve Rollover Arrangement and Related Transactions For For For
2 Adopt Youzan Technology Share Award Plan A and Its Amendment and Substitution of the For Against Against

1 Approve Rollover Arrangement and Related Transactions

Mosting for CHINA VOLIZANI TD on 06 May 2021

2 Adopt Youzan Technology Share Award Plan A and Its Amendment and Substitution of the

4 Approve China Youzan Options Conversion Proposal, Adopt Youzan Technology RSU Plan C

3 Adopt Youzan Technology Share Award Plan B, Grant of Share Award to Zhu Ning (or

3 Adopt Youzan Technology Share Award Plan B, Grant of Share Award to Zhu Ning (or

5 Authorize Board to Handle All Matters in Relation to the Special Deal Arrangements and

4 Approve China Youzan Options Conversion Proposal, Adopt Youzan Technology RSU Plan C

5 Authorize Board to Handle All Matters in Relation to the Special Deal Arrangements and

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 33,656,000.00 33,656,000.00

For

For

For

For

For

For

For

For

Voted

Against

Against

For

For

Against

Against

Against

For

Against

Against

For

For

Against

Against

Against

For

Meeting for CONSTELLATION SOFTWARE INC on 06 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Jeff Bender	For	For	For
1.2 Elect Director John Billowits	For	For	Withhold
1.3 Elect Director Lawrence Cunningham	For	For	For
1.4 Elect Director Susan Gayner	For	For	For
1.5 Elect Director Robert Kittel	For	For	Withhold
1.6 Elect Director Mark Leonard	For	For	For
1.7 Elect Director Paul McFeeters	For	For	For
1.8 Elect Director Mark Miller	For	For	For
1.9 Elect Director Lori O'Neill	For	For	For
1.10 Elect Director Donna Parr	For	For	For
1.11 Elect Director Andrew Pastor	For	For	Withhold
1.12 Elect Director Dexter Salna	For	For	For
1.13 Elect Director Stephen R. Scotchmer	For	For	Withhold
1.14 Elect Director Barry Symons	For	For	Withhold
1.15 Elect Director Robin Van Poelje	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director Jeff Bender	For	For	For
1.2 Elect Director John Billowits	For	For	Withhold
1.3 Elect Director Lawrence Cunningham	For	For	For
1.4 Elect Director Susan Gayner	For	For	For
1.5 Elect Director Robert Kittel	For	For	Withhold
1.6 Elect Director Mark Leonard	For	For	For
1.7 Elect Director Paul McFeeters	For	For	For
1.8 Elect Director Mark Miller	For	For	For
1.9 Elect Director Lori O'Neill	For	For	For
1.10 Elect Director Donna Parr	For	For	For
1.11 Elect Director Andrew Pastor	For	For	Withhold
1.12 Elect Director Dexter Salna	For	For	For
1.13 Elect Director Stephen R. Scotchmer	For	For	Withhold
1.14 Elect Director Barry Symons	For	For	Withhold
1.15 Elect Director Robin Van Poelje	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For

3 Advisory Vote on Executive Compensation Approach

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Management recommendation

ISS recommendation

TOBAM Vote

For

For

For

Votes Available 371.00

Voted 371.00

Meeting for EDF on 06 May 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 Allocation of Income and Dividends of EUR 0.21 per Share	For	For	
Shareholder Proposals Submitted by FCPE Actions EDF			
A Proposition Not to Distribute the Dividend	Against	Against	
Management Proposals	_	_	
4 Approve Stock Dividend Program for Interim Distributions	For	For	
5 Approve Transaction with French State RE: OCEANEs	For	For	
6 Approve Auditors' Special Report on Related-Party Transactions	For	For	
7 Approve Compensation of Jean-Bernard Levy, Chairman and CEO	For	For	
8 Approve Compensation Report of Corporate Officers	For	For	
9 Approve Remuneration Policy of Chairman and CEO	For	For	
10 Approve Remuneration Policy of Directors	For	For	
11 Approve Remuneration of Directors in the Aggregate Amount of EUR 440,000	For	For	
12 Reelect Marie-Christine Lepetit as Director	For	Against	
13 Reelect Colette Lewiner as Director	For	For	
14 Reelect Michèle Rousseau as Director	For	Against	
15 Reelect François Delattre as Director	For	Against	
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	
Extraordinary Business			
17 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	
18 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	
19 Authorize Filing of Required Documents/Other Formalities	For	For	
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	
3 Approve Allocation of Income and Dividends of EUR 0.21 per Share	For	For	
Shareholder Proposals Submitted by FCPE Actions EDF			
A Proposition Not to Distribute the Dividend	Against	Against	
Management Proposals			
4 Approve Stock Dividend Program for Interim Distributions	For	For	
5 Approve Transaction with French State RE: OCEANEs	For	For	

Meeting for EDF on 06 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
6 Approve Auditors' Special Report on Related-Party Transactions		For	For	
7 Approve Compensation of Jean-Bernard Levy, Chairman and CEO		For	For	
8 Approve Compensation Report of Corporate Officers		For	For	
9 Approve Remuneration Policy of Chairman and CEO		For	For	
10 Approve Remuneration Policy of Directors		For	For	
11 Approve Remuneration of Directors in the Aggregate Amount of EUR 440,000		For	For	
12 Reelect Marie-Christine Lepetit as Director		For	Against	
13 Reelect Colette Lewiner as Director		For	For	
14 Reelect Michèle Rousseau as Director		For	Against	
15 Reelect François Delattre as Director		For	Against	
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	
Extraordinary Business				
17 Authorize Capital Issuances for Use in Employee Stock Purchase Plans		For	For	
18 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		For	For	
19 Authorize Filing of Required Documents/Other Formalities		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark France Equity Fund	0.00	0.0	0	

Meeting for GILDAN ACTIVEWEAR INC on 06 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Donald C. Berg		For	For	For
1.2 Elect Director Maryse Bertrand		For	For	For
1.3 Elect Director Marc Caira		For	For	For
1.4 Elect Director Glenn J. Chamandy		For	For	For
1.5 Elect Director Shirley E. Cunningham		For	For	For
1.6 Elect Director Russell Goodman		For	For	For
1.7 Elect Director Charles M. Herington		For	For	For
1.8 Elect Director Luc Jobin		For	For	For
1.9 Elect Director Craig A. Leavitt		For	For	For
1.10 Elect Director Anne Martin-Vachon		For	For	For
2 Advisory Vote on Executive Compensation Approach		For	Against	Against
3 Ratify KPMG LLP as Auditors		For	For	For
1.1 Elect Director Donald C. Berg		For	For	
1.2 Elect Director Maryse Bertrand		For	For	
1.3 Elect Director Marc Caira		For	For	
1.4 Elect Director Glenn J. Chamandy		For	For	
1.5 Elect Director Shirley E. Cunningham		For	For	
1.6 Elect Director Russell Goodman		For	For	
1.7 Elect Director Charles M. Herington		For	For	
1.8 Elect Director Luc Jobin		For	For	
1.9 Elect Director Craig A. Leavitt		For	For	
1.10 Elect Director Anne Martin-Vachon		For	For	
2 Advisory Vote on Executive Compensation Approach		For	Against	
3 Ratify KPMG LLP as Auditors		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	0.00	0.0	0	

Meeting for GOLD FIELDS LTD on 06 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Resolutions			
1 Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	For
2.1 Elect Chris Griffith as Director	For	For	For
2.2 Elect Philisiwe Sibiya as Director	For	For	For
2.3 Re-elect Cheryl Carolus as Director	For	For	For
2.4 Re-elect Steven Reid as Director	For	For	For
2.5 Re-elect Carmen Letton as Director	For	For	For
3.1 Re-elect Yunus Suleman as Chairperson of the Audit Committee	For	For	For
3.2 Re-elect Alhassan Andani as Member of the Audit Committee	For	For	For
3.3 Re-elect Peter Bacchus as Member of the Audit Committee	For	For	For
3.4 Elect Philisiwe Sibiya as Member of the Audit Committee	For	For	For
4 Place Authorised but Unissued Shares under Control of Directors	For	For	For
Special Resolutions			
1 Authorise Board to Issue Shares for Cash	For	For	For
Advisory Endorsement			
1 Approve Remuneration Policy	For	For	For
2 Approve Remuneration Implementation Report	For	For	For
Continuation of Special Resolutions			
2 Approve Remuneration of Non-Executive Directors	For	For	For
3 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	For
4 Authorise Repurchase of Issued Share Capital	For	For	For
Ordinary Resolutions			
1 Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	
2.1 Elect Chris Griffith as Director	For	For	
2.2 Elect Philisiwe Sibiya as Director	For	For	
2.3 Re-elect Cheryl Carolus as Director	For	For	
2.4 Re-elect Steven Reid as Director	For	For	
2.5 Re-elect Carmen Letton as Director	For	For	
3.1 Re-elect Yunus Suleman as Chairperson of the Audit Committee	For	For	
3.2 Re-elect Alhassan Andani as Member of the Audit Committee	For	For	
3.3 Re-elect Peter Bacchus as Member of the Audit Committee	For	For	
3.4 Elect Philisiwe Sibiya as Member of the Audit Committee	For	For	
4 Place Authorised but Unissued Shares under Control of Directors	For	For	

Meeting for GOLD FIELDS LTD on 06 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
Special Resolutions			
1 Authorise Board to Issue Shares for Cash	For	For	
Advisory Endorsement			
1 Approve Remuneration Policy	For	For	
2 Approve Remuneration Implementation Report	For	For	
Continuation of Special Resolutions			
2 Approve Remuneration of Non-Executive Directors	For	For	
3 Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	
4 Authorise Repurchase of Issued Share Capital	For	For	
Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets 0.00	0.00	0	

Meeting for HENNES & MAURITZ AB-B SHS on 06 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting	F	<b>F</b>	<b>-</b>
2 Elect Chairman of Meeting	For	For	For
3.1 Designate Jan Andersson as Inspector of Minutes of Meeting	For	For	For
3.2 Designate Anders Oscarsson as Inspector of Minutes of Meeting	For	For	For
4 Prepare and Approve List of Shareholders	For	For	For
5 Approve Agenda of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Financial Statements and Statutory Reports	_	_	_
8.a Accept Financial Statements and Statutory Reports	For	For	For
8.b1 Approve Allocation of Income and Omission of Dividends	For	For	For
Shareholder Proposal Submitted by Clean Clothes Campaign International Office			
8. Approve Omission of Dividends and Sign Up to the Severance Guarantee Fund	None	Against	Against
Management Proposals			
8.c1 Approve Discharge of Board Chairman Karl-Johan Persson	For	For	For
8. Approve Discharge of Board Chairman Stefan Persson, Until May 7, 2020	For	For	For
8. Approve Discharge of Board Member Stina Bergfors	For	For	For
8. Approve Discharge of Board Member Anders Dahlvig	For	For	For
8. Approve Discharge of Board Member Danica Kragic Jensfelt	For	For	For
8. Approve Discharge of Board Member Lena Patriksson Keller	For	For	For
8. Approve Discharge of Board Member Christian Sievert	For	For	For
8. Approve Discharge of Board Member Erica Wiking Hager	For	For	For
8. Approve Discharge of Board Member Niklas Zennstrom	For	For	For
8. Approve Discharge of Board Member Ingrid Godin	For	For	For
8. Approve Discharge of Board Member Alexandra Rosenqvist	For	For	For
8. Approve Discharge of Deputy Board Member Helena Isberg	For	For	For
8. Approve Discharge of Deputy Board Member Margareta Welinder	For	For	For
8. Approve Discharge of CEO Helena Helmersson, From Jan. 30, 2020	For	For	For
8. Approve Discharge of CEO Karl-Johan Persson, Until Jan. 29, 2020	For	For	For
9.1 Determine Number of Members (8) and Deputy Members (0) of Board	For	For	For
9.2 Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	For
10.1 Approve Remuneration of Directors in the Amount of SEK 1.7 Million for Chairman and SEK	For	For	For
10.2 Approve Remuneration of Auditors	For	For	For
11.1 Reelect Stina Bergfors as Director	For	For	For

Meeting for HENNES & MAURITZ AB-B SHS on 06 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
11.2 Reelect Anders Dahlvig as Director	For	For	For
11.3 Reelect Danica Kragic Jensfelt as Director	For	For	For
11.4 Reelect Lena Patriksson Keller as Director	For	For	For
11.5 Reelect Karl-Johan Persson as Director	For	For	For
11.6 Reelect Christian Sievert as Director	For	Against	Against
11.7 Reelect Erica Wiking Hager as Director	For	For	For
11.8 Reelect Niklas Zennstrom as Director	For	For	For
11.9 Reelect Karl-Johan Persson as Board Chairman	For	For	For
12 Ratify Deloitte as Auditors	For	For	For
13.1 Elect Karl-Johan Persson, Stefan Persson, Lottie Tham, Jan Andersson and Erik Durhan as	For	For	For
13.2 Approve Procedures for Nominating Committee	For	For	For
14 Approve Remuneration Report	For	For	For
15 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
16 Amend Articles Re: Collecting Proxies and Postal Voting	For	For	For
Shareholder Proposals Submitted by Fondazione Finanza Etica			
17 Approve Annual Proxy Vote and Report on Climate Change Policy and Strategies	None	Against	For
18 Disclose Sustainability Targets to be Achieved in Order for Senior Executives to be Paid Variable	None	Against	For
19 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3.1 Designate Jan Andersson as Inspector of Minutes of Meeting	For	For	For
3.2 Designate Anders Oscarsson as Inspector of Minutes of Meeting	For	For	For
4 Prepare and Approve List of Shareholders	For	For	For
5 Approve Agenda of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Financial Statements and Statutory Reports			
8.a Accept Financial Statements and Statutory Reports	For	For	For
8.b1 Approve Allocation of Income and Omission of Dividends	For	For	For
Shareholder Proposal Submitted by Clean Clothes Campaign International Office			
8. Approve Omission of Dividends and Sign Up to the Severance Guarantee Fund	None	Against	Against
Management Proposals			
8.c1 Approve Discharge of Board Chairman Karl-Johan Persson	For	For	For
8. Approve Discharge of Board Chairman Stefan Persson, Until May 7, 2020	For	For	For

Meeting for HENNES & MAURITZ AB-B SHS on 06 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
8. Approve Discharge of Board Member Stina Bergfors	For	For	For
8. Approve Discharge of Board Member Anders Dahlvig	For	For	For
8. Approve Discharge of Board Member Danica Kragic Jensfelt	For	For	For
8. Approve Discharge of Board Member Lena Patriksson Keller	For	For	For
8. Approve Discharge of Board Member Christian Sievert	For	For	For
8. Approve Discharge of Board Member Erica Wiking Hager	For	For	For
8. Approve Discharge of Board Member Niklas Zennstrom	For	For	For
8. Approve Discharge of Board Member Ingrid Godin	For	For	For
8. Approve Discharge of Board Member Alexandra Rosenqvist	For	For	For
8. Approve Discharge of Deputy Board Member Helena Isberg	For	For	For
8. Approve Discharge of Deputy Board Member Margareta Welinder	For	For	For
8. Approve Discharge of CEO Helena Helmersson, From Jan. 30, 2020	For	For	For
8. Approve Discharge of CEO Karl-Johan Persson, Until Jan. 29, 2020	For	For	For
9.1 Determine Number of Members (8) and Deputy Members (0) of Board	For	For	For
9.2 Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	For
10.1 Approve Remuneration of Directors in the Amount of SEK 1.7 Million for Chairman and SEK	For	For	For
10.2 Approve Remuneration of Auditors	For	For	For
11.1 Reelect Stina Bergfors as Director	For	For	For
11.2 Reelect Anders Dahlvig as Director	For	For	For
11.3 Reelect Danica Kragic Jensfelt as Director	For	For	For
11.4 Reelect Lena Patriksson Keller as Director	For	For	For
11.5 Reelect Karl-Johan Persson as Director	For	For	For
11.6 Reelect Christian Sievert as Director	For	Against	Against
11.7 Reelect Erica Wiking Hager as Director	For	For	For
11.8 Reelect Niklas Zennstrom as Director	For	For	For
11.9 Reelect Karl-Johan Persson as Board Chairman	For	For	For
12 Ratify Deloitte as Auditors	For	For	For
13.1 Elect Karl-Johan Persson, Stefan Persson, Lottie Tham, Jan Andersson and Erik Durhan as	For	For	For
13.2 Approve Procedures for Nominating Committee	For	For	For
14 Approve Remuneration Report	For	For	For
15 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
16 Amend Articles Re: Collecting Proxies and Postal Voting	For	For	For
Shareholder Proposals Submitted by Fondazione Finanza Etica			

Meeting for HENNES & MAURITZ AB-B SHS on 06 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
17 Approve Annual Proxy Vote and Report on Climate Change Policy and Strategies	None	Against	For
18 Disclose Sustainability Targets to be Achieved in Order for Senior Executives to be Paid Variable	None	Against	For
19 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3.1 Designate Jan Andersson as Inspector of Minutes of Meeting	For	For	For
3.2 Designate Anders Oscarsson as Inspector of Minutes of Meeting	For	For	For
4 Prepare and Approve List of Shareholders	For	For	For
5 Approve Agenda of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Financial Statements and Statutory Reports			
8.a Accept Financial Statements and Statutory Reports	For	For	For
8.b1 Approve Allocation of Income and Omission of Dividends	For	For	For
Shareholder Proposal Submitted by Clean Clothes Campaign International Office			
8. Approve Omission of Dividends and Sign Up to the Severance Guarantee Fund	None	Against	Against
Management Proposals			
8.c1 Approve Discharge of Board Chairman Karl-Johan Persson	For	For	For
8. Approve Discharge of Board Chairman Stefan Persson, Until May 7, 2020	For	For	For
8. Approve Discharge of Board Member Stina Bergfors	For	For	For
8. Approve Discharge of Board Member Anders Dahlvig	For	For	For
8. Approve Discharge of Board Member Danica Kragic Jensfelt	For	For	For
8. Approve Discharge of Board Member Lena Patriksson Keller	For	For	For
8. Approve Discharge of Board Member Christian Sievert	For	For	For
8. Approve Discharge of Board Member Erica Wiking Hager	For	For	For
8. Approve Discharge of Board Member Niklas Zennstrom	For	For	For
8. Approve Discharge of Board Member Ingrid Godin	For	For	For
8. Approve Discharge of Board Member Alexandra Rosenqvist	For	For	For
8. Approve Discharge of Deputy Board Member Helena Isberg	For	For	For
8. Approve Discharge of Deputy Board Member Margareta Welinder	For	For	For
8. Approve Discharge of CEO Helena Helmersson, From Jan. 30, 2020	For	For	For
8. Approve Discharge of CEO Karl-Johan Persson, Until Jan. 29, 2020	For	For	For
9.1 Determine Number of Members (8) and Deputy Members (0) of Board	For	For	For
9.2 Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	For

Meeting for HENNES & MAURITZ AB-B SHS on 06 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
10.1 Approve Remuneration of Directors in the Amount of SEK 1.7 Million for Chairman and SEK	For	For	For
10.2 Approve Remuneration of Auditors	For	For	For
11.1 Reelect Stina Bergfors as Director	For	For	For
11.2 Reelect Anders Dahlvig as Director	For	For	For
11.3 Reelect Danica Kragic Jensfelt as Director	For	For	For
11.4 Reelect Lena Patriksson Keller as Director	For	For	For
11.5 Reelect Karl-Johan Persson as Director	For	For	For
11.6 Reelect Christian Sievert as Director	For	Against	Against
11.7 Reelect Erica Wiking Hager as Director	For	For	For
11.8 Reelect Niklas Zennstrom as Director	For	For	For
11.9 Reelect Karl-Johan Persson as Board Chairman	For	For	For
12 Ratify Deloitte as Auditors	For	For	For
13.1 Elect Karl-Johan Persson, Stefan Persson, Lottie Tham, Jan Andersson and Erik Durhan as	For	For	For
13.2 Approve Procedures for Nominating Committee	For	For	For
14 Approve Remuneration Report	For	For	For
15 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
16 Amend Articles Re: Collecting Proxies and Postal Voting	For	For	For
Shareholder Proposals Submitted by Fondazione Finanza Etica			
17 Approve Annual Proxy Vote and Report on Climate Change Policy and Strategies	None	Against	For
18 Disclose Sustainability Targets to be Achieved in Order for Senior Executives to be Paid Variable	None	Against	For
19 Close Meeting		· ·	
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3.1 Designate Jan Andersson as Inspector of Minutes of Meeting	For	For	For
3.2 Designate Anders Oscarsson as Inspector of Minutes of Meeting	For	For	For
4 Prepare and Approve List of Shareholders	For	For	For
5 Approve Agenda of Meeting	For	For	For
6 Acknowledge Proper Convening of Meeting	For	For	For
7 Receive Financial Statements and Statutory Reports			
8.a Accept Financial Statements and Statutory Reports	For	For	For
8.b1 Approve Allocation of Income and Omission of Dividends	For	For	For
Shareholder Proposal Submitted by Clean Clothes Campaign International Office			
8. Approve Omission of Dividends and Sign Up to the Severance Guarantee Fund	None	Against	Against

Meeting for HENNES & MAURITZ AB-B SHS on 06 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals	Г.,	Г.,,	F
8.c1 Approve Discharge of Board Chairman Karl-Johan Persson	For	For	For
8. Approve Discharge of Board Chairman Stefan Persson, Until May 7, 2020	For	For	For
8. Approve Discharge of Board Member Stina Bergfors	For	For	For
8. Approve Discharge of Board Member Anders Dahlvig	For	For	For
8. Approve Discharge of Board Member Danica Kragic Jensfelt	For	For	For
8. Approve Discharge of Board Member Lena Patriksson Keller	For -	For -	For -
8. Approve Discharge of Board Member Christian Sievert	For -	For -	For -
8. Approve Discharge of Board Member Erica Wiking Hager	For	For	For
Approve Discharge of Board Member Niklas Zennstrom	For	For	For
8. Approve Discharge of Board Member Ingrid Godin	For	For	For
Approve Discharge of Board Member Alexandra Rosenqvist	For	For	For
8. Approve Discharge of Deputy Board Member Helena Isberg	For	For	For
8. Approve Discharge of Deputy Board Member Margareta Welinder	For	For	For
8. Approve Discharge of CEO Helena Helmersson, From Jan. 30, 2020	For	For	For
8. Approve Discharge of CEO Karl-Johan Persson, Until Jan. 29, 2020	For	For	For
9.1 Determine Number of Members (8) and Deputy Members (0) of Board	For	For	For
9.2 Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	For
10.1 Approve Remuneration of Directors in the Amount of SEK 1.7 Million for Chairman and SEK	For	For	For
10.2 Approve Remuneration of Auditors	For	For	For
11.1 Reelect Stina Bergfors as Director	For	For	For
11.2 Reelect Anders Dahlvig as Director	For	For	For
11.3 Reelect Danica Kragic Jensfelt as Director	For	For	For
11.4 Reelect Lena Patriksson Keller as Director	For	For	For
11.5 Reelect Karl-Johan Persson as Director	For	For	For
11.6 Reelect Christian Sievert as Director	For	Against	Against
11.7 Reelect Erica Wiking Hager as Director	For	For	For
11.8 Reelect Niklas Zennstrom as Director	For	For	For
11.9 Reelect Karl-Johan Persson as Board Chairman	For	For	For
12 Ratify Deloitte as Auditors	For	For	For
13.1 Elect Karl-Johan Persson, Stefan Persson, Lottie Tham, Jan Andersson and Erik Durhan as	For	For	For
13.2 Approve Procedures for Nominating Committee	For	For	For
14 Approve Remuneration Report	For	For	For

Meeting for HENNES & MAURITZ AB-B SHS on 06 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
15 Approve Remuneration Policy And Other Terms of Employment For Executive Management		For	For	For
16 Amend Articles Re: Collecting Proxies and Postal Voting		For	For	For
Shareholder Proposals Submitted by Fondazione Finanza Etica				
17 Approve Annual Proxy Vote and Report on Climate Change Policy and Strategies		None	Against	For
18 Disclose Sustainability Targets to be Achieved in Order for Senior Executives to be Paid Variable		None	Against	For
19 Close Meeting				
	Votes Available	Vote	ed	

3,079.00

3,079.00

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for JARDINE MATHESON HLDGS LTD on 06 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	Against	Against
2 Approve Final Dividend	For	For	For
3 Elect Graham Baker as Director	For	For	Against
4 Re-elect Alex Newbigging as Director	For	For	Against
5 Re-elect Y.K. Pang as Director	For	For	Against
6 Re-elect Percy Weatherall as Director	For	Against	Against
7 Ratify Auditors and Authorise Their Remuneration	For	For	For
8 Authorise Issue of Equity	For	For	For
1 Accept Financial Statements and Statutory Reports	For	Against	Against
2 Approve Final Dividend	For	For	For
3 Elect Graham Baker as Director	For	For	Against
4 Re-elect Alex Newbigging as Director	For	For	Against
5 Re-elect Y.K. Pang as Director	For	For	Against
6 Re-elect Percy Weatherall as Director	For	Against	Against
7 Ratify Auditors and Authorise Their Remuneration	For	For	For
8 Authorise Issue of Equity	For	For	For
1 Accept Financial Statements and Statutory Reports	For	Against	Against
2 Approve Final Dividend	For	For	For
3 Elect Graham Baker as Director	For	For	Against
4 Re-elect Alex Newbigging as Director	For	For	Against
5 Re-elect Y.K. Pang as Director	For	For	Against
6 Re-elect Percy Weatherall as Director	For	Against	Against
7 Ratify Auditors and Authorise Their Remuneration	For	For	For
8 Authorise Issue of Equity	For	For	For
1 Accept Financial Statements and Statutory Reports	For	Against	Against
2 Approve Final Dividend	For	For	For
3 Elect Graham Baker as Director	For	For	Against
4 Re-elect Alex Newbigging as Director	For	For	Against
5 Re-elect Y.K. Pang as Director	For	For	Against
6 Re-elect Percy Weatherall as Director	For	Against	Against
7 Ratify Auditors and Authorise Their Remuneration	For	For	For
8 Authorise Issue of Equity	For	For	For
1 Accept Financial Statements and Statutory Reports	For	Against	Against

- 2 Approve Final Dividend
- 3 Elect Graham Baker as Director
- 4 Re-elect Alex Newbigging as Director
- 5 Re-elect Y.K. Pang as Director
- 6 Re-elect Percy Weatherall as Director
- 7 Ratify Auditors and Authorise Their Remuneration
- 8 Authorise Issue of Equity
- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3 Elect Graham Baker as Director
- 4 Re-elect Alex Newbigging as Director
- 5 Re-elect Y.K. Pang as Director
- 6 Re-elect Percy Weatherall as Director
- 7 Ratify Auditors and Authorise Their Remuneration
- 8 Authorise Issue of Equity

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

ISS

recommendation

**TOBAM Vote** 

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available 15,500.00 Voted 15,500.00

Management

recommendation

Meeting for KIRKLAND LAKE GOLD LTD on 06 May 2021	Management	ISS	TODAMAVete
4. Float Director Janothan Cill	recommendation	recommendation	TOBAM Vote
1a Elect Director Jonathan Gill	For	For	For
1b Elect Director Peter Grosskopf	For	For	For
1c Elect Director Ingrid Hibbard	For	For	Withhold
1d Elect Director Arnold Klassen	For	For	Withhold
1e Elect Director Elizabeth Lewis-Gray	For	For	For
1f Elect Director Anthony Makuch	For	For	For
1g Elect Director Barry Olson	For -	For -	For
1h Elect Director Jeff Parr	For -	For -	Withhold
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
1a Elect Director Jonathan Gill	For	For	For
1b Elect Director Peter Grosskopf	For	For	For
1c Elect Director Ingrid Hibbard	For	For	Withhold
1d Elect Director Arnold Klassen	For	For	Withhold
1e Elect Director Elizabeth Lewis-Gray	For	For	For
1f Elect Director Anthony Makuch	For	For	For
1g Elect Director Barry Olson	For	For	For
1h Elect Director Jeff Parr	For	For	Withhold
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
1a Elect Director Jonathan Gill	For	For	For
1b Elect Director Peter Grosskopf	For	For	For
1c Elect Director Ingrid Hibbard	For	For	Withhold
1d Elect Director Arnold Klassen	For	For	Withhold
1e Elect Director Elizabeth Lewis-Gray	For	For	For
1f Elect Director Anthony Makuch	For	For	For
1g Elect Director Barry Olson	For	For	For
1h Elect Director Jeff Parr	For	For	Withhold
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
1a Elect Director Jonathan Gill	For	For	For
1b Elect Director Peter Grosskopf	For	For	For
1c Elect Director Ingrid Hibbard	For	For	Withhold

Meeting for KIRKLAND LAKE GOLD LTD on 06 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1d Elect Director Arnold Klassen		For	For	Withhold
1e Elect Director Elizabeth Lewis-Gray		For	For	For
1f Elect Director Anthony Makuch		For	For	For
1g Elect Director Barry Olson		For	For	For
1h Elect Director Jeff Parr		For	For	Withhold
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
3 Advisory Vote on Executive Compensation Approach		For	For	For
1a Elect Director Jonathan Gill		For	For	For
1b Elect Director Peter Grosskopf		For	For	For
1c Elect Director Ingrid Hibbard		For	For	Withhold
1d Elect Director Arnold Klassen		For	For	Withhold
1e Elect Director Elizabeth Lewis-Gray		For	For	For
1f Elect Director Anthony Makuch		For	For	For
1g Elect Director Barry Olson		For	For	For
1h Elect Director Jeff Parr		For	For	Withhold
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
3 Advisory Vote on Executive Compensation Approach		For	For	For
1a Elect Director Jonathan Gill		For	For	For
1b Elect Director Peter Grosskopf		For	For	For
1c Elect Director Ingrid Hibbard		For	For	Withhold
1d Elect Director Arnold Klassen		For	For	Withhold
1e Elect Director Elizabeth Lewis-Gray		For	For	For
1f Elect Director Anthony Makuch		For	For	For
1g Elect Director Barry Olson		For	For	For
1h Elect Director Jeff Parr		For	For	Withhold
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
3 Advisory Vote on Executive Compensation Approach		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	4,900.00	4,900.00	0	

Meeting for LOBLAW COMPANIES LTD on 06 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Paviter S. Binning	For	For	For
1.2 Elect Director Scott B. Bonham	For	For	For
1.3 Elect Director Warren Bryant	For	For	For
1.4 Elect Director Christie J.B. Clark	For	For	For
1.5 Elect Director Daniel Debow	For	For	For
1.6 Elect Director William A. Downe	For	For	For
1.7 Elect Director Janice Fukakusa	For	For	For
1.8 Elect Director M. Marianne Harris	For	For	For
1.9 Elect Director Claudia Kotchka	For	For	For
1.10 Elect Director Beth Pritchard	For	For	For
1.11 Elect Director Sarah Raiss	For	For	For
1.12 Elect Director Galen G. Weston	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 Prepare and Publish a Report Examining Capital and Risk Management Practices during the	Against	Against	For
1.1 Elect Director Paviter S. Binning	For	For	
1.2 Elect Director Scott B. Bonham	For	For	
1.3 Elect Director Warren Bryant	For	For	
1.4 Elect Director Christie J.B. Clark	For	For	
1.5 Elect Director Daniel Debow	For	For	
1.6 Elect Director William A. Downe	For	For	
1.7 Elect Director Janice Fukakusa	For	For	
1.8 Elect Director M. Marianne Harris	For	For	
1.9 Elect Director Claudia Kotchka	For	For	
1.10 Elect Director Beth Pritchard	For	For	
1.11 Elect Director Sarah Raiss	For	For	
1.12 Elect Director Galen G. Weston	For	For	
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
3 Advisory Vote on Executive Compensation Approach	For	For	
4 Prepare and Publish a Report Examining Capital and Risk Management Practices during the	Against	Against	

Votes

Meeting for LOBLAW COMPANIES LTD on 06 May 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Canada Equity Fund

0.00

0.00

Meeting for MEINIAN ONEHEALTH HEALTHCA-A on 06 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 Annual Report and Summary	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Financial Budget Report	For	Against	Against
6 Approve Profit Distribution	For	For	For
7 Approve to Appoint Auditor	For	For	For
8 Approve Provision for Goodwill Impairment and Provision for Bad Debts	For	For	For
9 Approve Daily Related Party Transactions	For	For	For
10 Approve Credit Line Application and Provision of Guarantee	For	For	For
11 Approve Adjustment of Performance Commitment	For	For	For
12 Approve Amendments to Articles of Association	For	For	For
13 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	For
14 Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	For
15 Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For	For
16 Amend Working System for Independent Directors	For	For	For
17 Amend Related Party Transaction Decision-making and Control System	For	For	For
18 Approve External Guarantee Management Regulations	For	For	For
19 Amend Investor Relations Management System	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 Annual Report and Summary	For	For	
4 Approve Financial Statements	For	For	
5 Approve Financial Budget Report	For	Against	
6 Approve Profit Distribution	For	For	
7 Approve to Appoint Auditor	For	For	
8 Approve Provision for Goodwill Impairment and Provision for Bad Debts	For	For	
9 Approve Daily Related Party Transactions	For	For	
10 Approve Credit Line Application and Provision of Guarantee	For	For	
11 Approve Adjustment of Performance Commitment	For	For	
12 Approve Amendments to Articles of Association	For	For	
13 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	
14 Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	

Votes

## Meeting for MEINIAN ONEHEALTH HEALTHCA-A on 06 May 2021

- 15 Amend Rules and Procedures Regarding Meetings of Board of Supervisors
- 16 Amend Working System for Independent Directors
- 17 Amend Related Party Transaction Decision-making and Control System
- 18 Approve External Guarantee Management Regulations
- 19 Amend Investor Relations Management System

Voted	Votes Available
0.00	0.00

Management recommendation

For

For

For

For

For

ISS

recommendation

For

For

For

For

For

**TOBAM Vote** 

MDP - TOBAM Anti-Benchmark Emerging Markets

Management ISS	
	DBAM Vote
1 Approve Notice of Meeting and Agenda For For	
2 Designate Inspector(s) of Minutes of Meeting For For	
3 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends For For	
5 Approve Remuneration of Auditors For For	
5 Discuss Company's Corporate Governance Statement	
6 Approve Remuneration Policy And Other Terms of Employment For Executive Management For Against	
7.1 Approve Remuneration of Corporate Assembly For For	
7.2 Approve Remuneration of Nomination Committee For For	
1 Approve Notice of Meeting and Agenda For For	
2 Designate Inspector(s) of Minutes of Meeting For For	
3 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends For For	
5 Approve Remuneration of Auditors For For	
5 Discuss Company's Corporate Governance Statement	
6 Approve Remuneration Policy And Other Terms of Employment For Executive Management For Against	
7.1 Approve Remuneration of Corporate Assembly For For	
7.2 Approve Remuneration of Nomination Committee For For	
1 Approve Notice of Meeting and Agenda For For	
2 Designate Inspector(s) of Minutes of Meeting For For	
3 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends For For	
5 Approve Remuneration of Auditors For For	
5 Discuss Company's Corporate Governance Statement	
6 Approve Remuneration Policy And Other Terms of Employment For Executive Management For Against	
7.1 Approve Remuneration of Corporate Assembly For For	
7.2 Approve Remuneration of Nomination Committee For For	
1 Approve Notice of Meeting and Agenda For For	
2 Designate Inspector(s) of Minutes of Meeting For For	
3 Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends For For	
5 Approve Remuneration of Auditors For For	
5 Discuss Company's Corporate Governance Statement	
6 Approve Remuneration Policy And Other Terms of Employment For Executive Management For Against	
7.1 Approve Remuneration of Corporate Assembly	
7.2 Approve Remuneration of Nomination Committee For For	

## **TOBAM Voting report**

Votes

Meeting for NORSK HYDRO ASA on 06 May 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

Voted

Helvetica Global

0.00

0.00

Meeting for PAREX RESOURCES INC on 06 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Fix Number of Directors at Nine		For	For	For
2.1 Elect Director Lisa Colnett		For	For	For
2.2 Elect Director Sigmund Cornelius		For	For	For
2.3 Elect Director Robert Engbloom		For	For	Withhold
2.4 Elect Director Wayne Foo		For	For	For
2.5 Elect Director G.R. (Bob) MacDougall		For	For	For
2.6 Elect Director Glenn McNamara		For	For	For
2.7 Elect Director Imad Mohsen		For	For	For
2.8 Elect Director Carmen Sylvain		For	For	Withhold
2.9 Elect Director Paul Wright		For	For	Withhold
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	For
4 Approve Shareholder Rights Plan		For	For	For
5 Advisory Vote on Executive Compensation Approach		For	For	For
1 Fix Number of Directors at Nine		For	For	For
2.1 Elect Director Lisa Colnett		For	For	For
2.2 Elect Director Sigmund Cornelius		For	For	For
2.3 Elect Director Robert Engbloom		For	For	Withhold
2.4 Elect Director Wayne Foo		For	For	For
2.5 Elect Director G.R. (Bob) MacDougall		For	For	For
2.6 Elect Director Glenn McNamara		For	For	For
2.7 Elect Director Imad Mohsen		For	For	For
2.8 Elect Director Carmen Sylvain		For	For	Withhold
2.9 Elect Director Paul Wright		For	For	Withhold
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	For
4 Approve Shareholder Rights Plan		For	For	For
5 Advisory Vote on Executive Compensation Approach		For	For	For
	Votes Available	Voted	<del></del>	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	18,360.00	18,360.00	0	

Meeting for RITCHIE BROS AUCTIONEERS on 06 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Erik Olsson		For	For	Withhold
1b Elect Director Ann Fandozzi		For	For	For
1c Elect Director Beverley Anne Briscoe		For	For	For
1d Elect Director Robert George Elton		For	For	For
1e Elect Director J. Kim Fennell		For	For	For
1f Elect Director Amy Guggenheim Shenkan		For	For	Withhold
1g Elect Director Sarah Raiss		For	For	For
1h Elect Director Christopher Zimmerman		For	For	Withhold
1i Elect Director Adam DeWitt		For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
1a Elect Director Erik Olsson		For	For	Withhold
1b Elect Director Ann Fandozzi		For	For	For
1c Elect Director Beverley Anne Briscoe		For	For	For
1d Elect Director Robert George Elton		For	For	For
1e Elect Director J. Kim Fennell		For	For	For
1f Elect Director Amy Guggenheim Shenkan		For	For	Withhold
1g Elect Director Sarah Raiss		For	For	For
1h Elect Director Christopher Zimmerman		For	For	Withhold
1i Elect Director Adam DeWitt		For	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	5,699.00	5,699.00	0	

Meeting for SCHIBSTED ASA on 06 May 2021			
,	Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Chairman of Meeting	For	For	
2 Approve Notice of Meeting and Agenda	For	For	
3 Designate Inspector(s) of Minutes of Meeting	For	For	
4 Accept Financial Statements and Statutory Reports	For	For	
5 Approve Remuneration of Auditors	For	For	
6 Ratify PWC as Auditors	For	For	
7 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
8 Receive Report from Nominating Committee			
9a Elect Ole Jacob Sunde (Chair) as Director	For	For	
9b Elect Eugenie van Wiechen as Director	For	For	
9c Elect Phillipe Vimard as Director	For	For	
9d Elect Anna Mossberg as Director	For	For	
9e Elect Satu Huber as Director	For	For	
9f Elect Karl-Christian Agerup as Director	For	For	
9g Elect Rune Bjerke as Director	For	For	
9h Elect Hugo Maurstad as Director	For	Against	
10 Approve Remuneration of Directors in the Amount of NOK 1.2 Million for Chairman and NOK	For	For	
11 Approve Remuneration of Nominating Committee in the Amount of NOK 146,000 for Chairman	For	For	
12a Elect Kjersti Loken Stavrum (Chair) as Member to the Nominating Committee	For	For	
12b Elect Spencer Adair as Member to the Nominating Committee	For	For	
12c Elect Ann Kristin Brautaset as Member to the Nominating Committee	For	For	
13 Grant Power of Attorney to Board Pursuant to Article 7 of Articles of Association	For	For	
14 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	
15 Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	For	
1 Elect Chairman of Meeting	For	For	
2 Approve Notice of Meeting and Agenda	For	For	
3 Designate Inspector(s) of Minutes of Meeting	For	For	
4 Accept Financial Statements and Statutory Reports	For	For	
5 Approve Remuneration of Auditors	For	For	
6 Ratify PWC as Auditors	For	For	
7 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
8 Receive Report from Nominating Committee			
9a Elect Ole Jacob Sunde (Chair) as Director	For	For	

Meeting for SCHIBSTED ASA on 06 May 2021			
Weeting for Ger fiber Eb 7.67. On Go May 2021	Management recommendation	ISS recommendation	TOBAM Vote
9b Elect Eugenie van Wiechen as Director	For	For	
9c Elect Phillipe Vimard as Director	For	For	
9d Elect Anna Mossberg as Director	For	For	
9e Elect Satu Huber as Director	For	For	
9f Elect Karl-Christian Agerup as Director	For	For	
9g Elect Rune Bjerke as Director	For	For	
9h Elect Hugo Maurstad as Director	For	Against	
10 Approve Remuneration of Directors in the Amount of NOK 1.2 Million for Chairman and NOK	For	For	
11 Approve Remuneration of Nominating Committee in the Amount of NOK 146,000 for Chairman	For	For	
12a Elect Kjersti Loken Stavrum (Chair) as Member to the Nominating Committee	For	For	
12b Elect Spencer Adair as Member to the Nominating Committee	For	For	
12c Elect Ann Kristin Brautaset as Member to the Nominating Committee	For	For	
13 Grant Power of Attorney to Board Pursuant to Article 7 of Articles of Association	For	For	
14 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	
15 Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	For	
1 Elect Chairman of Meeting	For	For	
2 Approve Notice of Meeting and Agenda	For	For	
3 Designate Inspector(s) of Minutes of Meeting	For	For	
4 Accept Financial Statements and Statutory Reports	For	For	
5 Approve Remuneration of Auditors	For	For	
6 Ratify PWC as Auditors	For	For	
7 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
8 Receive Report from Nominating Committee			
9a Elect Ole Jacob Sunde (Chair) as Director	For	For	
9b Elect Eugenie van Wiechen as Director	For	For	
9c Elect Phillipe Vimard as Director	For	For	
9d Elect Anna Mossberg as Director	For	For	
9e Elect Satu Huber as Director	For	For	
9f Elect Karl-Christian Agerup as Director	For	For	
9g Elect Rune Bjerke as Director	For	For	
9h Elect Hugo Maurstad as Director	For	Against	
10 Approve Remuneration of Directors in the Amount of NOK 1.2 Million for Chairman and NOK	For	For	
11 Approve Remuneration of Nominating Committee in the Amount of NOK 146,000 for Chairman	For	For	

Meeting for SCHIBSTED ASA on 06 May 2021		100	
	Management recommendation	ISS recommendation	TOBAM Vote
12a Elect Kjersti Loken Stavrum (Chair) as Member to the Nominating Committee	For	For	
12b Elect Spencer Adair as Member to the Nominating Committee	For	For	
12c Elect Ann Kristin Brautaset as Member to the Nominating Committee	For	For	
13 Grant Power of Attorney to Board Pursuant to Article 7 of Articles of Association	For	For	
14 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	
15 Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	For	
1 Elect Chairman of Meeting	For	For	
2 Approve Notice of Meeting and Agenda	For	For	
3 Designate Inspector(s) of Minutes of Meeting	For	For	
4 Accept Financial Statements and Statutory Reports	For	For	
5 Approve Remuneration of Auditors	For	For	
6 Ratify PWC as Auditors	For	For	
7 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
8 Receive Report from Nominating Committee			
9a Elect Ole Jacob Sunde (Chair) as Director	For	For	
9b Elect Eugenie van Wiechen as Director	For	For	
9c Elect Phillipe Vimard as Director	For	For	
9d Elect Anna Mossberg as Director	For	For	
9e Elect Satu Huber as Director	For	For	
9f Elect Karl-Christian Agerup as Director	For	For	
9g Elect Rune Bjerke as Director	For	For	
9h Elect Hugo Maurstad as Director	For	Against	
10 Approve Remuneration of Directors in the Amount of NOK 1.2 Million for Chairman and NOK	For	For	
11 Approve Remuneration of Nominating Committee in the Amount of NOK 146,000 for Chairman	For	For	
12a Elect Kjersti Loken Stavrum (Chair) as Member to the Nominating Committee	For	For	
12b Elect Spencer Adair as Member to the Nominating Committee	For	For	
12c Elect Ann Kristin Brautaset as Member to the Nominating Committee	For	For	
13 Grant Power of Attorney to Board Pursuant to Article 7 of Articles of Association	For	For	
14 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	
15 Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	For	

Votes

Meeting for SCHIBSTED ASA on 06 May 2021

Management recommendation

Voted

ISS recommendation

TOBAM Vote

Votes Available

2,474.00 0.00

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for STANTEC INC on 06 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Martin A. a Porta		For	For	For
1.2 Elect Director Douglas K. Ammerman		For	For	For
1.3 Elect Director Richard C. Bradeen		For	For	Withhold
1.4 Elect Director Shelley A. M. Brown		For	For	For
1.5 Elect Director Patricia D. Galloway		For	For	Withhold
1.6 Elect Director Robert (Bob) J. Gomes		For	For	For
1.7 Elect Director Gordon (Gord) A. Johnston		For	For	For
1.8 Elect Director Donald (Don) J. Lowry		For	For	For
1.9 Elect Director Marie-Lucie Morin		For	For	Withhold
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
3 Advisory Vote on Executive Compensation Approach		For	For	For
4 Amend By-Law No. 1		For	For	For
1.1 Elect Director Martin A. a Porta		For	For	For
1.2 Elect Director Douglas K. Ammerman		For	For	For
1.3 Elect Director Richard C. Bradeen		For	For	Withhold
1.4 Elect Director Shelley A. M. Brown		For	For	For
1.5 Elect Director Patricia D. Galloway		For	For	Withhold
1.6 Elect Director Robert (Bob) J. Gomes		For	For	For
1.7 Elect Director Gordon (Gord) A. Johnston		For	For	For
1.8 Elect Director Donald (Don) J. Lowry		For	For	For
1.9 Elect Director Marie-Lucie Morin		For	For	Withhold
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
3 Advisory Vote on Executive Compensation Approach		For	For	For
4 Amend By-Law No. 1		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	4,372.00	4,372.00	0	

Meeting for BANK OF EAST ASIA on 06 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
·				
2 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration		For	For -	For -
3a Elect Adrian David Li Man-kiu as Director		For	For	For
3b Elect Brian David Li Man-bun as Director		For	For	For
3c Elect David Mong Tak-yeung as Director		For	For	Against
3d Elect Francisco Javier Serrado Trepat as Director		For	For	Against
4 Adopt 2021 Staff Share Option Scheme		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
2 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
3a Elect Adrian David Li Man-kiu as Director		For	For	For
3b Elect Brian David Li Man-bun as Director		For	For	For
3c Elect David Mong Tak-yeung as Director		For	For	Against
3d Elect Francisco Javier Serrado Trepat as Director		For	For	Against
4 Adopt 2021 Staff Share Option Scheme		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	Voted	d	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	70,410.00	70,410.00	0	

Meeting for KRAFT HEINZ CO/THE on 06 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Gregory E. Abel		For	For	For
1b Elect Director Alexandre Behring		For	For	Against
1c Elect Director John T. Cahill		For	For	For
1d Elect Director Joao M. Castro-Neves		For	For	For
1e Elect Director Lori Dickerson Fouche		For	For	For
1f Elect Director Timothy Kenesey		For	For	For
1g Elect Director Elio Leoni Sceti		For	For	For
1h Elect Director Susan Mulder		For	For	For
1i Elect Director Miguel Patricio		For	For	For
1j Elect Director John C. Pope		For	For	For
1k Elect Director Alexandre Van Damme		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
3 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
1a Elect Director Gregory E. Abel		For	For	
1b Elect Director Alexandre Behring		For	For	
1c Elect Director John T. Cahill		For	For	
1d Elect Director Joao M. Castro-Neves		For	For	
1e Elect Director Lori Dickerson Fouche		For	For	
1f Elect Director Timothy Kenesey		For	For	
1g Elect Director Elio Leoni Sceti		For	For	
1h Elect Director Susan Mulder		For	For	
1i Elect Director Miguel Patricio		For	For	
1j Elect Director John C. Pope		For	For	
1k Elect Director Alexandre Van Damme		For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	
3 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	
	Votes Available	Vote		
MDP - TOBAM Anti-Benchmark All Countries World	0.00	0.0	0	

Votes

Meeting for TPG TELECOM LTD on 06 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
2 Approve Remuneration Report		For	For	For
3 Elect Frank John Sixt as Director		For	For	Against
4 Elect Antony Moffatt as Director		For	For	Against
5 Elect Jack Teoh as Director		For	For	Against
6 Approve Issuance of Deferred Share Rights and Performance Rights to Iñaki Berroeta		For	For	For
2 Approve Remuneration Report		For	For	
3 Elect Frank John Sixt as Director		For	For	
4 Elect Antony Moffatt as Director		For	For	
5 Elect Jack Teoh as Director		For	For	
6 Approve Issuance of Deferred Share Rights and Performance Rights to Iñaki Berroeta		For	For	
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	0.00	0.00	)	

Meeting for WHARF REAL ESTATE INVESTMENT on 06 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2a Elect Paul Yiu Cheung Tsui as Director		For	For	For
2b Elect Tak Hay Chau as Director		For	For	Against
2c Elect Andrew Kwan Yuen Leung as Director		For	For	For
2d Elect Glenn Sekkemn Yee as Director		For	For	Against
3 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
4 Authorize Repurchase of Issued Share Capital		For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
6 Authorize Reissuance of Repurchased Shares		For	Against	Against
7 Adopt New Articles of Association		For	For	For
1 Accept Financial Statements and Statutory Reports		For	For	For
2a Elect Paul Yiu Cheung Tsui as Director		For	For	For
2b Elect Tak Hay Chau as Director		For	For	Against
2c Elect Andrew Kwan Yuen Leung as Director		For	For	For
2d Elect Glenn Sekkemn Yee as Director		For	For	Against
3 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
4 Authorize Repurchase of Issued Share Capital		For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
6 Authorize Reissuance of Repurchased Shares		For	Against	Against
7 Adopt New Articles of Association		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	71,000.00	71,000.00	0	

Meeting for ANTA SPORTS PRODUCTS LTD on 07 May 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 Ding Shijia as Director		For	For	Against
4 Elect Zheng Jie as Director		For	For	Against
5 Elect Yiu Kin Wah Stephen as Director		For	For	For
6 Elect Lai Hin Wing Henry Stephen as Director		For	For	Against
7 Authorize Board to Fix Remuneration of Directors		For	For	For
8 Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
10 Authorize Repurchase of Issued Share Capital		For	For	For
11 Authorize Reissuance of Repurchased Shares		For	Against	Against
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3 Elect Ding Shijia as Director		For	For	Against
4 Elect Zheng Jie as Director		For	For	Against
5 Elect Yiu Kin Wah Stephen as Director		For	For	For
6 Elect Lai Hin Wing Henry Stephen as Director		For	For	Against
7 Authorize Board to Fix Remuneration of Directors		For	For	For
8 Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
10 Authorize Repurchase of Issued Share Capital		For	For	For
11 Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	311,000.00	311,000.0	0	

Meeting for CHINA NORTHERN RARE EARTH -A on 07 May 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 Report of the Independent Directors	For	For	For
5 Approve Financial Statements	For	For	For
6 Approve Financial Budget Report	For	For	For
7 Approve Investment Plan	For	Against	Against
8 Approve Profit Distribution	For	For	For
9 Approve Daily Related Party Transactions	For	Against	Against
10 Approve Signing of Rare Earth Concentrate Supply Contract	For	For	For
11 Approve Application of Credit Lines	For	For	For
12 Approve Provision of Guarantee	For	Against	Against
13 Approve Appointment of Auditor	For	For	For
14 Approve Acquisition of Equity	For	For	For
15 Elect Qu Yedong as Non-Independent Director	For	For	For
16 Elect Du Ying as Independent Director	For	For	For
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 Report of the Independent Directors	For	For	For
5 Approve Financial Statements	For	For	For
6 Approve Financial Budget Report	For	For	For
7 Approve Investment Plan	For	Against	Against
8 Approve Profit Distribution	For	For	For
9 Approve Daily Related Party Transactions	For	Against	Against
10 Approve Signing of Rare Earth Concentrate Supply Contract	For	For	For
11 Approve Application of Credit Lines	For	For	For
12 Approve Provision of Guarantee	For	Against	Against
13 Approve Appointment of Auditor	For	For	For
14 Approve Acquisition of Equity	For	For	For
15 Elect Qu Yedong as Non-Independent Director	For	For	For
16 Elect Du Ying as Independent Director	For	For	For

Votes

Meeting for CHINA NORTHERN RARE EARTH -A on 07 May 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Emerging Markets

1,019,440.00 1,019,440.00

- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Financial Statements
- 4 Approve Profit Distribution and Capitalization of Capital Reserves
- 5 Approve Special Report on the Deposit and Usage of Raised Funds
- 6 Approve Annual Report and Summary
- 7 Approve Use of Idle Raised Funds in 2019 for Cash Management
- 8 Approve Use of Idle Raised Funds in 2020 for Cash Management
- 9 Approve Use of Idle Own Funds for Cash Management
- 10 Approve Amendments to Articles of Association
- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Financial Statements
- 4 Approve Profit Distribution and Capitalization of Capital Reserves
- 5 Approve Special Report on the Deposit and Usage of Raised Funds
- 6 Approve Annual Report and Summary
- 7 Approve Use of Idle Raised Funds in 2019 for Cash Management
- 8 Approve Use of Idle Raised Funds in 2020 for Cash Management
- 9 Approve Use of Idle Own Funds for Cash Management
- 10 Approve Amendments to Articles of Association

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

For

ISS

recommendation

For

For

For

For

Г.,

**TOBAM Vote** 

For

For

For

For

\_\_\_

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 160.300.00

Voted 160,300.00

For

Management

recommendation

For

For

For

For

\_\_\_

Meeting for GUANGDONG KINLONG HARDWARE-A on 07 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Annual Report and Summary	For	For	For
5 Approve Profit Distribution	For	For	For
6 Approve Remuneration of Directors	For	For	For
7 Approve Remuneration of Supervisors	For	For	For
8 Approve Application of Bank Credit Lines	For	For	For
9 Approve Provision of Guarantee	For	For	For
10 Approve to Appoint Auditor	For	For	For
11 Approve Amendments to Articles of Association	For	For	For
12 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against	Against
13 Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against	Against
14 Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against	Against
15 Amend Working System for Independent Directors	For	Against	Against
16 Amend Related-Party Transaction Management System	For	Against	Against
17 Amend External Guarantee Management Regulations	For	Against	Against
18 Approve Draft and Summary of Stock Option Incentive Plan	For	For	For
19 Approve Methods to Assess the Performance of Plan Participants	For	For	For
20 Approve Authorization of the Board to Handle All Related Matters	For	For	For
21 Approve Authorization of the Board to Remove Huang Qiang as Independent Director	For	For	For
22 Elect Gao Gang as Independent Director	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 Annual Report and Summary	For	For	
5 Approve Profit Distribution	For	For	
6 Approve Remuneration of Directors	For	For	
7 Approve Remuneration of Supervisors	For	For	
8 Approve Application of Bank Credit Lines	For	For	
9 Approve Provision of Guarantee	For	For	
10 Approve to Appoint Auditor	For	For	
11 Approve Amendments to Articles of Association	For	For	

Votes

Meeting for GUANGDONG KINLONG HARDWARE-A on 07 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
12 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against	
13 Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against	
14 Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against	
15 Amend Working System for Independent Directors	For	Against	
16 Amend Related-Party Transaction Management System	For	Against	
17 Amend External Guarantee Management Regulations	For	Against	
18 Approve Draft and Summary of Stock Option Incentive Plan	For	For	
19 Approve Methods to Assess the Performance of Plan Participants	For	For	
20 Approve Authorization of the Board to Handle All Related Matters	For	For	
21 Approve Authorization of the Board to Remove Huang Qiang as Independent Director	For	For	
22 Elect Gao Gang as Independent Director	For	For	

Votes Available

0.00

Voted

0.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for HKT TRUST AND HKT LTD on 07 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Distribution by HKT Trust and Final Dividend by the Company		For	For	For
3a Elect Hui Hon Hing, Susanna as Director		For	For	For
3b Elect Chang Hsin Kang as Director		For	For	For
3c Elect Sunil Varma as Director		For	For	For
3d Elect Frances Waikwun Wong as Director		For	For	For
3e Authorize Board and Trustee-Manager to Fix Remuneration of Directors		For	For	For
4 Approve PricewaterhouseCoopers as Auditor of the HKT Trust, the Company and the Trustee-		For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
6 Terminate Existing Share Stapled Units Option Scheme and Adopt New Share Stapled Units		For	Against	Against
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Distribution by HKT Trust and Final Dividend by the Company		For	For	For
3a Elect Hui Hon Hing, Susanna as Director		For	For	For
3b Elect Chang Hsin Kang as Director		For	For	For
3c Elect Sunil Varma as Director		For	For	For
3d Elect Frances Waikwun Wong as Director		For	For	For
3e Authorize Board and Trustee-Manager to Fix Remuneration of Directors		For	For	For
4 Approve PricewaterhouseCoopers as Auditor of the HKT Trust, the Company and the Trustee-		For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
6 Terminate Existing Share Stapled Units Option Scheme and Adopt New Share Stapled Units		For	Against	Against
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	Votes Available 370,000.00	Voted 370,000.00		

Meeting for JUEWEI FOOD CO LTD-A on 07 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Report of the Board of Directors		For	For	For
2 Approve Annual Report and Summary		For	For	For
3 Approve Report of the Board of Supervisors		For	For	For
4 Approve Financial Statements and Financial Budget Report		For	For	For
5 Approve Profit Distribution		For	For	For
6 Approve Appointment of Auditor		For	For	For
7 Approve Daily Related Party Transactions		For	For	For
8 Approve Application of Bank Credit Lines		For	For	For
9 Approve Extension of Raised Funds Investment Projects for Convertible Bonds		For	For	For
10 Approve Use of Raised Funds for Cash Management		For	For	For
1 Approve Report of the Board of Directors		For	For	For
2 Approve Annual Report and Summary		For	For	For
3 Approve Report of the Board of Supervisors		For	For	For
4 Approve Financial Statements and Financial Budget Report		For	For	For
5 Approve Profit Distribution		For	For	For
6 Approve Appointment of Auditor		For	For	For
7 Approve Daily Related Party Transactions		For	For	For
8 Approve Application of Bank Credit Lines		For	For	For
9 Approve Extension of Raised Funds Investment Projects for Convertible Bonds		For	For	For
10 Approve Use of Raised Funds for Cash Management		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	209,101.00	209,101.00	0	

Meeting for MARRIOTT INTERNATIONAL-CL A on 07 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director J.W. Marriott, Jr.	For	For	For
1b Elect Director Anthony G. Capuano	For	For	For
1c Elect Director Deborah Marriott Harrison	For	For	For
1d Elect Director Frederick A. 'Fritz' Henderson	For	For	For
1e Elect Director Eric Hippeau	For	For	For
1f Elect Director Lawrence W. Kellner	For	For	For
1g Elect Director Debra L. Lee	For	For	For
1h Elect Director Aylwin B. Lewis	For	For	For
1i Elect Director David S. Marriott	For	For	For
1j Elect Director Margaret M. McCarthy	For	For	For
1k Elect Director George Munoz	For	For	For
1I Elect Director Horacio D. Rozanski	For	For	For
1m Elect Director Susan C. Schwab	For	For	For
2 Ratify Ernst & Young LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4a Eliminate Supermajority Vote Requirement for Removal of Directors	For	For	For
4b Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation	For	For	For
4c Eliminate Supermajority Vote Requirement to Amend Certain Bylaws Provisions	For	For	For
4d Eliminate Supermajority Vote Requirement for Certain Transactions	For	For	For
4e Eliminate Supermajority Vote Requirement for Certain Business Combinations	For	For	For
1a Elect Director J.W. Marriott, Jr.	For	For	For
1b Elect Director Anthony G. Capuano	For	For	For
1c Elect Director Deborah Marriott Harrison	For	For	For
1d Elect Director Frederick A. 'Fritz' Henderson	For	For	For
1e Elect Director Eric Hippeau	For	For	For
1f Elect Director Lawrence W. Kellner	For	For	For
1g Elect Director Debra L. Lee	For	For	For
1h Elect Director Aylwin B. Lewis	For	For	For
1i Elect Director David S. Marriott	For	For	For
1j Elect Director Margaret M. McCarthy	For	For	For
1k Elect Director George Munoz	For	For	For
1l Elect Director Horacio D. Rozanski	For	For	For
1m Elect Director Susan C. Schwab	For	For	For

Meeting for MARRIOTT INTERNATIONAL-CL A on 07 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
2 Ratify Ernst & Young LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4a Eliminate Supermajority Vote Requirement for Removal of Directors	For	For	For
4b Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation	For	For	For
4c Eliminate Supermajority Vote Requirement to Amend Certain Bylaws Provisions	For	For	For
4d Eliminate Supermajority Vote Requirement for Certain Transactions	For	For	For
4e Eliminate Supermajority Vote Requirement for Certain Business Combinations	For	For	For
1a Elect Director J.W. Marriott, Jr.	For	For	For
1b Elect Director Anthony G. Capuano	For	For	For
1c Elect Director Deborah Marriott Harrison	For	For	For
1d Elect Director Frederick A. 'Fritz' Henderson	For	For	For
1e Elect Director Eric Hippeau	For	For	For
1f Elect Director Lawrence W. Kellner	For	For	For
1g Elect Director Debra L. Lee	For	For	For
1h Elect Director Aylwin B. Lewis	For	For	For
1i Elect Director David S. Marriott	For	For	For
1j Elect Director Margaret M. McCarthy	For	For	For
1k Elect Director George Munoz	For	For	For
1I Elect Director Horacio D. Rozanski	For	For	For
1m Elect Director Susan C. Schwab	For	For	For
2 Ratify Ernst & Young LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4a Eliminate Supermajority Vote Requirement for Removal of Directors	For	For	For
4b Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation	For	For	For
4c Eliminate Supermajority Vote Requirement to Amend Certain Bylaws Provisions	For	For	For
4d Eliminate Supermajority Vote Requirement for Certain Transactions	For	For	For
4e Eliminate Supermajority Vote Requirement for Certain Business Combinations	For	For	For
1a Elect Director J.W. Marriott, Jr.	For	For	For
1b Elect Director Anthony G. Capuano	For	For	For
1c Elect Director Deborah Marriott Harrison	For	For	For
1d Elect Director Frederick A. 'Fritz' Henderson	For	For	For
1e Elect Director Eric Hippeau	For	For	For
1f Elect Director Lawrence W. Kellner	For	For	For

Meeting for MARRIOTT INTERNATIONAL-CL A on 07 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1g Elect Director Debra L. Lee	For	For	For
1h Elect Director Aylwin B. Lewis	For	For	For
1i Elect Director David S. Marriott	For	For	For
1j Elect Director Margaret M. McCarthy	For	For	For
1k Elect Director George Munoz	For	For	For
1l Elect Director Horacio D. Rozanski	For	For	For
1m Elect Director Susan C. Schwab	For	For	For
2 Ratify Ernst & Young LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4a Eliminate Supermajority Vote Requirement for Removal of Directors	For	For	For
4b Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation	For	For	For
4c Eliminate Supermajority Vote Requirement to Amend Certain Bylaws Provisions	For	For	For
4d Eliminate Supermajority Vote Requirement for Certain Transactions	For	For	For
4e Eliminate Supermajority Vote Requirement for Certain Business Combinations	For	For	For
1a Elect Director J.W. Marriott, Jr.	For	For	For
1b Elect Director Anthony G. Capuano	For	For	For
1c Elect Director Deborah Marriott Harrison	For	For	For
1d Elect Director Frederick A. 'Fritz' Henderson	For	For	For
1e Elect Director Eric Hippeau	For	For	For
1f Elect Director Lawrence W. Kellner	For	For	For
1g Elect Director Debra L. Lee	For	For	For
1h Elect Director Aylwin B. Lewis	For	For	For
1i Elect Director David S. Marriott	For	For	For
1j Elect Director Margaret M. McCarthy	For	For	For
1k Elect Director George Munoz	For	For	For
1l Elect Director Horacio D. Rozanski	For	For	For
1m Elect Director Susan C. Schwab	For	For	For
2 Ratify Ernst & Young LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4a Eliminate Supermajority Vote Requirement for Removal of Directors	For	For	For
4b Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation	For	For	For
4c Eliminate Supermajority Vote Requirement to Amend Certain Bylaws Provisions	For	For	For
4d Eliminate Supermajority Vote Requirement for Certain Transactions	For	For	For

Meeting for MARRIOTT INTERNATIONAL-CL A on 07 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
4e Eliminate Supermajority Vote Requirement for Certain Business Combinations		For	For	For
1a Elect Director J.W. Marriott, Jr.		For	For	For
1b Elect Director Anthony G. Capuano		For	For	For
1c Elect Director Deborah Marriott Harrison		For	For	For
1d Elect Director Frederick A. 'Fritz' Henderson		For	For	For
1e Elect Director Eric Hippeau		For	For	For
1f Elect Director Lawrence W. Kellner		For	For	For
1g Elect Director Debra L. Lee		For	For	For
1h Elect Director Aylwin B. Lewis		For	For	For
1i Elect Director David S. Marriott		For	For	For
1j Elect Director Margaret M. McCarthy		For	For	For
1k Elect Director George Munoz		For	For	For
1l Elect Director Horacio D. Rozanski		For	For	For
1m Elect Director Susan C. Schwab		For	For	For
2 Ratify Ernst & Young LLP as Auditor		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
4a Eliminate Supermajority Vote Requirement for Removal of Directors		For	For	For
4b Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation		For	For	For
4c Eliminate Supermajority Vote Requirement to Amend Certain Bylaws Provisions		For	For	For
4d Eliminate Supermajority Vote Requirement for Certain Transactions		For	For	For
4e Eliminate Supermajority Vote Requirement for Certain Business Combinations		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	5,228.00	5,228.00	0	

Meeting for PCCW LTD on 07 May 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 Tse Sze Wing, Edmund as Director		For	For	Against
3b Elect Aman Mehta as Director		For	Against	Against
3c Elect Frances Waikwun Wong as Director		For	For	For
3d Elect Bryce Wayne Lee as Director		For	For	For
3e Elect David Lawrence Herzog as Director		For	For	For
3f Authorize Board to Fix Remuneration of Directors		For	For	For
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
6 Authorize Repurchase of Issued Share Capital		For	For	For
7 Authorize Reissuance of Repurchased Shares		For	Against	Against
8 Approve Termination of Existing Share Stapled Units Option Scheme and Adopt New Share		For	Against	Against
1 Accept Financial Statements and Statutory Reports		For	For	
2 Approve Final Dividend		For	For	
3a Elect Tse Sze Wing, Edmund as Director		For	For	
3b Elect Aman Mehta as Director		For	Against	
3c Elect Frances Waikwun Wong as Director		For	For	
3d Elect Bryce Wayne Lee as Director		For	For	
3e Elect David Lawrence Herzog as Director		For	For	
3f Authorize Board to Fix Remuneration of Directors		For	For	
4 Approve PricewaterhouseCoopers 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	
7 Authorize Reissuance of Repurchased Shares		For	Against	
8 Approve Termination of Existing Share Stapled Units Option Scheme and Adopt New Share		For	Against	
	Votes Available	Vote		
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	0.00	0.0	0	

Meeting for TONGWEI CO LTD-A on 07 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 Annual Report and Summary	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Profit Distribution	For	For	For
6 Approve Report of the Independent Directors	For	For	For
7 Approve to Appoint Auditor	For	For	For
8 Approve Comprehensive Credit Line Application	For	For	For
9 Approve Provision of Guarantee	For	Against	Against
10 Approve Provision of Guarantee for Corporate Customers	For	For	For
11 Approve Bill Pool Business	For	Against	Against
12 Approve Shareholder Dividend Return Plan	For	For	For
13 Approve to Adjust the Total Investment Scale of Investment Projects with Partial Raised Funds	For	For	For
14 Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	For
APPROVE ISSUANCE OF CONVERTIBLE BONDS			
15.1 Approve Issue Type	For	For	For
15.2 Approve Issue Scale	For	For	For
15.3 Approve Par Value and Issue Price	For	For	For
15.4 Approve Bond Maturity	For	For	For
15.5 Approve Bond Interest Rate	For	For	For
15.6 Approve Method and Term for the Repayment of Principal and Interest	For	For	For
15.7 Approve Conversion Period	For	For	For
15.8 Approve Determination and Adjustment of Conversion Price	For	For	For
15.9 Approve Terms for Downward Adjustment of Conversion Price	For	For	For
Approve Method on Handling Fractional Shares Upon Conversion	For	For	For
Approve Terms of Redemption	For	For	For
Approve Terms of Sell-Back	For	For	For
Approve Dividend Distribution Post Conversion	For	For	For
Approve Issue Manner and Target Subscribers	For	For	For
Approve Placing Arrangement for Shareholders	For	For	For
Approve Bondholders and Bondholder Meetings	For	For	For
Approve Use of Proceeds	For	For	For
Approve Depository of Raised Funds	For	For	For

Meeting for TONGWEI CO LTD-A on 07 May 2021	Management	ISS	T00.111/
	recommendation	recommendation	TOBAM Vote
Approve Guarantee Matters	For	For	For
Approve Resolution Validity Period	For	For	For
16 Approve Plan for Issuance of Convertible Bonds	For _	For	For -
17 Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	For	For	For
18 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For	For	For
19 Approve Meeting Rules for A Share Convertible Corporate Bondholders	For	For	For
20 Approve Authorization of Board to Handle All Related Matters	For	For	For
21 Approve Report on the Usage of Previously Raised Funds	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 Annual Report and Summary	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Profit Distribution	For	For	For
6 Approve Report of the Independent Directors	For	For	For
7 Approve to Appoint Auditor	For	For	For
8 Approve Comprehensive Credit Line Application	For	For	For
9 Approve Provision of Guarantee	For	Against	Against
10 Approve Provision of Guarantee for Corporate Customers	For	For	For
11 Approve Bill Pool Business	For	Against	Against
12 Approve Shareholder Dividend Return Plan	For	For	For
13 Approve to Adjust the Total Investment Scale of Investment Projects with Partial Raised Funds	For	For	For
14 Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	For
APPROVE ISSUANCE OF CONVERTIBLE BONDS			
15.1 Approve Issue Type	For	For	For
15.2 Approve Issue Scale	For	For	For
15.3 Approve Par Value and Issue Price	For	For	For
15.4 Approve Bond Maturity	For	For	For
15.5 Approve Bond Interest Rate	For	For	For
15.6 Approve Method and Term for the Repayment of Principal and Interest	For	For	For
15.7 Approve Conversion Period	For	For	For
15.8 Approve Determination and Adjustment of Conversion Price	For	For	For
15.9 Approve Terms for Downward Adjustment of Conversion Price	For	For	For
Approve Method on Handling Fractional Shares Upon Conversion	For	For	For

Meeting for TONGWEI CO LTD-A on 07 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
Approve Terms of Redemption	For	For	For
Approve Terms of Sell-Back	For	For	For
Approve Dividend Distribution Post Conversion	For	For	For
Approve Issue Manner and Target Subscribers	For	For	For
Approve Placing Arrangement for Shareholders	For	For	For
Approve Bondholders and Bondholder Meetings	For	For	For
Approve Use of Proceeds	For	For	For
Approve Depository of Raised Funds	For	For	For
Approve Guarantee Matters	For	For	For
Approve Resolution Validity Period	For	For	For
16 Approve Plan for Issuance of Convertible Bonds	For	For	For
17 Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	For	For	For
18 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For	For	For
19 Approve Meeting Rules for A Share Convertible Corporate Bondholders	For	For	For
20 Approve Authorization of Board to Handle All Related Matters	For	For	For
21 Approve Report on the Usage of Previously Raised Funds	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 Annual Report and Summary	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Profit Distribution	For	For	For
6 Approve Report of the Independent Directors	For	For	For
7 Approve to Appoint Auditor	For	For	For
8 Approve Comprehensive Credit Line Application	For	For	For
9 Approve Provision of Guarantee	For	Against	Against
10 Approve Provision of Guarantee for Corporate Customers	For	For	For
11 Approve Bill Pool Business	For	Against	Against
12 Approve Shareholder Dividend Return Plan	For	For	For
13 Approve to Adjust the Total Investment Scale of Investment Projects with Partial Raised Funds	For	For	For
14 Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	For
APPROVE ISSUANCE OF CONVERTIBLE BONDS			
15.1 Approve Issue Type	For	For	For
15.2 Approve Issue Scale	For	For	For

Meeting for TONGWEI CO LTD-A on 07 May 2021		100	
	Management recommendation	ISS recommendation	TOBAM Vote
15.3 Approve Par Value and Issue Price	For	For	For
15.4 Approve Bond Maturity	For	For	For
15.5 Approve Bond Interest Rate	For	For	For
15.6 Approve Method and Term for the Repayment of Principal and Interest	For	For	For
15.7 Approve Conversion Period	For	For	For
15.8 Approve Determination and Adjustment of Conversion Price	For	For	For
15.9 Approve Terms for Downward Adjustment of Conversion Price	For	For	For
Approve Method on Handling Fractional Shares Upon Conversion	For	For	For
Approve Terms of Redemption	For	For	For
Approve Terms of Sell-Back	For	For	For
Approve Dividend Distribution Post Conversion	For	For	For
Approve Issue Manner and Target Subscribers	For	For	For
Approve Placing Arrangement for Shareholders	For	For	For
Approve Bondholders and Bondholder Meetings	For	For	For
Approve Use of Proceeds	For	For	For
Approve Depository of Raised Funds	For	For	For
Approve Guarantee Matters	For	For	For
Approve Resolution Validity Period	For	For	For
16 Approve Plan for Issuance of Convertible Bonds	For	For	For
17 Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	For	For	For
18 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For	For	For
19 Approve Meeting Rules for A Share Convertible Corporate Bondholders	For	For	For
20 Approve Authorization of Board to Handle All Related Matters	For	For	For
21 Approve Report on the Usage of Previously Raised Funds	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 Annual Report and Summary	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Profit Distribution	For	For	For
6 Approve Report of the Independent Directors	For	For	For
7 Approve to Appoint Auditor	For	For	For
8 Approve Comprehensive Credit Line Application	For	For	For
9 Approve Provision of Guarantee	For	Against	Against

Meeting for TONGWEI CO LTD-A on 07 May 2021	Management	ISS	T00.000
	recommendation –	recommendation	TOBAM Vote
10 Approve Provision of Guarantee for Corporate Customers	For	For	For
11 Approve Bill Pool Business	For _	Against	Against –
12 Approve Shareholder Dividend Return Plan	For _	For -	For
13 Approve to Adjust the Total Investment Scale of Investment Projects with Partial Raised Funds	For	For	For
14 Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	For
APPROVE ISSUANCE OF CONVERTIBLE BONDS			
15.1 Approve Issue Type	For	For	For
15.2 Approve Issue Scale	For	For	For
15.3 Approve Par Value and Issue Price	For	For	For
15.4 Approve Bond Maturity	For	For	For
15.5 Approve Bond Interest Rate	For	For	For
15.6 Approve Method and Term for the Repayment of Principal and Interest	For	For	For
15.7 Approve Conversion Period	For	For	For
15.8 Approve Determination and Adjustment of Conversion Price	For	For	For
15.9 Approve Terms for Downward Adjustment of Conversion Price	For	For	For
Approve Method on Handling Fractional Shares Upon Conversion	For	For	For
Approve Terms of Redemption	For	For	For
Approve Terms of Sell-Back	For	For	For
Approve Dividend Distribution Post Conversion	For	For	For
Approve Issue Manner and Target Subscribers	For	For	For
Approve Placing Arrangement for Shareholders	For	For	For
Approve Bondholders and Bondholder Meetings	For	For	For
Approve Use of Proceeds	For	For	For
Approve Depository of Raised Funds	For	For	For
Approve Guarantee Matters	For	For	For
Approve Resolution Validity Period	For	For	For
16 Approve Plan for Issuance of Convertible Bonds	For	For	For
17 Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	For	For	For
18 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For	For	For
19 Approve Meeting Rules for A Share Convertible Corporate Bondholders	For	For	For
20 Approve Authorization of Board to Handle All Related Matters	For	For	For
21 Approve Report on the Usage of Previously Raised Funds	For	For	For

Votes

Meeting for TONGWEI CO LTD-A on 07 May 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available 16,300.00

Voted

16,300.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for ENN ENERGY HOLDINGS LTD on 10 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3a1 Elect Wang Yusuo as Director		For	For	Against
3a2 Elect Zheng Hongtao as Director		For	For	For
3a3 Elect Wang Zizheng as Director		For	For	Against
3a4 Elect Ma Zhixiang as Director		For	For	For
3a5 Elect Yuen Po Kwong as Director		For	For	For
3b Authorize Board to Fix Remuneration of Directors		For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	For	For
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	
3a1 Elect Wang Yusuo as Director		For	For	
3a2 Elect Zheng Hongtao as Director		For	For	
3a3 Elect Wang Zizheng as Director		For	For	
3a4 Elect Ma Zhixiang as Director		For	For	
3a5 Elect Yuen Po Kwong as Director		For	For	
3b Authorize Board to Fix Remuneration of Directors		For	For	
4 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration		For	For	
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	For	
6 Authorize Repurchase of Issued Share Capital		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.0	0	

Meeting for EVE ENERGY CO LTD-A on 10 May 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 Audit Report		For	For	For
4 Approve Profit Distribution		For	For	For
5 Approve Financial Statements		For	For	For
6 Approve Special Report on the Deposit and Usage of Raised Funds		For	For	For
7 Approve Remuneration and Assessment Plan of Directors and Senior Management Members		For	For	For
8 Approve to Appoint Auditor		For	For	For
9 Approve Repurchase and Cancellation of Stock Options and Performance Shares		For	For	For
10 Approve Amendments to Articles of Association		For	For	For
11 Approve to Formulate Management System of External Financial Assistance Provision		For	For	For
12 Approve Report of the Board of Supervisors		For	For	For
13 Approve Remuneration of Supervisors		For	For	For
1 Approve Annual Report and Summary		For	For	For
2 Approve Report of the Board of Directors		For	For	For
3 Approve Audit Report		For	For	For
4 Approve Profit Distribution		For	For	For
5 Approve Financial Statements		For	For	For
6 Approve Special Report on the Deposit and Usage of Raised Funds		For	For	For
7 Approve Remuneration and Assessment Plan of Directors and Senior Management Members		For	For	For
8 Approve to Appoint Auditor		For	For	For
9 Approve Repurchase and Cancellation of Stock Options and Performance Shares		For	For	For
10 Approve Amendments to Articles of Association		For	For	For
11 Approve to Formulate Management System of External Financial Assistance Provision		For	For	For
12 Approve Report of the Board of Supervisors		For	For	For
13 Approve Remuneration of Supervisors		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	509,474.00	509,474.0	0	

Meeting for NAURA TECHNOLOGY GROUP CO-A on 10 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 Pricing Method 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 Report on the Usage of Previously Raised Funds	For	For	For
5 Approve Feasibility Analysis Report on the Use of Proceeds	For	For	For
6 Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant	For	For	For
7 Approve Authorization of the Board to Handle All Related Matters	For	For	For
8 Approve Shareholder Return Plan	For	For	For
9 Approve Repurchase and Cancellation of Performance Shares	For	For	For
1 Approve Company's Eligibility for Private Placement of Shares	For	For	For
APPROVE PRIVATE PLACEMENT OF SHARES			
2.1 Approve Share Type and Par Value	For	For	For
2.2 Approve Issue Manner and Issue Time	For	For	For
2.3 Approve Target Subscribers and Subscription Method	For	For	For
2.4 Approve Pricing Method 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 Report on the Usage of Previously Raised Funds	For	For	For

## Meeting for NAURA TECHNOLOGY GROUP CO-A on 10 May 2021

- 5 Approve Feasibility Analysis Report on the Use of Proceeds
- 6 Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant
- 7 Approve Authorization of the Board to Handle All Related Matters
- 8 Approve Shareholder Return Plan
- 9 Approve Repurchase and Cancellation of Performance Shares

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For

Votes Available Voted 158,400.00 158,400.00

Meeting for MDP AB Canada Share Class A on 11 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Distribution of Dividends	For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski	For	For	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Distribution of Dividends	For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski	For	For	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Distribution of Dividends	For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski	For	For	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	

Meeting for MDP AB Canada Share Class A on 11 May 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

Voted

Helvetica Global

0.00

0.00

1 Appoint Chairman of Meeting For For For 2 Receive and Approve Board's and Auditor's Reports For For 5 For	Meeting for MDP AB Euro Share Class B on 11 May 2021	Management	ISS	TORANA
2 Receive and Approve Board's and Auditor's Reports 3 Approve Financial Statements 4 Approve Allocation of Income 5 Approve Distribution of Dividends 5 Approve Distribution of Dividends 6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski 7 Approve Discharge of Directors 8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as 8.2 Renew Appointment of PricewaterhouseCoopers as Auditor 9 For For 9 For 9 Tansact Other Business (Voting) 1 Appoint Chairman of Meeting 2 Receive and Approve Board's and Auditor's Reports 5 Approve Distribution of Dividends 6 Approve Remuneration of Directors Bertrand Gibeau and David Bellaiche as 8 For For 9 For 9 For 9 Tansact Other Business (Voting) 1 Appoint Chairman of Meeting 1 Approve Discharge of Directors 9 Tansact Other Business (Voting) 1 Approve Pallocation of Income 1 Approve Discharge of Directors 9 Tansact Other Business (Voting) 1 Approve Discharge of Directors Bertrand Gibeau and David Bellaiche as 9 For For 9 Tansact Other Business (Voting) 1 Appoint Chairman of Meeting 2 Receive and Approve Board's and Auditor's Reports 1 Approve Discharge of Directors 2 Renew Appointment of PricewaterhouseCoopers as Auditor 9 Transact Other Business (Voting) 1 Appoint Chairman of Meeting 1 Receive and Approve Board's and Auditor's Reports 1 Approve Discharge of Directors 2 Receive and Approve Board's and Auditor's Reports 3 Approve Financial Statements 4 Approve Allocation of Income 5 Approve Distribution of Dividends 5 Approve Distribution of Dividends 6 Approve Distribution of Dividends 7 Approve Distribution of Dividends 8 For For 9 For 9 For 9 Approve Distribution of Dividends 9 For For 9 For 9 Approve Distribution of Dividends 9 For For 9 For 9 Approve Distribution of Dividends 9 For For 9 For 9 Approve Distribution of Dividends 9 For For 9 For 9 Approve Distribution of Dividends 9 For For 9 For 9 Approve Distribution of Dividends 9 For For 9 For 9 Approve Distribution of Dividends 9 For For 9 For 9 Receive and App	4. Ann sint Oh sinns an of Mastin a	recommendation	recommendation	TOBAM Vote
3 Approve Financial Statements 4 Approve Allocation of Income 5 Approve Distribution of Dividends 6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski 7 Approve Discharge of Directors 8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as 8.2 Renew Appointment of PricewaterhouseCoopers as Auditor 9 Transact Other Business (Voting) 1 Appoint Chairman of Meeting 2 Receive and Approve Board's and Auditor's Reports 6 Approve Discharge of Directors 8.2 Renew Appointment of PricewaterhouseCoopers as Auditor 9 Transact Other Business (Voting) 1 Appoint Chairman of Meeting 1 For 2 Receive and Approve Board's and Auditor's Reports 3 Approve Financial Statements 4 Approve Allocation of Income 5 Approve Distribution of Dividends 6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski 7 Approve Distribution of Directors Bertrand Gibeau and David Bellaiche as 8 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as 9 For 9 Transact Other Business (Voting) 1 Appoint Chairman of Meeting 2 Receive and Approve Board's and Auditor's Reports 5 Approve Pistribution of Directors 6 Approve Pistribution of Directors Bertrand Gibeau and David Bellaiche as 9 For 9 For 9 Transact Other Business (Voting) 1 Appoint Chairman of Meeting 2 Receive and Approve Board's and Auditor's Reports 9 Approve Pistribution of Directors 1 Approve Pistribution of Directors Bertrand Gibeau and David Bellaiche as 9 For 9 For 9 For 9 Approve Pistribution of Directors Bertrand Gibeau and David Bellaiche as 9 For	•			
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7 Approve Discharge of Directors  8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as  8.2 Renew Appointment of PricewaterhouseCoopers as Auditor  For For For For	5 Approve Distribution of Dividends	For	For	
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8.2 Renew Appointment of PricewaterhouseCoopers as Auditor For For	7 Approve Discharge of Directors	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor For For	8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
$\cdot \cdot \cdot$	• •	For	For	
		For	Against	

Meeting for MDP AB Euro Share Class B on 11 May 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

Voted

Helvetica Global

0.00

0.00

Meeting for MDP AB Global Share Class A on 11 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Distribution of Dividends	For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski	For	For	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Distribution of Dividends	For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski	For	For	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Distribution of Dividends	For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski	For	For	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	

Meeting for MDP AB Global Share Class A on 11 May 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

Voted

Helvetica Global

3,951.55

0.00

Meeting for MDP AB Japan Share Class R on 11 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Distribution of Dividends	For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski	For	For	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Distribution of Dividends	For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski	For	For	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Distribution of Dividends	For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski	For	For	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	

Meeting for MDP AB Japan Share Class R on 11 May 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

Voted

Helvetica Global

0.00

0.00

Meeting for MDP AB Pacific Ex-Japan Share Class RD1 on 11 May	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Distribution of Dividends	For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski	For	For	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Distribution of Dividends	For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski	For	For	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Distribution of Dividends	For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski	For	For	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	

Meeting for MDP AB Pacific Ex-Japan Share Class RD1 on 11 May

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

Voted

Helvetica Global

0.00

0.00

Meeting for MDP AB UK Share Class R1 on 11 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Distribution of Dividends	For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski	For	For	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Distribution of Dividends	For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski	For	For	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Distribution of Dividends	For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski	For	For	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	

Meeting for MDP AB UK Share Class R1 on 11 May 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

Voted

Helvetica Global

0.00

0.00

Meeting for MDP AB US Share Class B on 11 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Distribution of Dividends	For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski	For	For	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Distribution of Dividends	For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski	For	For	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Distribution of Dividends	For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski	For	For	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	

Meeting for MDP AB US Share Class B on 11 May 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

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Meeting for MDP AB World Share Class B1 on 11 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Distribution of Dividends	For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski	For	For	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Distribution of Dividends	For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski	For	For	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	
1 Appoint Chairman of Meeting	For	For	
2 Receive and Approve Board's and Auditor's Reports	For	For	
3 Approve Financial Statements	For	For	
4 Approve Allocation of Income	For	For	
5 Approve Distribution of Dividends	For	For	
6 Approve Remuneration of Directors Bertrand Gibeau and Jean-Pierre Michalowski	For	For	
7 Approve Discharge of Directors	For	For	
8.1 Re-elect Yves Choueifaty, Jean-Pierre Michalowski, Bertrand Gibeau and David Bellaiche as	For	For	
8.2 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
9 Transact Other Business (Voting)	For	Against	

Meeting for MDP AB World Share Class B1 on 11 May 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

Voted

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Meeting for ADP on 11 May 2021	Management	ISS	TOBAM Vote
Extraordinary Pusinasa	recommendation	recommendation	TOBAWI VOLE
Extraordinary Business 1 Amend Article 19 of Bylaws Re: Alternate Auditor	For	For	
Ordinary Business	FUI	FUI	
2 Approve Financial Statements and Statutory Reports	For	For	
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	
4 Approve Treatment of Losses	For	For	
5 Approve Transaction with the French State	For	For	
6 Approve Transaction with Grand Paris	For	For	
7 Approve Transaction with Societe du Grand Paris	For	For	
8 Approve Transaction with Societe Royal Schiphol Group	For	For	
9 Approve Transaction with the French State	For	For	
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	
11 Approve Compensation of Corporate Officers	For	For	
12 Approve Compensation of Augustin de Romanet, Chairman and CEO	For	For	
13 Approve Remuneration Policy of Board Members	For	For	
14 Approve Remuneration Policy of Chairman and CEO	For	For	
15 Ratify Appointment of Jean-Benoit Albertini as Director	For	Against	
16 Ratify Appointment of Severin Cabannes as Director	For	For	
17 Ratify Appointment of Robert Carsouw as Director	For	Against	
18 Renew Appointment of Ernst & Young Audit as Auditor	For	For	
19 Renew Appointment of Deloitte & Associés as Auditor	For	For	
20 Authorize Filing of Required Documents/Other Formalities	For	For	
Extraordinary Business			
1 Amend Article 19 of Bylaws Re: Alternate Auditor	For	For	For
Ordinary Business			
2 Approve Financial Statements and Statutory Reports	For	For	For
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Approve Treatment of Losses	For	For	For
5 Approve Transaction with the French State	For	For	For
6 Approve Transaction with Grand Paris	For	For	For
7 Approve Transaction with Societe du Grand Paris	For	For	For
8 Approve Transaction with Societe Royal Schiphol Group	For	For	For
9 Approve Transaction with the French State	For	For	For

Meeting for ADP on 11 May 2021	Management	ISS	TORANA
	recommendation -	recommendation	TOBAM Vote
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
11 Approve Compensation of Corporate Officers	For	For	For
12 Approve Compensation of Augustin de Romanet, Chairman and CEO	For	For	For
13 Approve Remuneration Policy of Board Members	For	For	For
14 Approve Remuneration Policy of Chairman and CEO	For	For	For
15 Ratify Appointment of Jean-Benoit Albertini as Director	For	Against	Against
16 Ratify Appointment of Severin Cabannes as Director	For	For	For
17 Ratify Appointment of Robert Carsouw as Director	For	Against	Against
18 Renew Appointment of Ernst & Young Audit as Auditor	For	For	For
19 Renew Appointment of Deloitte & Associés as Auditor	For	For	For
20 Authorize Filing of Required Documents/Other Formalities	For	For	For
Extraordinary Business			
1 Amend Article 19 of Bylaws Re: Alternate Auditor	For	For	For
Ordinary Business			
2 Approve Financial Statements and Statutory Reports	For	For	For
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Approve Treatment of Losses	For	For	For
5 Approve Transaction with the French State	For	For	For
6 Approve Transaction with Grand Paris	For	For	For
7 Approve Transaction with Societe du Grand Paris	For	For	For
8 Approve Transaction with Societe Royal Schiphol Group	For	For	For
9 Approve Transaction with the French State	For	For	For
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
11 Approve Compensation of Corporate Officers	For	For	For
12 Approve Compensation of Augustin de Romanet, Chairman and CEO	For	For	For
13 Approve Remuneration Policy of Board Members	For	For	For
14 Approve Remuneration Policy of Chairman and CEO	For	For	For
15 Ratify Appointment of Jean-Benoit Albertini as Director	For	Against	Against
16 Ratify Appointment of Severin Cabannes as Director	For	For	For
17 Ratify Appointment of Robert Carsouw as Director	For	Against	Against
18 Renew Appointment of Ernst & Young Audit as Auditor	For	For	For
19 Renew Appointment of Deloitte & Associés as Auditor	For	For	For
20 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for ADP on 11 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
Extraordinary Business			
1 Amend Article 19 of Bylaws Re: Alternate Auditor	For	For	
Ordinary Business			
2 Approve Financial Statements and Statutory Reports	For	For	
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	
4 Approve Treatment of Losses	For	For	
5 Approve Transaction with the French State	For	For	
6 Approve Transaction with Grand Paris	For	For	
7 Approve Transaction with Societe du Grand Paris	For	For	
8 Approve Transaction with Societe Royal Schiphol Group	For	For	
9 Approve Transaction with the French State	For	For	
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	
11 Approve Compensation of Corporate Officers	For	For	
12 Approve Compensation of Augustin de Romanet, Chairman and CEO	For	For	
13 Approve Remuneration Policy of Board Members	For	For	
14 Approve Remuneration Policy of Chairman and CEO	For	For	
15 Ratify Appointment of Jean-Benoit Albertini as Director	For	Against	
16 Ratify Appointment of Severin Cabannes as Director	For	For	
17 Ratify Appointment of Robert Carsouw as Director	For	Against	
18 Renew Appointment of Ernst & Young Audit as Auditor	For	For	
19 Renew Appointment of Deloitte & Associés as Auditor	For	For	
20 Authorize Filing of Required Documents/Other Formalities	For	For	
Extraordinary Business			
1 Amend Article 19 of Bylaws Re: Alternate Auditor	For	For	For
Ordinary Business			
2 Approve Financial Statements and Statutory Reports	For	For	For
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Approve Treatment of Losses	For	For	For
5 Approve Transaction with the French State	For	For	For
6 Approve Transaction with Grand Paris	For	For	For
7 Approve Transaction with Societe du Grand Paris	For	For	For
8 Approve Transaction with Societe Royal Schiphol Group	For	For	For
9 Approve Transaction with the French State	For	For	For

Meeting for ADP on 11 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
11 Approve Compensation of Corporate Officers	For	For	For
12 Approve Compensation of Augustin de Romanet, Chairman and CEO	For	For	For
13 Approve Remuneration Policy of Board Members	For	For	For
14 Approve Remuneration Policy of Chairman and CEO	For	For	For
15 Ratify Appointment of Jean-Benoit Albertini as Director	For	Against	Against
16 Ratify Appointment of Severin Cabannes as Director	For	For	For
17 Ratify Appointment of Robert Carsouw as Director	For	Against	Against
18 Renew Appointment of Ernst & Young Audit as Auditor	For	For	For
19 Renew Appointment of Deloitte & Associés as Auditor	For	For	For
20 Authorize Filing of Required Documents/Other Formalities	For	For	For
Extraordinary Business			
1 Amend Article 19 of Bylaws Re: Alternate Auditor	For	For	For
Ordinary Business			
2 Approve Financial Statements and Statutory Reports	For	For	For
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Approve Treatment of Losses	For	For	For
5 Approve Transaction with the French State	For	For	For
6 Approve Transaction with Grand Paris	For	For	For
7 Approve Transaction with Societe du Grand Paris	For	For	For
8 Approve Transaction with Societe Royal Schiphol Group	For	For	For
9 Approve Transaction with the French State	For	For	For
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
11 Approve Compensation of Corporate Officers	For	For	For
12 Approve Compensation of Augustin de Romanet, Chairman and CEO	For	For	For
13 Approve Remuneration Policy of Board Members	For	For	For
14 Approve Remuneration Policy of Chairman and CEO	For	For	For
15 Ratify Appointment of Jean-Benoit Albertini as Director	For	Against	Against
16 Ratify Appointment of Severin Cabannes as Director	For	For	For
17 Ratify Appointment of Robert Carsouw as Director	For	Against	Against
18 Renew Appointment of Ernst & Young Audit as Auditor	For	For	For
19 Renew Appointment of Deloitte & Associés as Auditor	For	For	For
20 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for ADP on 11 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
Extraordinary Business			
1 Amend Article 19 of Bylaws Re: Alternate Auditor	For	For	For
Ordinary Business			
2 Approve Financial Statements and Statutory Reports	For	For	For
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Approve Treatment of Losses	For	For	For
5 Approve Transaction with the French State	For	For	For
6 Approve Transaction with Grand Paris	For	For	For
7 Approve Transaction with Societe du Grand Paris	For	For	For
8 Approve Transaction with Societe Royal Schiphol Group	For	For	For
9 Approve Transaction with the French State	For	For	For
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
11 Approve Compensation of Corporate Officers	For	For	For
12 Approve Compensation of Augustin de Romanet, Chairman and CEO	For	For	For
13 Approve Remuneration Policy of Board Members	For	For	For
14 Approve Remuneration Policy of Chairman and CEO	For	For	For
15 Ratify Appointment of Jean-Benoit Albertini as Director	For	Against	Against
16 Ratify Appointment of Severin Cabannes as Director	For	For	For
17 Ratify Appointment of Robert Carsouw as Director	For	Against	Against
18 Renew Appointment of Ernst & Young Audit as Auditor	For	For	For
19 Renew Appointment of Deloitte & Associés as Auditor	For	For	For
20 Authorize Filing of Required Documents/Other Formalities	For	For	For
Extraordinary Business			
1 Amend Article 19 of Bylaws Re: Alternate Auditor	For	For	For
Ordinary Business			
2 Approve Financial Statements and Statutory Reports	For	For	For
3 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
4 Approve Treatment of Losses	For	For	For
5 Approve Transaction with the French State	For	For	For
6 Approve Transaction with Grand Paris	For	For	For
7 Approve Transaction with Societe du Grand Paris	For	For	For
8 Approve Transaction with Societe Royal Schiphol Group	For	For	For
9 Approve Transaction with the French State	For	For	For

Meeting for ADP on 11 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	Against	Against
11 Approve Compensation of Corporate Officers		For	For	For
12 Approve Compensation of Augustin de Romanet, Chairman and CEO		For	For	For
13 Approve Remuneration Policy of Board Members		For	For	For
14 Approve Remuneration Policy of Chairman and CEO		For	For	For
15 Ratify Appointment of Jean-Benoit Albertini as Director		For	Against	Against
16 Ratify Appointment of Severin Cabannes as Director		For	For	For
17 Ratify Appointment of Robert Carsouw as Director		For	Against	Against
18 Renew Appointment of Ernst & Young Audit as Auditor		For	For	For
19 Renew Appointment of Deloitte & Associés as Auditor		For	For	For
20 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	130.00	130.0	0	

Meeting for ASM PACIFIC TECHNOLOGY on 11 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	
2 Approve Final Dividend		For	For	
3 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration		For	For	
4 Authorize Repurchase of Issued Share Capital		For	For	
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	For	
6 Authorize Reissuance of Repurchased Shares		For	For	
7 Elect Lok Kam Chong, John as Director		For	For	
8 Elect Benjamin Loh Gek Lim as Director		For	For	
9 Elect Patricia Chou Pei-Fen as Director		For	For	
10 Authorize Board to Fix Remuneration of Directors		For	For	
1 Accept Financial Statements and Statutory Reports		For	For	
2 Approve Final Dividend		For	For	
3 Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration		For	For	
4 Authorize Repurchase of Issued Share Capital		For	For	
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	For	
6 Authorize Reissuance of Repurchased Shares		For	For	
7 Elect Lok Kam Chong, John as Director		For	For	
8 Elect Benjamin Loh Gek Lim as Director		For	For	
9 Elect Patricia Chou Pei-Fen as Director		For	For	
10 Authorize Board to Fix Remuneration of Directors		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	0.00	0.0		

Meeting for ASTRAZENECA PLC on 11 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividends	For	For	For
3 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For
5a Re-elect Leif Johansson as Director	For	For	For
5b Re-elect Pascal Soriot as Director	For	For	For
5c Re-elect Marc Dunoyer as Director	For	For	For
5d Re-elect Philip Broadley as Director	For	For	For
5e Elect Euan Ashley as Director	For	For	For
5f Re-elect Michel Demare as Director	For	For	For
5g Re-elect Deborah DiSanzo as Director	For	For	For
5h Elect Diana Layfield as Director	For	For	For
5i Re-elect Sheri McCoy as Director	For	For	For
5j Re-elect Tony Mok as Director	For	For	For
5k Re-elect Nazneen Rahman as Director	For	For	For
5I Re-elect Marcus Wallenberg as Director	For	For	For
6 Approve Remuneration Report	For	For	For
7 Approve Remuneration Policy	For	Against	Against
8 Authorise UK Political Donations and Expenditure	For	For	For
9 Authorise Issue of Equity	For	For	For
10 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
11 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
12 Authorise Market Purchase of Ordinary Shares	For	For	For
13 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
14 Amend Performance Share Plan	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividends	For	For	For
3 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For
5a Re-elect Leif Johansson as Director	For	For	For
5b Re-elect Pascal Soriot as Director	For	For	For
5c Re-elect Marc Dunoyer as Director	For	For	For
5d Re-elect Philip Broadley as Director	For	For	For

Meeting for ASTRAZENECA PLC on 11 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
5e Elect Euan Ashley as Director	For	For	For
5f Re-elect Michel Demare as Director	For	For	For
5g Re-elect Deborah DiSanzo as Director	For	For	For
5h Elect Diana Layfield as Director	For	For	For
5i Re-elect Sheri McCoy as Director	For	For	For
5j Re-elect Tony Mok as Director	For	For	For
5k Re-elect Nazneen Rahman as Director	For	For	For
5l Re-elect Marcus Wallenberg as Director	For	For	For
6 Approve Remuneration Report	For	For	For
7 Approve Remuneration Policy	For	Against	Against
8 Authorise UK Political Donations and Expenditure	For	For	For
9 Authorise Issue of Equity	For	For	For
10 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
11 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
12 Authorise Market Purchase of Ordinary Shares	For	For	For
13 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
14 Amend Performance Share Plan	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividends	For	For	For
3 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For
5a Re-elect Leif Johansson as Director	For	For	For
5b Re-elect Pascal Soriot as Director	For	For	For
5c Re-elect Marc Dunoyer as Director	For	For	For
5d Re-elect Philip Broadley as Director	For	For	For
5e Elect Euan Ashley as Director	For	For	For
5f Re-elect Michel Demare as Director	For	For	For
5g Re-elect Deborah DiSanzo as Director	For	For	For
5h Elect Diana Layfield as Director	For	For	For
5i Re-elect Sheri McCoy as Director	For	For	For
5j Re-elect Tony Mok as Director	For	For	For
5k Re-elect Nazneen Rahman as Director	For	For	For
5l Re-elect Marcus Wallenberg as Director	For	For	For

Meeting for ASTRAZENECA PLC on 11 May 2021	-		
Wiscurig for 7 to 110 t	Management recommendation	ISS recommendation	TOBAM Vote
6 Approve Remuneration Report	For	For	For
7 Approve Remuneration Policy	For	Against	Against
8 Authorise UK Political Donations and Expenditure	For	For	For
9 Authorise Issue of Equity	For	For	For
10 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
11 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
12 Authorise Market Purchase of Ordinary Shares	For	For	For
13 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
14 Amend Performance Share Plan	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Dividends	For	For	For
3 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
4 Authorise Board to Fix Remuneration of Auditors	For	For	For
5a Re-elect Leif Johansson as Director	For	For	For
5b Re-elect Pascal Soriot as Director	For	For	For
5c Re-elect Marc Dunoyer as Director	For	For	For
5d Re-elect Philip Broadley as Director	For	For	For
5e Elect Euan Ashley as Director	For	For	For
5f Re-elect Michel Demare as Director	For	For	For
5g Re-elect Deborah DiSanzo as Director	For	For	For
5h Elect Diana Layfield as Director	For	For	For
5i Re-elect Sheri McCoy as Director	For	For	For
5j Re-elect Tony Mok as Director	For	For	For
5k Re-elect Nazneen Rahman as Director	For	For	For
5l Re-elect Marcus Wallenberg as Director	For	For	For
6 Approve Remuneration Report	For	For	For
7 Approve Remuneration Policy	For	Against	Against
8 Authorise UK Political Donations and Expenditure	For	For	For
9 Authorise Issue of Equity	For	For	For
10 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
11 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
12 Authorise Market Purchase of Ordinary Shares	For	For	For
13 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For

Meeting for ASTRAZENECA PLC on 11 May 2021
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14 Amend Performance Share Plan

Management recommendation For

ISS recommendation

Against

TOBAM Vote Against

Votes Available

Voted

MDP - TOBAM Anti-Benchmark All Countries World

1,744.00 1,744.00

## Meeting for ASTRAZENECA PLC on 11 May 2021

- 1 Approve Acquisition of Alexion Pharmaceuticals, Inc.

MDP - TORAM	Anti-Benchmark	IJК	Fauity Fund	Н
		OIX	Equity I dill	u

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

Votes Available Voted 7,184.00 7,184.00

Meeting for CENTERRA GOLD INC on 11 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Tengiz A.U. Bolturuk		For	For	Withhold
1.2 Elect Director Richard W. Connor		For	For	For
1.3 Elect Director Dushenaly (Dushen) Kasenov		For	For	For
1.4 Elect Director Nurlan Kyshtobaev		For	For	Withhold
1.5 Elect Director Michael S. Parrett		For	For	For
1.6 Elect Director Jacques Perron		For	For	For
1.7 Elect Director Scott G. Perry		For	For	For
1.8 Elect Director Sheryl K. Pressler		For	For	Withhold
1.9 Elect Director Bruce V. Walter		For	For	For
1.10 Elect Director Paul N. Wright		For	For	For
1.11 Elect Director Susan L. Yurkovich		For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
1.1 Elect Director Tengiz A.U. Bolturuk		For	For	
1.2 Elect Director Richard W. Connor		For	For	
1.3 Elect Director Dushenaly (Dushen) Kasenov		For	For	
1.4 Elect Director Nurlan Kyshtobaev		For	For	
1.5 Elect Director Michael S. Parrett		For	For	
1.6 Elect Director Jacques Perron		For	For	
1.7 Elect Director Scott G. Perry		For	For	
1.8 Elect Director Sheryl K. Pressler		For	For	
1.9 Elect Director Bruce V. Walter		For	For	
1.10 Elect Director Paul N. Wright		For	For	
1.11 Elect Director Susan L. Yurkovich		For	For	
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	0.00	0.0	00	

Meeting for INNERGEX RENEWABLE ENERGY on 11 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Daniel Lafrance		For	For	For
1.2 Elect Director Ross J. Beaty		For	For	For
1.3 Elect Director Pierre G. Brodeur		For	For	For
1.4 Elect Director Nathalie Francisci		For	For	For
1.5 Elect Director Richard Gagnon		For	For	For
1.6 Elect Director Michel Letellier		For	For	For
1.7 Elect Director Dalton James Patrick McGuinty		For	For	For
1.8 Elect Director Monique Mercier		For	For	For
1.9 Elect Director Ouma Sananikone		For	For	For
1.10 Elect Director Louis Veci		For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
3 Advisory Vote on Executive Compensation Approach		For	For	For
1.1 Elect Director Daniel Lafrance		For	For	For
1.2 Elect Director Ross J. Beaty		For	For	For
1.3 Elect Director Pierre G. Brodeur		For	For	For
1.4 Elect Director Nathalie Francisci		For	For	For
1.5 Elect Director Richard Gagnon		For	For	For
1.6 Elect Director Michel Letellier		For	For	For
1.7 Elect Director Dalton James Patrick McGuinty		For	For	For
1.8 Elect Director Monique Mercier		For	For	For
1.9 Elect Director Ouma Sananikone		For	For	For
1.10 Elect Director Louis Veci		For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
3 Advisory Vote on Executive Compensation Approach		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	1,355.00	1,355.0	0	

Meeting for SWIRE PROPERTIES LTD on 11 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Patrick Healy as Director		For	For	Against
1b Elect Lung Ngan Yee Fanny as Director		For	Against	Against
1c Elect Martin James Murray as Director		For	For	Against
2 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
3 Authorize Repurchase of Issued Share Capital		For	For	For
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
1a Elect Patrick Healy as Director		For	For	
1b Elect Lung Ngan Yee Fanny as Director		For	Against	
1c Elect Martin James Murray as Director		For	For	
2 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		For	For	
3 Authorize Repurchase of Issued Share Capital		For	For	
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	0.00	0.0	0	

Meeting for ANTOFAGASTA PLC on 12 May 2021	Management	ISS	TORAMAY
4. Account Financial Statements and Statistans Deposits	recommendation	recommendation	TOBAM Vote For
1 Accept Financial Statements and Statutory Reports	For For	For For	For
2 Approve Remuneration Report			For
3 Approve Final Dividend	For	For	
4 Re-elect Jean-Paul Luksic as Director	For	For	Against
5 Re-elect Ollie Oliveira as Director 6 Re-elect Ramon Jara as Director	For	For	For
7 Re-elect Juan Claro as Director	For	For	For
	For	For	For
8 Re-elect Andronico Luksic as Director	For	For	For
9 Re-elect Vivianne Blanlot as Director	For	For	For
10 Re-elect Jorge Bande as Director	For	For	For
11 Re-elect Francisca Castro as Director	For	For	For
12 Re-elect Michael Anglin as Director	For	For	For
13 Re-elect Tony Jensen as Director	For	For	For
14 Elect Director Appointed Between 24 March 2021 and 12 May 2021	For	For -	For
15 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
16 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
17 Authorise Issue of Equity	For	For	For
18 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
22 Adopt New Articles of Association	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Approve Final Dividend	For	For	
4 Re-elect Jean-Paul Luksic as Director	For	For	
5 Re-elect Ollie Oliveira as Director	For	For	
6 Re-elect Ramon Jara as Director	For	For	
7 Re-elect Juan Claro as Director	For	For	
8 Re-elect Andronico Luksic as Director	For	For	
9 Re-elect Vivianne Blanlot as Director	For	For	
10 Re-elect Jorge Bande as Director	For	For	
11 Re-elect Francisca Castro as Director	For	For	

Meeting for ANTOFAGASTA PLC on 12 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
12 Re-elect Michael Anglin as Director		For	For	
13 Re-elect Tony Jensen as Director		For	For	
14 Elect Director Appointed Between 24 March 2021 and 12 May 2021		For	For	
15 Reappoint PricewaterhouseCoopers LLP as Auditors		For	For	
16 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors		For	For	
17 Authorise Issue of Equity		For	For	
18 Authorise Issue of Equity without Pre-emptive Rights		For	For	
19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	
20 Authorise Market Purchase of Ordinary Shares		For	For	
21 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	
22 Adopt New Articles of Association		For	Against	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	0.00	0.00	0	

## Meeting for ANTOFAGASTA PLC on 12 May 2021

Separate Class Meeting of the Holders of Ordinary Shares

1 Adopt New Articles of Association

Separate Class Meeting of the Holders of Ordinary Shares

1 Adopt New Articles of Association

MDP - TOBAM Anti-Benchmark UK Equity Fund

Management recommendation

ISS recommendation

TOBAM Vote

For

Against

Against

For

Against

Votes Available

0.00

Voted

0.00

Meeting for BP PLC on 12 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3.a Elect Murray Auchincloss as Director	For	For	For
3.b Elect Tushar Morzaria as Director	For	For	For
3.c Elect Karen Richardson as Director	For	For	For
3.d Elect Dr Johannes Teyssen as Director	For	For	For
3.e Re-elect Bernard Looney as Director	For	For	For
3.f Re-elect Pamela Daley as Director	For	For	For
3.g Re-elect Helge Lund as Director	For	For	For
3.h Re-elect Melody Meyer as Director	For	For	For
3.i Re-elect Paula Reynolds as Director	For	For	For
3.j Re-elect Sir John Sawers as Director	For	For	For
4 Reappoint Deloitte LLP as Auditors	For	For	For
5 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
6 Authorise UK Political Donations and Expenditure	For	For	For
7 Approve Scrip Dividend Programme	For	For	For
8 Authorise Issue of Equity	For	For	For
9 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
11 Authorise Market Purchase of Ordinary Shares	For	For	For
12 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
Shareholder Proposal			
13 Approve Shareholder Resolution on Climate Change Targets	Against	Against	Against
Management Proposals			
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3.a Elect Murray Auchincloss as Director	For	For	
3.b Elect Tushar Morzaria as Director	For	For	
3.c Elect Karen Richardson as Director	For	For	
3.d Elect Dr Johannes Teyssen as Director	For	For	
3.e Re-elect Bernard Looney as Director	For	For	
3.f Re-elect Pamela Daley as Director	For	For	

Meeting for BP PLC on 12 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
3.g Re-elect Helge Lund as Director		For	For	
3.h Re-elect Melody Meyer as Director		For	For	
3.i Re-elect Paula Reynolds as Director		For	For	
3.j Re-elect Sir John Sawers as Director		For	For	
4 Reappoint Deloitte LLP as Auditors		For	For	
5 Authorise the Audit Committee to Fix Remuneration of Auditors		For	For	
6 Authorise UK Political Donations and Expenditure		For	For	
7 Approve Scrip Dividend Programme		For	For	
8 Authorise Issue of Equity		For	For	
9 Authorise Issue of Equity without Pre-emptive Rights		For	For	
10 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	
11 Authorise Market Purchase of Ordinary Shares		For	For	
12 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	
Shareholder Proposal				
13 Approve Shareholder Resolution on Climate Change Targets		Against	Against	
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	0.00	0.00	)	

Meeting for CHINA TOWER CORP LTD-H on 12 May 2021		Management	ISS	TODAMAV-4-
AGM BALLOT FOR HOLDERS OF H SHARES		recommendation	recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
Approve Profit Distribution Proposal and Declaration of Final Dividend		For	For	For
3 Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP (Special		For	For	For
4 Approve Change in Registered Address		For	For	For
5 Approve Amendments to Articles of Association, Rules of Procedures Regarding Meetings of		For	Against	Against
6 Approve Grant of General Mandate to Issue Debt Financing Instruments Denominated in Local		For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic		For	Against	Against
AGM BALLOT FOR HOLDERS OF H SHARES			-	-
1 Accept Financial Statements and Statutory Reports		For	For	
2 Approve Profit Distribution Proposal and Declaration of Final Dividend		For	For	
3 Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP (Special		For	For	
4 Approve Change in Registered Address		For	For	
5 Approve Amendments to Articles of Association, Rules of Procedures Regarding Meetings of		For	Against	
6 Approve Grant of General Mandate to Issue Debt Financing Instruments Denominated in Local		For	For	
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic		For	Against	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	0.00	0.0	0	

Meeting for GILEAD SCIENCES INC on 12 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Jacqueline K. Barton	For	For	For
1b Elect Director Jeffrey A. Bluestone	For	For	For
1c Elect Director Sandra J. Horning	For	For	For
1d Elect Director Kelly A. Kramer	For	For	For
1e Elect Director Kevin E. Lofton	For	For	For
1f Elect Director Harish Manwani	For	For	For
1g Elect Director Daniel P. O'Day	For	For	For
1h Elect Director Javier J. Rodriguez	For	For	For
1i Elect Director Anthony Welters	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 Require Independent Board Chair	Against	Against	For
1a Elect Director Jacqueline K. Barton	For	For	For
1b Elect Director Jeffrey A. Bluestone	For	For	For
1c Elect Director Sandra J. Horning	For	For	For
1d Elect Director Kelly A. Kramer	For	For	For
1e Elect Director Kevin E. Lofton	For	For	For
1f Elect Director Harish Manwani	For	For	For
1g Elect Director Daniel P. O'Day	For	For	For
1h Elect Director Javier J. Rodriguez	For	For	For
1i Elect Director Anthony Welters	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 Require Independent Board Chair	Against	Against	For
1a Elect Director Jacqueline K. Barton	For	For	For
1b Elect Director Jeffrey A. Bluestone	For	For	For
1c Elect Director Sandra J. Horning	For	For	For
1d Elect Director Kelly A. Kramer	For	For	For
1e Elect Director Kevin E. Lofton	For	For	For
1f Elect Director Harish Manwani	For	For	For
1g Elect Director Daniel P. O'Day	For	For	For
1h Elect Director Javier J. Rodriguez	For	For	For
1i Elect Director Anthony Welters	For	For	For

Meeting for GILEAD SCIENCES INC on 12 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
2 Ratify Ernst & Young LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Require Independent Board Chair	Against	Against	For
1a Elect Director Jacqueline K. Barton	For	For	For
1b Elect Director Jeffrey A. Bluestone	For	For	For
1c Elect Director Sandra J. Horning	For	For	For
1d Elect Director Kelly A. Kramer	For	For	For
1e Elect Director Kevin E. Lofton	For	For	For
1f Elect Director Harish Manwani	For	For	For
1g Elect Director Daniel P. O'Day	For	For	For
1h Elect Director Javier J. Rodriguez	For	For	For
1i Elect Director Anthony Welters	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 Require Independent Board Chair	Against	Against	For
1a Elect Director Jacqueline K. Barton	For	For	
1b Elect Director Jeffrey A. Bluestone	For	For	
1c Elect Director Sandra J. Horning	For	For	
1d Elect Director Kelly A. Kramer	For	For	
1e Elect Director Kevin E. Lofton	For	For	
1f Elect Director Harish Manwani	For	For	
1g Elect Director Daniel P. O'Day	For	For	
1h Elect Director Javier J. Rodriguez	For	For	
1i Elect Director Anthony Welters	For	For	
2 Ratify Ernst & Young LLP as Auditors	For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
4 Require Independent Board Chair	Against	Against	
1a Elect Director Jacqueline K. Barton	For	For	For
1b Elect Director Jeffrey A. Bluestone	For	For	For
1c Elect Director Sandra J. Horning	For	For	For
1d Elect Director Kelly A. Kramer	For	For	For
1e Elect Director Kevin E. Lofton	For	For	For
1f Elect Director Harish Manwani	For	For	For

Meeting for GILEAD SCIENCES INC on 12 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1g Elect Director Daniel P. O'Day	For	For	For
1h Elect Director Javier J. Rodriguez	For	For	For
1i Elect Director Anthony Welters	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 Require Independent Board Chair	Against	Against	For
1a Elect Director Jacqueline K. Barton	For	For	For
1b Elect Director Jeffrey A. Bluestone	For	For	For
1c Elect Director Sandra J. Horning	For	For	For
1d Elect Director Kelly A. Kramer	For	For	For
1e Elect Director Kevin E. Lofton	For	For	For
1f Elect Director Harish Manwani	For	For	For
1g Elect Director Daniel P. O'Day	For	For	For
1h Elect Director Javier J. Rodriguez	For	For	For
1i Elect Director Anthony Welters	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 Require Independent Board Chair	Against	Against	For
1a Elect Director Jacqueline K. Barton	For	For	
1b Elect Director Jeffrey A. Bluestone	For	For	
1c Elect Director Sandra J. Horning	For	For	
1d Elect Director Kelly A. Kramer	For	For	
1e Elect Director Kevin E. Lofton	For	For	
1f Elect Director Harish Manwani	For	For	
1g Elect Director Daniel P. O'Day	For	For	
1h Elect Director Javier J. Rodriguez	For	For	
1i Elect Director Anthony Welters	For	For	
2 Ratify Ernst & Young LLP as Auditors	For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
4 Require Independent Board Chair	Against	Against	

Meeting for GILEAD SCIENCES INC on 12 May 2021

Management recommendation

Voted

ISS recommendation

TOBAM Vote

Votes Available

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MDP - TOBAM Anti-Benchmark Global Equity Fund

0.00 0.00

Meeting for JUST EAT TAKEAWAY on 12 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
Annual Meeting Agenda			
1 Open Meeting			
2.a Receive Report of Management Board (Non-Voting)			_
2.b Approve Remuneration Report	For	For	For
2.c Adopt Financial Statements and Statutory Reports	For	For	For
3.a Approve Discharge of Management Board	For	For	For
3.b Approve Discharge of Supervisory Board	For	For	For
4.a Reelect Jitse Groen to Management Board	For	For	For
4.b Reelect Brent Wissink to Management Board	For	For	For
4.c Reelect Jorg Gerbig to Management Board	For	For	For
4.d Reelect Matthew Maloney to Management Board	For	For	For
5.a Reelect Adriaan Nuhn to Supervisory Board	For	For	For
5.b Reelect Corinne Vigreux to Supervisory Board	For	For	For
5.c Reelect Ron Teerlink to Supervisory Board	For	For	For
5.d Reelect Gwyn Burr to Supervisory Board	For	For	Against
5.e Reelect Jambu Palaniappan to Supervisory Board	For	For	For
5.f Reelect Lloyd Frink to Supervisory Board	For	For	Against
5.g Reelect David Fisher to Supervisory Board	For	For	Against
6 Ratify Deloitte Accountants B.V. as Auditors	For	For	For
7 Grant Board Authority to Issue Shares	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 Other Business (Non-Voting)			
11 Close Meeting			
Annual Meeting Agenda			
1 Open Meeting			
2.a Receive Report of Management Board (Non-Voting)			
2.b Approve Remuneration Report	For	For	For
2.c Adopt Financial Statements and Statutory Reports	For	For	For
3.a Approve Discharge of Management Board	For	For	For
3.b Approve Discharge of Supervisory Board	For	For	For
4.a Reelect Jitse Groen to Management Board	For	For	For
4.b Reelect Brent Wissink to Management Board	For	For	For

Meeting for JUST EAT TAKEAWAY on 12 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
4.c Reelect Jorg Gerbig to Management Board		For	For	For
4.d Reelect Matthew Maloney to Management Board		For	For	For
5.a Reelect Adriaan Nuhn to Supervisory Board		For	For	For
5.b Reelect Corinne Vigreux to Supervisory Board		For	For	For
5.c Reelect Ron Teerlink to Supervisory Board		For	For	For
5.d Reelect Gwyn Burr to Supervisory Board		For	For	Against
5.e Reelect Jambu Palaniappan to Supervisory Board		For	For	For
5.f Reelect Lloyd Frink to Supervisory Board		For	For	Against
5.g Reelect David Fisher to Supervisory Board		For	For	Against
6 Ratify Deloitte Accountants B.V. as Auditors		For	For	For
7 Grant Board Authority to Issue Shares		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 Other Business (Non-Voting)				
11 Close Meeting				
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	1,327.00	1,327.00	0	

Meeting for KINROSS GOLD CORP on 12 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Ian Atkinson	For	For	For
1.2 Elect Director Kerry D. Dyte	For	For	For
1.3 Elect Director Glenn A. Ives	For	For	For
1.4 Elect Director Ave G. Lethbridge	For	For	For
1.5 Elect Director Elizabeth D. McGregor	For	For	For
1.6 Elect Director Catherine McLeod-Seltzer	For	For	For
1.7 Elect Director Kelly J. Osborne	For	For	For
1.8 Elect Director J. Paul Rollinson	For	For	For
1.9 Elect Director David A. Scott	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Approve Shareholder Rights Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director Ian Atkinson	For	For	For
1.2 Elect Director Kerry D. Dyte	For	For	For
1.3 Elect Director Glenn A. Ives	For	For	For
1.4 Elect Director Ave G. Lethbridge	For	For	For
1.5 Elect Director Elizabeth D. McGregor	For	For	For
1.6 Elect Director Catherine McLeod-Seltzer	For	For	For
1.7 Elect Director Kelly J. Osborne	For	For	For
1.8 Elect Director J. Paul Rollinson	For	For	For
1.9 Elect Director David A. Scott	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Approve Shareholder Rights Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director Ian Atkinson	For	For	For
1.2 Elect Director Kerry D. Dyte	For	For	For
1.3 Elect Director Glenn A. Ives	For	For	For
1.4 Elect Director Ave G. Lethbridge	For	For	For
1.5 Elect Director Elizabeth D. McGregor	For	For	For
1.6 Elect Director Catherine McLeod-Seltzer	For	For	For
1.7 Elect Director Kelly J. Osborne	For	For	For
1.8 Elect Director J. Paul Rollinson	For	For	For
1.9 Elect Director David A. Scott	For	For	For

Meeting for KINROSS GOLD CORP on 12 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Approve Shareholder Rights Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director Ian Atkinson	For	For	For
1.2 Elect Director Kerry D. Dyte	For	For	For
1.3 Elect Director Glenn A. Ives	For	For	For
1.4 Elect Director Ave G. Lethbridge	For	For	For
1.5 Elect Director Elizabeth D. McGregor	For	For	For
1.6 Elect Director Catherine McLeod-Seltzer	For	For	For
1.7 Elect Director Kelly J. Osborne	For	For	For
1.8 Elect Director J. Paul Rollinson	For	For	For
1.9 Elect Director David A. Scott	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Approve Shareholder Rights Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director Ian Atkinson	For	For	For
1.2 Elect Director Kerry D. Dyte	For	For	For
1.3 Elect Director Glenn A. Ives	For	For	For
1.4 Elect Director Ave G. Lethbridge	For	For	For
1.5 Elect Director Elizabeth D. McGregor	For	For	For
1.6 Elect Director Catherine McLeod-Seltzer	For	For	For
1.7 Elect Director Kelly J. Osborne	For	For	For
1.8 Elect Director J. Paul Rollinson	For	For	For
1.9 Elect Director David A. Scott	For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
3 Approve Shareholder Rights Plan	For	For	For
4 Advisory Vote on Executive Compensation Approach	For	For	For
1.1 Elect Director Ian Atkinson	For	For	For
1.2 Elect Director Kerry D. Dyte	For	For	For
1.3 Elect Director Glenn A. Ives	For	For	For
1.4 Elect Director Ave G. Lethbridge	For	For	For
1.5 Elect Director Elizabeth D. McGregor	For	For	For
1.6 Elect Director Catherine McLeod-Seltzer	For	For	For

## Meeting for KINROSS GOLD CORP on 12 May 2021

- 1.7 Elect Director Kelly J. Osborne
- 1.8 Elect Director J. Paul Rollinson
- 1.9 Elect Director David A. Scott
- 2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration
- 3 Approve Shareholder Rights Plan
- 4 Advisory Vote on Executive Compensation Approach

Management recommendation	recommendation	TOBAM Vote
For	For	For

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Votes Available Voted 32,760.00 32,760.00

Meeting for NOVAGOLD RESOURCES INC on 12 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Elaine Dorward-King		For	For	For
1b Elect Director Sharon Dowdall		For	For	For
1c Elect Director Diane Garrett		For	For	For
1d Elect Director Thomas Kaplan		For	For	For
1e Elect Director Gregory Lang		For	For	For
1f Elect Director Igor Levental		For	For	For
1g Elect Director Kalidas Madhavpeddi		For	For	For
1h Elect Director Clynton Nauman		For	For	For
1i Elect Director Ethan Schutt		For	For	For
1j Elect Director Anthony Walsh		For	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	For
3 Amend Articles		For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
1a Elect Director Elaine Dorward-King		For	For	
1b Elect Director Sharon Dowdall		For	For	
1c Elect Director Diane Garrett		For	For	
1d Elect Director Thomas Kaplan		For	For	
1e Elect Director Gregory Lang		For	For	
1f Elect Director Igor Levental		For	For	
1g Elect Director Kalidas Madhavpeddi		For	For	
1h Elect Director Clynton Nauman		For	For	
1i Elect Director Ethan Schutt		For	For	
1j Elect Director Anthony Walsh		For	For	
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	
3 Amend Articles		For	For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	0.00	0.0	0	

2 Approve Final Dividend

3c Elect Wan Chi Tin as Director

3a Elect Neil Douglas McGee as Director

3b Elect Ralph Raymond Shea as Director

3d Elect Wu Ting Yuk, Anthony as Director

6 Authorize Repurchase of Issued Share Capital

Meeting for POWER ASSETS HOLDINGS LTD on 12 May 2021

4 Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration

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

Meeting for POWER ASSETS HOLDINGS LTD on 12 May 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 Neil Douglas McGee as Director	For	For	Against
3b Elect Ralph Raymond Shea as Director	For	For	For
3c Elect Wan Chi Tin as Director	For	For	Against
3d Elect Wu Ting Yuk, Anthony as Director	For	Against	Against
4 Approve KPMG 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	For	For
6 Authorize Repurchase of Issued Share Capital	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	

For

For

For

For

Against

For

Votes Available Voted 0.00 MDP - TOBAM Anti-Benchmark Pacific Ex-Japan 0.00

Meeting for RENTOKIL INITIAL PLC on 12 May 2021	Management	ISS	T00.111/
A Associate Circumstance I Oletano Baseda	recommendation	recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	Against	Against
3 Approve Remuneration Report	For	For	For
4 Amend Performance Share Plan	For -	Against	Against
5 Approve Final Dividend	For -	For -	For -
6 Elect Stuart Ingall-Tombs as Director	For	For	For
7 Elect Sarosh Mistry as Director	For	For	For
8 Re-elect John Pettigrew as Director	For	For	For
9 Re-elect Andy Ransom as Director	For	For	For
10 Re-elect Richard Solomons as Director	For	For	For
11 Re-elect Julie Southern as Director	For	For	For
12 Re-elect Cathy Turner as Director	For	For	For
13 Re-elect Linda Yueh as Director	For	For	For
14 Appoint PricewaterhouseCoopers 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 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Policy	For	Against	Against
3 Approve Remuneration Report	For	For	For
4 Amend Performance Share Plan	For	Against	Against
5 Approve Final Dividend	For	For	For
6 Elect Stuart Ingall-Tombs as Director	For	For	For
7 Elect Sarosh Mistry as Director	For	For	For
8 Re-elect John Pettigrew as Director	For	For	For
9 Re-elect Andy Ransom as Director	For	For	For
10 Re-elect Richard Solomons as Director	For	For	For
11 Re-elect Julie Southern as Director	For	For	For
12 Re-elect Cathy Turner as Director	For	For	For

Meeting for RENTOKIL INITIAL PLC on 12 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
13 Re-elect Linda Yueh as Director		For	For	For
14 Appoint PricewaterhouseCoopers 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 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
20 Authorise Market Purchase of Ordinary Shares		For	For	For
21 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
	Votes Available	Voted	t	
MDP - TOBAM Anti-Benchmark UK Equity Fund	94,556.00	94,556.00	)	

Meeting for SIMON PROPERTY GROUP INC on 12 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Glyn F. Aeppel	For	For	For
1b Elect Director Larry C. Glasscock	For	For	For
1c Elect Director Karen N. Horn	For	For	Against
1d Elect Director Allan Hubbard	For	For	For
1e Elect Director Reuben S. Leibowitz	For	For	For
1f Elect Director Gary M. Rodkin	For	For	For
1g Elect Director Stefan M. Selig	For	For	For
1h Elect Director Daniel C. Smith	For	For	For
1i Elect Director J. Albert Smith, Jr.	For	For	For
1j Elect Director Marta R. Stewart	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
1a Elect Director Glyn F. Aeppel	For	For	For
1b Elect Director Larry C. Glasscock	For	For	For
1c Elect Director Karen N. Horn	For	For	Against
1d Elect Director Allan Hubbard	For	For	For
1e Elect Director Reuben S. Leibowitz	For	For	For
1f Elect Director Gary M. Rodkin	For	For	For
1g Elect Director Stefan M. Selig	For	For	For
1h Elect Director Daniel C. Smith	For	For	For
1i Elect Director J. Albert Smith, Jr.	For	For	For
1j Elect Director Marta R. Stewart	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
1a Elect Director Glyn F. Aeppel	For	For	For
1b Elect Director Larry C. Glasscock	For	For	For
1c Elect Director Karen N. Horn	For	For	Against
1d Elect Director Allan Hubbard	For	For	For
1e Elect Director Reuben S. Leibowitz	For	For	For
1f Elect Director Gary M. Rodkin	For	For	For
1g Elect Director Stefan M. Selig	For	For	For
1h Elect Director Daniel C. Smith	For	For	For
1i Elect Director J. Albert Smith, Jr.	For	For	For

Meeting for SIMON PROPERTY GROUP INC on 12 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1j Elect Director Marta R. Stewart	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
1a Elect Director Glyn F. Aeppel	For	For	
1b Elect Director Larry C. Glasscock	For	For	
1c Elect Director Karen N. Horn	For	For	
1d Elect Director Allan Hubbard	For	For	
1e Elect Director Reuben S. Leibowitz	For	For	
1f Elect Director Gary M. Rodkin	For	For	
1g Elect Director Stefan M. Selig	For	For	
1h Elect Director Daniel C. Smith	For	For	
1i Elect Director J. Albert Smith, Jr.	For	For	
1j Elect Director Marta R. Stewart	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Ratify Ernst & Young LLP as Auditors	For	For	
1a Elect Director Glyn F. Aeppel	For	For	For
1b Elect Director Larry C. Glasscock	For	For	For
1c Elect Director Karen N. Horn	For	For	Against
1d Elect Director Allan Hubbard	For	For	For
1e Elect Director Reuben S. Leibowitz	For	For	For
1f Elect Director Gary M. Rodkin	For	For	For
1g Elect Director Stefan M. Selig	For	For	For
1h Elect Director Daniel C. Smith	For	For	For
1i Elect Director J. Albert Smith, Jr.	For	For	For
1j Elect Director Marta R. Stewart	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
1a Elect Director Glyn F. Aeppel	For	For	For
1b Elect Director Larry C. Glasscock	For	For	For
1c Elect Director Karen N. Horn	For	For	Against
1d Elect Director Allan Hubbard	For	For	For
1e Elect Director Reuben S. Leibowitz	For	For	For
1f Elect Director Gary M. Rodkin	For	For	For

## Meeting for SIMON PROPERTY GROUP INC on 12 May 2021

- 1g Elect Director Stefan M. Selig
- 1h Elect Director Daniel C. Smith
- 1i Elect Director J. Albert Smith, Jr.
- 1j Elect Director Marta R. Stewart
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify Ernst & Young LLP as Auditors

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
Voted	d	

157,291.00

MDP - TOBAM Anti-Benchmark US Equity Fund

Sources: ISS. 201

Votes Available

157,291.00

Meeting for SPIRAX-SARCO ENGINEERING PLC on 12 May 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 Reappoint Deloitte LLP as Auditors	For	For	For
5 Authorise Board to Fix Remuneration of Auditors	For	For	For
6 Re-elect Jamie Pike as Director	For	For	For
7 Re-elect Nicholas Anderson as Director	For	For	For
8 Re-elect Dr Trudy Schoolenberg as Director	For	For	For
9 Re-elect Peter France as Director	For	For	For
10 Re-elect Caroline Johnstone as Director	For	For	For
11 Re-elect Jane Kingston as Director	For	For	For
12 Re-elect Kevin Thompson as Director	For	For	For
13 Elect Nimesh Patel as Director	For	For	For
14 Elect Angela Archon as Director	For	For	For
15 Elect Dr Olivia Qiu as Director	For	For	For
16 Elect Richard Gillingwater as Director	For	For	For
17 Authorise Issue of Equity	For	For	For
18 Approve Scrip Dividend Alternative	For	For	For
19 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
20 Authorise Market Purchase of Ordinary Shares	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Reappoint Deloitte LLP as Auditors	For	For	For
5 Authorise Board to Fix Remuneration of Auditors	For	For	For
6 Re-elect Jamie Pike as Director	For	For	For
7 Re-elect Nicholas Anderson as Director	For	For	For
8 Re-elect Dr Trudy Schoolenberg as Director	For	For	For
9 Re-elect Peter France as Director	For	For	For
10 Re-elect Caroline Johnstone as Director	For	For	For
11 Re-elect Jane Kingston as Director	For	For	For
12 Re-elect Kevin Thompson as Director	For	For	For
13 Elect Nimesh Patel as Director	For	For	For

## Meeting for SPIRAX-SARCO ENGINEERING PLC on 12 May 2021

- 14 Elect Angela Archon as Director
- 15 Elect Dr Olivia Qiu as Director
- 16 Elect Richard Gillingwater as Director
- 17 Authorise Issue of Equity
- 18 Approve Scrip Dividend Alternative
- 19 Authorise Issue of Equity without Pre-emptive Rights
- 20 Authorise Market Purchase of Ordinary Shares

	For
Votes Available	Voted
1 211 00	1 211 00

Management recommendation

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 UK Equity Fund

Meeting for STANDARD CHARTERED PLC on 12 May 2021	Management	ISS	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	recommendation For	recommendation For	For
2 Approve Final Dividend	For	For	For
3 Approve Remuneration Report	For	For	For
4 Elect Maria Ramos as Director	For	For	For
5 Re-elect David Conner as Director	For	For	For
6 Re-elect Byron Grote as Director	For	For	For
7 Re-elect Andy Halford as Director	For	For	For
8 Re-elect Christine Hodgson as Director	For	For	For
9 Re-elect Gay Huey Evans as Director	For	For	For
10 Re-elect Naguib Kheraj as Director	For	For	For
11 Re-elect Phil Rivett as Director	For	For	For
12 Re-elect David Tang as Director	For	For	For
13 Re-elect Carlson Tong as Director	For	For	For
14 Re-elect Jose Vinals as Director	For	For	For
15 Re-elect Jasmine Whitbread as Director	For	For	For
16 Re-elect Bill Winters as Director	For	For	For
17 Reappoint Ernst & Young LLP as Auditors	For	For	For
18 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
19 Authorise UK Political Donations and Expenditure	For	For	For
20 Approve Standard Chartered Share Plan	For	For	For
21 Authorise Issue of Equity	For	For	For
22 Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company	For	For	For
23 Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	For	For	For
24 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
25 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
26 Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional	For	For	For
27 Authorise Market Purchase of Ordinary Shares	For	For	For
28 Authorise Market Purchase of Preference Shares	For	For	For
29 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	1 01
2 Approve Final Dividend	For	For	
3 Approve Remuneration Report	For	For	
4 Elect Maria Ramos as Director	For	For	
T LIGOT MANA IVANIOS AS DIFFORM	1 01	1 01	

Meeting for STANDARD CHARTERED PLC on 12 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
5 Re-elect David Conner as Director		For	For	
6 Re-elect Byron Grote as Director		For	For	
7 Re-elect Andy Halford as Director		For	For	
8 Re-elect Christine Hodgson as Director		For	For	
9 Re-elect Gay Huey Evans as Director		For	For	
10 Re-elect Naguib Kheraj as Director		For	For	
11 Re-elect Phil Rivett as Director		For	For	
12 Re-elect David Tang as Director		For	For	
13 Re-elect Carlson Tong as Director		For	For	
14 Re-elect Jose Vinals as Director		For	For	
15 Re-elect Jasmine Whitbread as Director		For	For	
16 Re-elect Bill Winters as Director		For	For	
17 Reappoint Ernst & Young LLP as Auditors		For	For	
18 Authorise the Audit Committee to Fix Remuneration of Auditors		For	For	
19 Authorise UK Political Donations and Expenditure		For	For	
20 Approve Standard Chartered Share Plan		For	For	
21 Authorise Issue of Equity		For	For	
22 Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company		For	For	
23 Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities		For	For	
24 Authorise Issue of Equity without Pre-emptive Rights		For	For	
25 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	
26 Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional		For	For	
27 Authorise Market Purchase of Ordinary Shares		For	For	
28 Authorise Market Purchase of Preference Shares		For	For	
29 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	0.00	0.0	0	

Meeting for TMX GROUP LTD on 12 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
2a Elect Director Luc Bertrand	For	For	For
2b Elect Director Nicolas Darveau-Garneau	For	For	For
2c Elect Director Marie Giguere	For	For	Withhold
2d Elect Director Martine Irman	For	For	For
2e Elect Director Moe Kermani	For	For	Withhold
2f Elect Director William Linton	For	For	For
2g Elect Director Audrey Mascarenhas	For	For	For
2h Elect Director John McKenzie	For	For	For
2i Elect Director Kevin Sullivan	For	For	For
2j Elect Director Claude Tessier	For	For	Withhold
2k Elect Director Eric Wetlaufer	For	For	For
2l Elect Director Charles Winograd	For	For	For
3 Advisory Vote on Executive Compensation Approach	For	For	For
4 Report on Policies and Practices Regarding Indigenous Community Relations, Recruitment and	For	For	For
1 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
2a Elect Director Luc Bertrand	For	For	
2b Elect Director Nicolas Darveau-Garneau	For	For	
2c Elect Director Marie Giguere	For	For	
2d Elect Director Martine Irman	For	For	
2e Elect Director Moe Kermani	For	For	
2f Elect Director William Linton	For	For	
2g Elect Director Audrey Mascarenhas	For	For	
2h Elect Director John McKenzie	For	For	
2i Elect Director Kevin Sullivan	For	For	
2j Elect Director Claude Tessier	For	For	
2k Elect Director Eric Wetlaufer	For	For	
2l Elect Director Charles Winograd	For	For	
3 Advisory Vote on Executive Compensation Approach	For	For	
4 Report on Policies and Practices Regarding Indigenous Community Relations, Recruitment and	For	For	

Meeting for TMX GROUP LTD on 12 May 2021

Management recommendation

ISS recommendation

n TOBAM Vote

Votes Available

Voted 0.00

MDP - TOBAM Anti-Benchmark Canada Equity Fund

0.00

Meeting for VINDA INTERNATIONAL HOLDINGS on 12 May 2021	Management	ISS	
4.4 <del></del>	recommendation	recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Li Chao Wang as Director	For	For	Against
3b Elect Li Jielin as Director	For	For	For
3c Elect Jan Christer Johansson as Director	For	For	Against
3d Elect Lee Hsiao-yun Ann as Director	For -	For -	For
3e Elect Johann Christoph Michalski as Director	For	For	Against
3f Elect Law Hong Ping, Lawrence as Director	For	For	For
3g Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Repurchase of Issued Share Capital	For	For	For
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Li Chao Wang as Director	For	For	Against
3b Elect Li Jielin as Director	For	For	For
3c Elect Jan Christer Johansson as Director	For	For	Against
3d Elect Lee Hsiao-yun Ann as Director	For	For	For
3e Elect Johann Christoph Michalski as Director	For	For	Against
3f Elect Law Hong Ping, Lawrence as Director	For	For	For
3g Authorize Board to Fix Remuneration of Directors	For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6 Authorize Repurchase of Issued Share Capital	For	For	For
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Li Chao Wang as Director	For	For	Against
3b Elect Li Jielin as Director	For	For	For
3c Elect Jan Christer Johansson as Director	For	For	Against
3d Elect Lee Hsiao-yun Ann as Director	For	For	For
3e Elect Johann Christoph Michalski as Director	For	For	Against

Meeting for VINDA INTERNATIONAL HOLDINGS on 12 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
3f Elect Law Hong Ping, Lawrence as Director		For	For	For
3g Authorize Board to Fix Remuneration of Directors		For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
5 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	_
2 Approve Final Dividend		For	For	
3a Elect Li Chao Wang as Director		For	For	
3b Elect Li Jielin as Director		For	For	
3c Elect Jan Christer Johansson as Director		For	For	
3d Elect Lee Hsiao-yun Ann as Director		For	For	
3e Elect Johann Christoph Michalski as Director		For	For	
3f Elect Law Hong Ping, Lawrence as Director		For	For	
3g Authorize Board to Fix Remuneration of Directors		For	For	
4 Approve PricewaterhouseCoopers as Auditors 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	
7 Authorize Reissuance of Repurchased Shares		For	Against	
	Votes Available	Vote	d	
MDD TODAM Auti Danaharania Ali Osanatria a Mandal	0.00	0.0	0	

MDP - TOBAM Anti-Benchmark All Countries World 0.00 0.00

Meeting for X 5 RETAIL GROUP NV-REGS GDR on 12 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
Meeting for GDR Holders				
1 Open Meeting				
2 Receive Report of Management Board (Non-Voting)				
3.A Approve Remuneration Report		For	Against	Against
3.B Receive Explanation on Company's Dividend Policy				
3.C Adopt Financial Statements and Statutory Reports		For	For	For
3.D Approve Dividends of RUB 184.13 Per Share		For	For	For
4.A Approve Discharge of Management Board		For	For	For
4.B Approve Discharge of Supervisory Board		For	For	For
5 Reelect Igor Shekhterman to Management Board		For	For	For
6 Amend Remuneration Policy for Management Board		For	Against	Against
7.A Reelect Stephan DuCharme to Supervisory Board		For	For	For
7.B Reelect Mikhail Fridman to Supervisory Board		For	For	For
7.C Elect Richard Brasher to Supervisory Board		For	For	Against
7.D Elect Alexander Tynkovan to Supervisory Board		For	For	Against
8.A Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital		For	For	For
8.B Authorize Board to Exclude Preemptive Rights from Share Issuances		For	For	For
8.C Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	For
9 Appoint Ernst & Young Accountants LLP as Auditors		For	For	For
10 Close Meeting				
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	5,718.00	5,718.00	0	

Meeting for CAIXABANK on 13 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Non-Financial Information Statement	For	For	For
3 Approve Discharge of Board	For	For	For
4 Approve Increase of Legal Reserves	For	For	For
5 Approve Allocation of Income and Dividends	For	For	For
6 Approve Reclassification of Goodwill Reserves to Voluntary Reserves	For	For	For
7 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For
8.1 Reelect Jose Serna Masia as Director	For	For	For
8.2 Reelect Koro Usarraga Unsain as Director	For	For	For
9.1 Add New Article 22 bis Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	For
9.2 Amend Article 24 Re: Representation and Voting by Remote Means	For	For	For
9.3 Amend Articles Re: Board	For	For	For
9.4 Amend Article 40 Re: Board Committees	For	For	For
9.5 Amend Article 46 Re: Annual Accounts	For	For	For
10 Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in	For	For	For
11 Authorize Board to Issue Contingent Convertible Securities for up to EUR 3.5 Billion	For	For	For
12 Amend Remuneration Policy	For	For	For
13 Approve Remuneration of Directors	For	For	For
14 Amend Restricted Stock Plan	For	For	For
15 Approve 2021 Variable Remuneration Scheme	For	For	For
16 Fix Maximum Variable Compensation Ratio	For	For	For
17 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
18 Advisory Vote on Remuneration Report	For	For	For
19 Receive Amendments to Board of Directors Regulations			
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Non-Financial Information Statement	For	For	For
3 Approve Discharge of Board	For	For	For
4 Approve Increase of Legal Reserves	For	For	For
5 Approve Allocation of Income and Dividends	For	For	For
6 Approve Reclassification of Goodwill Reserves to Voluntary Reserves	For	For	For
7 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For
8.1 Reelect Jose Serna Masia as Director	For	For	For
8.2 Reelect Koro Usarraga Unsain as Director	For	For	For

Meeting for CAIXABANK on 13 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
9.1 Add New Article 22 bis Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	For
9.2 Amend Article 24 Re: Representation and Voting by Remote Means	For	For	For
9.3 Amend Articles Re: Board	For	For	For
9.4 Amend Article 40 Re: Board Committees	For	For	For
9.5 Amend Article 46 Re: Annual Accounts	For	For	For
10 Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in	For	For	For
11 Authorize Board to Issue Contingent Convertible Securities for up to EUR 3.5 Billion	For	For	For
12 Amend Remuneration Policy	For	For	For
13 Approve Remuneration of Directors	For	For	For
14 Amend Restricted Stock Plan	For	For	For
15 Approve 2021 Variable Remuneration Scheme	For	For	For
16 Fix Maximum Variable Compensation Ratio	For	For	For
17 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
18 Advisory Vote on Remuneration Report	For	For	For
19 Receive Amendments to Board of Directors Regulations			
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Non-Financial Information Statement	For	For	For
3 Approve Discharge of Board	For	For	For
4 Approve Increase of Legal Reserves	For	For	For
5 Approve Allocation of Income and Dividends	For	For	For
6 Approve Reclassification of Goodwill Reserves to Voluntary Reserves	For	For	For
7 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For
8.1 Reelect Jose Serna Masia as Director	For	For	For
8.2 Reelect Koro Usarraga Unsain as Director	For	For	For
9.1 Add New Article 22 bis Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	For
9.2 Amend Article 24 Re: Representation and Voting by Remote Means	For	For	For
9.3 Amend Articles Re: Board	For	For	For
9.4 Amend Article 40 Re: Board Committees	For	For	For
9.5 Amend Article 46 Re: Annual Accounts	For	For	For
10 Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in	For	For	For
11 Authorize Board to Issue Contingent Convertible Securities for up to EUR 3.5 Billion	For	For	For
12 Amend Remuneration Policy	For	For	For
13 Approve Remuneration of Directors	For	For	For

Meeting for CAIXABANK on 13 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
14 Amend Restricted Stock Plan	For	For	For
15 Approve 2021 Variable Remuneration Scheme	For	For	For
16 Fix Maximum Variable Compensation Ratio	For	For	For
17 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
18 Advisory Vote on Remuneration Report	For	For	For
19 Receive Amendments to Board of Directors Regulations			
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Non-Financial Information Statement	For	For	For
3 Approve Discharge of Board	For	For	For
4 Approve Increase of Legal Reserves	For	For	For
5 Approve Allocation of Income and Dividends	For	For	For
6 Approve Reclassification of Goodwill Reserves to Voluntary Reserves	For	For	For
7 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For
8.1 Reelect Jose Serna Masia as Director	For	For	For
8.2 Reelect Koro Usarraga Unsain as Director	For	For	For
9.1 Add New Article 22 bis Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	For
9.2 Amend Article 24 Re: Representation and Voting by Remote Means	For	For	For
9.3 Amend Articles Re: Board	For	For	For
9.4 Amend Article 40 Re: Board Committees	For	For	For
9.5 Amend Article 46 Re: Annual Accounts	For	For	For
10 Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in	For	For	For
11 Authorize Board to Issue Contingent Convertible Securities for up to EUR 3.5 Billion	For	For	For
12 Amend Remuneration Policy	For	For	For
13 Approve Remuneration of Directors	For	For	For
14 Amend Restricted Stock Plan	For	For	For
15 Approve 2021 Variable Remuneration Scheme	For	For	For
16 Fix Maximum Variable Compensation Ratio	For	For	For
17 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
18 Advisory Vote on Remuneration Report	For	For	For
19 Receive Amendments to Board of Directors Regulations			
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Non-Financial Information Statement	For	For	For
3 Approve Discharge of Board	For	For	For

Meeting for CAIXABANK on 13 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
4 Approve Increase of Legal Reserves	For	For	For
5 Approve Allocation of Income and Dividends	For	For	For
6 Approve Reclassification of Goodwill Reserves to Voluntary Reserves	For	For	For
7 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For
8.1 Reelect Jose Serna Masia as Director	For	For	For
8.2 Reelect Koro Usarraga Unsain as Director	For	For	For
9.1 Add New Article 22 bis Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	For
9.2 Amend Article 24 Re: Representation and Voting by Remote Means	For	For	For
9.3 Amend Articles Re: Board	For	For	For
9.4 Amend Article 40 Re: Board Committees	For	For	For
9.5 Amend Article 46 Re: Annual Accounts	For	For	For
10 Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in	For	For	For
11 Authorize Board to Issue Contingent Convertible Securities for up to EUR 3.5 Billion	For	For	For
12 Amend Remuneration Policy	For	For	For
13 Approve Remuneration of Directors	For	For	For
14 Amend Restricted Stock Plan	For	For	For
15 Approve 2021 Variable Remuneration Scheme	For	For	For
16 Fix Maximum Variable Compensation Ratio	For	For	For
17 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
18 Advisory Vote on Remuneration Report	For	For	For
19 Receive Amendments to Board of Directors Regulations			
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Non-Financial Information Statement	For	For	For
3 Approve Discharge of Board	For	For	For
4 Approve Increase of Legal Reserves	For	For	For
5 Approve Allocation of Income and Dividends	For	For	For
6 Approve Reclassification of Goodwill Reserves to Voluntary Reserves	For	For	For
7 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For
8.1 Reelect Jose Serna Masia as Director	For	For	For
8.2 Reelect Koro Usarraga Unsain as Director	For	For	For
9.1 Add New Article 22 bis Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	For
9.2 Amend Article 24 Re: Representation and Voting by Remote Means	For	For	For
9.3 Amend Articles Re: Board	For	For	For

Meeting for CAIXABANK on 13 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
9.4 Amend Article 40 Re: Board Committees		For	For	For
9.5 Amend Article 46 Re: Annual Accounts		For	For	For
10 Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in		For	For	For
11 Authorize Board to Issue Contingent Convertible Securities for up to EUR 3.5 Billion		For	For	For
12 Amend Remuneration Policy		For	For	For
13 Approve Remuneration of Directors		For	For	For
14 Amend Restricted Stock Plan		For	For	For
15 Approve 2021 Variable Remuneration Scheme		For	For	For
16 Fix Maximum Variable Compensation Ratio		For	For	For
17 Authorize Board to Ratify and Execute Approved Resolutions		For	For	For
18 Advisory Vote on Remuneration Report		For	For	For
19 Receive Amendments to Board of Directors Regulations				
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark World Equity Fund	70,659.00	48,138.00	)	

Meeting for CBOE HOLDINGS INC on 13 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Edward T. Tilly	For	For	For
1b Elect Director Eugene S. Sunshine	For	For	For
1c Elect Director William M. Farrow, III	For	For	For
1d Elect Director Edward J. Fitzpatrick	For	For	For
1e Elect Director Ivan K. Fong	For	For	Against
1f Elect Director Janet P. Froetscher	For	For	For
1g Elect Director Jill R. Goodman	For	For	For
1h Elect Director Alexander J. Matturri, Jr.	For	For	Against
1i Elect Director Jennifer J. McPeek	For	For	For
1j Elect Director Roderick A. Palmore	For	For	Against
1k Elect Director James E. Parisi	For	For	For
1I Elect Director Joseph P. Ratterman	For	For	For
1m Elect Director Jill E. Sommers	For	For	For
1n Elect Director Fredric J. Tomczyk	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For
1a Elect Director Edward T. Tilly	For	For	For
1b Elect Director Eugene S. Sunshine	For	For	For
1c Elect Director William M. Farrow, III	For	For	For
1d Elect Director Edward J. Fitzpatrick	For	For	For
1e Elect Director Ivan K. Fong	For	For	Against
1f Elect Director Janet P. Froetscher	For	For	For
1g Elect Director Jill R. Goodman	For	For	For
1h Elect Director Alexander J. Matturri, Jr.	For	For	Against
1i Elect Director Jennifer J. McPeek	For	For	For
1j Elect Director Roderick A. Palmore	For	For	Against
1k Elect Director James E. Parisi	For	For	For
1I Elect Director Joseph P. Ratterman	For	For	For
1m Elect Director Jill E. Sommers	For	For	For
1n Elect Director Fredric J. Tomczyk	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify KPMG LLP as Auditors	For	For	For

Meeting for CBOE HOLDINGS INC on 13 May 2021

Management recommendation

ISS

recommendation

TOBAM Vote

Votes Available

Voted 4,795.00

MDP - TOBAM Anti-Benchmark All Countries World

4,795.00

Meeting for DIRECT LINE INSURANCE GROUP on 13 May 2021	Management	ISS	TODAMAY
1 Accept Financial Statements and Statutory Reports	recommendation For	recommendation For	TOBAM Vote For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Re-elect Danuta Gray as Director	For	For	For
5 Re-elect Mark Gregory as Director	For	For	For
6 Re-elect Tim Harris as Director	For	For	For
7 Re-elect Penny James as Director	For	For	For
8 Re-elect Sebastian James as Director	For	For	For
9 Elect Adrian Joseph as Director	For	For	For
10 Re-elect Fiona McBain as Director	For	For	For
11 Re-elect Gregor Stewart as Director	For	For	For
12 Re-elect Richard Ward 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
·	For	For	For
16 Authorise Issue of Equity			For
17 Authorise Issue of Equity without Pre-emptive Rights	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
21 Authorise Issue of Equity in Relation to an Issue of RT1 Instruments	For	For	For
22 Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of RT1 Instruments	For -	For -	For -
1 Accept Financial Statements and Statutory Reports	For -	For -	For
2 Approve Remuneration Report	For	For -	For
3 Approve Final Dividend	For	For	For
4 Re-elect Danuta Gray as Director	For	For	For
5 Re-elect Mark Gregory as Director	For	For	For
6 Re-elect Tim Harris as Director	For	For	For
7 Re-elect Penny James as Director	For	For	For
8 Re-elect Sebastian James as Director	For	For	For
9 Elect Adrian Joseph as Director	For	For	For
10 Re-elect Fiona McBain as Director	For	For	For
11 Re-elect Gregor Stewart as Director	For	For	For

Meeting for DIRECT LINE INSURANCE GROUP on 13 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
12 Re-elect Richard Ward 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
21 Authorise Issue of Equity in Relation to an Issue of RT1 Instruments		For	For	For
22 Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of RT1 Instruments		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	38,011.00	38,011.00	0	

Meeting for HENRY SCHEIN INC on 13 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Mohamad Ali	For	For	Against
1b Elect Director Barry J. Alperin	For	For	For
1c Elect Director Gerald A. Benjamin	For	For	For
1d Elect Director Stanley M. Bergman	For	For	For
1e Elect Director James P. Breslawski	For	For	For
1f Elect Director Deborah Derby	For	For	For
1g Elect Director Joseph L. Herring	For	For	For
1h Elect Director Kurt P. Kuehn	For	For	For
1i Elect Director Philip A. Laskawy	For	For	Against
1j Elect Director Anne H. Margulies	For	For	For
1k Elect Director Mark E. Mlotek	For	For	For
1I Elect Director Steven Paladino	For	For	For
1m Elect Director Carol Raphael	For	For	For
1n Elect Director E. Dianne Rekow	For	For	For
1o Elect Director Bradley T. Sheares	For	For	For
1p Elect Director Reed V. Tuckson	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify BDO USA, LLP as Auditor	For	For	For
1a Elect Director Mohamad Ali	For	For	
1b Elect Director Barry J. Alperin	For	For	
1c Elect Director Gerald A. Benjamin	For	For	
1d Elect Director Stanley M. Bergman	For	For	
1e Elect Director James P. Breslawski	For	For	
1f Elect Director Deborah Derby	For	For	
1g Elect Director Joseph L. Herring	For	For	
1h Elect Director Kurt P. Kuehn	For	For	
1i Elect Director Philip A. Laskawy	For	For	
1j Elect Director Anne H. Margulies	For	For	
1k Elect Director Mark E. Mlotek	For	For	
1I Elect Director Steven Paladino	For	For	
1m Elect Director Carol Raphael	For	For	
1n Elect Director E. Dianne Rekow	For	For	
1o Elect Director Bradley T. Sheares	For	For	

# Meeting for HENRY SCHEIN INC on 13 May 2021

1p Elect Director Reed V. Tuckson

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Ratify BDO USA, LLP as Auditor

Management recommendation	ISS recommendation
For	For
For	For
For	For

**TOBAM Vote** 

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 0.00 0.00

Meeting for HUA HONG SEMICONDUCTOR LTD on 13 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Elect Suxin Zhang as Director		For	For	Against
3 Elect Stephen Tso Tung Chang as Director		For	For	For
4 Elect Long Fei Ye as Director		For	For	For
5 Elect Guodong Sun as Director		For	For	Against
6 Authorize Board to Fix Remuneration of Directors		For	For	For
7 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
8 Authorize Repurchase of Issued Share Capital		For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
10 Authorize Reissuance of Repurchased Shares		For	Against	Against
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Elect Suxin Zhang as Director		For	For	Against
3 Elect Stephen Tso Tung Chang as Director		For	For	For
4 Elect Long Fei Ye as Director		For	For	For
5 Elect Guodong Sun as Director		For	For	Against
6 Authorize Board to Fix Remuneration of Directors		For	For	For
7 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
8 Authorize Repurchase of Issued Share Capital		For	For	For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
10 Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	1,000.00	1,000.0	0	

Meeting for LAS VEGAS SANDS CORP on 13 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Irwin Chafetz	For	For	For
1.2 Elect Director Micheline Chau	For	Withhold	Withhold
1.3 Elect Director Patrick Dumont	For	For	For
1.4 Elect Director Charles D. Forman	For	For	For
1.5 Elect Director Robert G. Goldstein	For	For	For
1.6 Elect Director George Jamieson	For	For	For
1.7 Elect Director Nora M. Jordan	For	For	For
1.8 Elect Director Charles A. Koppelman	For	Withhold	Withhold
1.9 Elect Director Lewis Kramer	For	For	For
1.10 Elect Director David F. Levi	For	Withhold	Withhold
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
1.1 Elect Director Irwin Chafetz	For	For	For
1.2 Elect Director Micheline Chau	For	Withhold	Withhold
1.3 Elect Director Patrick Dumont	For	For	For
1.4 Elect Director Charles D. Forman	For	For	For
1.5 Elect Director Robert G. Goldstein	For	For	For
1.6 Elect Director George Jamieson	For	For	For
1.7 Elect Director Nora M. Jordan	For	For	For
1.8 Elect Director Charles A. Koppelman	For	Withhold	Withhold
1.9 Elect Director Lewis Kramer	For	For	For
1.10 Elect Director David F. Levi	For	Withhold	Withhold
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
1.1 Elect Director Irwin Chafetz	For	For	For
1.2 Elect Director Micheline Chau	For	Withhold	Withhold
1.3 Elect Director Patrick Dumont	For	For	For
1.4 Elect Director Charles D. Forman	For	For	For
1.5 Elect Director Robert G. Goldstein	For	For	For
1.6 Elect Director George Jamieson	For	For	For
1.7 Elect Director Nora M. Jordan	For	For	For
1.8 Elect Director Charles A. Koppelman	For	Withhold	Withhold
1.9 Elect Director Lewis Kramer	For	For	For

Meeting for LAS VEGAS SANDS CORP on 13 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.10 Elect Director David F. Levi	For	Withhold	Withhold
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
1.1 Elect Director Irwin Chafetz	For	For	For
1.2 Elect Director Micheline Chau	For	Withhold	Withhold
1.3 Elect Director Patrick Dumont	For	For	For
1.4 Elect Director Charles D. Forman	For	For	For
1.5 Elect Director Robert G. Goldstein	For	For	For
1.6 Elect Director George Jamieson	For	For	For
1.7 Elect Director Nora M. Jordan	For	For	For
1.8 Elect Director Charles A. Koppelman	For	Withhold	Withhold
1.9 Elect Director Lewis Kramer	For	For	For
1.10 Elect Director David F. Levi	For	Withhold	Withhold
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
1.1 Elect Director Irwin Chafetz	For	For	For
1.2 Elect Director Micheline Chau	For	Withhold	Withhold
1.3 Elect Director Patrick Dumont	For	For	For
1.4 Elect Director Charles D. Forman	For	For	For
1.5 Elect Director Robert G. Goldstein	For	For	For
1.6 Elect Director George Jamieson	For	For	For
1.7 Elect Director Nora M. Jordan	For	For	For
1.8 Elect Director Charles A. Koppelman	For	Withhold	Withhold
1.9 Elect Director Lewis Kramer	For	For	For
1.10 Elect Director David F. Levi	For	Withhold	Withhold
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
1.1 Elect Director Irwin Chafetz	For	For	For
1.2 Elect Director Micheline Chau	For	Withhold	Withhold
1.3 Elect Director Patrick Dumont	For	For	For
1.4 Elect Director Charles D. Forman	For	For	For
1.5 Elect Director Robert G. Goldstein	For	For	For
1.6 Elect Director George Jamieson	For	For	For
1.0 Lieut Director George Jamieson	FUI	1 01	ΓUI

Meeting for LAS VEGAS SANDS CORP on 13 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.7 Elect Director Nora M. Jordan	For	For	For
1.8 Elect Director Charles A. Koppelman	For	Withhold	Withhold
1.9 Elect Director Lewis Kramer	For	For	For
1.10 Elect Director David F. Levi	For	Withhold	Withhold
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
1.1 Elect Director Irwin Chafetz	For	For	For
1.2 Elect Director Micheline Chau	For	Withhold	Withhold
1.3 Elect Director Patrick Dumont	For	For	For
1.4 Elect Director Charles D. Forman	For	For	For
1.5 Elect Director Robert G. Goldstein	For	For	For
1.6 Elect Director George Jamieson	For	For	For
1.7 Elect Director Nora M. Jordan	For	For	For
1.8 Elect Director Charles A. Koppelman	For	Withhold	Withhold
1.9 Elect Director Lewis Kramer	For	For	For
1.10 Elect Director David F. Levi	For	Withhold	Withhold
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
1.1 Elect Director Irwin Chafetz	For	For	For
1.2 Elect Director Micheline Chau	For	Withhold	Withhold
1.3 Elect Director Patrick Dumont	For	For	For
1.4 Elect Director Charles D. Forman	For	For	For
1.5 Elect Director Robert G. Goldstein	For	For	For
1.6 Elect Director George Jamieson	For	For	For
1.7 Elect Director Nora M. Jordan	For	For	For
1.8 Elect Director Charles A. Koppelman	For	Withhold	Withhold
1.9 Elect Director Lewis Kramer	For	For	For
1.10 Elect Director David F. Levi	For	Withhold	Withhold
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against

Meeting for LAS VEGAS SANDS CORP on 13 May 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

29,191.00

Voted 29,191.00

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for OCADO GROUP PLC on 13 May 2021	Management	ISS	
4.4	recommendation	recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Re-elect Tim Steiner as Director	For	For -	For
4 Re-elect Neill Abrams as Director	For	For -	For
5 Re-elect Mark Richardson as Director	For	For -	For
6 Re-elect Luke Jensen as Director	For	For	For
7 Re-elect Jorn Rausing as Director	For	For	Against
8 Re-elect Andrew Harrison as Director	For	Against	Against
9 Re-elect Emma Lloyd as Director	For	For	Against
10 Re-elect Julie Southern as Director	For	For	Against
11 Re-elect John Martin as Director	For	For	Against
12 Elect Michael Sherman as Director	For	For	Against
13 Elect Richard Haythornthwaite as Director	For	For	Against
14 Elect Stephen Daintith as Director	For	For	Against
15 Reappoint Deloitte LLP as Auditors	For	For	For
16 Authorise Board to Fix Remuneration of Auditors	For	For	For
17 Authorise UK Political Donations and Expenditure	For	For	For
18 Amend Employee Share Purchase Plan	For	For	For
19 Authorise Issue of Equity	For	For	For
20 Authorise Issue of Equity in Connection with a Rights Issue	For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
22 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
23 Authorise Market Purchase of Ordinary Shares	For	For	For
24 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Re-elect Tim Steiner as Director	For	For	For
4 Re-elect Neill Abrams as Director	For	For	For
5 Re-elect Mark Richardson as Director	For	For	For
6 Re-elect Luke Jensen as Director	For	For	For
7 Re-elect Jorn Rausing as Director	For	For	Against
8 Re-elect Andrew Harrison as Director	For	Against	Against
9 Re-elect Emma Lloyd as Director	For	For	Against
			<u> </u>

Meeting for OCADO GROUP PLC on 13 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
10 Re-elect Julie Southern as Director	For	For	Against
11 Re-elect John Martin as Director	For	For	Against
12 Elect Michael Sherman as Director	For	For	Against
13 Elect Richard Haythornthwaite as Director	For	For	Against
14 Elect Stephen Daintith as Director	For	For	Against
15 Reappoint Deloitte LLP as Auditors	For	For	For
16 Authorise Board to Fix Remuneration of Auditors	For	For	For
17 Authorise UK Political Donations and Expenditure	For	For	For
18 Amend Employee Share Purchase Plan	For	For	For
19 Authorise Issue of Equity	For	For	For
20 Authorise Issue of Equity in Connection with a Rights Issue	For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
22 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
23 Authorise Market Purchase of Ordinary Shares	For	For	For
24 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Re-elect Tim Steiner as Director	For	For	For
4 Re-elect Neill Abrams as Director	For	For	For
5 Re-elect Mark Richardson as Director	For	For	For
6 Re-elect Luke Jensen as Director	For	For	For
7 Re-elect Jorn Rausing as Director	For	For	Against
8 Re-elect Andrew Harrison as Director	For	Against	Against
9 Re-elect Emma Lloyd as Director	For	For	Against
10 Re-elect Julie Southern as Director	For	For	Against
11 Re-elect John Martin as Director	For	For	Against
12 Elect Michael Sherman as Director	For	For	Against
13 Elect Richard Haythornthwaite as Director	For	For	Against
14 Elect Stephen Daintith as Director	For	For	Against
15 Reappoint Deloitte LLP as Auditors	For	For	For
16 Authorise Board to Fix Remuneration of Auditors	For	For	For
17 Authorise UK Political Donations and Expenditure	For	For	For
18 Amend Employee Share Purchase Plan	For	For	For

Meeting for OCADO GROUP PLC on 13 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
19 Authorise Issue of Equity	For	For	For
20 Authorise Issue of Equity in Connection with a Rights Issue	For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
22 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
23 Authorise Market Purchase of Ordinary Shares	For	For	For
24 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Re-elect Tim Steiner as Director	For	For	
4 Re-elect Neill Abrams as Director	For	For	
5 Re-elect Mark Richardson as Director	For	For	
6 Re-elect Luke Jensen as Director	For	For	
7 Re-elect Jorn Rausing as Director	For	For	
8 Re-elect Andrew Harrison as Director	For	Against	
9 Re-elect Emma Lloyd as Director	For	For	
10 Re-elect Julie Southern as Director	For	For	
11 Re-elect John Martin as Director	For	For	
12 Elect Michael Sherman as Director	For	For	
13 Elect Richard Haythornthwaite as Director	For	For	
14 Elect Stephen Daintith as Director	For	For	
15 Reappoint Deloitte LLP as Auditors	For	For	
16 Authorise Board to Fix Remuneration of Auditors	For	For	
17 Authorise UK Political Donations and Expenditure	For	For	
18 Amend Employee Share Purchase Plan	For	For	
19 Authorise Issue of Equity	For	For	
20 Authorise Issue of Equity in Connection with a Rights Issue	For	For	
21 Authorise Issue of Equity without Pre-emptive Rights	For	For	
22 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	
23 Authorise Market Purchase of Ordinary Shares	For	For	
24 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Re-elect Tim Steiner as Director	For	For	

Meeting for OCADO GROUP PLC on 13 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
4 Re-elect Neill Abrams as Director	For	For	
5 Re-elect Mark Richardson as Director	For -	For -	
6 Re-elect Luke Jensen as Director	For	For -	
7 Re-elect Jorn Rausing as Director	For	For	
8 Re-elect Andrew Harrison as Director	For	Against	
9 Re-elect Emma Lloyd as Director	For	For	
10 Re-elect Julie Southern as Director	For	For	
11 Re-elect John Martin as Director	For	For	
12 Elect Michael Sherman as Director	For	For	
13 Elect Richard Haythornthwaite as Director	For	For	
14 Elect Stephen Daintith as Director	For	For	
15 Reappoint Deloitte LLP as Auditors	For	For	
16 Authorise Board to Fix Remuneration of Auditors	For	For	
17 Authorise UK Political Donations and Expenditure	For	For	
18 Amend Employee Share Purchase Plan	For	For	
19 Authorise Issue of Equity	For	For	
20 Authorise Issue of Equity in Connection with a Rights Issue	For	For	
21 Authorise Issue of Equity without Pre-emptive Rights	For	For	
22 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	
23 Authorise Market Purchase of Ordinary Shares	For	For	
24 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Re-elect Tim Steiner as Director	For	For	For
4 Re-elect Neill Abrams as Director	For	For	For
5 Re-elect Mark Richardson as Director	For	For	For
6 Re-elect Luke Jensen as Director	For	For	For
7 Re-elect Jorn Rausing as Director	For	For	Against
8 Re-elect Andrew Harrison as Director	For	Against	Against
9 Re-elect Emma Lloyd as Director	For	For	Against
10 Re-elect Julie Southern as Director	For	For	Against
11 Re-elect John Martin as Director	For	For	Against
12 Elect Michael Sherman as Director	For	For	Against

Meeting for OCADO GROUP PLC on 13 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
13 Elect Richard Haythornthwaite as Director		For	For	Against
14 Elect Stephen Daintith as Director		For	For	Against
15 Reappoint Deloitte LLP as Auditors		For	For	For
16 Authorise Board to Fix Remuneration of Auditors		For	For	For
17 Authorise UK Political Donations and Expenditure		For	For	For
18 Amend Employee Share Purchase Plan		For	For	For
19 Authorise Issue of Equity		For	For	For
20 Authorise Issue of Equity in Connection with a Rights Issue		For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
22 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
23 Authorise Market Purchase of Ordinary Shares		For	For	For
24 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark World Equity Fund	142,039.00	142,039.00	)	

Meeting for SANGFOR TECHNOLOGIES INC-A on 13 May 2021			
Weeting for SANGI ON TECHNOLOGIES INC-A OIL 13 May 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 Financial Statements	For	For	For
5 Approve Financial Budget Report	For	For	For
6 Approve Profit Distribution	For	For	For
7 Approve Use of Idle Own Funds for Cash Management	For	Against	Against
8 Approve Appointment of Auditor	For	For	For
9 Approve Allowance of Independent Directors	For	For	For
10 Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For	For
11 Approve Amendments to Articles of Association	For	For	For
12 Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	For
13 Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For	For
14 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	For
15 Approve Supplementary Amendments to Rules and Procedures Regarding Meetings of Board of	For	For	For
16 Approve Supplementary Amendments to Rules and Procedures Regarding Meetings of Board of	For	For	For
17 Approve Supplementary Amendments to Rules and Procedures Regarding General Meetings of	For	For	For
18 Amend External Investment Management Method	For	For	For
1 Approve Annual Report and Summary	For	For	For
2 Approve Report of the Board of Directors	For	For	For
3 Approve Report of the Board of Supervisors	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Financial Budget Report	For	For	For
6 Approve Profit Distribution	For	For	For
7 Approve Use of Idle Own Funds for Cash Management	For	Against	Against
8 Approve Appointment of Auditor	For	For	For
9 Approve Allowance of Independent Directors	For	For	For
10 Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For	For
11 Approve Amendments to Articles of Association	For	For	For
12 Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	For
13 Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For	For
14 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	For
15 Approve Supplementary Amendments to Rules and Procedures Regarding Meetings of Board of	For	For	For

Meeting for SANGFOR TECHNOLOGIES INC-A on 13 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
16 Approve Supplementary Amendments to Rules and Procedures Regarding Meetings of Board of	For -	For -	For
17 Approve Supplementary Amendments to Rules and Procedures Regarding General Meetings of	For -	For -	For
18 Amend External Investment Management Method	For	For	For
1 Approve Annual Report and Summary	For	For	
2 Approve Report of the Board of Directors	For	For	
3 Approve Report of the Board of Supervisors	For	For	
4 Approve Financial Statements	For	For	
5 Approve Financial Budget Report	For	For	
6 Approve Profit Distribution	For	For	
7 Approve Use of Idle Own Funds for Cash Management	For	Against	
8 Approve Appointment of Auditor	For	For	
9 Approve Allowance of Independent Directors	For	For	
10 Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For	
11 Approve Amendments to Articles of Association	For	For	
12 Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	
13 Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For	
14 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	
15 Approve Supplementary Amendments to Rules and Procedures Regarding Meetings of Board of	For	For	
16 Approve Supplementary Amendments to Rules and Procedures Regarding Meetings of Board of	For	For	
17 Approve Supplementary Amendments to Rules and Procedures Regarding General Meetings of	For	For	
18 Amend External Investment Management Method	For	For	
1 Approve Annual Report and Summary	For	For	
2 Approve Report of the Board of Directors	For	For	
3 Approve Report of the Board of Supervisors	For	For	
4 Approve Financial Statements	For	For	
5 Approve Financial Budget Report	For	For	
6 Approve Profit Distribution	For	For	
7 Approve Use of Idle Own Funds for Cash Management	For	Against	
8 Approve Appointment of Auditor	For	For	
9 Approve Allowance of Independent Directors	For	For	
10 Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For	
11 Approve Amendments to Articles of Association	For	For	
12 Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	

Meeting for SANGFOR TECHNOLOGIES INC-A on 13 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
13 Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For	
14 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	
15 Approve Supplementary Amendments to Rules and Procedures Regarding Meetings of Board of	For	For	
16 Approve Supplementary Amendments to Rules and Procedures Regarding Meetings of Board of	For	For	
17 Approve Supplementary Amendments to Rules and Procedures Regarding General Meetings of	For	For	

18 Amend External Investment Management Method

Votes Available Voted 0.00 0.00

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for SCHWAB (CHARLES) CORP on 13 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Walter W. Bettinger, II	For	For	For
1b Elect Director Joan T. Dea	For	For	For
1c Elect Director Christopher V. Dodds	For	For	For
1d Elect Director Mark A. Goldfarb	For	Against	Against
1e Elect Director Bharat B. Masrani	For	For	Against
1f Elect Director Charles A. Ruffel	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Report on Lobbying Payments and Policy	Against	For	For
5 Declassify the Board of Directors	Against	For	For
1a Elect Director Walter W. Bettinger, II	For	For	For
1b Elect Director Joan T. Dea	For	For	For
1c Elect Director Christopher V. Dodds	For	For	For
1d Elect Director Mark A. Goldfarb	For	Against	Against
1e Elect Director Bharat B. Masrani	For	For	Against
1f Elect Director Charles A. Ruffel	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Report on Lobbying Payments and Policy	Against	For	For
5 Declassify the Board of Directors	Against	For	For
1a Elect Director Walter W. Bettinger, II	For	For	For
1b Elect Director Joan T. Dea	For	For	For
1c Elect Director Christopher V. Dodds	For	For	For
1d Elect Director Mark A. Goldfarb	For	Against	Against
1e Elect Director Bharat B. Masrani	For	For	Against
1f Elect Director Charles A. Ruffel	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Report on Lobbying Payments and Policy	Against	For	For
5 Declassify the Board of Directors	Against	For	For
1a Elect Director Walter W. Bettinger, II	For	For	For
1b Elect Director Joan T. Dea	For	For	For
1c Elect Director Christopher V. Dodds	For	For	For

### Meeting for SCHWAB (CHARLES) CORP on 13 May 2021

- 1d Elect Director Mark A. Goldfarb
- 1e Elect Director Bharat B. Masrani
- 1f Elect Director Charles A. Ruffel
- 2 Ratify Deloitte & Touche LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Report on Lobbying Payments and Policy
- 5 Declassify the Board of Directors

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

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available Voted 28,055.00 28,055.00

Meeting for UNIGROUP GUOXIN CO LTD-A on 13 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 Annual Report and Summary		For	For	For
6 Approve to Appoint Auditor		For	For	For
7 Approve Related Party Transaction		For	For	For
8 Amend Articles of Association		For	Against	Against
9 Amend Related-Party Transaction Management System		For	Against	Against
10 Amend Working Rule for Independent Directors		For	Against	Against
11 Approve Termination of Provision of Guarantee		For	For	For
12 Approve Signing of Financial Services Agreement and Provision of Guarantee		For	Against	Against
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 to Appoint Auditor		For	For	
7 Approve Related Party Transaction		For	For	
8 Amend Articles of Association		For	Against	
9 Amend Related-Party Transaction Management System		For	Against	
10 Amend Working Rule for Independent Directors		For	Against	
11 Approve Termination of Provision of Guarantee		For	For	
12 Approve Signing of Financial Services Agreement and Provision of Guarantee		For	Against	
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.0	00	

Meeting for UNITED PARCEL SERVICE-CL B on 13 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Carol B. Tome	For	For	For
1b Elect Director Rodney C. Adkins	For	For	For
1c Elect Director Eva C. Boratto	For	For	For
1d Elect Director Michael J. Burns	For	For	For
1e Elect Director Wayne M. Hewett	For	For	For
1f Elect Director Angela Hwang	For	For	For
1g Elect Director Kate E. Johnson	For	For	For
1h Elect Director William R. Johnson	For	For	For
1i Elect Director Ann M. Livermore	For	For	For
1j Elect Director Franck J. Moison	For	For	For
1k Elect Director Christiana Smith Shi	For	For	For
1I Elect Director Russell Stokes	For	For	For
1m Elect Director Kevin Warsh	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Approve Omnibus Stock Plan	For	For	For
4 Ratify Deloitte & Touche LLP as Auditors	For	For	For
5 Report on Lobbying Payments and Policy	Against	For	For
6 Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	For
7 Report on Climate Change	Against	For	For
8 Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against	Against	For
9 Publish Annually a Report Assessing Diversity and Inclusion Efforts	Against	For	For
1a Elect Director Carol B. Tome	For	For	
1b Elect Director Rodney C. Adkins	For	For	
1c Elect Director Eva C. Boratto	For	For	
1d Elect Director Michael J. Burns	For	For	
1e Elect Director Wayne M. Hewett	For	For	
1f Elect Director Angela Hwang	For	For	
1g Elect Director Kate E. Johnson	For	For	
1h Elect Director William R. Johnson	For	For	
1i Elect Director Ann M. Livermore	For	For	
1j Elect Director Franck J. Moison	For	For	
1k Elect Director Christiana Smith Shi	For	For	
1I Elect Director Russell Stokes	For	For	

#### Meeting for UNITED PARCEL SERVICE-CL B on 13 May 2021

recommendation **TOBAM Vote** recommendation 1m Elect Director Kevin Warsh For For 2 Advisory Vote to Ratify Named Executive Officers' Compensation For For 3 Approve Omnibus Stock Plan For For 4 Ratify Deloitte & Touche LLP as Auditors For For 5 Report on Lobbying Payments and Policy Against For 6 Approve Recapitalization Plan for all Stock to Have One-vote per Share Against For 7 Report on Climate Change Against For 8 Amend Certificate of Incorporation to Become a Public Benefit Corporation Against Against 9 Publish Annually a Report Assessing Diversity and Inclusion Efforts Against For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 0.00 0.00

Management

ISS

Meeting for UNIVERSAL ROBINA CORP on 13 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Minutes of the Annual Meeting of the Stockholders held on May 14, 2020	For	For	For
2 Approve Financial Statements For the Preceding Year	For	For	For
3 Approve Amendment of Article Second of the Articles of Incorporation of the Corporation in	For	For	For
Elect 9 Directors by Cumulative Voting			
4.1 Elect James L. Go as Director	For	For	Against
4.2 Elect Lance Y. Gokongwei as Director	For	For	Against
4.3 Elect Patrick Henry C. Go as Director	For	For	Against
4.4 Elect Johnson Robert G. Go, Jr. as Director	For	For	Against
4.5 Elect Irwin C. Lee as Director	For	For	For
4.6 Elect Cesar V. Purisima as Director	For	For	For
4.7 Elect Rizalina G. Mantaring as Director	For	For	For
4.8 Elect Christine Marie B. Angco as Director	For	For	For
4.9 Elect Antonio Jose U. Periquet, Jr. as Director	For	For	For
5 Appoint SyCip Gorres Velayo & Co. as External Auditor	For	For	For
6 Ratify Acts of the Board of Directors and Its Committees, Officers and Management	For	For	For
7 Approve Other Matters	For	Against	Against
1 Approve Minutes of the Annual Meeting of the Stockholders held on May 14, 2020	For	For	For
2 Approve Financial Statements For the Preceding Year	For	For	For
3 Approve Amendment of Article Second of the Articles of Incorporation of the Corporation in	For	For	For
Elect 9 Directors by Cumulative Voting			
4.1 Elect James L. Go as Director	For	For	Against
4.2 Elect Lance Y. Gokongwei as Director	For	For	Against
4.3 Elect Patrick Henry C. Go as Director	For	For	Against
4.4 Elect Johnson Robert G. Go, Jr. as Director	For	For	Against
4.5 Elect Irwin C. Lee as Director	For	For	For
4.6 Elect Cesar V. Purisima as Director	For	For	For
4.7 Elect Rizalina G. Mantaring as Director	For	For	For
4.8 Elect Christine Marie B. Angco as Director	For	For	For
4.9 Elect Antonio Jose U. Periquet, Jr. as Director	For	For	For
5 Appoint SyCip Gorres Velayo & Co. as External Auditor	For	For	For
6 Ratify Acts of the Board of Directors and Its Committees, Officers and Management	For	For	For
7 Approve Other Matters	For	Against	Against

Meeting for UNIVERSAL ROBINA CORP on 13 May 2021

Management recommendation ISS

recommendation

TOBAM Vote

Votes Available

56,390.00

Voted 56,390.00

MDP - TOBAM Anti-Benchmark All Countries World

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Meeting for VERIZON COMMUNICATIONS INC on 13 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Shellye L. Archambeau	For	For	For
1b Elect Director Roxanne S. Austin	For	For	For
1c Elect Director Mark T. Bertolini	For	For	For
1d Elect Director Melanie L. Healey	For	For	For
1e Elect Director Clarence Otis, Jr.	For	For	For
1f Elect Director Daniel H. Schulman	For	For	For
1g Elect Director Rodney E. Slater	For	For	For
1h Elect Director Hans E. Vestberg	For	For	For
1i Elect Director Gregory G. Weaver	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Lower Ownership Threshold for Action by Written Consent	Against	For	For
5 Amend Senior Executive Compensation Clawback Policy	Against	For	For
6 Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	For
1a Elect Director Shellye L. Archambeau	For	For	For
1b Elect Director Roxanne S. Austin	For	For	For
1c Elect Director Mark T. Bertolini	For	For	For
1d Elect Director Melanie L. Healey	For	For	For
1e Elect Director Clarence Otis, Jr.	For	For	For
1f Elect Director Daniel H. Schulman	For	For	For
1g Elect Director Rodney E. Slater	For	For	For
1h Elect Director Hans E. Vestberg	For	For	For
1i Elect Director Gregory G. Weaver	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
4 Lower Ownership Threshold for Action by Written Consent	Against	For	For
5 Amend Senior Executive Compensation Clawback Policy	Against	For	For
6 Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	For
Votes	Available Vote	d	

12,501.00

12,501.00

242

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for WENS FOODSTUFFS GROUP CO - A on 13 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Annual Report and Summary	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Internal Control Self-Evaluation Report	For	For	For
6 Approve Report on the Deposit and Usage of Raised Funds	For	For	For
7 Approve Profit Distribution	For	For	For
8 Approve Related Party Transaction	For	For	For
9 Approve Disposal of Real Estate	For	For	For
10 Approve Provision of Payment Guarantee	For	Against	Against
11 Approve Guarantee Provision for Comprehensive Credit Lines Application	For	For	For
12 Approve Remuneration of Directors and Supervisors	For	For	For
13 Approve to Appoint Auditor	For	For	For
14 Approve Issuance of Super Short-term Commercial Papers	For	For	For
15 Approve Use of Raised Funds for Cash Management	For	For	For
16 Approve Draft and Summary of Performance Shares Incentive Plan	For	Against	Against
17 Approve Methods to Assess the Performance of Plan Participants	For	Against	Against
18 Approve Authorization of the Board to Handle All Related Matters	For	Against	Against
1 Approve Report of the Board of Directors	For	For	
2 Approve Report of the Board of Supervisors	For	For	
3 Approve Annual Report and Summary	For	For	
4 Approve Financial Statements	For	For	
5 Approve Internal Control Self-Evaluation Report	For	For	
6 Approve Report on the Deposit and Usage of Raised Funds	For	For	
7 Approve Profit Distribution	For	For	
8 Approve Related Party Transaction	For	For	
9 Approve Disposal of Real Estate	For	For	
10 Approve Provision of Payment Guarantee	For	Against	
11 Approve Guarantee Provision for Comprehensive Credit Lines Application	For	For	
12 Approve Remuneration of Directors and Supervisors	For	For	
13 Approve to Appoint Auditor	For	For	
14 Approve Issuance of Super Short-term Commercial Papers	For	For	
15 Approve Use of Raised Funds for Cash Management	For	For	

### Meeting for WENS FOODSTUFFS GROUP CO - A on 13 May 2021

16 Approve Draft and Summary of Performance Shares Incentive Plan

17 Approve Methods to Assess the Performance of Plan Participants

18 Approve Authorization of the Board to Handle All Related Matters

Management recommendation	ISS recommendation
For	Against
For	Against
For	Against

**TOBAM Vote** 

Votes Available Voted 0.00 0.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for CHONGQING CHANGAN AUTOMOBI-B on 14 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF A SHARES				
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 Description		For	For	For
5 Approve Profit Distribution		For	For	For
6 Approve Daily Related Party Transactions		For	For	For
7 Approve Appointment of Financial Auditor and Internal Control Auditor		For	For	For
8 Approve Renewal of Daily Related Party Transaction Framework Agreement and		For	For	For
9 Approve Bill Pool Business		For	For	For
AGM BALLOT FOR HOLDERS OF A SHARES				
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 Description		For	For	For
5 Approve Profit Distribution		For	For	For
6 Approve Daily Related Party Transactions		For	For	For
7 Approve Appointment of Financial Auditor and Internal Control Auditor		For	For	For
8 Approve Renewal of Daily Related Party Transaction Framework Agreement and		For	For	For
9 Approve Bill Pool Business		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,420,100.00	1,420,100.0	0	

Meeting for GUANGZHOU AUTOMOBILE GROUP-H on 14 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve 2020 Annual Report and Its Summary Report		For	For	For
2 Approve 2020 Work Report of the Board of Directors		For	For	For
3 Approve 2020 Work Report of the Supervisory Committee		For	For	For
4 Approve 2020 Financial Report		For	For	For
5 Approve 2020 Profit Distribution		For	For	For
6 Approve Appointment of Auditors		For	For	For
7 Approve Appointment of Internal Control Auditors		For	For	For
8 Approve Formulation of Dividend Distribution Plan for Shareholders (2021-2023)		For	For	For
9 Approve Grant of General Mandate to the Board of Directors to Issue Shares		For	Against	Against
10 Approve Grant of General Mandate to the Board of Directors to Issue Debt Financing		For	Against	Against
AGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve 2020 Annual Report and Its Summary Report		For	For	For
2 Approve 2020 Work Report of the Board of Directors		For	For	For
3 Approve 2020 Work Report of the Supervisory Committee		For	For	For
4 Approve 2020 Financial Report		For	For	For
5 Approve 2020 Profit Distribution		For	For	For
6 Approve Appointment of Auditors		For	For	For
7 Approve Appointment of Internal Control Auditors		For	For	For
8 Approve Formulation of Dividend Distribution Plan for Shareholders (2021-2023)		For	For	For
9 Approve Grant of General Mandate to the Board of Directors to Issue Shares		For	Against	Against
10 Approve Grant of General Mandate to the Board of Directors to Issue Debt Financing		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	200,000.00	200,000.00	0	

Meeting for SEAGEN INC on 14 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1a Elect Director Felix J. Baker	For	For	For
1b Elect Director Clay B. Siegall	For	For	For
1c Elect Director Nancy A. Simonian	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Felix J. Baker	For	For	For
1b Elect Director Clay B. Siegall	For	For	For
1c Elect Director Nancy A. Simonian	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Felix J. Baker	For	For	For
1b Elect Director Clay B. Siegall	For	For	For
1c Elect Director Nancy A. Simonian	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Felix J. Baker	For	For	For
1b Elect Director Clay B. Siegall	For	For	For
1c Elect Director Nancy A. Simonian	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Felix J. Baker	For	For	For
1b Elect Director Clay B. Siegall	For	For	For
1c Elect Director Nancy A. Simonian	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Felix J. Baker	For	For	For
1b Elect Director Clay B. Siegall	For	For	For
1c Elect Director Nancy A. Simonian	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Felix J. Baker	For	For	For
1b Elect Director Clay B. Siegall	For	For	For
1c Elect Director Nancy A. Simonian	For	For	Against

Meeting for SEAGEN INC on 14 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
1a Elect Director Felix J. Baker	For	For	For
1b Elect Director Clay B. Siegall	For	For	For
1c Elect Director Nancy A. Simonian	For	For	Against
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
	Votes Available Votes	ed	

331.00

331.00

MDP - TOBAM Anti-Benchmark Global Equity Fund

# **TOBAM Voting report**

Votes

Meeting for SHIMAMURA CO LTD on 14 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 120		For	For	For
2.1 Elect Director Suzuki, Makoto		For	For	For
2.2 Elect Director Saito, Tsuyoki		For	For	Against
2.3 Elect Director Takahashi, lichiro		For	For	Against
2.4 Elect Director Fujiwara, Hidejiro		For	For	Against
2.5 Elect Director Matsui, Tamae		For	For	For
2.6 Elect Director Suzuki, Yutaka		For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 120		For	For	For
2.1 Elect Director Suzuki, Makoto		For	For	For
2.2 Elect Director Saito, Tsuyoki		For	For	Against
2.3 Elect Director Takahashi, lichiro		For	For	Against
2.4 Elect Director Fujiwara, Hidejiro		For	For	Against
2.5 Elect Director Matsui, Tamae		For	For	For
2.6 Elect Director Suzuki, Yutaka		For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 120		For	For	
2.1 Elect Director Suzuki, Makoto		For	For	
2.2 Elect Director Saito, Tsuyoki		For	For	
2.3 Elect Director Takahashi, lichiro		For	For	
2.4 Elect Director Fujiwara, Hidejiro		For	For	
2.5 Elect Director Matsui, Tamae		For	For	
2.6 Elect Director Suzuki, Yutaka		For	For	
1 Approve Allocation of Income, with a Final Dividend of JPY 120		For	For	
2.1 Elect Director Suzuki, Makoto		For	For	
2.2 Elect Director Saito, Tsuyoki		For	For	
2.3 Elect Director Takahashi, lichiro		For	For	
2.4 Elect Director Fujiwara, Hidejiro		For	For	
2.5 Elect Director Matsui, Tamae		For	For	
2.6 Elect Director Suzuki, Yutaka		For	For	
	Votes Available	Vote		
MDP - TOBAM Anti-Benchmark Japan Equity Fund	0.00	0.0	0	

Meeting for SNC-LAVALIN GROUP INC on 14 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Gary C. Baughman		For	For	For
1.2 Elect Director Mary-Ann Bell		For	For	For
1.3 Elect Director Christie J.B. Clark		For	For	For
1.4 Elect Director Isabelle Courville		For	For	For
1.5 Elect Director lan L. Edwards		For	For	For
1.6 Elect Director Steven L. Newman		For	For	For
1.7 Elect Director Michael B. Pedersen		For	For	For
1.8 Elect Director Zin Smati		For	For	For
1.9 Elect Director Benita M. Warmbold		For	For	For
1.10 Elect Director William L. Young		For	For	For
2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
3 Advisory Vote on Executive Compensation Approach		For	For	For
1.1 Elect Director Gary C. Baughman		For	For	
1.2 Elect Director Mary-Ann Bell		For	For	
1.3 Elect Director Christie J.B. Clark		For	For	
1.4 Elect Director Isabelle Courville		For	For	
1.5 Elect Director Ian L. Edwards		For	For	
1.6 Elect Director Steven L. Newman		For	For	
1.7 Elect Director Michael B. Pedersen		For	For	
1.8 Elect Director Zin Smati		For	For	
1.9 Elect Director Benita M. Warmbold		For	For	
1.10 Elect Director William L. Young		For	For	
2 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	
3 Advisory Vote on Executive Compensation Approach		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	0.00	0.0	0	

# Meeting for THUNDER SOFTWARE TECHNOLOG-A on 14 May 2021

1 Elect Huang Jie as Independent Director

1 Elect Huang Jie as Independent Director

For For Votes Available Votes

134,500.00

Management recommendation

Voted 134,500.00

ISS

recommendation

For

For

**TOBAM Vote** 

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

1a Elect Director Thomas A. Fanning 1b Elect Director J. Thomas Hill For	Meeting for VULCAN MATERIALS CO on 14 May 2021	Management	ISS	
1b Elect Director J. Thomas Hill 1c Elect Director Cynthia L. Hostetler 1d Elect Director Cynthia L. Hostetler 1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1 Elect Director Thomas A. Fanning 1 For				TOBAM Vote
1c Elect Director Cynthia L. Hostetler 1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1e Elect Director Thomas A. Fanning 1c Elect Director Cynthia L. Hostetler 1d Elect Director Cynthia L. Hostetler 1d Elect Director Cynthia L. Hostetler 1d Elect Director Richard T. O'Brien 1d Elect Director Cynthia L. Hostetler 1d Elect Director Cynthia L. Hostetler 1d Elect Director Named Executive Officers' Compensation 1d Elect Director Richard T. O'Brien 1d Elect Director Named Executive Officers' Compensation 1d Elect Director Thomas A. Fanning 1d Elect Director J. Thomas Hill 1e For	· ·	. •.		
1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloite & Touche LLP as Auditors For			_	
2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1 Elect Director Thomas A. Fanning 1 For For For For For 1 Elect Director J. Thomas Hill 1 For For For For For For For 1 Elect Director Cynthia L. Hostetler 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1 Elect Director Oynthia L. Hostetler 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 4 For	•			
3 Ratify Deloitte & Touche LLP as Auditors 1a Elect Director Thomas A. Fanning 1b Elect Director Thomas Hill 1c Elect Director Cynthia L. Hostetler 1c Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1c Elect Director Thomas A. Fanning 1c Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 4 For				For
1a Elect Director Thomas A. Fanning 1b Elect Director J. Thomas Hill For For For For For For It Elect Director Cynthia L. Hostetler 1d Elect Director Cynthia L. Hostetler 1d Elect Director Richard T. O Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1a Elect Director Thomas A. Fanning For For For For For It Elect Director Cynthia L. Hostetler 1b Elect Director Thomas A. Fanning For For For For For It Elect Director Thomas A. Fanning For For For For For It Elect Director Cynthia L. Hostetler 1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors For For For For For It Elect Director Richard T. O'Brien 1a Elect Director Thomas A. Fanning For For For For For It Elect Director Richard T. O'Brien 1c Elect Director Richard T. O'Brien 1c Elect Director Richard T. O'Brien 1c Elect Director Richard T. O'Brien 1d Elect Director Richard T. O'Brien 1d Elect Director S. For	·		_	
1b Elect Director J. Thomas Hill 1c Elect Director Cynthia L. Hostetler 1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1e Elect Director Richard T. O'Brien 1e Elect Director Thomas A. Fanning 1f Elect Director Thomas A. Fanning 1f Elect Director J. Thomas Hill 1f Elect Director J. Thomas Hill 1f Elect Director Sichard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1f Elect Director Cynthia L. Hostetler 1f Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1f Elect Director Cynthia L. Hostetler 1f Elect Director Thomas A. Fanning 1f Elect Director Richard T. O'Brien 1g Elect Director Thomas A. Fanning 1f Elect Director Richard T. O'Brien 1g Elect Director Richard T. O	·	For	For	For
1c Elect Director Cynthia L. Hostetler 1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1a Elect Director Thomas A. Fanning 1b Elect Director J. Thomas Hill 1c Elect Director Cynthia L. Hostetler 1d Elect Director Cynthia L. Hostetler 1d Elect Director Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1c Elect Director Cynthia L. Hostetler 1d Elect Director Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1d Elect Director Cynthia L. Hostetler 1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1d Elect Director Thomas A. Fanning 1d Elect Director Richard T. O'Brien 1d Elect Director Richard T. O'Brien 1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 1d Elect Director Richard T. O'Brien 1d Elect Director Richard T. O		For	For	For
1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1a Elect Director Thomas A. Fanning 1b Elect Director J. Thomas Hill 1c Elect Director Oynthia L. Hostetler 1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1a Elect Director Gynthia L. Hostetler 1b Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1a Elect Director Thomas A. Fanning 1b Elect Director J. Thomas Hill 1c Elect Director J. Thomas Hill 1c Elect Director Cynthia L. Hostetler 1d Elect Director Cynthia L. Hostetler 1d Elect Director Cynthia L. Hostetler 1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 4 For		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1a Elect Director Thomas A. Fanning 1b Elect Director Thomas A. Fanning 1c Elect Director J. Thomas Hill 1c Elect Director Cynthia L. Hostetler 1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1c Elect Director Thomas A. Fanning 1c Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1c Elect Director Thomas A. Fanning 1c Elect Director Thomas A. Fanning 1c Elect Director Cynthia L. Hostetler 1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1c Elect Director J. Thomas Hill 1c Elect Director Richard T. O'Brien 1c Elect Director Richard T. O'B	•	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors 1a Elect Director Thomas A. Fanning 1b Elect Director J. Thomas Hill 1c Elect Director Cynthia L. Hostetler 1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1c Elect Director Richard T. O'Brien 4 Rote Director Richard T. O'Brien 5 Rote Director Richard T. O'Brien 6 Rote Director Thomas A. Fanning 7 For	1d Elect Director Richard T. O'Brien	For	For	For
1a Elect Director Thomas A. FanningForForFor1b Elect Director J. Thomas HillForForFor1c Elect Director Cynthia L. HostetlerForForFor1d Elect Director Richard T. O'BrienForForFor2 Advisory Vote to Ratify Named Executive Officers' CompensationForForFor3 Ratify Deloitte & Touche LLP as AuditorsForForFor1a Elect Director Thomas A. FanningForForFor1b Elect Director J. Thomas HillForForFor1c Elect Director Cynthia L. HostetlerForForFor1d Elect Director Richard T. O'BrienForForFor2 Advisory Vote to Ratify Named Executive Officers' CompensationForForFor3 Ratify Deloitte & Touche LLP as AuditorsForForFor1a Elect Director Thomas A. FanningForForFor1b Elect Director J. Thomas HillForForFor1c Elect Director Richard T. O'BrienForForFor2 Advisory Vote to Ratify Named Executive Officers' CompensationForForFor3 Ratify Deloitte & Touche LLP as AuditorsForForFor1a Elect Director Richard T. O'BrienForForFor3 Ratify Deloitte & Touche LLP as AuditorsForForFor1a Elect Director Thomas A. FanningForForFor	2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1b Elect Director J. Thomas Hill 1c Elect Director Cynthia L. Hostetler 1c Elect Director Cynthia L. Hostetler 1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1a Elect Director Thomas A. Fanning For	3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1c Elect Director Cynthia L. Hostetler 1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1a Elect Director J. Thomas A. Fanning 1b Elect Director Cynthia L. Hostetler 1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 5 For	1a Elect Director Thomas A. Fanning	For	For	For
1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1a Elect Director Thomas A. Fanning 1b Elect Director J. Thomas Hill 1c Elect Director Cynthia L. Hostetler 1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1a Elect Director Thomas A. Fanning 1c Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1a Elect Director Thomas A. Fanning 1b Elect Director J. Thomas Hill 1c Elect Director J. Thomas Hill 1c Elect Director Richard T. O'Brien 1d Elect Director Richard T. O'Br	1b Elect Director J. Thomas Hill	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation  3 Ratify Deloitte & Touche LLP as Auditors  For	1c Elect Director Cynthia L. Hostetler	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors  1a Elect Director Thomas A. Fanning  For	1d Elect Director Richard T. O'Brien	For	For	For
1a Elect Director Thomas A. Fanning 1b Elect Director J. Thomas Hill For	2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1b Elect Director J. Thomas Hill For For For For For 1c Elect Director Cynthia L. Hostetler 1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1a Elect Director Thomas A. Fanning 1b Elect Director J. Thomas Hill For For For For 1c Elect Director Cynthia L. Hostetler 1c Elect Director Cynthia L. Hostetler 1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 5 For For For For For 1c Elect Director Richard T. O'Brien 5 Advisory Vote to Ratify Named Executive Officers' Compensation 5 Ratify Deloitte & Touche LLP as Auditors 5 For	3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1c Elect Director Cynthia L. Hostetler  1d Elect Director Richard T. O'Brien  2 Advisory Vote to Ratify Named Executive Officers' Compensation  3 Ratify Deloitte & Touche LLP as Auditors  1a Elect Director Thomas A. Fanning  1b Elect Director J. Thomas Hill  1c Elect Director Cynthia L. Hostetler  1d Elect Director Cynthia L. Hostetler  1d Elect Director Richard T. O'Brien  2 Advisory Vote to Ratify Named Executive Officers' Compensation  3 Ratify Deloitte & Touche LLP as Auditors  1a Elect Director Thomas A. Fanning  5 For	1a Elect Director Thomas A. Fanning	For	For	For
1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1a Elect Director Thomas A. Fanning 1b Elect Director J. Thomas Hill 1c Elect Director Cynthia L. Hostetler 1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 5 For For For For For 1a Elect Director Thomas A. Fanning 6 For	1b Elect Director J. Thomas Hill	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors For For For For 1a Elect Director Thomas A. Fanning For For For For For 1b Elect Director J. Thomas Hill For For For For For 1c Elect Director Cynthia L. Hostetler For For For For For 1d Elect Director Richard T. O'Brien 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors For	1c Elect Director Cynthia L. Hostetler	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors  1a Elect Director Thomas A. Fanning  1b Elect Director J. Thomas Hill  1c Elect Director Cynthia L. Hostetler  1d Elect Director Richard T. O'Brien  2 Advisory Vote to Ratify Named Executive Officers' Compensation  3 Ratify Deloitte & Touche LLP as Auditors  1a Elect Director Thomas A. Fanning  For	1d Elect Director Richard T. O'Brien	For	For	For
1a Elect Director Thomas A. FanningForForFor1b Elect Director J. Thomas HillForForFor1c Elect Director Cynthia L. HostetlerForForFor1d Elect Director Richard T. O'BrienForForFor2 Advisory Vote to Ratify Named Executive Officers' CompensationForForFor3 Ratify Deloitte & Touche LLP as AuditorsForForFor1a Elect Director Thomas A. FanningForForFor	2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1b Elect Director J. Thomas Hill  1c Elect Director Cynthia L. Hostetler  1d Elect Director Richard T. O'Brien  2 Advisory Vote to Ratify Named Executive Officers' Compensation  3 Ratify Deloitte & Touche LLP as Auditors  1a Elect Director Thomas A. Fanning  For	3 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1c Elect Director Cynthia L. Hostetler  1d Elect Director Richard T. O'Brien  2 Advisory Vote to Ratify Named Executive Officers' Compensation  3 Ratify Deloitte & Touche LLP as Auditors  1a Elect Director Thomas A. Fanning  For	1a Elect Director Thomas A. Fanning	For	For	For
1d Elect Director Richard T. O'BrienForForFor2 Advisory Vote to Ratify Named Executive Officers' CompensationForForFor3 Ratify Deloitte & Touche LLP as AuditorsForForFor1a Elect Director Thomas A. FanningForForFor	1b Elect Director J. Thomas Hill	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors 1a Elect Director Thomas A. Fanning For	1c Elect Director Cynthia L. Hostetler	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors For	1d Elect Director Richard T. O'Brien	For	For	For
3 Ratify Deloitte & Touche LLP as Auditors For	2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Thomas A. Fanning For For For	·	For	For	For
	·	For	For	For
TO LIGOU DI FOUNDAS FIIII FOI FOI FOI FOI FOI	1b Elect Director J. Thomas Hill	For	For	For
				For

Votes

# Meeting for VULCAN MATERIALS CO on 14 May 2021

1d Elect Director Richard T. O'Brien

- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify Deloitte & Touche LLP as Auditors

Management	ISS	
recommendation	recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
Voted	d	

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available Voted 55,600.00 55,600.00

Meeting for WHEATON PRECIOUS METALS CORP on 14 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
a1 Elect Director George L. Brack	For	For	Withhold
a2 Elect Director John A. Brough	For	For	For
a3 Elect Director R. Peter Gillin	For	For	For
a4 Elect Director Chantal Gosselin	For	For	For
a5 Elect Director Douglas M. Holtby	For	For	For
a6 Elect Director Glenn Antony Ives	For	For	For
a7 Elect Director Charles A. Jeannes	For	For	For
a8 Elect Director Eduardo Luna	For	For	For
a9 Elect Director Marilyn Schonberner	For	For	For
a10 Elect Director Randy V.J. Smallwood	For	For	For
b Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
c Advisory Vote on Executive Compensation Approach	For	For	For
a1 Elect Director George L. Brack	For	For	Withhold
a2 Elect Director John A. Brough	For	For	For
a3 Elect Director R. Peter Gillin	For	For	For
a4 Elect Director Chantal Gosselin	For	For	For
a5 Elect Director Douglas M. Holtby	For	For	For
a6 Elect Director Glenn Antony Ives	For	For	For
a7 Elect Director Charles A. Jeannes	For	For	For
a8 Elect Director Eduardo Luna	For	For	For
a9 Elect Director Marilyn Schonberner	For	For	For
a10 Elect Director Randy V.J. Smallwood	For	For	For
b Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
c Advisory Vote on Executive Compensation Approach	For	For	For
a1 Elect Director George L. Brack	For	For	Withhold
a2 Elect Director John A. Brough	For	For	For
a3 Elect Director R. Peter Gillin	For	For	For
a4 Elect Director Chantal Gosselin	For	For	For
a5 Elect Director Douglas M. Holtby	For	For	For
a6 Elect Director Glenn Antony Ives	For	For	For
a7 Elect Director Charles A. Jeannes	For	For	For
a8 Elect Director Eduardo Luna	For	For	For
a9 Elect Director Marilyn Schonberner	For	For	For

Meeting for WHEATON PRECIOUS METALS CORP on 14 May 2021	Management	ISS	T05.44.V
40 EL 1 B. 1 B. 1 V. 1 G. 11 . 1	recommendation	recommendation	TOBAM Vote
a10 Elect Director Randy V.J. Smallwood	For	For	For
b Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
c Advisory Vote on Executive Compensation Approach	For -	For -	For
a1 Elect Director George L. Brack	For _	For -	
a2 Elect Director John A. Brough	For _	For -	
a3 Elect Director R. Peter Gillin	For	For	
a4 Elect Director Chantal Gosselin	For	For	
a5 Elect Director Douglas M. Holtby	For	For	
a6 Elect Director Glenn Antony Ives	For	For	
a7 Elect Director Charles A. Jeannes	For	For	
a8 Elect Director Eduardo Luna	For	For	
a9 Elect Director Marilyn Schonberner	For	For	
a10 Elect Director Randy V.J. Smallwood	For	For	
b Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	
c Advisory Vote on Executive Compensation Approach	For	For	
a1 Elect Director George L. Brack	For	For	Withhold
a2 Elect Director John A. Brough	For	For	For
a3 Elect Director R. Peter Gillin	For	For	For
a4 Elect Director Chantal Gosselin	For	For	For
a5 Elect Director Douglas M. Holtby	For	For	For
a6 Elect Director Glenn Antony Ives	For	For	For
a7 Elect Director Charles A. Jeannes	For	For	For
a8 Elect Director Eduardo Luna	For	For	For
a9 Elect Director Marilyn Schonberner	For	For	For
a10 Elect Director Randy V.J. Smallwood	For	For	For
b Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
c Advisory Vote on Executive Compensation Approach	For	For	For
a1 Elect Director George L. Brack	For	For	Withhold
a2 Elect Director John A. Brough	For	For	For
a3 Elect Director R. Peter Gillin	For	For	For
a4 Elect Director Chantal Gosselin	For	For	For
a5 Elect Director Douglas M. Holtby	For	For	For
a6 Elect Director Glenn Antony Ives	For	For	For

Votes

# Meeting for WHEATON PRECIOUS METALS CORP on 14 May 2021

a7 Elect Director Charles A. Jeannes

a8 Elect Director Eduardo Luna

a9 Elect Director Marilyn Schonberner

a10 Elect Director Randy V.J. Smallwood

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

c Advisory Vote on Executive Compensation Approach

Management recommendation	recommendation	TOBAM Vote
For	For	For

MDP - TOBAM Anti-Benchmark World Equity Fund

Votes Available Voted 134,520.00 134,520.00

7 Approve Final Dividend

Meeting for CHINA MEIDONG AUTO HOLDINGS on 17 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2.1a Elect Ye Fan as Director	For	For	For
2.1b Elect Wang Michael Chou as Director	For	For	For
2.2 Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve KPMG 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 Approve Final Dividend	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2.1a Elect Ye Fan as Director	For	For	For
2.1b Elect Wang Michael Chou as Director	For	For	For
2.2 Authorize Board to Fix Remuneration of Directors	For	For	For
3 Approve KPMG 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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 38,000.00 38,000.00

For

For

For

Meeting for CONSOLIDATED EDISON INC on 17 May 2021			
meemig ier eerteeliert. Le leiteert inte en 11 maj 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Timothy P. Cawley	For	For	For
1.2 Elect Director Ellen V. Futter	For	For	For
1.3 Elect Director John F. Killian	For	For	For
1.4 Elect Director Karol V. Mason	For	For	For
1.5 Elect Director John McAvoy	For	For	For
1.6 Elect Director Dwight A. McBride	For	For	For
1.7 Elect Director William J. Mulrow	For	For	For
1.8 Elect Director Armando J. Olivera	For	For	For
1.9 Elect Director Michael W. Ranger	For	For	For
1.10 Elect Director Linda S. Sanford	For	For	For
1.11 Elect Director Deirdre Stanley	For	For	For
1.12 Elect Director L. Frederick Sutherland	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Timothy P. Cawley	For	For	For
1.2 Elect Director Ellen V. Futter	For	For	For
1.3 Elect Director John F. Killian	For	For	For
1.4 Elect Director Karol V. Mason	For	For	For
1.5 Elect Director John McAvoy	For	For	For
1.6 Elect Director Dwight A. McBride	For	For	For
1.7 Elect Director William J. Mulrow	For	For	For
1.8 Elect Director Armando J. Olivera	For	For	For
1.9 Elect Director Michael W. Ranger	For	For	For
1.10 Elect Director Linda S. Sanford	For	For	For
1.11 Elect Director Deirdre Stanley	For	For	For
1.12 Elect Director L. Frederick Sutherland	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Timothy P. Cawley	For	For	For
1.2 Elect Director Ellen V. Futter	For	For	For
1.3 Elect Director John F. Killian	For	For	For
1.4 Elect Director Karol V. Mason	For	For	For
1.5 Elect Director John McAvoy	For	For	For

Meeting for CONSOLIDATED EDISON INC on 17 May 2021			
	Management recommendation	ISS recommendation	TOBAM Vote
1.6 Elect Director Dwight A. McBride	For	For	For
1.7 Elect Director William J. Mulrow	For	For	For
1.8 Elect Director Armando J. Olivera	For	For	For
1.9 Elect Director Michael W. Ranger	For	For	For
1.10 Elect Director Linda S. Sanford	For	For	For
1.11 Elect Director Deirdre Stanley	For	For	For
1.12 Elect Director L. Frederick Sutherland	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Timothy P. Cawley	For	For	For
1.2 Elect Director Ellen V. Futter	For	For	For
1.3 Elect Director John F. Killian	For	For	For
1.4 Elect Director Karol V. Mason	For	For	For
1.5 Elect Director John McAvoy	For	For	For
1.6 Elect Director Dwight A. McBride	For	For	For
1.7 Elect Director William J. Mulrow	For	For	For
1.8 Elect Director Armando J. Olivera	For	For	For
1.9 Elect Director Michael W. Ranger	For	For	For
1.10 Elect Director Linda S. Sanford	For	For	For
1.11 Elect Director Deirdre Stanley	For	For	For
1.12 Elect Director L. Frederick Sutherland	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Timothy P. Cawley	For	For	For
1.2 Elect Director Ellen V. Futter	For	For	For
1.3 Elect Director John F. Killian	For	For	For
1.4 Elect Director Karol V. Mason	For	For	For
1.5 Elect Director John McAvoy	For	For	For
1.6 Elect Director Dwight A. McBride	For	For	For
1.7 Elect Director William J. Mulrow	For	For	For
1.8 Elect Director Armando J. Olivera	For	For	For
1.9 Elect Director Michael W. Ranger	For	For	For
1.10 Elect Director Linda S. Sanford	For	For	For

Meeting for CONSOLIDATED EDISON INC on 17 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1.11 Elect Director Deirdre Stanley	For	For	For
1.12 Elect Director L. Frederick Sutherland	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Timothy P. Cawley	For	For	For
1.2 Elect Director Ellen V. Futter	For	For	For
1.3 Elect Director John F. Killian	For	For	For
1.4 Elect Director Karol V. Mason	For	For	For
1.5 Elect Director John McAvoy	For	For	For
1.6 Elect Director Dwight A. McBride	For	For	For
1.7 Elect Director William J. Mulrow	For	For	For
1.8 Elect Director Armando J. Olivera	For	For	For
1.9 Elect Director Michael W. Ranger	For	For	For
1.10 Elect Director Linda S. Sanford	For	For	For
1.11 Elect Director Deirdre Stanley	For	For	For
1.12 Elect Director L. Frederick Sutherland	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Timothy P. Cawley	For	For	For
1.2 Elect Director Ellen V. Futter	For	For	For
1.3 Elect Director John F. Killian	For	For	For
1.4 Elect Director Karol V. Mason	For	For	For
1.5 Elect Director John McAvoy	For	For	For
1.6 Elect Director Dwight A. McBride	For	For	For
1.7 Elect Director William J. Mulrow	For	For	For
1.8 Elect Director Armando J. Olivera	For	For	For
1.9 Elect Director Michael W. Ranger	For	For	For
1.10 Elect Director Linda S. Sanford	For	For	For
1.11 Elect Director Deirdre Stanley	For	For	For
1.12 Elect Director L. Frederick Sutherland	For	For	For
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.1 Elect Director Timothy P. Cawley	For	For	

Meeting for CONSOLIDATED EDISON INC on 17 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1.2 Elect Director Ellen V. Futter		For	For	
1.3 Elect Director John F. Killian		For	For	
1.4 Elect Director Karol V. Mason		For	For	
1.5 Elect Director John McAvoy		For	For	
1.6 Elect Director Dwight A. McBride		For	For	
1.7 Elect Director William J. Mulrow		For	For	
1.8 Elect Director Armando J. Olivera		For	For	
1.9 Elect Director Michael W. Ranger		For	For	
1.10 Elect Director Linda S. Sanford		For	For	
1.11 Elect Director Deirdre Stanley		For	For	
1.12 Elect Director L. Frederick Sutherland		For	For	
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	0.00	0.0	0	

Meeting for HENGAN INTL GROUP CO LTD on 17 May 2021	Managara	100	
<b>3</b>	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 Hui Ching Lau as Director	For	For	Against
4 Elect Xu Da Zuo as Director	For	For	Against
5 Elect Hui Ching Chi as Director	For	For	Against
6 Elect Sze Wong Kim as Director	For	For	Against
7 Elect Ada Ying Kay Wong as Director	For	Against	Against
8 Elect Ho Kwai Ching Mark as Director	For	Against	Against
9 Authorize Board to Fix Remuneration of Directors	For	For	For
10 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Against
11 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
12 Authorize Repurchase of Issued Share Capital	For	For	For
13 Authorize Reissuance of Repurchased Shares	For	Against	Against
14 Adopt New Share Option Scheme	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Hui Ching Lau as Director	For	For	Against
4 Elect Xu Da Zuo as Director	For	For	Against
5 Elect Hui Ching Chi as Director	For	For	Against
6 Elect Sze Wong Kim as Director	For	For	Against
7 Elect Ada Ying Kay Wong as Director	For	Against	Against
8 Elect Ho Kwai Ching Mark as Director	For	Against	Against
9 Authorize Board to Fix Remuneration of Directors	For	For	For
10 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Against
11 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
12 Authorize Repurchase of Issued Share Capital	For	For	For
13 Authorize Reissuance of Repurchased Shares	For	Against	Against
14 Adopt New Share Option Scheme	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3 Elect Hui Ching Lau as Director	For	For	Against
4 Elect Xu Da Zuo as Director	For	For	Against
5 Elect Hui Ching Chi as Director	For	For	Against

Meeting for HENGAN INTL GROUP CO LTD on 17 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
6 Elect Sze Wong Kim as Director		For	For	Against
7 Elect Ada Ying Kay Wong as Director		For	Against	Against
8 Elect Ho Kwai Ching Mark as Director		For	Against	Against
9 Authorize Board to Fix Remuneration of Directors		For	For	For
10 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		For	Against	Against
11 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
12 Authorize Repurchase of Issued Share Capital		For	For	For
13 Authorize Reissuance of Repurchased Shares		For	Against	Against
14 Adopt New Share Option Scheme		For	Against	Against
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3 Elect Hui Ching Lau as Director		For	For	Against
4 Elect Xu Da Zuo as Director		For	For	Against
5 Elect Hui Ching Chi as Director		For	For	Against
6 Elect Sze Wong Kim as Director		For	For	Against
7 Elect Ada Ying Kay Wong as Director		For	Against	Against
8 Elect Ho Kwai Ching Mark as Director		For	Against	Against
9 Authorize Board to Fix Remuneration of Directors		For	For	For
10 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		For	Against	Against
11 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
12 Authorize Repurchase of Issued Share Capital		For	For	For
13 Authorize Reissuance of Repurchased Shares		For	Against	Against
14 Adopt New Share Option Scheme		For	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,325,500.00	1,325,500.0	0	

Meeting for PERFECT WORLD CO LTD-A on 17 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 Annual Report and Summary		For	For	For
4 Approve Financial Statements		For	For	For
5 Approve Profit Distribution		For	For	For
6 Approve Appointment of Auditor		For	For	For
7 Approve Use of Idle Own Funds for Investment in Financial Products		For	Against	Against
APPROVE DAILY RELATED-PARTY TRANSACTIONS				
8.1 Approve Related Party Transactions with Companies Controlled by Ultimate Controlling		For	For	For
8.2 Approve Related Party Transactions with Zulong Entertainment Co., Ltd. and Its Subsidiaries		For	For	For
8.3 Approve Related Party Transactions with SNK Corporation and Its Subsidiaries		For	For	For
9 Approve Application of Credit Line and Provision of Guarantees		For	For	For
10 Amend Articles of Association		For	For	For
11 Elect Han Changyan as Supervisor		For	For	For
1 Approve Report of the Board of Directors		For	For	For
2 Approve Report of the Board of Supervisors		For	For	For
3 Approve Annual Report and Summary		For	For	For
4 Approve Financial Statements		For	For	For
5 Approve Profit Distribution		For	For	For
6 Approve Appointment of Auditor		For	For	For
7 Approve Use of Idle Own Funds for Investment in Financial Products APPROVE DAILY RELATED-PARTY TRANSACTIONS		For	Against	Against
8.1 Approve Related Party Transactions with Companies Controlled by Ultimate Controlling		For	For	For
8.2 Approve Related Party Transactions with Zulong Entertainment Co., Ltd. and Its Subsidiaries		For	For	For
8.3 Approve Related Party Transactions with SNK Corporation and Its Subsidiaries		For	For	For
9 Approve Application of Credit Line and Provision of Guarantees		For	For	For
10 Amend Articles of Association		For	For	For
11 Elect Han Changyan as Supervisor		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	679,150.00	679,150.00	)	

Votes

### Meeting for SHENZHEN HUIDING TECHNOLOG-A on 17 May 2021

- 1 Approve Annual Report and Summary
- 2 Approve Financial Statements
- 3 Approve Profit Distribution
- 4 Approve Report of the Board of Directors
- 5 Approve Report of the Independent Directors
- 6 Approve Report of the Board of Supervisors
- 7 Approve Application of Bank Credit Lines
- 1 Approve Annual Report and Summary
- 2 Approve Financial Statements
- 3 Approve Profit Distribution
- 4 Approve Report of the Board of Directors
- 5 Approve Report of the Independent Directors
- 6 Approve Report of the Board of Supervisors
- 7 Approve Application of Bank Credit Lines

MDP - TOBAM Anti-Benchmark Emerging Markets

Management	ISS	
recommendation	recommendation	TOBAM Vot
For	For	For

Votes Available 156,000.00 Voted 156,000.00

Meeting for TELADOC INC on 17 May 2021	Management	ISS	TODAMAVata
1a Elect Director Christopher Bischoff	recommendation For	recommendation For	TOBAM Vote Against
1b Elect Director Karen L. Daniel	For	For	For
1c Elect Director Sandra L. Fenwick	For	For	For
1d Elect Director William H. Frist	For	For	For
1e Elect Director Jason Gorevic	For	For	For
1f Elect Director Catherine A. Jacobson	For	For	For
1g Elect Director Thomas G. McKinley	For	For	For
1h Elect Director Kenneth H. Paulus	For	For	Against
1i Elect Director David Shedlarz	For	For	For
1j Elect Director Mark Douglas Smith	For	For	For
1k Elect Director David B. Snow, Jr.	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
1a Elect Director Christopher Bischoff	For	For	Against
1b Elect Director Karen L. Daniel	For	For	For
1c Elect Director Sandra L. Fenwick	For	For	For
1d Elect Director William H. Frist	For	For	For
1e Elect Director Jason Gorevic	For	For	For
1f Elect Director Catherine A. Jacobson	For	For	For
1g Elect Director Thomas G. McKinley	For	For	For
1h Elect Director Kenneth H. Paulus	For	For	Against
1i Elect Director David Shedlarz	For	For	For
1j Elect Director Mark Douglas Smith	For	For	For
1k Elect Director David B. Snow, Jr.	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
1a Elect Director Christopher Bischoff	For	For	Against
1b Elect Director Karen L. Daniel	For	For	For
1c Elect Director Sandra L. Fenwick	For	For	For
1d Elect Director William H. Frist	For	For	For
1e Elect Director Jason Gorevic	For	For	For
1f Elect Director Catherine A. Jacobson	For	For	For
1g Elect Director Thomas G. McKinley	For	For	For

Meeting for TELADOC INC on 17 May 2021	Management	ISS	TORANA
Al. Flort Pinetral Konnell III Politic	recommendation	recommendation	TOBAM Vote
1h Elect Director Kenneth H. Paulus	For	For	Against
1i Elect Director David Shedlarz	For	For	For
1j Elect Director Mark Douglas Smith	For -	For -	For -
1k Elect Director David B. Snow, Jr.	For -	For -	For -
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For -	For -	For -
3 Ratify Ernst & Young LLP as Auditors	For	For	For
1a Elect Director Christopher Bischoff	For	For	Against
1b Elect Director Karen L. Daniel	For	For	For
1c Elect Director Sandra L. Fenwick	For	For	For
1d Elect Director William H. Frist	For	For	For
1e Elect Director Jason Gorevic	For	For	For
1f Elect Director Catherine A. Jacobson	For	For	For
1g Elect Director Thomas G. McKinley	For	For	For
1h Elect Director Kenneth H. Paulus	For	For	Against
1i Elect Director David Shedlarz	For	For	For
1j Elect Director Mark Douglas Smith	For	For	For
1k Elect Director David B. Snow, Jr.	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
1a Elect Director Christopher Bischoff	For	For	
1b Elect Director Karen L. Daniel	For	For	
1c Elect Director Sandra L. Fenwick	For	For	
1d Elect Director William H. Frist	For	For	
1e Elect Director Jason Gorevic	For	For	
1f Elect Director Catherine A. Jacobson	For	For	
1g Elect Director Thomas G. McKinley	For	For	
1h Elect Director Kenneth H. Paulus	For	For	
1i Elect Director David Shedlarz	For	For	
1j Elect Director Mark Douglas Smith	For	For	
1k Elect Director David B. Snow, Jr.	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Ratify Ernst & Young LLP as Auditors	For	For	
1a Elect Director Christopher Bischoff	For	For	Against

Meeting for TELADOC INC on 17 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1b Elect Director Karen L. Daniel	For	For	For
1c Elect Director Sandra L. Fenwick	For	For	For
1d Elect Director William H. Frist	For	For	For
1e Elect Director Jason Gorevic	For	For	For
1f Elect Director Catherine A. Jacobson	For	For	For
1g Elect Director Thomas G. McKinley	For	For	For
1h Elect Director Kenneth H. Paulus	For	For	Against
1i Elect Director David Shedlarz	For	For	For
1j Elect Director Mark Douglas Smith	For	For	For
1k Elect Director David B. Snow, Jr.	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
1a Elect Director Christopher Bischoff	For	For	
1b Elect Director Karen L. Daniel	For	For	
1c Elect Director Sandra L. Fenwick	For	For	
1d Elect Director William H. Frist	For	For	
1e Elect Director Jason Gorevic	For	For	
1f Elect Director Catherine A. Jacobson	For	For	
1g Elect Director Thomas G. McKinley	For	For	
1h Elect Director Kenneth H. Paulus	For	For	
1i Elect Director David Shedlarz	For	For	
1j Elect Director Mark Douglas Smith	For	For	
1k Elect Director David B. Snow, Jr.	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Ratify Ernst & Young LLP as Auditors	For	For	
1a Elect Director Christopher Bischoff	For	For	
1b Elect Director Karen L. Daniel	For	For	
1c Elect Director Sandra L. Fenwick	For	For	
1d Elect Director William H. Frist	For	For	
1e Elect Director Jason Gorevic	For	For	
1f Elect Director Catherine A. Jacobson	For	For	
1g Elect Director Thomas G. McKinley	For	For	
1h Elect Director Kenneth H. Paulus	For	For	

Votes

Meeting for TELADOC INC on 17 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1i Elect Director David Shedlarz	For	For	
1j Elect Director Mark Douglas Smith	For	For	
1k Elect Director David B. Snow, Jr.	For	For	

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Ratify Ernst & Young LLP as Auditors

Votes Available Voted 0.00 0.00

For

For

For

For

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for ALNYLAM PHARMACEUTICALS INC on 18 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Dennis A. Ausiello		For	For	For
1b Elect Director Olivier Brandicourt		For	For	For
1c Elect Director Marsha H. Fanucci		For	For	For
1d Elect Director David E.I. Pyott		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
3 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
1a Elect Director Dennis A. Ausiello		For	For	For
1b Elect Director Olivier Brandicourt		For	For	For
1c Elect Director Marsha H. Fanucci		For	For	For
1d Elect Director David E.I. Pyott		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
3 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
1a Elect Director Dennis A. Ausiello		For	For	For
1b Elect Director Olivier Brandicourt		For	For	For
1c Elect Director Marsha H. Fanucci		For	For	For
1d Elect Director David E.I. Pyott		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
3 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
1a Elect Director Dennis A. Ausiello		For	For	For
1b Elect Director Olivier Brandicourt		For	For	For
1c Elect Director Marsha H. Fanucci		For	For	For
1d Elect Director David E.I. Pyott		For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
3 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark US Equity Fund	40,845.00	40,845.0	0	

Meeting for BGI GENOMICS CO LTD-A on 18 May 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 Financial Statements and Financial Budget Report		For	For	For
5 Approve Profit Distribution		For	For	For
6 Approve Appointment of Auditor		For	For	For
7 Approve to Adjust the Allowance of Independent Directors		For	For	For
8 Approve Allowance of Supervisors		For	For	For
9 Approve Related Party Transaction		For	For	For
10 Approve Provision of Guarantee		For	For	For
1 Approve Annual Report and Summary		For	For	For
2 Approve Report of the Board of Directors		For	For	For
3 Approve Report of the Board of Supervisors		For	For	For
4 Approve Financial Statements and Financial Budget Report		For	For	For
5 Approve Profit Distribution		For	For	For
6 Approve Appointment of Auditor		For	For	For
7 Approve to Adjust the Allowance of Independent Directors		For	For	For
8 Approve Allowance of Supervisors		For	For	For
9 Approve Related Party Transaction		For	For	For
10 Approve Provision of Guarantee		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 135,174.00	Voted 135,174.00		

Meeting for CHINA FEIHE LTD on 18 May 2021	Management	ISS	TODAMAYete
1 Assent Financial Statements and Statutery Panarts	recommendation For	recommendation For	TOBAM Vote For
Accept Financial Statements and Statutory Reports     Approve Final Dividend	For	For	For
• •	For	For	For
3a Elect Liu Jinping as Director	For		For
3b Elect Song Jianwu as Director	For	For For	For
3c Elect Fan Yonghong as Director			
3d Elect Jacques Maurice Laforge as Director	For	For	For
3e 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 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For -	For -	For -
2 Approve Final Dividend	For	For	For
3a Elect Liu Jinping as Director	For	For	For
3b Elect Song Jianwu as Director	For	For	For
3c Elect Fan Yonghong as Director	For	For	For
3d Elect Jacques Maurice Laforge as Director	For	For	For
3e 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 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3a Elect Liu Jinping as Director	For	For	For
3b Elect Song Jianwu as Director	For	For	For
3c Elect Fan Yonghong as Director	For	For	For
3d Elect Jacques Maurice Laforge as Director	For	For	For
3e 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 Authorize Repurchase of Issued Share Capital	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
7 Authorize Reissuance of Repurchased Shares	For	Against	Against

Votes

Meeting for CHINA FEIHE LTD on 18 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	
2 Approve Final Dividend		For	For	
3a Elect Liu Jinping as Director		For	For	
3b Elect Song Jianwu as Director		For	For	
3c Elect Fan Yonghong as Director		For	For	
3d Elect Jacques Maurice Laforge as Director		For	For	
3e 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 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 Emerging Markets	0.00	0.00	0	

Meeting for CHINA RESOURCES BEER HOLDIN on 18 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Panarta		For	For	For
1 Accept Financial Statements and Statutory Reports				_
2 Approve Final Dividend		For	For	For
3.1 Elect Lai Ni Hium as Director		For	For	Against
3.2 Elect Houang Tai Ninh as Director		For	For -	Against
3.3 Elect Chan Bernard Charnwut as Director		For	For	For
3.4 Elect Siu Kwing Chue, Gordon as Director		For	For	For
3.5 Authorize Board to Fix Remuneration of Directors		For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
5 Authorize Repurchase of Issued Share Capital		For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
7 Authorize Reissuance of Repurchased Shares		For	Against	Against
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3.1 Elect Lai Ni Hium as Director		For	For	Against
3.2 Elect Houang Tai Ninh as Director		For	For	Against
3.3 Elect Chan Bernard Charnwut as Director		For	For	For
3.4 Elect Siu Kwing Chue, Gordon as Director		For	For	For
3.5 Authorize Board to Fix Remuneration of Directors		For	For	For
4 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
5 Authorize Repurchase of Issued Share Capital		For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
7 Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,038,000.00	2,038,000.0	0	

Meeting for CHINA INTERNATIONAL TRAVEL-A on 18 May 2027	Meeting for CHINA	INTERNATIONAL	. TRAVEL-A or	n 18 May 2021
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- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Report of the Independent Directors
- 4 Approve Financial Statements
- 5 Approve Annual Report and Summary
- 6 Approve Profit Distribution
- 7 Approve Guarantee Plan
- 8 Elect Wang Xuan as Non-Independent Director
- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Report of the Independent Directors
- 4 Approve Financial Statements
- 5 Approve Annual Report and Summary
- 6 Approve Profit Distribution
- 7 Approve Guarantee Plan
- 8 Elect Wang Xuan as Non-Independent Director

Management	ISS	
ecommendation	recommendation	TOBAM Vote
For	For	For

100

4

Voted 8,481.00

Votes Available

8,481.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for DASHENLIN PHARMACEUTICAL G-A on 18 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 Financial Budget Report		For	Against	Against
5 Approve Report of the Independent Directors		For	For	For
6 Approve Annual Report and Summary		For	For	For
7 Approve Profit Distribution and Capitalization of Capital Reserves		For	For	For
8 Approve Appointment of Financial Auditor and Internal Control Auditor		For	For	For
9 Approve Remuneration of Directors, Supervisors and Senior Management Members		For	For	For
10 Approve Daily Related Party Transactions		For	For	For
1 Approve Report of the Board of Directors		For	For	For
2 Approve Report of the Board of Supervisors		For	For	For
3 Approve Financial Statements		For	For	For
4 Approve Financial Budget Report		For	Against	Against
5 Approve Report of the Independent Directors		For	For	For
6 Approve Annual Report and Summary		For	For	For
7 Approve Profit Distribution and Capitalization of Capital Reserves		For	For	For
8 Approve Appointment of Financial Auditor and Internal Control Auditor		For	For	For
9 Approve Remuneration of Directors, Supervisors and Senior Management Members		For	For	For
10 Approve Daily Related Party Transactions		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	233,478.00	233,478.00	0	

Votes

# Meeting for FOUNDER SECURITIES CO LTD-A on 18 May 2021

- 1 Elect Cao Shinan as Independent Director
- 2 Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management
- 1 Elect Cao Shinan as Independent Director
- 2 Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	
For	For	
Voted		
0.00		

Votes Available

0.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for GUANGZHOU SHIYUAN ELECTRON-A on 18 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 Annual Report and Summary	For	For	For
6 Approve Appointment of Auditor	For	For	For
7 Approve Application of Comprehensive Bank Credit Lines	For	For	For
8 Approve Repurchase and Cancellation of Performance Shares	For	For	For
9 Approve Amendments to Articles of Association	For	For	For
10 Approve Company's Eligibility for Private Placement of Shares APPROVE PLAN FOR PRIVATE PLACEMENT OF NEW SHARES	For	For	For
11.1 Approve Share Type and Par Value	For	For	For
11.2 Approve Issue Manner and Issue Time	For	For	For
11.3 Approve Target Subscribers and Subscription Method	For	For	For
11.4 Approve Pricing Reference Date, Issue Price and Pricing Basis	For	For	For
11.5 Approve Issue Size	For	For	For
11.6 Approve Lock-up Period	For	For	For
11.7 Approve Listing Exchange	For	For	For
11.8 Approve Use of Proceeds	For	For	For
11.9 Approve Distribution Arrangement of Undistributed Earnings	For	For	For
Approve Resolution Validity Period	For	For	For
12 Approve Private Placement of Shares	For	For	For
13 Approve Feasibility Analysis Report on the Use of Proceeds	For	For	For
14 Approve Report on the Usage of Previously Raised Funds	For	For	For
15 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For	For	For
16 Approve Authorization of Board to Handle All Related Matters	For	For	For
17 Approve That There is No Punishment or Regulatory Measures Taken by Securities Regulatory	For	For	For
18 Approve Shareholder Return Plan	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 Annual Report and Summary	For	For	

Meeting for GUANGZHOU SHIYUAN ELECTRON-A on 18 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
6 Approve Appointment of Auditor		For	For	
7 Approve Application of Comprehensive Bank Credit Lines		For	For	
8 Approve Repurchase and Cancellation of Performance Shares		For	For	
9 Approve Amendments to Articles of Association		For	For	
10 Approve Company's Eligibility for Private Placement of Shares		For	For	
APPROVE PLAN FOR PRIVATE PLACEMENT OF NEW SHARES				
11.1 Approve Share Type and Par Value		For	For	
11.2 Approve Issue Manner and Issue Time		For	For	
11.3 Approve Target Subscribers and Subscription Method		For	For	
11.4 Approve Pricing Reference Date, Issue Price and Pricing Basis		For	For	
11.5 Approve Issue Size		For	For	
11.6 Approve Lock-up Period		For	For	
11.7 Approve Listing Exchange		For	For	
11.8 Approve Use of Proceeds		For	For	
11.9 Approve Distribution Arrangement of Undistributed Earnings		For	For	
Approve Resolution Validity Period		For	For	
12 Approve Private Placement of Shares		For	For	
13 Approve Feasibility Analysis Report on the Use of Proceeds		For	For	
14 Approve Report on the Usage of Previously Raised Funds		For	For	
15 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant		For	For	
16 Approve Authorization of Board to Handle All Related Matters		For	For	
17 Approve That There is No Punishment or Regulatory Measures Taken by Securities Regulatory		For	For	
18 Approve Shareholder Return Plan		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.0		

Votes

## Meeting for KNIGHT-SWIFT TRANSPORTATION on 18 May 2021

- 1.1 Elect Director Gary Knight
- 1.2 Elect Director Kathryn Munro
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify Grant Thornton LLP as Auditors
- 4 Reduce Supermajority Vote Requirement
- 1.1 Elect Director Gary Knight
- 1.2 Elect Director Kathryn Munro
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify Grant Thornton LLP as Auditors
- 4 Reduce Supermajority Vote Requirement

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

Votes Available Voted 7,119.00 7,119.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for LENS TECHNOLOGY CO LTD-A on 18 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 Annual Report and Summary	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Special Report on the Deposit and Usage of Raised Funds	For	For	For
6 Approve Profit Distribution	For	For	For
7 Approve Appointment of External Auditor	For	For	For
8 Approve Remuneration of Directors and Senior Management Members	For	For	For
9 Approve Remuneration of Supervisors	For	For	For
10 Approve Provision of Guarantee	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 Annual Report and Summary	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Special Report on the Deposit and Usage of Raised Funds	For	For	For
6 Approve Profit Distribution	For	For	For
7 Approve Appointment of External Auditor	For	For	For
8 Approve Remuneration of Directors and Senior Management Members	For	For	For
9 Approve Remuneration of Supervisors	For	For	For
10 Approve Provision of Guarantee	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 17,000.00 17,000.00

Meeting for ORANGE on 18 May 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 Allocation of Income and Dividends of EUR 0.90 per Share	For	For	
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	
5 Reelect Bpifrance Participations as Director	For	For	
6 Renew Appointment of KPMG as Auditor	For	For	
7 Renew Appointment of Salustro Reydel as Alternate Auditor	For	For	
8 Appoint Deloitte as Auditor	For	For	
9 Appoint Beas as Alternate Auditor	For	For	
10 Ratify Change Location of Registered Office to 111 Quai du President Roosevelt, 92130 Issy-les-	For	For	
11 Approve Compensation Report	For	For	
12 Approve Compensation of Stephane Richard, Chairman and CEO	For	For	
13 Approve Compensation of Ramon Fernandez, Vice-CEO	For	For	
14 Approve Compensation of Gervais Pellissier, Vice-CEO	For	For	
15 Approve Remuneration Policy of the Chairman and CEO	For	For	
16 Approve Remuneration Policy of Vice-CEOs	For	For	
17 Approve Remuneration Policy of Directors	For	For	
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	
Extraordinary Business			
19 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	
20 Allow Board to Use Delegations under Item 19 Above in the Event of a Public Tender Offer	For	Against	
21 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	
22 Allow Board to Use Delegations under Item 21 Above in the Event of a Public Tender Offer	For	Against	
23 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	For	
24 Allow Board to Use Delegations under Item 23 Above in the Event of a Public Tender Offer	For	Against	
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	
26 Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	For	
27 Allow Board to Use Delegations under Item 26 Above in the Event of a Public Tender Offer	For	Against	
28 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	
29 Allow Board to Use Delegations under Item 28 Above in the Event of a Public Tender Offer	For	Against	
30 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion	For	For	
31 Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans Under	For	For	

Mosting for ORANGE on 18 May 2021			
Meeting for ORANGE on 18 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
32 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	
33 Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par	For	For	
34 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	
35 Authorize Filing of Required Documents/Other Formalities	For	For	
Shareholder Proposals Submitted by Fonds Commun de Placement d Entreprise Orange Actions			
A Amending Item 31 of Current Meeting to Align the Allocation of Free Shares to the Group	Against	Against	
B Amend Article 13 of Bylaws Re: Plurality of Directorships	Against	Against	
C Access of Women to Positions of Responsibility and Equal Pay			
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	
3 Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	
5 Reelect Bpifrance Participations as Director	For	For	
6 Renew Appointment of KPMG as Auditor	For	For	
7 Renew Appointment of Salustro Reydel as Alternate Auditor	For	For	
8 Appoint Deloitte as Auditor	For	For	
9 Appoint Beas as Alternate Auditor	For	For	
10 Ratify Change Location of Registered Office to 111 Quai du President Roosevelt, 92130 Issy-les-	For	For	
11 Approve Compensation Report	For	For	
12 Approve Compensation of Stephane Richard, Chairman and CEO	For	For	
13 Approve Compensation of Ramon Fernandez, Vice-CEO	For	For	
14 Approve Compensation of Gervais Pellissier, Vice-CEO	For	For	
15 Approve Remuneration Policy of the Chairman and CEO	For	For	
16 Approve Remuneration Policy of Vice-CEOs	For	For	
17 Approve Remuneration Policy of Directors	For	For	
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	
Extraordinary Business			
19 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	
20 Allow Board to Use Delegations under Item 19 Above in the Event of a Public Tender Offer	For	Against	
21 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	
22 Allow Board to Use Delegations under Item 21 Above in the Event of a Public Tender Offer	For	Against	
23 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	For	

Meeting for ORANGE on 18 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
24 Allow Board to Use Delegations under Item 23 Above in the Event of a Public Tender Offer		For	Against	
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation		For	Against	
26 Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers		For	For	
27 Allow Board to Use Delegations under Item 26 Above in the Event of a Public Tender Offer		For	Against	
28 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind		For	For	
29 Allow Board to Use Delegations under Item 28 Above in the Event of a Public Tender Offer		For	Against	
30 Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion		For	For	
31 Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans Under		For	For	
32 Authorize Capital Issuances for Use in Employee Stock Purchase Plans		For	For	
33 Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par		For	For	
34 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		For	For	
35 Authorize Filing of Required Documents/Other Formalities		For	For	
Shareholder Proposals Submitted by Fonds Commun de Placement d Entreprise Orange Actions				
A Amending Item 31 of Current Meeting to Align the Allocation of Free Shares to the Group		Against	Against	
B Amend Article 13 of Bylaws Re: Plurality of Directorships		Against	Against	
C Access of Women to Positions of Responsibility and Equal Pay				
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark France Equity Fund	0.00	0.0	0	

Meeting for SANAN OPTOELECTRONICS CO L-A on 18 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 Annual Report and Summary		For	For	For
6 Approve Appointment of Auditor and Internal Control Auditor as well as Payment of		For	For	For
7 Amend Articles of Association		For	For	For
1 Approve Report of the Board of Directors		For	For	For
2 Approve Report of the Board of Supervisors		For	For	For
3 Approve Financial Statements		For	For	For
4 Approve Profit Distribution		For	For	For
5 Approve Annual Report and Summary		For	For	For
6 Approve Appointment of Auditor and Internal Control Auditor as well as Payment of		For	For	For
7 Amend Articles of Association		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 Annual Report and Summary		For	For	
6 Approve Appointment of Auditor and Internal Control Auditor as well as Payment of		For	For	
7 Amend Articles of Association		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 Annual Report and Summary		For	For	
6 Approve Appointment of Auditor and Internal Control Auditor as well as Payment of		For	For	
7 Amend Articles of Association		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.0	0	

Meeting for SEALED AIR CORP on 18 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Zubaid Ahmad	For	For	Against
1b Elect Director Francoise Colpron	For	For	For
1c Elect Director Edward L. Doheny, II	For	For	For
1d Elect Director Michael P. Doss	For	For	For
1e Elect Director Henry R. Keizer	For	For	For
1f Elect Director Harry A. Lawton, III	For	For	For
1g Elect Director Neil Lustig	For	For	Against
1h Elect Director Suzanne B. Rowland	For	For	For
1i Elect Director Jerry R. Whitaker	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditor	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
1a Elect Director Zubaid Ahmad	For	For	Against
1b Elect Director Francoise Colpron	For	For	For
1c Elect Director Edward L. Doheny, II	For	For	For
1d Elect Director Michael P. Doss	For	For	For
1e Elect Director Henry R. Keizer	For	For	For
1f Elect Director Harry A. Lawton, III	For	For	For
1g Elect Director Neil Lustig	For	For	Against
1h Elect Director Suzanne B. Rowland	For	For	For
1i Elect Director Jerry R. Whitaker	For	For	For
2 Amend Omnibus Stock Plan	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditor	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
1a Elect Director Zubaid Ahmad	For	For	Against
1b Elect Director Francoise Colpron	For	For	For
1c Elect Director Edward L. Doheny, II	For	For	For
1d Elect Director Michael P. Doss	For	For	For
1e Elect Director Henry R. Keizer	For	For	For
1f Elect Director Harry A. Lawton, III	For	For	For
1g Elect Director Neil Lustig	For	For	Against
1h Elect Director Suzanne B. Rowland	For	For	For
1i Elect Director Jerry R. Whitaker	For	For	For

Meeting for SEALED AIR CORP on 18 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
2 Amend Omnibus Stock Plan		For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditor		For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
1a Elect Director Zubaid Ahmad		For	For	
1b Elect Director Francoise Colpron		For	For	
1c Elect Director Edward L. Doheny, II		For	For	
1d Elect Director Michael P. Doss		For	For	
1e Elect Director Henry R. Keizer		For	For	
1f Elect Director Harry A. Lawton, III		For	For	
1g Elect Director Neil Lustig		For	For	
1h Elect Director Suzanne B. Rowland		For	For	
1i Elect Director Jerry R. Whitaker		For	For	
2 Amend Omnibus Stock Plan		For	For	
3 Ratify PricewaterhouseCoopers LLP as Auditor		For	For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	0.00	0.0	0	

Meeting for SUNGROW POWER SUPPLY CO LT-A on 18 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Annual Report and Summary	For	For	For
5 Approve Profit Distribution	For	For	For
6 Approve to Appoint Auditor	For	For	For
7 Approve Provision of Guarantees	For	Against	Against
8 Approve Repurchase and Cancellation of Performance Shares	For	For	For
9 Approve Amendments to Articles of Association	For	For	For
10 Approve Remuneration of Directors, Supervisors and Senior Management	For	For	For
11 Approve Guarantee Provision Plan	For	For	For
12 Approve Foreign Exchange Hedging Business	For	For	For
13 Approve Application of Bank Credit Lines	For	For	For
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Annual Report and Summary	For	For	For
5 Approve Profit Distribution	For	For	For
6 Approve to Appoint Auditor	For	For	For
7 Approve Provision of Guarantees	For	Against	Against
8 Approve Repurchase and Cancellation of Performance Shares	For	For	For
9 Approve Amendments to Articles of Association	For	For	For
10 Approve Remuneration of Directors, Supervisors and Senior Management	For	For	For
11 Approve Guarantee Provision Plan	For	For	For
12 Approve Foreign Exchange Hedging Business	For	For	For
13 Approve Application of Bank Credit Lines	For	For	For
1 Approve Report of the Board of Directors	For	For	For
2 Approve Report of the Board of Supervisors	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Annual Report and Summary	For	For	For
5 Approve Profit Distribution	For	For	For
6 Approve to Appoint Auditor	For	For	For
7 Approve Provision of Guarantees	For	Against	Against

Meeting for SUNGROW	POWER SUPPLY CO	D LT-A on 18 May 2021
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- 8 Approve Repurchase and Cancellation of Performance Shares
- 9 Approve Amendments to Articles of Association
- 10 Approve Remuneration of Directors, Supervisors and Senior Management
- 11 Approve Guarantee Provision Plan
- 12 Approve Foreign Exchange Hedging Business
- 13 Approve Application of Bank Credit Lines
- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Financial Statements
- 4 Approve Annual Report and Summary
- 5 Approve Profit Distribution
- 6 Approve to Appoint Auditor
- 7 Approve Provision of Guarantees
- 8 Approve Repurchase and Cancellation of Performance Shares
- 9 Approve Amendments to Articles of Association
- 10 Approve Remuneration of Directors, Supervisors and Senior Management
- 11 Approve Guarantee Provision Plan
- 12 Approve Foreign Exchange Hedging Business
- 13 Approve Application of Bank Credit Lines

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

Voted

ISS

Management

Votes Available 552,411.00 552,411.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for ANNALY CAPITAL MANAGEMENT INC on 19 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Francine J. Bovich	For	For	For
1b Elect Director Wellington J. Denahan	For	For	For
1c Elect Director Katie Beirne Fallon	For	For	For
1d Elect Director David L. Finkelstein	For	For	For
1e Elect Director Thomas Hamilton	For	For	For
1f Elect Director Kathy Hopinkah Hannan	For	For	For
1g Elect Director Michael Haylon	For	For	For
1h Elect Director Eric A. Reeves	For	For	For
1i Elect Director John H. Schaefer	For	For	For
1j Elect Director Glenn A. Votek	For	For	For
1k Elect Director Vicki Williams	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
1a Elect Director Francine J. Bovich	For	For	For
1b Elect Director Wellington J. Denahan	For	For	For
1c Elect Director Katie Beirne Fallon	For	For	For
1d Elect Director David L. Finkelstein	For	For	For
1e Elect Director Thomas Hamilton	For	For	For
1f Elect Director Kathy Hopinkah Hannan	For	For	For
1g Elect Director Michael Haylon	For	For	For
1h Elect Director Eric A. Reeves	For	For	For
1i Elect Director John H. Schaefer	For	For	For
1j Elect Director Glenn A. Votek	For	For	For
1k Elect Director Vicki Williams	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
1a Elect Director Francine J. Bovich	For	For	
1b Elect Director Wellington J. Denahan	For	For	
1c Elect Director Katie Beirne Fallon	For	For	
1d Elect Director David L. Finkelstein	For	For	
1e Elect Director Thomas Hamilton	For	For	
1f Elect Director Kathy Hopinkah Hannan	For	For	
1g Elect Director Michael Haylon	For	For	

Meeting for ANNALY CAPITAL MANAGEMENT INC on 19 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1h Elect Director Eric A. Reeves		For	For	
1i Elect Director John H. Schaefer		For	For	
1j Elect Director Glenn A. Votek		For	For	
1k Elect Director Vicki Williams		For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	
3 Ratify Ernst & Young LLP as Auditors		For	For	
1a Elect Director Francine J. Bovich		For	For	
1b Elect Director Wellington J. Denahan		For	For	
1c Elect Director Katie Beirne Fallon		For	For	
1d Elect Director David L. Finkelstein		For	For	
1e Elect Director Thomas Hamilton		For	For	
1f Elect Director Kathy Hopinkah Hannan		For	For	
1g Elect Director Michael Haylon		For	For	
1h Elect Director Eric A. Reeves		For	For	
1i Elect Director John H. Schaefer		For	For	
1j Elect Director Glenn A. Votek		For	For	
1k Elect Director Vicki Williams		For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	
3 Ratify Ernst & Young LLP as Auditors		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	0.00	0.0	0	

Meeting for ERSTE GROUP BANK AG on 19 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)				
2 Approve Allocation of Income and Dividends of EUR 0.50 per Share		For	For	For
3 Approve Discharge of Management Board for Fiscal Year 2020		For	For	For
4 Approve Discharge of Supervisory Board for Fiscal Year 2020		For	For	For
5 Ratify PwC Wirtschaftspruefung GmbH as Auditors for Fiscal Year 2022		For	For	For
6 Elect Michael Schuster as Supervisory Board Member		For	For	For
7 Approve Remuneration Policy		For	For	For
8 Approve Remuneration Report		For	For	For
9 Authorize Repurchase of Up to Ten Percent of Issued Share Capital for Trading Purposes		For	For	For
10 Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Key		For	For	For
11 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares		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 0.50 per Share		For	For	For
3 Approve Discharge of Management Board for Fiscal Year 2020		For	For	For
4 Approve Discharge of Supervisory Board for Fiscal Year 2020		For	For	For
5 Ratify PwC Wirtschaftspruefung GmbH as Auditors for Fiscal Year 2022		For	For	For
6 Elect Michael Schuster as Supervisory Board Member		For	For	For
7 Approve Remuneration Policy		For	For	For
8 Approve Remuneration Report		For	For	For
9 Authorize Repurchase of Up to Ten Percent of Issued Share Capital for Trading Purposes		For	For	For
10 Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Key		For	For	For
11 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	2,849.00	2,849.00	0	

Meeting for KUANG-CHI TECHNOLOGIES CO-A on 19 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 Financial Budget Report		For	For	For
5 Approve Profit Distribution		For	For	For
6 Approve Annual Report and Summary		For	For	For
7 Approve Internal Control Self-Evaluation Report		For	For	For
8 Approve Special Report on the Deposit and Usage of Raised Funds		For	For	For
9 Approve Provision of Guarantees		For	For	For
10 Approve Application of Bank Credit Lines		For	For	For
1 Approve Report of the Board of Directors		For	For	For
2 Approve Report of the Board of Supervisors		For	For	For
3 Approve Financial Statements		For	For	For
4 Approve Financial Budget Report		For	For	For
5 Approve Profit Distribution		For	For	For
6 Approve Annual Report and Summary		For	For	For
7 Approve Internal Control Self-Evaluation Report		For	For	For
8 Approve Special Report on the Deposit and Usage of Raised Funds		For	For	For
9 Approve Provision of Guarantees		For	For	For
10 Approve Application of Bank Credit Lines		For	For	For
	Votes Available	Vote	d	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 700,140.00 700,140.00

Meeting for LUMEN TECHNOLOGIES INC on 19 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1a Elect Director Quincy L. Allen	For	For	Against
1b Elect Director Martha Helena Bejar	For	For	Against
1c Elect Director Peter C. Brown	For	For	For
1d Elect Director Kevin P. Chilton	For	For	For
1e Elect Director Steven T. "Terry" Clontz	For	For	For
1f Elect Director T. Michael Glenn	For	For	For
1g Elect Director W. Bruce Hanks	For	For	For
1h Elect Director Hal Stanley Jones	For	For	For
1i Elect Director Michael Roberts	For	For	For
1j Elect Director Laurie Siegel	For	For	For
1k Elect Director Jeffrey K. Storey	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Ratify NOL Rights Plan (NOL Pill)	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Quincy L. Allen	For	For	Against
1b Elect Director Martha Helena Bejar	For	For	Against
1c Elect Director Peter C. Brown	For	For	For
1d Elect Director Kevin P. Chilton	For	For	For
1e Elect Director Steven T. "Terry" Clontz	For	For	For
1f Elect Director T. Michael Glenn	For	For	For
1g Elect Director W. Bruce Hanks	For	For	For
1h Elect Director Hal Stanley Jones	For	For	For
1i Elect Director Michael Roberts	For	For	For
1j Elect Director Laurie Siegel	For	For	For
1k Elect Director Jeffrey K. Storey	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Ratify NOL Rights Plan (NOL Pill)	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Quincy L. Allen	For	For	Against
1b Elect Director Martha Helena Bejar	For	For	Against
1c Elect Director Peter C. Brown	For	For	For
1d Elect Director Kevin P. Chilton	For	For	For
1e Elect Director Steven T. "Terry" Clontz	For	For	For

Meeting for LUMEN TECHNOLOGIES INC on 19 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1f Elect Director T. Michael Glenn	For	For	For
1g Elect Director W. Bruce Hanks	For	For	For
1h Elect Director Hal Stanley Jones	For	For	For
1i Elect Director Michael Roberts	For	For	For
1j Elect Director Laurie Siegel	For	For	For
1k Elect Director Jeffrey K. Storey	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Ratify NOL Rights Plan (NOL Pill)	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Quincy L. Allen	For	For	Against
1b Elect Director Martha Helena Bejar	For	For	Against
1c Elect Director Peter C. Brown	For	For	For
1d Elect Director Kevin P. Chilton	For	For	For
1e Elect Director Steven T. "Terry" Clontz	For	For	For
1f Elect Director T. Michael Glenn	For	For	For
1g Elect Director W. Bruce Hanks	For	For	For
1h Elect Director Hal Stanley Jones	For	For	For
1i Elect Director Michael Roberts	For	For	For
1j Elect Director Laurie Siegel	For	For	For
1k Elect Director Jeffrey K. Storey	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Ratify NOL Rights Plan (NOL Pill)	For	For	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1a Elect Director Quincy L. Allen	For	For	Against
1b Elect Director Martha Helena Bejar	For	For	Against
1c Elect Director Peter C. Brown	For	For	For
1d Elect Director Kevin P. Chilton	For	For	For
1e Elect Director Steven T. "Terry" Clontz	For	For	For
1f Elect Director T. Michael Glenn	For	For	For
1g Elect Director W. Bruce Hanks	For	For	For
1h Elect Director Hal Stanley Jones	For	For	For
1i Elect Director Michael Roberts	For	For	For
1j Elect Director Laurie Siegel	For	For	For

Meeting for LUMEN TECHNOLOGIES INC on 19 May 202	21
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1k Elect Director Jeffrey K. Storey
2 Ratify KPMG LLP as Auditors
3 Ratify NOL Rights Plan (NOL Pill)
4 Advisory Vote to Ratify Named Executive Officers' Compensation
1a Elect Director Quincy L. Allen
1b Elect Director Martha Helena Bejar
1c Elect Director Peter C. Brown
1d Elect Director Kevin P. Chilton
1e Elect Director Steven T. "Terry" Clontz
1f Elect Director T. Michael Glenn
1g Elect Director W. Bruce Hanks
1h Elect Director Hal Stanley Jones
1i Elect Director Michael Roberts
1j Elect Director Laurie Siegel
1k Elect Director Jeffrey K. Storey
2 Ratify KPMG LLP as Auditors
3 Ratify NOL Rights Plan (NOL Pill)
4 Advisory Vote to Ratify Named Executive Officers' Compensation

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

MDP - TOBAM Anti-Benchmark US Equity Fund

Votes Available Voted 10.00 10.00

Meeting for NEUROCRINE BIOSCIENCES INC on 19 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director William H. Rastetter	For	For	For
1.2 Elect Director George J. Morrow	For	For	For
1.3 Elect Director Leslie V. Norwalk	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
1.1 Elect Director William H. Rastetter	For	For	For
1.2 Elect Director George J. Morrow	For	For	For
1.3 Elect Director Leslie V. Norwalk	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
1.1 Elect Director William H. Rastetter	For	For	For
1.2 Elect Director George J. Morrow	For	For	For
1.3 Elect Director Leslie V. Norwalk	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
1.1 Elect Director William H. Rastetter	For	For	For
1.2 Elect Director George J. Morrow	For	For	For
1.3 Elect Director Leslie V. Norwalk	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
1.1 Elect Director William H. Rastetter	For	For	For
1.2 Elect Director George J. Morrow	For	For	For
1.3 Elect Director Leslie V. Norwalk	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
1.1 Elect Director William H. Rastetter	For	For	For
1.2 Elect Director George J. Morrow	For	For	For
1.3 Elect Director Leslie V. Norwalk	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditors	For	For	For
1.1 Elect Director William H. Rastetter	For	For	For
1.2 Elect Director George J. Morrow	For	For	For
1.3 Elect Director Leslie V. Norwalk	For	For	For

Votes

## Meeting for NEUROCRINE BIOSCIENCES INC on 19 May 2021

- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify Ernst & Young LLP as Auditors
- 1.1 Elect Director William H. Rastetter
- 1.2 Elect Director George J. Morrow
- 1.3 Elect Director Leslie V. Norwalk
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify Ernst & Young LLP as Auditors

MDP - TOBAM Anti-Benchmark World Equity Fund

Management	ISS	
recommendation	recommendation	TOBAM Vote
For	For	For

Votes Available Voted 16,885.00 16,885.00

Meeting for ROBERT HALF INTL INC on 19 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Julia L. Coronado	For	For	For
1b Elect Director Dirk A. Kempthorne	For	For	For
1c Elect Director Harold M. Messmer, Jr.	For	For	For
1d Elect Director Marc H. Morial	For	For	For
1e Elect Director Barbara J. Novogradac	For	For	For
1f Elect Director Robert J. Pace	For	For	For
1g Elect Director Frederick A. Richman	For	For	Against
1h Elect Director M. Keith Waddell	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditor	For	For	For
1a Elect Director Julia L. Coronado	For	For	For
1b Elect Director Dirk A. Kempthorne	For	For	For
1c Elect Director Harold M. Messmer, Jr.	For	For	For
1d Elect Director Marc H. Morial	For	For	For
1e Elect Director Barbara J. Novogradac	For	For	For
1f Elect Director Robert J. Pace	For	For	For
1g Elect Director Frederick A. Richman	For	For	Against
1h Elect Director M. Keith Waddell	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify PricewaterhouseCoopers LLP as Auditor	For	For	For
1a Elect Director Julia L. Coronado	For	For	
1b Elect Director Dirk A. Kempthorne	For	For	
1c Elect Director Harold M. Messmer, Jr.	For	For	
1d Elect Director Marc H. Morial	For	For	
1e Elect Director Barbara J. Novogradac	For	For	
1f Elect Director Robert J. Pace	For	For	
1g Elect Director Frederick A. Richman	For	For	
1h Elect Director M. Keith Waddell	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Ratify PricewaterhouseCoopers LLP as Auditor	For	For	
1a Elect Director Julia L. Coronado	For	For	
1b Elect Director Dirk A. Kempthorne	For	For	
1c Elect Director Harold M. Messmer, Jr.	For	For	

Votes

Meeting for ROBERT HALF INTL INC on 19 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1d Elect Director Marc H. Morial	For	For	
1e Elect Director Barbara J. Novogradac	For	For	
1f Elect Director Robert J. Pace	For	For	
1g Elect Director Frederick A. Richman	For	For	

1h Elect Director M. Keith Waddell
2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Ratify PricewaterhouseCoopers LLP as Auditor

Votes Available Voted 0.00 0.00

For

For

For

For

For

For

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for SOUTHWEST AIRLINES CO on 19 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director David W. Biegler	For	For	For
1b Elect Director J. Veronica Biggins	For	For	For
1c Elect Director Douglas H. Brooks	For	For	For
1d Elect Director William H. Cunningham	For	For	Against
1e Elect Director John G. Denison	For	For	For
1f Elect Director Thomas W. Gilligan	For	For	For
1g Elect Director Gary C. Kelly	For	For	For
1h Elect Director Grace D. Lieblein	For	For	For
1i Elect Director Nancy B. Loeffler	For	For	For
1j Elect Director John T. Montford	For	For	For
1k Elect Director Ron Ricks	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditor	For	For	For
4 Provide Right to Act by Written Consent	Against	Against	Against
5 Adopt Majority Vote Cast to Remove Directors With or Without Cause	Against	For	For
1a Elect Director David W. Biegler	For	For	For
1b Elect Director J. Veronica Biggins	For	For	For
1c Elect Director Douglas H. Brooks	For	For	For
1d Elect Director William H. Cunningham	For	For	Against
1e Elect Director John G. Denison	For	For	For
1f Elect Director Thomas W. Gilligan	For	For	For
1g Elect Director Gary C. Kelly	For	For	For
1h Elect Director Grace D. Lieblein	For	For	For
1i Elect Director Nancy B. Loeffler	For	For	For
1j Elect Director John T. Montford	For	For	For
1k Elect Director Ron Ricks	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Ernst & Young LLP as Auditor	For	For	For
4 Provide Right to Act by Written Consent	Against	Against	Against
5 Adopt Majority Vote Cast to Remove Directors With or Without Cause	Against	For	For

Votes

Meeting for SOUTHWEST AIRLINES CO on 19 May 2021

Management recommendation ISS

recommendation

TOBAM Vote

Votes Available

Voted

MDP - TOBAM Anti-Benchmark All Countries World

404.00

404.00

Meeting for BIOMERIEUX on 20 May 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 Discharge of Directors	For	For	For
4 Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	For
5 Approve Transaction with Institut Merieux Re: Amendment to the Services Agreement	For	Against	Against
6 Approve Transaction with Fondation Merieux Re: Payment of an Additional Envelope of EUR 12	For	For	For
7 Approve Transaction with Fondation Merieux Re: Payment of an Additional Envelope of EUR	For	For	For
8 Approve Transaction with Fonds de Dotation bioMerieux Re: Payment of an Initial Endowment of	For	For	For
9 Reelect Alain Merieux as Founder Chairman	For	For	For
10 Reelect Marie-Paule Kieny as Director	For	For	For
11 Reelect Fanny Letier as Director	For	For	For
12 Approve Remuneration Policy of Corporate Officers	For	For	For
13 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
14 Approve Remuneration Policy of Vice-CEO	For	Against	Against
15 Approve Remuneration Policy of Directors	For	For	For
16 Approve Compensation Report of Corporate Officers	For	For	For
17 Approve Compensation of Alexandre Merieux, Chairman and CEO	For	Against	Against
18 Approve Compensation of Didier Boulud, Vice-CEO	For	Against	Against
19 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
20 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
22 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
23 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	Against	Against
24 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
27 Authorize Capitalization of Reserves of Up to EUR 4.21 Million for Bonus Issue or Increase in Par	For	For	For
28 Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without	For	Against	Against
29 Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
30 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
31 Eliminate Preemptive Rights Pursuant to Item 30 Above, in Favor of Employees	For	For	For

Meeting for BIOMERIEUX on 20 May 2021	Managamant	ISS	
· · · · · · · · · · · · · · · · · · ·	Management recommendation	recommendation	TOBAM Vote
32 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-28 and 30	For	For	For
33 Amend Articles 12, 14, 15 and 17 of Bylaws Re: Remuneration of Corporate Officers; Written	For	For	For
34 Approve Change of Corporate Form to Societe Europeenne (SE)	For	For	For
35 Pursuant to Item 34 Above, Adopt New Bylaws	For	For	For
36 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Discharge of Directors	For	For	For
4 Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	For
5 Approve Transaction with Institut Merieux Re: Amendment to the Services Agreement	For	Against	Against
6 Approve Transaction with Fondation Merieux Re: Payment of an Additional Envelope of EUR 12	For	For	For
7 Approve Transaction with Fondation Merieux Re: Payment of an Additional Envelope of EUR	For	For	For
8 Approve Transaction with Fonds de Dotation bioMerieux Re: Payment of an Initial Endowment of	For	For	For
9 Reelect Alain Merieux as Founder Chairman	For	For	For
10 Reelect Marie-Paule Kieny as Director	For	For	For
11 Reelect Fanny Letier as Director	For	For	For
12 Approve Remuneration Policy of Corporate Officers	For	For	For
13 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
14 Approve Remuneration Policy of Vice-CEO	For	Against	Against
15 Approve Remuneration Policy of Directors	For	For	For
16 Approve Compensation Report of Corporate Officers	For	For	For
17 Approve Compensation of Alexandre Merieux, Chairman and CEO	For	Against	Against
18 Approve Compensation of Didier Boulud, Vice-CEO	For	Against	Against
19 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
20 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
22 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
23 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	Against	Against
24 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against

Meeting for BIOMERIEUX on 20 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
27 Authorize Capitalization of Reserves of Up to EUR 4.21 Million for Bonus Issue or Increase in Par	For	For	For
28 Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without	For	Against	Against
29 Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
30 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
31 Eliminate Preemptive Rights Pursuant to Item 30 Above, in Favor of Employees	For	For	For
32 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-28 and 30	For	For	For
33 Amend Articles 12, 14, 15 and 17 of Bylaws Re: Remuneration of Corporate Officers; Written	For	For	For
34 Approve Change of Corporate Form to Societe Europeenne (SE)	For	For	For
35 Pursuant to Item 34 Above, Adopt New Bylaws	For	For	For
36 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Discharge of Directors	For	For	For
4 Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	For
5 Approve Transaction with Institut Merieux Re: Amendment to the Services Agreement	For	Against	Against
6 Approve Transaction with Fondation Merieux Re: Payment of an Additional Envelope of EUR 12	For	For	For
7 Approve Transaction with Fondation Merieux Re: Payment of an Additional Envelope of EUR	For	For	For
8 Approve Transaction with Fonds de Dotation bioMerieux Re: Payment of an Initial Endowment of	For	For	For
9 Reelect Alain Merieux as Founder Chairman	For	For	For
10 Reelect Marie-Paule Kieny as Director	For	For	For
11 Reelect Fanny Letier as Director	For	For	For
12 Approve Remuneration Policy of Corporate Officers	For	For	For
13 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
14 Approve Remuneration Policy of Vice-CEO	For	Against	Against
15 Approve Remuneration Policy of Directors	For	For	For
16 Approve Compensation Report of Corporate Officers	For	For	For
17 Approve Compensation of Alexandre Merieux, Chairman and CEO	For	Against	Against
18 Approve Compensation of Didier Boulud, Vice-CEO	For	Against	Against
19 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
20 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against

Meeting for BIOMERIEUX on 20 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
22 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
23 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	Against	Against
24 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
27 Authorize Capitalization of Reserves of Up to EUR 4.21 Million for Bonus Issue or Increase in Par	For	For	For
28 Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without	For	Against	Against
29 Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
30 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
31 Eliminate Preemptive Rights Pursuant to Item 30 Above, in Favor of Employees	For	For	For
32 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-28 and 30	For	For	For
33 Amend Articles 12, 14, 15 and 17 of Bylaws Re: Remuneration of Corporate Officers; Written	For	For	For
34 Approve Change of Corporate Form to Societe Europeenne (SE)	For	For	For
35 Pursuant to Item 34 Above, Adopt New Bylaws	For	For	For
36 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	
3 Approve Discharge of Directors	For	For	
4 Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	
5 Approve Transaction with Institut Merieux Re: Amendment to the Services Agreement	For	Against	
6 Approve Transaction with Fondation Merieux Re: Payment of an Additional Envelope of EUR 12	For	For	
7 Approve Transaction with Fondation Merieux Re: Payment of an Additional Envelope of EUR	For	For	
8 Approve Transaction with Fonds de Dotation bioMerieux Re: Payment of an Initial Endowment of	For	For	
9 Reelect Alain Merieux as Founder Chairman	For	For	
10 Reelect Marie-Paule Kieny as Director	For	For	
11 Reelect Fanny Letier as Director	For	For	
12 Approve Remuneration Policy of Corporate Officers	For	For	
13 Approve Remuneration Policy of Chairman and CEO	For	Against	
14 Approve Remuneration Policy of Vice-CEO	For	Against	
15 Approve Remuneration Policy of Directors	For	For	
16 Approve Compensation Report of Corporate Officers	For	For	
17 Approve Compensation of Alexandre Merieux, Chairman and CEO	For	Against	

Meeting for BIOMERIEUX on 20 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
18 Approve Compensation of Didier Boulud, Vice-CEO	For	Against	
19 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	
Extraordinary Business			
20 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	
22 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	
23 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	Against	
24 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	
27 Authorize Capitalization of Reserves of Up to EUR 4.21 Million for Bonus Issue or Increase in Par	For	For	
28 Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without	For	Against	
29 Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	
30 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	
31 Eliminate Preemptive Rights Pursuant to Item 30 Above, in Favor of Employees	For	For	
32 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-28 and 30	For	For	
33 Amend Articles 12, 14, 15 and 17 of Bylaws Re: Remuneration of Corporate Officers; Written	For	For	
34 Approve Change of Corporate Form to Societe Europeenne (SE)	For	For	
35 Pursuant to Item 34 Above, Adopt New Bylaws	For	For	
36 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 Discharge of Directors	For	For	For
4 Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	For
5 Approve Transaction with Institut Merieux Re: Amendment to the Services Agreement	For	Against	Against
6 Approve Transaction with Fondation Merieux Re: Payment of an Additional Envelope of EUR 12	For	For	For
7 Approve Transaction with Fondation Merieux Re: Payment of an Additional Envelope of EUR	For	For	For
8 Approve Transaction with Fonds de Dotation bioMerieux Re: Payment of an Initial Endowment of	For	For	For
9 Reelect Alain Merieux as Founder Chairman	For	For	For
10 Reelect Marie-Paule Kieny as Director	For	For	For
11 Reelect Fanny Letier as Director	For	For	For
12 Approve Remuneration Policy of Corporate Officers	For	For	For

Meeting for BIOMERIEUX on 20 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
13 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
14 Approve Remuneration Policy of Vice-CEO	For	Against	Against
15 Approve Remuneration Policy of Directors	For	For	For
16 Approve Compensation Report of Corporate Officers	For	For	For
17 Approve Compensation of Alexandre Merieux, Chairman and CEO	For	Against	Against
18 Approve Compensation of Didier Boulud, Vice-CEO	For	Against	Against
19 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
20 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
22 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
23 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	Against	Against
24 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
27 Authorize Capitalization of Reserves of Up to EUR 4.21 Million for Bonus Issue or Increase in Par	For	For	For
28 Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without	For	Against	Against
29 Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
30 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
31 Eliminate Preemptive Rights Pursuant to Item 30 Above, in Favor of Employees	For	For	For
32 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-28 and 30	For	For	For
33 Amend Articles 12, 14, 15 and 17 of Bylaws Re: Remuneration of Corporate Officers; Written	For	For	For
34 Approve Change of Corporate Form to Societe Europeenne (SE)	For	For	For
35 Pursuant to Item 34 Above, Adopt New Bylaws	For	For	For
36 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Discharge of Directors	For	For	For
4 Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	For
5 Approve Transaction with Institut Merieux Re: Amendment to the Services Agreement	For	Against	Against
6 Approve Transaction with Fondation Merieux Re: Payment of an Additional Envelope of EUR 12	For	For	For
7 Approve Transaction with Fondation Merieux Re: Payment of an Additional Envelope of EUR	For	For	For

Meeting for BIOMERIEUX on 20 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
8 Approve Transaction with Fonds de Dotation bioMerieux Re: Payment of an Initial Endowment of	For	For	For
9 Reelect Alain Merieux as Founder Chairman	For	For	For
10 Reelect Marie-Paule Kieny as Director	For	For	For
11 Reelect Fanny Letier as Director	For	For	For
12 Approve Remuneration Policy of Corporate Officers	For	For	For
13 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
14 Approve Remuneration Policy of Vice-CEO	For	Against	Against
15 Approve Remuneration Policy of Directors	For	For	For
16 Approve Compensation Report of Corporate Officers	For	For	For
17 Approve Compensation of Alexandre Merieux, Chairman and CEO	For	Against	Against
18 Approve Compensation of Didier Boulud, Vice-CEO	For	Against	Against
19 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
20 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
21 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
22 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
23 Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per	For	Against	Against
24 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For	Against	Against
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	Against	Against
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Against
27 Authorize Capitalization of Reserves of Up to EUR 4.21 Million for Bonus Issue or Increase in Par	For	For	For
28 Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without	For	Against	Against
29 Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
30 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
31 Eliminate Preemptive Rights Pursuant to Item 30 Above, in Favor of Employees	For	For	For
32 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-28 and 30	For	For	For
33 Amend Articles 12, 14, 15 and 17 of Bylaws Re: Remuneration of Corporate Officers; Written	For	For	For
34 Approve Change of Corporate Form to Societe Europeenne (SE)	For	For	For
35 Pursuant to Item 34 Above, Adopt New Bylaws	For	For	For
36 Authorize Filing of Required Documents/Other Formalities	For	For	For

Votes

Meeting for BIOMERIEUX on 20 May 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

9,884.00

Voted 9,884.00

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Meeting for DEXCOM INC on 20 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Kevin R. Sayer		For	For	For
1.2 Elect Director Nicholas Augustinos		For	For	For
1.3 Elect Director Bridgette P. Heller		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 Declassify the Board of Directors		For	For	For
1.1 Elect Director Kevin R. Sayer		For	For	For
1.2 Elect Director Nicholas Augustinos		For	For	For
1.3 Elect Director Bridgette P. Heller		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 Declassify the Board of Directors		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	73.00	73.0	0	

Meeting for GRIFOLS SA on 20 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1 Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment for Class	For	For	For
2 Approve Consolidated Financial Statements	For	For	For
3 Approve Non-Financial Information Statement	For	For	For
4 Approve Dividends Charged Against Reserves	For	For	For
5 Approve Discharge of Board	For	For	For
6 Appoint Deloitte as Auditor of Standalone Financial Statements	For	For	For
7 Renew Appointment of KPMG Auditores as Auditor of Consolidated Financial Statements	For	For	For
8.1 Dismiss Ramon Riera Roca as Director	For	For	For
8.2 Reelect Victor Grifols Roura as Director	For	For	For
8.3 Fix Number of Directors at 12	For	For	For
9 Receive Amendments to Board of Directors Regulations			
10 Advisory Vote on Remuneration Report	For	For	For
11 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,	For	Against	Against
12 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
1 Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment for Class	For	For	For
2 Approve Consolidated Financial Statements	For	For	For
3 Approve Non-Financial Information Statement	For	For	For
4 Approve Dividends Charged Against Reserves	For	For	For
5 Approve Discharge of Board	For	For	For
6 Appoint Deloitte as Auditor of Standalone Financial Statements	For	For	For
7 Renew Appointment of KPMG Auditores as Auditor of Consolidated Financial Statements	For	For	For
8.1 Dismiss Ramon Riera Roca as Director	For	For	For
8.2 Reelect Victor Grifols Roura as Director	For	For	For
8.3 Fix Number of Directors at 12	For	For	For
9 Receive Amendments to Board of Directors Regulations			
10 Advisory Vote on Remuneration Report	For	For	For
11 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,	For	Against	Against
12 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
1 Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment for Class	For	For	
2 Approve Consolidated Financial Statements	For	For	
3 Approve Non-Financial Information Statement	For	For	
4 Approve Dividends Charged Against Reserves	For	For	
5 Approve Discharge of Board	For	For	

Meeting for GRIFOLS SA on 20 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
6 Appoint Deloitte as Auditor of Standalone Financial Statements		For	For	TOD/IIVI VOIC
7 Renew Appointment of KPMG Auditores as Auditor of Consolidated Financial Statements		For	For	
8.1 Dismiss Ramon Riera Roca as Director		For	For	
8.2 Reelect Victor Grifols Roura as Director		For	For	
8.3 Fix Number of Directors at 12		For	For	
9 Receive Amendments to Board of Directors Regulations			. 0.	
10 Advisory Vote on Remuneration Report		For	For	
11 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,		For	Against	
12 Authorize Board to Ratify and Execute Approved Resolutions		For	For	
1 Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment for Class		For	For	For
2 Approve Consolidated Financial Statements		For	For	For
3 Approve Non-Financial Information Statement		For	For	For
4 Approve Dividends Charged Against Reserves		For	For	For
5 Approve Discharge of Board		For	For	For
6 Appoint Deloitte as Auditor of Standalone Financial Statements		For	For	For
7 Renew Appointment of KPMG Auditores as Auditor of Consolidated Financial Statements		For	For	For
8.1 Dismiss Ramon Riera Roca as Director		For	For	For
8.2 Reelect Victor Grifols Roura as Director		For	For	For
8.3 Fix Number of Directors at 12		For	For	For
9 Receive Amendments to Board of Directors Regulations				
10 Advisory Vote on Remuneration Report		For	For	For
11 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,		For	Against	Against
12 Authorize Board to Ratify and Execute Approved Resolutions		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	29,806.00	29,806.00	)	

Meeting for HOST HOTELS & RESORTS INC on 20 May 2021	Management	ISS	T00.4444
	recommendation	recommendation	TOBAM Vote
1.1 Elect Director Mary L. Baglivo	For	For	For
1.2 Elect Director Richard E. Marriott	For	For	For
1.3 Elect Director Sandeep L. Mathrani	For -	For	For -
1.4 Elect Director John B. Morse, Jr.	For	For -	For -
1.5 Elect Director Mary Hogan Preusse	For -	For	For -
1.6 Elect Director Walter C. Rakowich	For	For	For
1.7 Elect Director James F. Risoleo	For	For	For
1.8 Elect Director Gordon H. Smith	For	For	Against
1.9 Elect Director A. William Stein	For	For	For
2 Ratify KPMG LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
1.1 Elect Director Mary L. Baglivo	For	For	For
1.2 Elect Director Richard E. Marriott	For	For	For
1.3 Elect Director Sandeep L. Mathrani	For	For	For
1.4 Elect Director John B. Morse, Jr.	For	For	For
1.5 Elect Director Mary Hogan Preusse	For	For	For
1.6 Elect Director Walter C. Rakowich	For	For	For
1.7 Elect Director James F. Risoleo	For	For	For
1.8 Elect Director Gordon H. Smith	For	For	Against
1.9 Elect Director A. William Stein	For	For	For
2 Ratify KPMG LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
1.1 Elect Director Mary L. Baglivo	For	For	For
1.2 Elect Director Richard E. Marriott	For	For	For
1.3 Elect Director Sandeep L. Mathrani	For	For	For
1.4 Elect Director John B. Morse, Jr.	For	For	For
1.5 Elect Director Mary Hogan Preusse	For	For	For
1.6 Elect Director Walter C. Rakowich	For	For	For
1.7 Elect Director James F. Risoleo	For	For	For
1.8 Elect Director Gordon H. Smith	For	For	Against
1.9 Elect Director A. William Stein	For	For	For

Meeting for HOST HOTELS & RESORTS INC on 20 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
2 Ratify KPMG LLP as Auditor	For	For -	For -
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For -	For -
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
1.1 Elect Director Mary L. Baglivo	For	For	For
1.2 Elect Director Richard E. Marriott	For	For	For
1.3 Elect Director Sandeep L. Mathrani	For	For	For
1.4 Elect Director John B. Morse, Jr.	For	For	For
1.5 Elect Director Mary Hogan Preusse	For	For	For
1.6 Elect Director Walter C. Rakowich	For	For	For
1.7 Elect Director James F. Risoleo	For	For	For
1.8 Elect Director Gordon H. Smith	For	For	Against
1.9 Elect Director A. William Stein	For	For	For
2 Ratify KPMG LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
1.1 Elect Director Mary L. Baglivo	For	For	For
1.2 Elect Director Richard E. Marriott	For	For	For
1.3 Elect Director Sandeep L. Mathrani	For	For	For
1.4 Elect Director John B. Morse, Jr.	For	For	For
1.5 Elect Director Mary Hogan Preusse	For	For	For
1.6 Elect Director Walter C. Rakowich	For	For	For
1.7 Elect Director James F. Risoleo	For	For	For
1.8 Elect Director Gordon H. Smith	For	For	Against
1.9 Elect Director A. William Stein	For	For	For
2 Ratify KPMG LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
1.1 Elect Director Mary L. Baglivo	For	For	For
1.2 Elect Director Richard E. Marriott	For	For	For
1.3 Elect Director Sandeep L. Mathrani	For	For	For
1.4 Elect Director John B. Morse, Jr.	For	For	For
1.5 Elect Director Mary Hogan Preusse	For	For	For
1.6 Elect Director Walter C. Rakowich	For	For	For
	-	-	-

Meeting for HOST HOTELS & RESORTS INC on 20 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.7 Elect Director James F. Risoleo	For	For	For
1.8 Elect Director Gordon H. Smith	For	For	Against
1.9 Elect Director A. William Stein	For	For	For
2 Ratify KPMG LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
1.1 Elect Director Mary L. Baglivo	For	For	For
1.2 Elect Director Richard E. Marriott	For	For	For
1.3 Elect Director Sandeep L. Mathrani	For	For	For
1.4 Elect Director John B. Morse, Jr.	For	For	For
1.5 Elect Director Mary Hogan Preusse	For	For	For
1.6 Elect Director Walter C. Rakowich	For	For	For
1.7 Elect Director James F. Risoleo	For	For	For
1.8 Elect Director Gordon H. Smith	For	For	Against
1.9 Elect Director A. William Stein	For	For	For
2 Ratify KPMG LLP as Auditor	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Qualified Employee Stock Purchase Plan	For	For	For
1.1 Elect Director Mary L. Baglivo	For	For	
1.2 Elect Director Richard E. Marriott	For	For	
1.3 Elect Director Sandeep L. Mathrani	For	For	
1.4 Elect Director John B. Morse, Jr.	For	For	
1.5 Elect Director Mary Hogan Preusse	For	For	
1.6 Elect Director Walter C. Rakowich	For	For	
1.7 Elect Director James F. Risoleo	For	For	
1.8 Elect Director Gordon H. Smith	For	For	
1.9 Elect Director A. William Stein	For	For	
2 Ratify KPMG LLP as Auditor	For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
4 Amend Qualified Employee Stock Purchase Plan	For	For	

Votes

Meeting for HOST HOTELS & RESORTS INC on 20 May 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

Voted

MDP - TOBAM Anti-Benchmark All Countries World

0.00 0.00

Meeting for JIANGXI ZHENGBANG TECH -A on 20 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 Annual Report and Summary		For	For	For
6 Approve to Appoint Auditor		For	For	For
7 Approve Capital Injection Agreement		For	For	For
8 Approve Company's Eligibility for Issuance of Green Bonds		For	For	For
9 Approve Issuance of Green Bonds		For	For	For
10 Approve Authorization of the Board to Handle All Matters Related to Issuance of Green Bonds		For	For	For
11 Approve Issuance of Commercial Papers		For	For	For
12 Approve Authorization of the Board to Handle All Matters Related to Issuance of Commercial		For	For	For
13 Approve Additional Guarantee		For	Against	Against
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 to Appoint Auditor		For	For	
7 Approve Capital Injection Agreement		For	For	
8 Approve Company's Eligibility for Issuance of Green Bonds		For	For	
9 Approve Issuance of Green Bonds		For	For	
10 Approve Authorization of the Board to Handle All Matters Related to Issuance of Green Bonds		For	For	
11 Approve Issuance of Commercial Papers		For	For	
12 Approve Authorization of the Board to Handle All Matters Related to Issuance of Commercial		For	For	
13 Approve Additional Guarantee		For	Against	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.0	0	

Meeting for KNORR-BREMSE AG on 20 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)			
2 Approve Allocation of Income and Dividends of EUR 1.52 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal Year 2020	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	For
5 Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	For
6.1 Elect Klaus Mangold to the Supervisory Board	For	For	Against
6.2 Elect Kathrin Dahnke to the Supervisory Board	For	Against	Against
6.3 Elect Thomas Enders to the Supervisory Board	For	Against	Against
6.4 Elect Stefan Sommer to the Supervisory Board	For	Against	Against
6.5 Elect Julia Thiele-Schuerhoff to the Supervisory Board	For	Against	Against
6.6 Elect Theodor Weimer to the Supervisory Board	For	Against	Against
7 Approve Remuneration Policy	For	For	For
8 Approve US-Employee Share Purchase Plan	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 1.52 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal Year 2020	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	For
5 Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	For
6.1 Elect Klaus Mangold to the Supervisory Board	For	For	Against
6.2 Elect Kathrin Dahnke to the Supervisory Board	For	Against	Against
6.3 Elect Thomas Enders to the Supervisory Board	For	Against	Against
6.4 Elect Stefan Sommer to the Supervisory Board	For	Against	Against
6.5 Elect Julia Thiele-Schuerhoff to the Supervisory Board	For	Against	Against
6.6 Elect Theodor Weimer to the Supervisory Board	For	Against	Against
7 Approve Remuneration Policy	For	For	For
8 Approve US-Employee Share Purchase Plan	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 1.52 per Share	For	For	For
3 Approve Discharge of Management Board for Fiscal Year 2020	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	For
5 Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	For
6.1 Elect Klaus Mangold to the Supervisory Board	For	For	Against
6.2 Elect Kathrin Dahnke to the Supervisory Board	For	Against	Against

Meeting for KNORR-BREMSE AG on 20 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
6.3 Elect Thomas Enders to the Supervisory Board		For	Against	Against
6.4 Elect Stefan Sommer to the Supervisory Board		For	Against	Against
6.5 Elect Julia Thiele-Schuerhoff to the Supervisory Board		For	Against	Against
6.6 Elect Theodor Weimer to the Supervisory Board		For	Against	Against
7 Approve Remuneration Policy		For	For	For
8 Approve US-Employee Share Purchase Plan		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 1.52 per Share		For	For	For
3 Approve Discharge of Management Board for Fiscal Year 2020		For	For	For
4 Approve Discharge of Supervisory Board for Fiscal Year 2020		For	For	For
5 Ratify KPMG AG as Auditors for Fiscal Year 2021		For	For	For
6.1 Elect Klaus Mangold to the Supervisory Board		For	For	Against
6.2 Elect Kathrin Dahnke to the Supervisory Board		For	Against	Against
6.3 Elect Thomas Enders to the Supervisory Board		For	Against	Against
6.4 Elect Stefan Sommer to the Supervisory Board		For	Against	Against
6.5 Elect Julia Thiele-Schuerhoff to the Supervisory Board		For	Against	Against
6.6 Elect Theodor Weimer to the Supervisory Board		For	Against	Against
7 Approve Remuneration Policy		For	For	For
8 Approve US-Employee Share Purchase Plan		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	6,710.00	6,710.00	0	

Meeting for MOHAWK INDUSTRIES INC on 20 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Bruce C. Bruckmann		For	For	For
1.2 Elect Director John M. Engquist		For	For	Against
2 Ratify KPMG LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
1.1 Elect Director Bruce C. Bruckmann		For	For	For
1.2 Elect Director John M. Engquist		For	For	Against
2 Ratify KPMG LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
1.1 Elect Director Bruce C. Bruckmann		For	For	For
1.2 Elect Director John M. Engquist		For	For	Against
2 Ratify KPMG LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
1.1 Elect Director Bruce C. Bruckmann		For	For	For
1.2 Elect Director John M. Engquist		For	For	Against
2 Ratify KPMG LLP as Auditors		For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	4,200.00	4,200.00	)	

Meeting for MUYUAN FOODSTUFF CO LTD-A on 20 May 2021	Management	ISS	
	recommendation _	recommendation –	TOBAM Vote
1 Approve Report of the Board of Directors	For -	For -	For -
2 Approve Report of the Board of Supervisors	For	For -	For
3 Approve Annual Report and Summary	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Financial Budget Report	For	Against	Against
6 Approve Profit Distribution	For	For	For
7 Approve Application of Credit Lines	For	For	For
8 Approve Provision of Guarantees	For	Against	Against
9 Approve Remuneration of Directors and Supervisors	For	For	For
10 Approve Appointment of Financial Auditor	For	For	For
11 Approve Repurchase and Cancellation of Performance Shares	For	For	For
12 Approve 2019 Repurchase and Cancellation of Performance Shares	For	For	For
13 Amend Articles of Association	For	For	For
14 Approve Issuance of Super Short-term Commercial Papers	For	For	For
15 Approve Provision of Guarantee for Subsidiaries	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 Annual Report and Summary	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Financial Budget Report	For	Against	Against
6 Approve Profit Distribution	For	For	For
7 Approve Application of Credit Lines	For	For	For
8 Approve Provision of Guarantees	For	Against	Against
9 Approve Remuneration of Directors and Supervisors	For	For	For
10 Approve Appointment of Financial Auditor	For	For	For
11 Approve Repurchase and Cancellation of Performance Shares	For	For	For
12 Approve 2019 Repurchase and Cancellation of Performance Shares	For	For	For
13 Amend Articles of Association	For	For	For
14 Approve Issuance of Super Short-term Commercial Papers	For	For	For
15 Approve Provision of Guarantee for Subsidiaries	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 Annual Report and Summary	For	For	

Meeting for MUYUAN FOODSTUFF CO LTD-A on 20 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
4 Approve Financial Statements		For	For	
5 Approve Financial Budget Report		For	Against	
6 Approve Profit Distribution		For	For	
7 Approve Application of Credit Lines		For	For	
8 Approve Provision of Guarantees		For	Against	
9 Approve Remuneration of Directors and Supervisors		For	For	
10 Approve Appointment of Financial Auditor		For	For	
11 Approve Repurchase and Cancellation of Performance Shares		For	For	
12 Approve 2019 Repurchase and Cancellation of Performance Shares		For	For	
13 Amend Articles of Association		For	For	
14 Approve Issuance of Super Short-term Commercial Papers		For	For	
15 Approve Provision of Guarantee for Subsidiaries		For	For	
1 Approve Report of the Board of Directors		For	For	
2 Approve Report of the Board of Supervisors		For	For	
3 Approve Annual Report and Summary		For	For	
4 Approve Financial Statements		For	For	
5 Approve Financial Budget Report		For	Against	
6 Approve Profit Distribution		For	For	
7 Approve Application of Credit Lines		For	For	
8 Approve Provision of Guarantees		For	Against	
9 Approve Remuneration of Directors and Supervisors		For	For	
10 Approve Appointment of Financial Auditor		For	For	
11 Approve Repurchase and Cancellation of Performance Shares		For	For	
12 Approve 2019 Repurchase and Cancellation of Performance Shares		For	For	
13 Amend Articles of Association		For	For	
14 Approve Issuance of Super Short-term Commercial Papers		For	For	
15 Approve Provision of Guarantee for Subsidiaries		For	For	
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark All Countries World	0.00	0.0	00	

Meeting for P G & E CORP on 20 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Cheryl F. Campbell	For	For	For
1b Elect Director Kerry W. Cooper	For	For	For
1c Elect Director Arno L. Harris	For	For	For
1d Elect Director Michael R. Niggli	For	For	For
1e Elect Director Oluwadara (Dara) J. Treseder	For	For	For
1f Elect Director Benjamin F. Wilson	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Approve Omnibus Stock Plan	For	For	For
1a Elect Director Cheryl F. Campbell	For	For	For
1b Elect Director Kerry W. Cooper	For	For	For
1c Elect Director Arno L. Harris	For	For	For
1d Elect Director Michael R. Niggli	For	For	For
1e Elect Director Oluwadara (Dara) J. Treseder	For	For	For
1f Elect Director Benjamin F. Wilson	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Approve Omnibus Stock Plan	For	For	For
1a Elect Director Cheryl F. Campbell	For	For	For
1b Elect Director Kerry W. Cooper	For	For	For
1c Elect Director Arno L. Harris	For	For	For
1d Elect Director Michael R. Niggli	For	For	For
1e Elect Director Oluwadara (Dara) J. Treseder	For	For	For
1f Elect Director Benjamin F. Wilson	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Approve Omnibus Stock Plan	For	For	For
1a Elect Director Cheryl F. Campbell	For	For	
1b Elect Director Kerry W. Cooper	For	For	
1c Elect Director Arno L. Harris	For	For	
1d Elect Director Michael R. Niggli	For	For	
1e Elect Director Oluwadara (Dara) J. Treseder	For	For	
1f Elect Director Benjamin F. Wilson	For	For	

2 Ratify Deloitte & Touche LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Approve Omnibus Stock Plan 1a Elect Director Cheryl F. Campbeil 1b Elect Director Kerry W. Cooper 1c Elect Director Michael R. Niggli 1c Elect Director Michael R. Niggli 1c Elect Director Michael R. Niggli 1c Elect Director Oliuwadara (Dara) J. Treseder 1f Elect Director Oliuwadara (Dara) University of Elect Director Michael R. Niggli 1c Elect Director Ratify Mamed Executive Officers' Compensation 4 Approve Omnibus Stock Plan 1a Elect Director Cheryl F. Campbeil 1b Elect Director Cheryl F. Campbeil 1c Elect Director Cheryl W. Ocoper 1b Elect Director Cheryl W. Ocoper 1c Elect Director Cheryl F. Campbeil 1c Elect Director Cheryl W. Ocoper 1c Elect Director Cheryl W. Ocoper 1c Elect Director Cheryl W. Ocoper 1c Elect Director Oliuwadara (Dara) J. Treseder 1c Elect Director Cheryl W. Ocoper 1c Elect Director Oliuwadara (Dara) J. Treseder 1d Elect Director Cheryl F. Campbeil 1e Elect Director Cheryl F. Campbeil 1e Elect Director Oliuwadara (Dara) J. Treseder 1f Elect Director Oliuwadara (Dara) J. Treseder 1f Elect Director Oliuwadara (Dara) J. Treseder 1f Elect Director Michael R. Niggli 1e Elect Di	Meeting for P G & E CORP on 20 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
4 Approve Omnibus Stock Plan 1a Elect Director Cheryl F. Campbell 1b Elect Director Cheryl F. Campbell 1b Elect Director Cheryl F. Campbell 1b Elect Director Kery W. Cooper 1c Elect Director Arno L. Harris 1c Elect Director Michael R. Niggli 1e Elect Director Oluwadara (Dara) J. Treseder 1f Elect Director Dictivadara (Dara) J. Treseder 1f Elect Director Dictivadara (Dara) J. Treseder 1f Elect Director Benjamin F. Wilson 1g Ratify Deloite & Touche LLP as Auditors 1d Advisory Vote to Ratify Named Executive Officers' Compensation 1f Elect Director Cheryl F. Campbell 1f Elect Director Cheryl F. Campbell 1f Elect Director Michael R. Niggli 1f Elect Director Michael R. Niggli 1f Elect Director Benjamin F. Wilson 1g Ratify Deloite & Touche LLP as Auditors 1g Ratify Deloite & Touche LLP as Deloite & Touche LLP as Auditors 1g Elect Director Cheryl F. Campbell 1f Elect Director Deloite & Touche LLP as Auditors 1g Ratify Delo	2 Ratify Deloitte & Touche LLP as Auditors	For	For	
1a Elect Director Cheryl F. Campbell 1b Elect Director Kerry W. Cooper 1c Elect Director Kerry W. Harris 1c Elect Director Minchael R. Niggli 1c Elect Director Michael R. Niggli 1c Elect Director Michael R. Niggli 1c Elect Director Benjamin F. Wilson 1c Elect Director Benjamin F. Wilson 1c Ratify Deloitte & Touche LLP as Auditors 1c Advisory Vote to Ratify Named Executive Officers' Compensation 1c Elect Director Cheryl F. Campbell 1c Elect Director Menjamin F. Wilson 1c Elect Director Cheryl F. Campbell 1c Elect Director Cheryl F. Campbell 1c Elect Director Menjamin F. Wilson 1c Elect Director Cheryl F. Campbell 1c Elect Director Menjamin F. Wilson 1c Elect Director Oluwadara (Dara) J. Treseder 1c Elect Director Menjamin F. Wilson 1c Elect Director Cheryl F. Campbell 1c Elect Director Cheryl F. Campbell 1c Elect Director Menjamin F. Wilson 1c Elect Director	3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
1b Elect Director Kerry W. Cooper 1c Elect Director Arno L. Harris 1for 1d Elect Director Michael R. Niggli 1d Elect Director Oluwadara (Dara) J. Treseder 1f Elect Director Divender Benjamin F. Wilson 1for 1g Elect Director Benjamin F. Wilson 1for 1g Elect Director Benjamin F. Wilson 1for 1g Elect Director Renigh Elect LLP as Auditors 1g Advisory Vote to Ratify Named Executive Officers' Compensation 1for 1g Elect Director Cheryl F. Campbell 1for 1g Elect Director Cheryl F. Campbell 1for 1g Elect Director Cheryl F. Campbell 1for 1g Elect Director Arno L. Harris 1for 1g Elect Director Michael R. Niggli 1for 1g Elect Director Michael R. Niggli 1for 1g Elect Director Oluwadara (Dara) J. Treseder 1for 1g Elect Director Cheryl F. Campbell 1for 1g Elect Director Cheryl F. Campbell 1for 1g Elect Director Cheryl F. Campbell 1for 1g Elect Director Michael R. Niggli 1for 1g Elect Director Michael R. Niggli 1for 1g Elect Director Michael R. Niggli 1for 1g Elect Director Oluwadara (Dara) J. Treseder 1for 1g Elect Director Cheryl F. Campbell 1for 1g Elect Director Michael R. Niggli 1for 1g Elect Director Michael R. LLP as Auditors 1g Elect Director Cheryl F. Campbell 1for 1g Elect Director Cheryl F. Campbell 1for 1g Elect Director Michael R. Niggli 1for 1g Elec	4 Approve Omnibus Stock Plan	For	For	
1c Elect Director Arno L. Harris 1d Elect Director Michael R. Niggli 1e Elect Director Michael R. Niggli 1e Elect Director Oluvadara (Dara) J. Treseder 1f Elect Director Benjamin F. Wilson 2 Ratify Deloitte & Touche LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Approve Omnibus Stock Plan 1a Elect Director Kerry W. Cooper 1b Elect Director Kerry W. Cooper 1c Elect Director Arno L. Harris 1c Elect Director Oluvadara (Dara) J. Treseder 1f Elect Director Cheryl F. Campbell 1e Elect Director Kerry W. Cooper 1c Elect Director Michael R. Niggli 1e Elect Director Churyl F. Campbell 1e Elect Director Michael R. Niggli 1e Elect Director Churyl F. Campbell 1e Elect Director Michael R. Niggli 1e Elect Director Oluvadara (Dara) J. Treseder 1f Elect Director Director Michael R. Niggli 1e Elect Director Michael R. Niggli 1e Elect Director Michael R. Niggli 1e Elect Director Oluvadara (Dara) J. Treseder 1f Elect Director Oluvadara (Dara) J. Treseder 1f Elect Director Michael R. Niggli 1e For 1f Elect Director Michael R. Niggli 1e For 1f Elect Director Churyl F. Campbell 1e Elect Director Michael R. Niggli 1e For 1f Elect Director Churyl F. Campbell 1e Elect Director Churyl F. Campbell 1e Elect Director Kerryl W. Cooper 1e Elect Director Kerryl W. Cooper 1e Elect Director Kerryl W. Cooper 1e Elect Director Michael R. Niggli 1e For 1e For 1e Elect Director Michael R. Niggli 1e For 2e Ratify Deloitte & Touche LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Approve Omnibus Stock Plan 1e Elect Director Michael R. Niggli 1e Elect Director Michael R. Niggli 1e Elect Director Michael R. Niggli 1e Elect Director Oluvadara (Dara) J. Treseder 1f Elect Director Michael R. Niggli 1e Elect Director Michael R. Niggli 1e Elect Director Oluvadara (Dara) J. Treseder 1f Elect Director Oluvadara (Dara) J. Treseder 1f Elect Director Oluvadara (Dara) J. Treseder 1f Elect Director Michael R. Niggli 1e Elect Director Oluvadara (Dar	1a Elect Director Cheryl F. Campbell	For	For	For
1d Elect Director Michael R. Niggli 1e Elect Director Oluwadara (Dara) J. Treseder 1f Elect Director Benjamin F. Wilson 2 Ratify Deloitte & Touche LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Approve Omnibus Stock Plan 1a Elect Director Kerry W. Cooper 1b Elect Director Kerry W. Cooper 1c Elect Director Michael R. Niggli 1c Elect Director Michael R. Niggli 1c Elect Director Oluwadara (Dara) J. Treseder 1d Elect Director Cheryl F. Campbell 1d Elect Director Cheryl F. Campbell 1d Elect Director Michael R. Niggli 1d Elect Director Cheryl F. Campbell 1d Elect Director Cheryl F. Campbell 1d Elect Director Michael R. Niggli 1d Elect Director Cheryl F. Campbell 1d Elect Director Cheryl F. Campbell 1d Elect Director Michael R. Niggli 1d Elect Director Cheryl F. Campbell 1d	1b Elect Director Kerry W. Cooper	For	For	For
1e Elect Director Oluwadara (Dara) J. Treseder  1f Elect Director Benjamin F. Wilson  2 Ratify Deloitte & Touche LLP as Auditors  3 Advisory Vote to Ratify Named Executive Officers' Compensation  4 Approve Omnibus Stock Plan  1a Elect Director Cheryl F. Campbell  1b Elect Director Cheryl F. Campbell  1c Elect Director Michael R. Niggli  1c Elect Director Michael R. Niggli  1c Elect Director Benjamin F. Wilson  2 Ratify Deloitte & Touche LLP as Auditors  3 Advisory Vote to Ratify Named Executive Officers' Compensation  4 Approve Omnibus Stock Plan  1c Elect Director Michael R. Niggli  1c Elect Director Director Director Michael R. Niggli  1c Elect Director Direc	1c Elect Director Arno L. Harris	For	For	For
1f Elect Director Benjamin F. Wilson 2 Ratify Deloitte & Touche LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Approve Omnibus Stock Plan 1Elect Director Cheryl F. Campbell 5 For For For For For For For 1Elect Director Michael R. Niggli 1 Elect Director Michael R. Niggli 2 Ratify Deloitte & Touche LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Approve Omnibus Stock Plan 5 For	1d Elect Director Michael R. Niggli	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Approve Omnibus Stock Plan 5 Elect Director Cheryl F. Campbell 5 For For For 1 Elect Director Kerry W. Cooper 1 Elect Director Arno L. Harris 6 For For For 1 Elect Director Michael R. Niggli 6 Elect Director Michael R. Niggli 7 Elect Director Benjamin F. Wilson 7 Ror 7 Ror 8 Ror	1e Elect Director Oluwadara (Dara) J. Treseder	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Approve Omnibus Stock Plan 5 For	1f Elect Director Benjamin F. Wilson	For	For	For
4 Approve Omnibus Stock Plan 1a Elect Director Cheryl F. Campbell 5 For	2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1a Elect Director Cheryl F. Campbell For For For For 1b Elect Director Kerry W. Cooper For For For 1c Elect Director Kerry W. Cooper For For For 1c Elect Director Arno L. Harris For For For 1d Elect Director Michael R. Niggli For For For For 1e Elect Director Oluwadara (Dara) J. Treseder For For For For 1e Elect Director Benjamin F. Wilson For For For For 2 Ratify Deloitte & Touche LLP as Auditors For For For For 3 Advisory Vote to Ratify Named Executive Officers' Compensation For For For For For 1a Elect Director Cheryl F. Campbell For For For For 1b Elect Director Kerry W. Cooper For For For For 1c Elect Director Arno L. Harris For For For For 1d Elect Director Michael R. Niggli For For For For For 1d Elect Director Michael R. Niggli For For For For For 1e Elect Director Michael R. Niggli For For For For For For 1s Elect Director Benjamin F. Wilson For For For For For 1s Elect Director Benjamin F. Wilson For	3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1b Elect Director Kerry W. Cooper 1c Elect Director Arno L. Harris For For For 1d Elect Director Michael R. Niggli For For For 1d Elect Director Michael R. Niggli For For For 1f Elect Director Oluwadara (Dara) J. Treseder 1f Elect Director Benjamin F. Wilson For For For 2 Ratify Deloitte & Touche LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Approve Omnibus Stock Plan 1 Elect Director Kerry W. Cooper 1 Elect Director Kerry W. Cooper 1 Elect Director Kerry W. Cooper 1 Elect Director Michael R. Niggli For For 1 Elect Director Michael R. Niggli E Elect Director Michael R. Niggli E Elect Director Michael R. Niggli E Elect Director Dluwadara (Dara) J. Treseder 1 Elect Director Benjamin F. Wilson For 2 Ratify Deloitte & Touche LLP as Auditors For 3 Advisory Vote to Ratify Named Executive Officers' Compensation For 5 For 6 For 6 For 6 For 7 For 7 For 1 Elect Director Benjamin F. Wilson For 7 For 8 For 8 For 8 For 9 For 1 Elect Director Benjamin F. Wilson For 1 For 1 For 1 For 3 Advisory Vote to Ratify Named Executive Officers' Compensation For 4 Approve Omnibus Stock Plan B Elect Director Cheryl F. Campbell For 5 For 6 For 7 For 1 Elect Director Cheryl F. Campbell For 7 For 8	4 Approve Omnibus Stock Plan	For	For	For
1c Elect Director Arno L. Harris 1d Elect Director Michael R. Niggli 1e Elect Director Oluwadara (Dara) J. Treseder 1e Elect Director Denjamin F. Wilson 2 Ratify Deloitte & Touche LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Approve Omnibus Stock Plan 1e Elect Director Kerry W. Cooper 1c Elect Director Arno L. Harris 1d Elect Director Oluwadara (Dara) J. Treseder 1e Elect Director Cheryl F. Campbell 1e Elect Director Kerry W. Cooper 1e Elect Director Arno L. Harris 1f Elect Director Oluwadara (Dara) J. Treseder 1f Elect Director Oluwadara (Dara) J. Treseder 1f Elect Director Benjamin F. Wilson 2 Ratify Deloitte & Touche LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Approve Omnibus Stock Plan 5 For 5 For 6 For 7 For 16 Elect Director Michael R. Niggli 1e Elect Director Arno L. Harris 1f Elect Director Oluwadara (Dara) J. Treseder 1f Elect Director Oluwadara (Dara) J. Treseder 1f Elect Director Oluwadara (Dara) J. Treseder 1f Elect Director Renjamin F. Wilson 5 For 1f Elect Director Senjamin F. Wilson 1f For 1f Elect Director Kerry W. Cooper	1a Elect Director Cheryl F. Campbell	For	For	For
1d Elect Director Michael R. NiggliForForFor1e Elect Director Oluwadara (Dara) J. TresederForForFor1f Elect Director Benjamin F. WilsonForForFor2 Ratify Deloitte & Touche LLP as AuditorsForForFor3 Advisory Vote to Ratify Named Executive Officers' CompensationForForFor4 Approve Omnibus Stock PlanForForFor1a Elect Director Cheryl F. CampbellForForFor1b Elect Director Kerry W. CooperForForFor1c Elect Director Arno L. HarrisForForFor1d Elect Director Michael R. NiggliForForFor1e Elect Director Oluwadara (Dara) J. TresederForForFor1f Elect Director Benjamin F. WilsonForForFor2 Ratify Deloitte & Touche LLP as AuditorsForForFor3 Advisory Vote to Ratify Named Executive Officers' CompensationForForFor4 Approve Omnibus Stock PlanForForFor1a Elect Director Cheryl F. CampbellForForFor1b Elect Director Kerry W. CooperForForFor	1b Elect Director Kerry W. Cooper	For	For	For
1e Elect Director Oluwadara (Dara) J. Treseder 1f Elect Director Benjamin F. Wilson 2 Ratify Deloitte & Touche LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Approve Omnibus Stock Plan 1a Elect Director Kerry W. Cooper 1b Elect Director Michael R. Niggli 1c Elect Director Michael R. Niggli 1e Elect Director Oluwadara (Dara) J. Treseder 1f Elect Director Benjamin F. Wilson 2 Ratify Deloitte & Touche LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Approve Omnibus Stock Plan 5 For 5 For 6 For 6 For 7 For 7 For 7 For 7 For 8 For 8 For 8 For 8 For 8 For 8 For 9 Fo	1c Elect Director Arno L. Harris	For	For	For
1f Elect Director Benjamin F. Wilson 2 Ratify Deloitte & Touche LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Approve Omnibus Stock Plan 5 Elect Director Cheryl F. Campbell 5 Elect Director Kerry W. Cooper 6 Elect Director Michael R. Niggli 6 Elect Director Oluwadara (Dara) J. Treseder 7 If Elect Director Oluwadara (Dara) J. Treseder 7 If Elect Director Benjamin F. Wilson 7 Ror 8 Ror 9 Ror 9 Ror 9 Ror 1	1d Elect Director Michael R. Niggli	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Approve Omnibus Stock Plan 5 For	1e Elect Director Oluwadara (Dara) J. Treseder	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Approve Omnibus Stock Plan For For For 1a Elect Director Cheryl F. Campbell For For For 1b Elect Director Kerry W. Cooper 1c Elect Director Arno L. Harris For For For 1d Elect Director Michael R. Niggli For For For 1e Elect Director Oluwadara (Dara) J. Treseder 1f Elect Director Benjamin F. Wilson Ror For Ror Ror Ror Ror Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan For For For 1a Elect Director Cheryl F. Campbell For	1f Elect Director Benjamin F. Wilson	For	For	For
4 Approve Omnibus Stock Plan  1a Elect Director Cheryl F. Campbell  1b Elect Director Kerry W. Cooper  1c Elect Director Arno L. Harris  1d Elect Director Michael R. Niggli  1e Elect Director Oluwadara (Dara) J. Treseder  1f Elect Director Benjamin F. Wilson  2 Ratify Deloitte & Touche LLP as Auditors  3 Advisory Vote to Ratify Named Executive Officers' Compensation  4 Approve Omnibus Stock Plan  1a Elect Director Cheryl F. Campbell  1b Elect Director Kerry W. Cooper  For  For  For  For  For  For  For  F	2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1a Elect Director Cheryl F. CampbellForForFor1b Elect Director Kerry W. CooperForForFor1c Elect Director Arno L. HarrisForForFor1d Elect Director Michael R. NiggliForForFor1e Elect Director Oluwadara (Dara) J. TresederForForFor1f Elect Director Benjamin F. WilsonForForFor2 Ratify Deloitte & Touche LLP as AuditorsForForFor3 Advisory Vote to Ratify Named Executive Officers' CompensationForForFor4 Approve Omnibus Stock PlanForForFor1a Elect Director Cheryl F. CampbellForForFor1b Elect Director Kerry W. CooperForForFor	3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1b Elect Director Kerry W. Cooper  1c Elect Director Arno L. Harris  For For For For For 1d Elect Director Michael R. Niggli  For	4 Approve Omnibus Stock Plan	For	For	For
1c Elect Director Arno L. Harris  1d Elect Director Michael R. Niggli  1e Elect Director Oluwadara (Dara) J. Treseder  1f Elect Director Benjamin F. Wilson  2 Ratify Deloitte & Touche LLP as Auditors  3 Advisory Vote to Ratify Named Executive Officers' Compensation  4 Approve Omnibus Stock Plan  1a Elect Director Cheryl F. Campbell  1b Elect Director Kerry W. Cooper	1a Elect Director Cheryl F. Campbell	For	For	For
1d Elect Director Michael R. NiggliForForFor1e Elect Director Oluwadara (Dara) J. TresederForForFor1f Elect Director Benjamin F. WilsonForForFor2 Ratify Deloitte & Touche LLP as AuditorsForForFor3 Advisory Vote to Ratify Named Executive Officers' CompensationForForFor4 Approve Omnibus Stock PlanForForFor1a Elect Director Cheryl F. CampbellForForFor1b Elect Director Kerry W. CooperForForFor	1b Elect Director Kerry W. Cooper	For	For	For
1e Elect Director Oluwadara (Dara) J. Treseder  1f Elect Director Benjamin F. Wilson  2 Ratify Deloitte & Touche LLP as Auditors  3 Advisory Vote to Ratify Named Executive Officers' Compensation  4 Approve Omnibus Stock Plan  1a Elect Director Cheryl F. Campbell  1b Elect Director Kerry W. Cooper  For For For For For	1c Elect Director Arno L. Harris	For	For	For
1f Elect Director Benjamin F. Wilson  2 Ratify Deloitte & Touche LLP as Auditors  3 Advisory Vote to Ratify Named Executive Officers' Compensation  4 Approve Omnibus Stock Plan  1a Elect Director Cheryl F. Campbell  1b Elect Director Kerry W. Cooper  For  For  For  For  For  For  For  F	1d Elect Director Michael R. Niggli	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors  3 Advisory Vote to Ratify Named Executive Officers' Compensation  4 Approve Omnibus Stock Plan  1a Elect Director Cheryl F. Campbell  1b Elect Director Kerry W. Cooper  For For For  For For  For For  For For  For For  For For  For For  For For  For For  For For  For For  For For	1e Elect Director Oluwadara (Dara) J. Treseder	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Approve Omnibus Stock Plan 5 Tor For For For For 1a Elect Director Cheryl F. Campbell 6 Tor For For For For For For For For For F	1f Elect Director Benjamin F. Wilson	For	For	For
4 Approve Omnibus Stock Plan  1a Elect Director Cheryl F. Campbell  1b Elect Director Kerry W. Cooper  For For For  For For  For For	2 Ratify Deloitte & Touche LLP as Auditors	For	For	For
1a Elect Director Cheryl F. CampbellForFor1b Elect Director Kerry W. CooperForFor	3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1b Elect Director Kerry W. Cooper For	4 Approve Omnibus Stock Plan	For	For	For
	1a Elect Director Cheryl F. Campbell	For	For	
1c Elect Director Arno L. Harris For For	1b Elect Director Kerry W. Cooper	For	For	
	1c Elect Director Arno L. Harris	For	For	

Meeting for P G & E CORP on 20 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1d Elect Director Michael R. Niggli	For	For	
1e Elect Director Oluwadara (Dara) J. Treseder	For	For	
1f Elect Director Benjamin F. Wilson	For	For	
2 Ratify Deloitte & Touche LLP as Auditors	For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
4 Approve Omnibus Stock Plan	For	For	
	Votes Available Vote	ed	

0.00

0.00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for SEB SA on 20 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 2.14 per Share	For	For	For
4 Reelect Yseulys Costes as Director	For	For	For
5 Reelect PEUGEOT INVEST ASSETS as Director	For	For	For
6 Reelect Brigitte Forestier as Director	For	For	Against
7 Appoint Deloitte & Associes and KPMG as Auditors	For	For	For
8 Approve Remuneration Policy of Executive Corporate Officers	For	For	For
9 Approve Remuneration Policy of Directors	For	For	For
10 Approve Compensation Report of Corporate Officers	For	For	For
11 Approve Compensation of Chairman and CEO	For	Against	Against
12 Approve Compensation of Vice-CEO	For	Against	Against
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
17 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	Against
18 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15-17 at EUR	For	For	For
19 Authorize Capitalization of Reserves of Up to EUR 11 Million for Bonus Issue or Increase in Par	For	For	For
20 Authorize up to 220,000 Shares for Use in Restricted Stock Plans with Performance Conditions	For	Against	Against
21 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
22 Amend Article 8 of Bylaws Re: Shareholding Disclosure Thresholds	For	Against	Against
23 Amend Bylaws to Comply with Legal Changes	For	For	For
24 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	
3 Approve Allocation of Income and Dividends of EUR 2.14 per Share	For	For	
4 Reelect Yseulys Costes as Director	For	For	
5 Reelect PEUGEOT INVEST ASSETS as Director	For	For	
6 Reelect Brigitte Forestier as Director	For	For	

Meeting for SEB SA on 20 May 2021	Managana	100	
	Management recommendation	ISS recommendation	TOBAM Vote
7 Appoint Deloitte & Associes and KPMG as Auditors	For	For	
8 Approve Remuneration Policy of Executive Corporate Officers	For	For	
9 Approve Remuneration Policy of Directors	For	For	
10 Approve Compensation Report of Corporate Officers	For	For	
11 Approve Compensation of Chairman and CEO	For	Against	
12 Approve Compensation of Vice-CEO	For	Against	
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	
Extraordinary Business		· ·	
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	
16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	
17 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	
18 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15-17 at EUR	For	For	
19 Authorize Capitalization of Reserves of Up to EUR 11 Million for Bonus Issue or Increase in Par	For	For	
20 Authorize up to 220,000 Shares for Use in Restricted Stock Plans with Performance Conditions	For	Against	
21 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	
22 Amend Article 8 of Bylaws Re: Shareholding Disclosure Thresholds	For	Against	
23 Amend Bylaws to Comply with Legal Changes	For	For	
24 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 Allocation of Income and Dividends of EUR 2.14 per Share	For	For	For
4 Reelect Yseulys Costes as Director	For	For	For
5 Reelect PEUGEOT INVEST ASSETS as Director	For	For	For
6 Reelect Brigitte Forestier as Director	For	For	Against
7 Appoint Deloitte & Associes and KPMG as Auditors	For	For	For
8 Approve Remuneration Policy of Executive Corporate Officers	For	For	For
9 Approve Remuneration Policy of Directors	For	For	For
10 Approve Compensation Report of Corporate Officers	For	For	For
11 Approve Compensation of Chairman and CEO	For	Against	Against
12 Approve Compensation of Vice-CEO	For	Against	Against
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against

Meeting for SEB SA on 20 May 2021		100	
meemig to: C12 C/t cit 10 may 101 t	Management recommendation	ISS recommendation	TOBAM Vote
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
17 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	Against
18 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15-17 at EUR	For	For	For
19 Authorize Capitalization of Reserves of Up to EUR 11 Million for Bonus Issue or Increase in Par	For	For	For
20 Authorize up to 220,000 Shares for Use in Restricted Stock Plans with Performance Conditions	For	Against	Against
21 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
22 Amend Article 8 of Bylaws Re: Shareholding Disclosure Thresholds	For	Against	Against
23 Amend Bylaws to Comply with Legal Changes	For	For	For
24 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	
3 Approve Allocation of Income and Dividends of EUR 2.14 per Share	For	For	
4 Reelect Yseulys Costes as Director	For	For	
5 Reelect PEUGEOT INVEST ASSETS as Director	For	For	
6 Reelect Brigitte Forestier as Director	For	For	
7 Appoint Deloitte & Associes and KPMG as Auditors	For	For	
8 Approve Remuneration Policy of Executive Corporate Officers	For	For	
9 Approve Remuneration Policy of Directors	For	For	
10 Approve Compensation Report of Corporate Officers	For	For	
11 Approve Compensation of Chairman and CEO	For	Against	
12 Approve Compensation of Vice-CEO	For	Against	
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	
16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	
17 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	
18 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15-17 at EUR	For	For	
19 Authorize Capitalization of Reserves of Up to EUR 11 Million for Bonus Issue or Increase in Par	For	For	

Meeting for SEB SA on 20 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
20 Authorize up to 220,000 Shares for Use in Restricted Stock Plans with Performance Conditions	For	Against	
21 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	
22 Amend Article 8 of Bylaws Re: Shareholding Disclosure Thresholds	For	Against	
23 Amend Bylaws to Comply with Legal Changes	For	For	
24 Authorize Filing of Required Documents/Other Formalities	For	For	
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	
3 Approve Allocation of Income and Dividends of EUR 2.14 per Share	For	For	
4 Reelect Yseulys Costes as Director	For	For	
5 Reelect PEUGEOT INVEST ASSETS as Director	For	For	
6 Reelect Brigitte Forestier as Director	For	For	
7 Appoint Deloitte & Associes and KPMG as Auditors	For	For	
8 Approve Remuneration Policy of Executive Corporate Officers	For	For	
9 Approve Remuneration Policy of Directors	For	For	
10 Approve Compensation Report of Corporate Officers	For	For	
11 Approve Compensation of Chairman and CEO	For	Against	
12 Approve Compensation of Vice-CEO	For	Against	
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	
16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	
17 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	
18 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15-17 at EUR	For	For	
19 Authorize Capitalization of Reserves of Up to EUR 11 Million for Bonus Issue or Increase in Par	For	For	
20 Authorize up to 220,000 Shares for Use in Restricted Stock Plans with Performance Conditions	For	Against	
21 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	
22 Amend Article 8 of Bylaws Re: Shareholding Disclosure Thresholds	For	Against	
23 Amend Bylaws to Comply with Legal Changes	For	For	
24 Authorize Filing of Required Documents/Other Formalities Ordinary Business	For	For	
1 Approve Financial Statements and Statutory Reports	For	For	For

Meeting for SEB SA on 20 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 2.14 per Share	For	For	For
4 Reelect Yseulys Costes as Director	For	For	For
5 Reelect PEUGEOT INVEST ASSETS as Director	For	For	For
6 Reelect Brigitte Forestier as Director	For	For	Against
7 Appoint Deloitte & Associes and KPMG as Auditors	For	For	For
8 Approve Remuneration Policy of Executive Corporate Officers	For	For	For
9 Approve Remuneration Policy of Directors	For	For	For
10 Approve Compensation Report of Corporate Officers	For	For	For
11 Approve Compensation of Chairman and CEO	For	Against	Against
12 Approve Compensation of Vice-CEO	For	Against	Against
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Against
16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	Against
17 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	Against
18 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15-17 at EUR	For	For	For
19 Authorize Capitalization of Reserves of Up to EUR 11 Million for Bonus Issue or Increase in Par	For	For	For
20 Authorize up to 220,000 Shares for Use in Restricted Stock Plans with Performance Conditions	For	Against	Against
21 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
22 Amend Article 8 of Bylaws Re: Shareholding Disclosure Thresholds	For	Against	Against
23 Amend Bylaws to Comply with Legal Changes	For	For	For
24 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	
3 Approve Allocation of Income and Dividends of EUR 2.14 per Share	For	For	
4 Reelect Yseulys Costes as Director	For	For	
5 Reelect PEUGEOT INVEST ASSETS as Director	For	For	
6 Reelect Brigitte Forestier as Director	For	For	
7 Appoint Deloitte & Associes and KPMG as Auditors	For	For	
8 Approve Remuneration Policy of Executive Corporate Officers	For	For	

Meeting for SEB SA on 20 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
9 Approve Remuneration Policy of Directors	For	For	
10 Approve Compensation Report of Corporate Officers	For	For	
11 Approve Compensation of Chairman and CEO	For	Against	
12 Approve Compensation of Vice-CEO	For	Against	
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	
15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	
16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	Against	
17 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	Against	
18 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15-17 at EUR	For	For	
19 Authorize Capitalization of Reserves of Up to EUR 11 Million for Bonus Issue or Increase in Par	For	For	
20 Authorize up to 220,000 Shares for Use in Restricted Stock Plans with Performance Conditions	For	Against	
21 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	
22 Amend Article 8 of Bylaws Re: Shareholding Disclosure Thresholds	For	Against	
23 Amend Bylaws to Comply with Legal Changes	For	For	
24 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 Allocation of Income and Dividends of EUR 2.14 per Share	For	For	For
4 Reelect Yseulys Costes as Director	For	For	For
5 Reelect PEUGEOT INVEST ASSETS as Director	For	For	For
6 Reelect Brigitte Forestier as Director	For	For	Against
7 Appoint Deloitte & Associes and KPMG as Auditors	For	For	For
8 Approve Remuneration Policy of Executive Corporate Officers	For	For	For
9 Approve Remuneration Policy of Directors	For	For	For
10 Approve Compensation Report of Corporate Officers	For	For	For
11 Approve Compensation of Chairman and CEO	For	Against	Against
12 Approve Compensation of Vice-CEO	For	Against	Against
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against
Extraordinary Business			
14 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For

## Meeting for SEB SA on 20 May 2021

- 15 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate
- 16 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to
- 17 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate
- 18 Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15-17 at EUR
- 19 Authorize Capitalization of Reserves of Up to EUR 11 Million for Bonus Issue or Increase in Par
- 20 Authorize up to 220,000 Shares for Use in Restricted Stock Plans with Performance Conditions
- 21 Authorize Capital Issuances for Use in Employee Stock Purchase Plans
- 22 Amend Article 8 of Bylaws Re: Shareholding Disclosure Thresholds
- 23 Amend Bylaws to Comply with Legal Changes
- 24 Authorize Filing of Required Documents/Other Formalities

Votes Available Voted 6,879.00 6,879.00

Management

recommendation

For

ISS

recommendation

Against

Against

Against

For

For

Against

For

Against

For

For

**TOBAM Vote** 

Against

Against

Against

For

For

Against

For

Against

For

For

MDP - TOBAM Anti-Benchmark Euro Equity Fund

4 Approve Profit Distribution

3 Approve Financial Statements

4 Approve Profit Distribution

5 Approve Annual Report and Summary

5 Approve Annual Report and Summary

1 Approve Report of the Board of Directors

2 Approve Report of the Board of Supervisors

6 Approve Use of Own Funds for Investment in Financial Products

6 Approve Use of Own Funds for Investment in Financial Products

Meeting for SHENZHEN KANGTAI BIOLOGICA-A on 20 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 Annual Report and Summary	For	For	For
6 Approve Use of Own Funds for Investment in Financial Products	For	Against	Against
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 Use of Own Funds for Investment in Financial Products	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

For

Against

For

For

For

For

For

Against

For

For

Against

For

For

For

For

For

Against

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available
2,900.00
2,900.00

Meeting for TELEFONICA DEUTSCHLAND HOLDI on 20 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)				
2 Approve Allocation of Income and Dividends of EUR 0.18 per Share		For	For	For
3 Approve Discharge of Management Board for Fiscal Year 2020		For	For	For
4 Approve Discharge of Supervisory Board for Fiscal Year 2020		For	For	For
5.1 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021		For	For	For
5.2 Ratify PricewaterhouseCoopers GmbH as Auditors for the 2022 Interim Financial Statements		For	For	For
6 Approve Remuneration Policy		For	Against	Against
7 Approve Remuneration of Supervisory Board		For	For	For
8.1 Elect Stefanie Oeschger to the Supervisory Board		For	For	For
8.2 Elect Ernesto Gardelliano to the Supervisory Board		For	Against	Against
9 Approve Creation of EUR 1.5 Billion Pool of Capital without Preemptive Rights		For	Against	Against
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)				
2 Approve Allocation of Income and Dividends of EUR 0.18 per Share		For	For	For
3 Approve Discharge of Management Board for Fiscal Year 2020		For	For	For
4 Approve Discharge of Supervisory Board for Fiscal Year 2020		For	For	For
5.1 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021		For	For	For
5.2 Ratify PricewaterhouseCoopers GmbH as Auditors for the 2022 Interim Financial Statements		For	For	For
6 Approve Remuneration Policy		For	Against	Against
7 Approve Remuneration of Supervisory Board		For	For	For
8.1 Elect Stefanie Oeschger to the Supervisory Board		For	For	For
8.2 Elect Ernesto Gardelliano to the Supervisory Board		For	Against	Against
9 Approve Creation of EUR 1.5 Billion Pool of Capital without Preemptive Rights		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	37,338.00	37,338.00	0	

Meeting for TEMENOS AG - REG on 20 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 0.90 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve Creation of CHF 35.5 Million Pool of Capital without Preemptive Rights	For	For	
5.1 Approve Remuneration of Directors in the Amount of USD 8.2 Million	For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of USD 40 Million	For	For	
6.1 Elect James Benson as Director	For	For	
Reelect Andreas Andreades as Director and Board Chairman	For	For	
Reelect Thibault de Tersant as Director	For	For	
Reelect Ian Cookson as Director	For	For	
Reelect Erik Hansen as Director	For	For	
Reelect Peter Spenser as Director	For	For	
Reelect Homaira Akbari as Director	For	For	
Reelect Maurizio Carli as Director	For	For	
7.1 Reappoint Homaira Akbari as Member of the Compensation Committee	For	For	
7.2 Reappoint Peter Spenser as Member of the Compensation Committee	For	For	
7.3 Reappoint Maurizio Carli as Member of the Compensation Committee	For	For	
7.4 Appoint James Benson as Member of the Compensation Committee	For	For	
8 Designate Perreard de Boccard SA as Independent Proxy	For	For	
9 Ratify PricewaterhouseCoopers SA as Auditors	For	For	
10 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 0.90 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve Creation of CHF 35.5 Million Pool of Capital without Preemptive Rights	For	For	
5.1 Approve Remuneration of Directors in the Amount of USD 8.2 Million	For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of USD 40 Million	For	For	
6.1 Elect James Benson as Director	For	For	
Reelect Andreas Andreades as Director and Board Chairman	For	For	
Reelect Thibault de Tersant as Director	For	For	
Reelect Ian Cookson as Director	For	For	
Reelect Erik Hansen as Director	For	For	
Reelect Peter Spenser as Director	For	For	

Meeting for TEMENOS AG - REG on 20 May 2021	Management	ISS recommendation	TOBAM Vote
Reelect Homaira Akbari as Director	recommendation For	For	TOBAW VOICE
Reelect Maurizio Carli as Director	For	For	
7.1 Reappoint Homaira Akbari as Member of the Compensation Committee	For	For	
···			
7.2 Reappoint Peter Spenser as Member of the Compensation Committee	For	For	
7.3 Reappoint Maurizio Carli as Member of the Compensation Committee	For	For	
7.4 Appoint James Benson as Member of the Compensation Committee	For	For	
8 Designate Perreard de Boccard SA as Independent Proxy	For	For	
9 Ratify PricewaterhouseCoopers SA as Auditors	For	For	
10 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 0.90 per Share	For -	For -	
3 Approve Discharge of Board and Senior Management	For	For	
4 Approve Creation of CHF 35.5 Million Pool of Capital without Preemptive Rights	For	For	
5.1 Approve Remuneration of Directors in the Amount of USD 8.2 Million	For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of USD 40 Million	For	For	
6.1 Elect James Benson as Director	For	For	
Reelect Andreas Andreades as Director and Board Chairman	For	For	
Reelect Thibault de Tersant as Director	For	For	
Reelect Ian Cookson as Director	For	For	
Reelect Erik Hansen as Director	For	For	
Reelect Peter Spenser as Director	For	For	
Reelect Homaira Akbari as Director	For	For	
Reelect Maurizio Carli as Director	For	For	
7.1 Reappoint Homaira Akbari as Member of the Compensation Committee	For	For	
7.2 Reappoint Peter Spenser as Member of the Compensation Committee	For	For	
7.3 Reappoint Maurizio Carli as Member of the Compensation Committee	For	For	
7.4 Appoint James Benson as Member of the Compensation Committee	For	For	
8 Designate Perreard de Boccard SA as Independent Proxy	For	For	
9 Ratify PricewaterhouseCoopers SA as Auditors	For	For	
10 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Allocation of Income and Dividends of CHF 0.90 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	

Meeting for TEMENOS AG - REG on 20 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
4 Approve Creation of CHF 35.5 Million Pool of Capital without Preemptive Rights		For	For	
5.1 Approve Remuneration of Directors in the Amount of USD 8.2 Million		For	For	
5.2 Approve Remuneration of Executive Committee in the Amount of USD 40 Million		For	For	
6.1 Elect James Benson as Director		For	For	
Reelect Andreas Andreades as Director and Board Chairman		For	For	
Reelect Thibault de Tersant as Director		For	For	
Reelect Ian Cookson as Director		For	For	
Reelect Erik Hansen as Director		For	For	
Reelect Peter Spenser as Director		For	For	
Reelect Homaira Akbari as Director		For	For	
Reelect Maurizio Carli as Director		For	For	
7.1 Reappoint Homaira Akbari as Member of the Compensation Committee		For	For	
7.2 Reappoint Peter Spenser as Member of the Compensation Committee		For	For	
7.3 Reappoint Maurizio Carli as Member of the Compensation Committee		For	For	
7.4 Appoint James Benson as Member of the Compensation Committee		For	For	
8 Designate Perreard de Boccard SA as Independent Proxy		For	For	
9 Ratify PricewaterhouseCoopers SA as Auditors		For	For	
10 Transact Other Business (Voting)		For	Against	
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark Global Equity Fund	310.00	0.0	00	

## Meeting for TEMENOS AG - REG on 20 May 2021

- 1 Share Re-registration Consent

Management recommendation	ISS recommendation	TOBAM Vote
For	For	
Vote	d	

0.00

Votes Available

310.00

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for VORNADO REALTY TRUST on 20 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Steven Roth	For	For	For
1.2 Elect Director Candace K. Beinecke	For	For	For
1.3 Elect Director Michael D. Fascitelli	For	For	For
1.4 Elect Director Beatrice Hamza Bassey	For	For	For
1.5 Elect Director William W. Helman, IV	For	For	For
1.6 Elect Director David M. Mandelbaum	For	For	For
1.7 Elect Director Mandakini Puri	For	For	For
1.8 Elect Director Daniel R. Tisch	For	For	For
1.9 Elect Director Richard R. West	For	For	For
1.10 Elect Director Russell B. Wight, Jr.	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
1.1 Elect Director Steven Roth	For	For	For
1.2 Elect Director Candace K. Beinecke	For	For	For
1.3 Elect Director Michael D. Fascitelli	For	For	For
1.4 Elect Director Beatrice Hamza Bassey	For	For	For
1.5 Elect Director William W. Helman, IV	For	For	For
1.6 Elect Director David M. Mandelbaum	For	For	For
1.7 Elect Director Mandakini Puri	For	For	For
1.8 Elect Director Daniel R. Tisch	For	For	For
1.9 Elect Director Richard R. West	For	For	For
1.10 Elect Director Russell B. Wight, Jr.	For	For	For
2 Ratify Deloitte & Touche LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
1.1 Elect Director Steven Roth	For	For	For
1.2 Elect Director Candace K. Beinecke	For	For	For
1.3 Elect Director Michael D. Fascitelli	For	For	For
1.4 Elect Director Beatrice Hamza Bassey	For	For	For
1.5 Elect Director William W. Helman, IV	For	For	For
1.6 Elect Director David M. Mandelbaum	For	For	For
1.7 Elect Director Mandakini Puri	For	For	For
1.8 Elect Director Daniel R. Tisch	For	For	For
1.9 Elect Director Richard R. West	For	For	For

Meeting for VORNADO REALTY TRUST on 20 May 2021		Management	ISS	
, , , , , , , , , , , , , , , , , , ,		recommendation	recommendation	TOBAM Vote
1.10 Elect Director Russell B. Wight, Jr.		For	For	For
2 Ratify Deloitte & Touche LLP as Auditors		For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
1.1 Elect Director Steven Roth		For	For	For
1.2 Elect Director Candace K. Beinecke		For	For	For
1.3 Elect Director Michael D. Fascitelli		For	For	For
1.4 Elect Director Beatrice Hamza Bassey		For	For	For
1.5 Elect Director William W. Helman, IV		For	For	For
1.6 Elect Director David M. Mandelbaum		For	For	For
1.7 Elect Director Mandakini Puri		For	For	For
1.8 Elect Director Daniel R. Tisch		For	For	For
1.9 Elect Director Richard R. West		For	For	For
1.10 Elect Director Russell B. Wight, Jr.		For	For	For
2 Ratify Deloitte & Touche LLP as Auditors		For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark US Equity Fund	303.00	303.0	0	

Meeting for YIFENG PHARMACY CHAIN CO L-A on 20 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 Annual Report and Summary		For	For	For
4 Approve Financial Statements		For	For	For
5 Approve Allocation of Income and Capitalization of Capital Reserves		For	For	For
6 Approve to Appoint Auditor		For	For	For
7 Approve Application of Bank Credit Lines and Receive Guarantees from Related Party		For	For	For
8 Approve Provision of Guarantee		For	For	For
9 Approve Use of Idle Own Funds to Purchase Financial Product		For	For	For
10 Approve Use of Idle Raised Funds to Purchase Financial Product		For	For	For
11 Approve Changes in Registered Capital, Business Scope and Amend Articles of Association		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 Annual Report and Summary		For	For	
4 Approve Financial Statements		For	For	
5 Approve Allocation of Income and Capitalization of Capital Reserves		For	For	
6 Approve to Appoint Auditor		For	For	
7 Approve Application of Bank Credit Lines and Receive Guarantees from Related Party		For	For	
8 Approve Provision of Guarantee		For	For	
9 Approve Use of Idle Own Funds to Purchase Financial Product		For	For	
10 Approve Use of Idle Raised Funds to Purchase Financial Product		For	For	
11 Approve Changes in Registered Capital, Business Scope and Amend Articles of Association		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.0	0	

Meeting for ZHEJIANG CENTURY HUATONG -A on 20 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 Annual Report and Summary		For	For	For
4 Approve Financial Statements		For	For	For
5 Approve Profit Distribution		For	For	For
6 Approve Use of Idle Own Funds for Entrusted Asset Management		For	Against	Against
7 Approve Application of Credit Lines		For	For	For
8 Approve Remuneration of Directors, Supervisors and Senior Management for 2020 APPROVE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR 2021		For	For	For
9.1 Approve Remuneration of Non-independent Directors		For	Against	Against
9.2 Approve Remuneration of Independent Directors		For	Against	Against
9.3 Approve Remuneration of Supervisors		For	Against	Against
10 Approve Daily Related Party Transactions		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 Annual Report and Summary		For	For	
4 Approve Financial Statements		For	For	
5 Approve Profit Distribution		For	For	
6 Approve Use of Idle Own Funds for Entrusted Asset Management		For	Against	
7 Approve Application of Credit Lines		For	For	
8 Approve Remuneration of Directors, Supervisors and Senior Management for 2020		For	For	
APPROVE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR 2021				
9.1 Approve Remuneration of Non-independent Directors		For	Against	
9.2 Approve Remuneration of Independent Directors		For	Against	
9.3 Approve Remuneration of Supervisors		For	Against	
10 Approve Daily Related Party Transactions		For	For	
	Votes Available	Vote		
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.0	00	

Meeting for BANK OF HANGZHOU CO LTD-A on 21 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 and Financial Budget Plan	For	For	For
4 Approve Profit Distribution	For	For	For
5 Approve Special Report on Related Party Transactions	For	Against	Against
6 Approve Related Party Transaction	For	For	For
7 Approve to Appoint Auditor	For	For	For
8 Approve Issuance of Tier 2 Capital Bonds and Special Authorizations	For	For	For
9 Approve Issuance of Green Financial Bonds and Special Authorizations	For	For	For
10 Elect Shen Ming as Non-independent Director	For	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 and Financial Budget Plan	For	For	For
4 Approve Profit Distribution	For	For	For
5 Approve Special Report on Related Party Transactions	For	Against	Against
6 Approve Related Party Transaction	For	For	For
7 Approve to Appoint Auditor	For	For	For
8 Approve Issuance of Tier 2 Capital Bonds and Special Authorizations	For	For	For
9 Approve Issuance of Green Financial Bonds and Special Authorizations	For	For	For
10 Elect Shen Ming as Non-independent Director	For	For	Against
	Votes Available Votes	<del>:</del> d	

1,947,900.00

1,947,900.00

Sources: ISS. 344

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for CARREFOUR SA on 21 May 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 0.48 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
5 Reelect Alexandre Bompard as Director	For	Against	For
6 Reelect Philippe Houze as Director	For	Against	Against
7 Reelect Stephane Israel as Director	For	For	For
8 Reelect Claudia Almeida e Silva as Director	For	For	For
9 Reelect Nicolas Bazire as Director	For	Against	Against
10 Reelect Stephane Courbit as Director	For	For	For
11 Reelect Aurore Domont as Director	For	For	For
12 Reelect Mathilde Lemoine as Director	For	For	For
13 Reelect Patricia Moulin-Lemoine as Director	For	Against	Against
14 Renew Appointment of Deloitte as Auditor; Acknowledge End of Mandate of BEAS as Alternate	For	For	For
15 Acknowledge End of Mandate of KPMG SA as Auditor and Salustro as Alternate Auditor and	For	For	For
16 Approve Compensation Report of Corporate Officers	For	Against	Against
17 Approve Compensation of Alexandre Bompard, Chairman and CEO	For	Against	Against
18 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
19 Approve Remuneration Policy of Directors	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
24 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
27 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
29 Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
Ordinary Business			
30 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for CARREFOUR SA on 21 May 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 0.48 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
5 Reelect Alexandre Bompard as Director	For	Against	For
6 Reelect Philippe Houze as Director	For	Against	Against
7 Reelect Stephane Israel as Director	For	For	For
8 Reelect Claudia Almeida e Silva as Director	For	For	For
9 Reelect Nicolas Bazire as Director	For	Against	Against
10 Reelect Stephane Courbit as Director	For	For	For
11 Reelect Aurore Domont as Director	For	For	For
12 Reelect Mathilde Lemoine as Director	For	For	For
13 Reelect Patricia Moulin-Lemoine as Director	For	Against	Against
14 Renew Appointment of Deloitte as Auditor; Acknowledge End of Mandate of BEAS as Alternate	For	For	For
15 Acknowledge End of Mandate of KPMG SA as Auditor and Salustro as Alternate Auditor and	For	For	For
16 Approve Compensation Report of Corporate Officers	For	Against	Against
17 Approve Compensation of Alexandre Bompard, Chairman and CEO	For	Against	Against
18 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
19 Approve Remuneration Policy of Directors	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
24 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
27 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
29 Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
Ordinary Business			
30 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for CARREFOUR SA on 21 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business	F	F	
1 Approve Financial Statements and Statutory Reports	For	For	
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	
3 Approve Allocation of Income and Dividends of EUR 0.48 per Share	For	For	
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	
5 Reelect Alexandre Bompard as Director	For	Against	
6 Reelect Philippe Houze as Director	For	Against	
7 Reelect Stephane Israel as Director	For	For	
8 Reelect Claudia Almeida e Silva as Director	For	For	
9 Reelect Nicolas Bazire as Director	For	Against	
10 Reelect Stephane Courbit as Director	For	For	
11 Reelect Aurore Domont as Director	For	For	
12 Reelect Mathilde Lemoine as Director	For	For	
13 Reelect Patricia Moulin-Lemoine as Director	For	Against	
14 Renew Appointment of Deloitte as Auditor; Acknowledge End of Mandate of BEAS as Alternate	For -	For -	
15 Acknowledge End of Mandate of KPMG SA as Auditor and Salustro as Alternate Auditor and	For -	For	
16 Approve Compensation Report of Corporate Officers	For -	Against	
17 Approve Compensation of Alexandre Bompard, Chairman and CEO	For	Against	
18 Approve Remuneration Policy of Chairman and CEO	For	Against	
19 Approve Remuneration Policy of Directors	For	For	
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	
Extraordinary Business			
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	
24 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	
27 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par	For	For	
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	
29 Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans Ordinary Business	For	Against	
30 Authorize Filing of Required Documents/Other Formalities	For	For	

Meeting for CARREFOUR SA on 21 May 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 0.48 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
5 Reelect Alexandre Bompard as Director	For	Against	For
6 Reelect Philippe Houze as Director	For	Against	Against
7 Reelect Stephane Israel as Director	For	For	For
8 Reelect Claudia Almeida e Silva as Director	For	For	For
9 Reelect Nicolas Bazire as Director	For	Against	Against
10 Reelect Stephane Courbit as Director	For	For	For
11 Reelect Aurore Domont as Director	For	For	For
12 Reelect Mathilde Lemoine as Director	For	For	For
13 Reelect Patricia Moulin-Lemoine as Director	For	Against	Against
14 Renew Appointment of Deloitte as Auditor; Acknowledge End of Mandate of BEAS as Alternate	For	For	For
15 Acknowledge End of Mandate of KPMG SA as Auditor and Salustro as Alternate Auditor and	For	For	For
16 Approve Compensation Report of Corporate Officers	For	Against	Against
17 Approve Compensation of Alexandre Bompard, Chairman and CEO	For	Against	Against
18 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
19 Approve Remuneration Policy of Directors	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
24 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
27 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
29 Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
Ordinary Business			•
30 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for CARREFOUR SA on 21 May 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 0.48 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
5 Reelect Alexandre Bompard as Director	For	Against	For
6 Reelect Philippe Houze as Director	For	Against	Against
7 Reelect Stephane Israel as Director	For	For	For
8 Reelect Claudia Almeida e Silva as Director	For	For	For
9 Reelect Nicolas Bazire as Director	For	Against	Against
10 Reelect Stephane Courbit as Director	For	For	For
11 Reelect Aurore Domont as Director	For	For	For
12 Reelect Mathilde Lemoine as Director	For	For	For
13 Reelect Patricia Moulin-Lemoine as Director	For	Against	Against
14 Renew Appointment of Deloitte as Auditor; Acknowledge End of Mandate of BEAS as Alternate	For	For	For
15 Acknowledge End of Mandate of KPMG SA as Auditor and Salustro as Alternate Auditor and	For	For	For
16 Approve Compensation Report of Corporate Officers	For	Against	Against
17 Approve Compensation of Alexandre Bompard, Chairman and CEO	For	Against	Against
18 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
19 Approve Remuneration Policy of Directors	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
24 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
27 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
29 Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans Ordinary Business	For	Against	Against
30 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for CARREFOUR SA on 21 May 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 0.48 per Share	For -	For -	For -
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For -	For	For -
5 Reelect Alexandre Bompard as Director	For	Against	For
6 Reelect Philippe Houze as Director	For	Against	Against
7 Reelect Stephane Israel as Director	For	For	For
8 Reelect Claudia Almeida e Silva as Director	For	For	For
9 Reelect Nicolas Bazire as Director	For	Against	Against
10 Reelect Stephane Courbit as Director	For	For	For
11 Reelect Aurore Domont as Director	For	For	For
12 Reelect Mathilde Lemoine as Director	For	For	For
13 Reelect Patricia Moulin-Lemoine as Director	For	Against	Against
14 Renew Appointment of Deloitte as Auditor; Acknowledge End of Mandate of BEAS as Alternate	For	For	For
15 Acknowledge End of Mandate of KPMG SA as Auditor and Salustro as Alternate Auditor and	For	For	For
16 Approve Compensation Report of Corporate Officers	For	Against	Against
17 Approve Compensation of Alexandre Bompard, Chairman and CEO	For	Against	Against
18 Approve Remuneration Policy of Chairman and CEO	For	Against	Against
19 Approve Remuneration Policy of Directors	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	For
23 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For	For
24 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For	For
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	For	For
26 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For
27 Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par	For	For	For
28 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
29 Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against
Ordinary Business		J	J
30 Authorize Filing of Required Documents/Other Formalities	For	For	For

Meeting for CARREFOUR SA on 21 May 2021

Management recommendation

ISS

recommendation

TOBAM Vote

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Euro Equity Fund

22,497.00

19,407.00

Meeting for CHINA GREATWALL COMPUTER-A on 21 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 Financial Budget Report		For	For	For
5 Approve Profit Distribution		For	For	For
6 Approve Annual Report and Summary		For	For	For
7 Approve Application of Credit Line and Provision of Guarantees		For	For	For
8 Approve Guarantee Provision Plan		For	For	For
9 Approve Use of Idle Own Funds to Improve Financial Efficiency and Related Party Transactions		For	Against	Against
10 Approve Provision of State-owned Capital for Use by the Company before Capital Injection and		For	For	For
11 Approve Adjustment of Deposit and Loan Quota and Extension of Agreement Period of		For	Against	Against
12 Approve Daily Related Party Transactions		For	For	For
1 Approve Report of the Board of Directors		For	For	For
2 Approve Report of the Board of Supervisors		For	For	For
3 Approve Financial Statements		For	For	For
4 Approve Financial Budget Report		For	For	For
5 Approve Profit Distribution		For	For	For
6 Approve Annual Report and Summary		For	For	For
7 Approve Application of Credit Line and Provision of Guarantees		For	For	For
8 Approve Guarantee Provision Plan		For	For	For
9 Approve Use of Idle Own Funds to Improve Financial Efficiency and Related Party Transactions		For	Against	Against
10 Approve Provision of State-owned Capital for Use by the Company before Capital Injection and		For	For	For
11 Approve Adjustment of Deposit and Loan Quota and Extension of Agreement Period of		For	Against	Against
12 Approve Daily Related Party Transactions		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	921,315.00	921,315.00	0	

Meeting for CHINA RESOURCES GAS GROUP LT on 21 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Ge Bin as Director	For	Against	Against
3.2 Elect Wan Suet Fei as Director	For	For	Against
3.3 Elect Yang Yuchuan as Director	For	For	For
3.4 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
5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5B Authorize Repurchase of Issued Share Capital	For	For	For
5C Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Ge Bin as Director	For	Against	Against
3.2 Elect Wan Suet Fei as Director	For	For	Against
3.3 Elect Yang Yuchuan as Director	For	For	For
3.4 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
5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5B Authorize Repurchase of Issued Share Capital	For	For	For
5C Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Ge Bin as Director	For	Against	Against
3.2 Elect Wan Suet Fei as Director	For	For	Against
3.3 Elect Yang Yuchuan as Director	For	For	For
3.4 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
5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5B Authorize Repurchase of Issued Share Capital	For	For	For
5C Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Final Dividend	For	For	For
3.1 Elect Ge Bin as Director	For	Against	Against

## Meeting for CHINA RESOURCES GAS GROUP LT on 21 May 2021

- 3.2 Elect Wan Suet Fei as Director
- 3.3 Elect Yang Yuchuan as Director
- 3.4 Authorize Board to Fix Remuneration of Directors
- 4 Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration
- 5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
- 5B Authorize Repurchase of Issued Share Capital
- 5C Authorize Reissuance of Repurchased Shares

MDP - TOBAM Anti-Benchmark Emerging Markets

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

Votes Available Voted 1,850,000.00 1,850,000.00

## Meeting for CIA DE MINAS BUENAVENTUR-COM on 21 May 2021

Meeting for ADR Holders

1 Authorize Issuance of Bonds and Authorize Board to Set Terms of the Debt Issuance Meeting for ADR Holders

1 Authorize Issuance of Bonds and Authorize Board to Set Terms of the Debt Issuance

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommendation re

ISS recommendation

TOBAM Vote

For

For

For

For

For

Votes Available 0.00

Voted 0.00

Meeting for CRODA INTERNATIONAL PLC on 21 May 2021	Management	ISS	
4.A. (5) 1.10(4) 1.10(4) 1.00 1.10	recommendation	recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Re-elect Roberto Cirillo as Director	For	For	Against
5 Re-elect Jacqui Ferguson as Director	For	For	Against
6 Re-elect Steve Foots as Director	For -	For -	For
7 Re-elect Anita Frew as Director	For	For	Against
8 Re-elect Helena Ganczakowski as Director	For	For	Against
9 Re-elect Keith Layden as Director	For	For	Against
10 Re-elect Jez Maiden as Director	For	For	For
11 Re-elect John Ramsay as Director	For	For	Against
12 Reappoint KPMG 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
20 Adopt New Articles of Association	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Approve Final Dividend	For	For	
4 Re-elect Roberto Cirillo as Director	For	For	
5 Re-elect Jacqui Ferguson as Director	For	For	
6 Re-elect Steve Foots as Director	For	For	
7 Re-elect Anita Frew as Director	For	For	
8 Re-elect Helena Ganczakowski as Director	For	For	
9 Re-elect Keith Layden as Director	For	For	
10 Re-elect Jez Maiden as Director	For	For	
11 Re-elect John Ramsay as Director	For	For	
12 Reappoint KPMG LLP as Auditors	For	For	
13 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	

Meeting for CRODA INTERNATIONAL PLC on 21 May 2021	Management recommendation		TOBAM Vote
14 Authorise UK Political Donations and Expenditure	For	For	
15 Authorise Issue of Equity	For	For	
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	
17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	
18 Authorise Market Purchase of Ordinary Shares	For	For	
19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
20 Adopt New Articles of Association	For	For	
	Votes Available V	oted	

0.00

0.00

MDP - TOBAM Anti-Benchmark UK Equity Fund

Meeting for HUADONG MEDICINE CO LTD-A on 21 May 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 Annual Report and Summary		For	For	
5 Approve Profit Distribution		For	For	
APPROVE DAILY RELATED-PARTY TRANSACTIONS				
6.1 Approve Daily Related Party Transactions with China Grand Enterprises, Inc.		For	For	
6.2 Approve Daily Related Party Transactions with Huadong Medicine Group		For	For	
6.3 Approve Daily Related Party Transactions with Other Related-parties		For	For	
7 Approve Financial Auditor and Internal Control Auditor		For	For	
8 Approve Provision of Guarantees		For	For	
9 Approve Amendments to Articles of Association to Expand Business Scope		For	For	
10 Amend Rules and Procedures Regarding General Meetings of Shareholders		For	Against	
11 Amend Related-party Transaction Management System		For	Against	
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 Annual Report and Summary		For	For	
5 Approve Profit Distribution		For	For	
APPROVE DAILY RELATED-PARTY TRANSACTIONS				
6.1 Approve Daily Related Party Transactions with China Grand Enterprises, Inc.		For	For	
6.2 Approve Daily Related Party Transactions with Huadong Medicine Group		For	For	
6.3 Approve Daily Related Party Transactions with Other Related-parties		For	For	
7 Approve Financial Auditor and Internal Control Auditor		For	For	
8 Approve Provision of Guarantees		For	For	
9 Approve Amendments to Articles of Association to Expand Business Scope		For	For	
10 Amend Rules and Procedures Regarding General Meetings of Shareholders		For	Against	
11 Amend Related-party Transaction Management System		For	Against	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	539,800.00	0.0	0	

Meeting for KINGDEE INTERNATIONAL SFTWR on 21 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2A Elect Xu Shao Chun as Director	For	For	For
2B Elect Dong Ming Zhu as Director	For	Against	Against
2C Elect Zhou Bo Wen as Director	For	Against	Against
2D Elect Ni Zheng Dong 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
5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5B Authorize Repurchase of Issued Share Capital	For	For	For
5C Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2A Elect Xu Shao Chun as Director	For	For	For
2B Elect Dong Ming Zhu as Director	For	Against	Against
2C Elect Zhou Bo Wen as Director	For	Against	Against
2D Elect Ni Zheng Dong 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
5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5B Authorize Repurchase of Issued Share Capital	For	For	For
5C Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2A Elect Xu Shao Chun as Director	For	For	For
2B Elect Dong Ming Zhu as Director	For	Against	Against
2C Elect Zhou Bo Wen as Director	For	Against	Against
2D Elect Ni Zheng Dong 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
5A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
5B Authorize Repurchase of Issued Share Capital	For	For	For
5C Authorize Reissuance of Repurchased Shares	For	Against	Against
1 Accept Financial Statements and Statutory Reports	For	For	For
2A Elect Xu Shao Chun as Director	For	For	For
2B Elect Dong Ming Zhu as Director	For	Against	Against

Meeting for KINGDEE INTERNATIONAL SFTWR on 21 May 2021	Manager recommen		TOBAM Vote
2C Elect Zhou Bo Wen as Director	For	Against	Against
2D Elect Ni Zheng Dong 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
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	

156,000.00

156,000.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for NAURA TECHNOLOGY GROUP CO-A on 21 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 Annual Report and Summary		For	For	For
4 Approve Financial Statements		For	For	For
5 Approve Profit Distribution and Capitalization of Capital Reserves		For	For	For
6 Approve Appointment of Auditor		For	For	For
7 Approve Daily Related Party Transactions		For	For	For
8 Approve Comprehensive Credit Line Application		For	For	For
9 Approve Guarantee Provision Plan		For	For	For
10 Approve Additional Issuance of Super Short-term Commercial Papers		For	For	For
11 Approve Amendments to Articles of Association		For	For	For
12 Elect Guo Ying 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 Annual Report and Summary		For	For	
4 Approve Financial Statements		For	For	
5 Approve Profit Distribution and Capitalization of Capital Reserves		For	For	
6 Approve Appointment of Auditor		For	For	
7 Approve Daily Related Party Transactions		For	For	
8 Approve Comprehensive Credit Line Application		For	For	
9 Approve Guarantee Provision Plan		For	For	
10 Approve Additional Issuance of Super Short-term Commercial Papers		For	For	
11 Approve Amendments to Articles of Association		For	For	
12 Elect Guo Ying as Supervisor		For	For	
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.0	00	

Meeting for UNI-PRESIDENT CHINA HOLDINGS on 21 May 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 Chen Kuo-Hui as Director		For	For	For
3b Elect Chen Sun-Te as Director		For	For	For
3c Elect Chen Johnny as Director		For	For	For
4 Authorize Board to Fix the Remuneration of Directors		For	For	For
5 Approve PricewaterhouseCoopers as Auditors 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
1 Accept Financial Statements and Statutory Reports		For	For	
2 Approve Final Dividend		For	For	
3a Elect Chen Kuo-Hui as Director		For	For	
3b Elect Chen Sun-Te as Director		For	For	
3c Elect Chen Johnny as Director		For	For	
4 Authorize Board to Fix the Remuneration of Directors		For	For	
5 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		For	For	
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	
7 Authorize Repurchase of Issued Share Capital		For	For	
8 Authorize Reissuance of Repurchased Shares		For	Against	
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark All Countries World	0.00	0.0	00	

Meeting for YIHAI INTERNATIONAL HOLDING on 21 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Elect Guo Qiang as Director and Authorize Board to Fix His Remuneration		For	For	For
3 Elect Shu Ping as Director and Authorize Board to Fix Her Remuneration		For	For	Against
4 Elect Yau Ka Chi as Director and Authorize Board to Fix His Remuneration		For	For	For
5 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
6 Approve Final Dividend		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 Guo Qiang as Director and Authorize Board to Fix His Remuneration		For	For	For
3 Elect Shu Ping as Director and Authorize Board to Fix Her Remuneration		For	For	Against
4 Elect Yau Ka Chi as Director and Authorize Board to Fix His Remuneration		For	For	For
5 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
6 Approve Final Dividend		For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
8 Authorize Repurchase of Issued Share Capital		For	For	For
9 Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	33,000.00	33,000.0	0	

Meeting for ZHEJIANG JINGSHENG MECHANI-A on 21 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 Annual Report and Summary	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Profit Distribution	For	For	For
6 Elect Zhu Liwen as Non-independent Director	For	For	Against
7 Approve Provision of Guarantee	For	For	For
8 Approve Repurchase and Cancellation of Performance Shares	For	For	For
9 Amend Articles of Association	For	For	For
10 Approve to Appoint Auditor	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 Annual Report and Summary	For	For	For
4 Approve Financial Statements	For	For	For
5 Approve Profit Distribution	For	For	For
6 Elect Zhu Liwen as Non-independent Director	For	For	Against
7 Approve Provision of Guarantee	For	For	For
8 Approve Repurchase and Cancellation of Performance Shares	For	For	For
9 Amend Articles of Association	For	For	For
10 Approve to Appoint Auditor	For	For	For
	Votes Available Vote	d	

411,600.00

411,600.00

Sources: ISS. 364

MDP - TOBAM Anti-Benchmark Emerging Markets

Meanagement   ISS   TOBAM Vote   1   Accept Financial Statements and Statutory Reports   For   For   For   Against   2   Elect Hou Xisonna as Director   For   For   Against   2   Elect Liu Jummin as Director   For   For   For   Against   2   Elect Liu Jummin as Director   For   For   For   For   Against   2   Elect Liu Jummin as Director   For	Manting for CLUNA LITERATURE LTD or 04 Mars 0004			
2a Elect Hou Xiaonan as Director For Against 2b Elect Cao Huay is Director For For Against 2b Elect Liu Jummin as Director For For For 2d Authorize Board to Fix Remuneration of Directors For Sa Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration For For For For Against 4A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights For Against Against 4B Authorize Repurchase of Issued Share Capital Against 4B Authorize Respurchase of Issued Share Capital Against 5 Approve Grant of Mandate to Issue Shares Under the Restricted Share Unit Scheme For Against Against 5 Approve Grant of Mandate to Issue Shares Under the Restricted Share Unit Scheme For Against Against 1 Accept Financial Statements and Statutory Reports For For For 2a Elect Hou Xiaonan as Director For For For 2d Authorize Board to Fix Remuneration of Directors Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Remuneration of Directors Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights For For For For For For Against 4A Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Remuneration of Directors For For For For For Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Remuneration For For For For For Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Remuneration For For For For For Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Remuneration For For For For For Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Remuneration For For For For Appainst Appainst 4B Authorize Repurchased Share Capital Against 6 Adopt Share Option Plan For For For For For For Appainst Appainst 6 Adopt Share Option Plan For	Meeting for CHINA LITERATURE LTD on 24 May 2021			TOBAM Vote
2b Elect Cao Huayi as Director For For For For For Some South State Stat	1 Accept Financial Statements and Statutory Reports	For	For	For
2c Elect Liu Junmin as Director 2d Authorize Board to Fix Remuneration of Directors 3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration For	2a Elect Hou Xiaonan as Director	For	For	Against
2d Authorize Board to Fix Remuneration of Directors 3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 4A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights 4B Authorize Repurchase of Issued Share Capital 4C Authorize Reissuance of Repurchased Shares 5 Approve Grant of Mandate to Issue Shares Under the Restricted Share Unit Scheme 6 Adopt Share Option Plan 1 Accept Financial Statements and Statutory Reports 2 Elect Hou Xiaonna as Director 2 Elect Hou Xiaonna as Director 3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 5 Approve Grant of Mandate to Issue Shares 4 Sainst 5 Approve Grant of Mandate to Issue Shares 5 Approve BricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 5 Approve Busuance of Equity or Equity-Linked Securities without Preemptive Rights 5 Approve Grant of Mandate to Issue Shares Under the Restricted Share Unit Scheme 6 Adopt Share Option Plan 7 For 8 For 8 For 8 For 9	2b Elect Cao Huayi as Director	For	For	Against
3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 4A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights 5 Approve Bisuance of Repurchased Shares 5 Approve Grant of Mandate to Issue Shares Under the Restricted Share Unit Scheme 6 Adopt Share Option Plan 1 Accept Financial Statements and Statutory Reports 2 Elect Hou Xiaonan as Director 2 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 5 Approve Grant of Mandate to Issue Shares Under the Restricted Share Unit Scheme 6 Adopt Share Option Plan 7 For 8 Against 8 Adaptise Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 8 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 9 For 9	2c Elect Liu Junmin as Director	For	For	For
AA Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights For Against AB Authorize Repurchase of Issued Share Capital For For For For Against Against 5 Approve Grant of Mandate to Issue Shares Under the Restricted Share Unit Scheme For Against Against 6 Adopt Share Option Plan For Against Against 1 Accept Financial Statements and Statutory Reports For For For For Against 1 Accept Financial Statements and Statutory Reports For For For Por 2a Elect Hou Xiaonan as Director For For For Against 2b Elect Cao Huayi as Director For For For For Against 2c Elect Liu Junmin as Director For For For For Against 2d Approve Pricewaterhouse Coopers as Auditors and Authorize Board to Fix Their Remuneration For For Against 2d Authorize Reissuance of Equity or Equity-Linked Securities without Preemptive Rights For Against Against 5 Approve Grant of Mandate to Issue Shares Under the Restricted Share Unit Scheme For For For Por 2a Elect Hou Xiaonan as Director For For For For For For For For For F	2d Authorize Board to Fix Remuneration of Directors	For	For	For
4B Authorize Repurchase of Issued Share Capital 4C Authorize Reissuance of Repurchased Shares 5 Approve Grant of Mandate to Issue Shares Under the Restricted Share Unit Scheme 6 Adopt Share Option Plan 1 Accept Financial Statements and Statutory Reports 2Elect Hou Xiaonan as Director 2Elect Loa Huayi as Director 2D Elect Cao Huayi as Director 2D Authorize Board to Fix Remuneration of Directors 3 Approve PricewaterhouseCoopers as Auditors Against 4D Authorize Reispurchase of Issued Shares Under the Restricted Share Unit Scheme 6 Adopt Share Option Plan 1 Accept Financial Statements and Statutory Reports 2D Elect Cao Huayi as Director 2D Elect C	3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
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5 Approve Grant of Mandate to Issue Shares Under the Restricted Share Unit Scheme 6 Adopt Share Option Plan 7 Accept Financial Statements and Statutory Reports 8 Elect Hou Xiaonan as Director 9 Elect Hou Xiaonan as Director 9 Elect Liu Junmin as Director 9 For For For Against 9 Elect Cao Huayi as Director 9 For For For For Against 9 Elect Liu Junmin as Director 9 For	4B Authorize Repurchase of Issued Share Capital	For	For	For
6 Adopt Share Option Plan 1 Accept Financial Statements and Statutory Reports 2 Elect Hou Xiaonan as Director 2 Elect Cao Huayi as Director 2 Elect Liu Junmin as Director 2 Elect Liu Junmin as Director 3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights 5 Approve Grant of Mandate to Issue Shares S Auditors and Authorize Board to Fix Remuneration 6 Adopt Share Option Plan 7 Against 8 Against 8 Against 9 For 9 Against 1 Accept Financial Statements and Statutory Reports 9 For 9 Elect Liu Junmin as Director 9 For 9 For 9 For 9 For 9 For 9 Elect Liu Junmin as Director 9 For 1 Against 9 For 9 For 1 Against 9 For 9 For 1 Against 1 Accept Financial Statements and Statutory Reports 1 Accept Financial Statements and Statutory Reports 1 Accept Financial Statements and Statutory Reports 9 For 1 Against 1 Accept Financial Statements and Statutory Reports 1 Accept Financial Statements 1 Accept Financial Statements 1 Accept Financial Statements 1 Accept Financial Statements 1 Acce	4C Authorize Reissuance of Repurchased Shares	For	Against	Against
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2b Elect Cao Huayi as Director 2c Elect Liu Junmin as Director 2d Authorize Board to Fix Remuneration of Directors 3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration 4A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights 4B Authorize Repurchase of Issued Share Capital 4C Authorize Reissuance of Repurchased Shares 5 Approve Grant of Mandate to Issue Shares Under the Restricted Share Unit Scheme  For For Against For Against	1 Accept Financial Statements and Statutory Reports	For	For	
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3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration  4A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  4B Authorize Repurchase of Issued Share Capital  4C Authorize Reissuance of Repurchased Shares  5 Approve Grant of Mandate to Issue Shares Under the Restricted Share Unit Scheme  For Against  For Against	2c Elect Liu Junmin as Director	For	For	
4A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  4B Authorize Repurchase of Issued Share Capital  4C Authorize Reissuance of Repurchased Shares  5 Approve Grant of Mandate to Issue Shares Under the Restricted Share Unit Scheme  For Against  For Against  For Against	2d Authorize Board to Fix Remuneration of Directors	For	For	
4B Authorize Repurchase of Issued Share Capital  4C Authorize Reissuance of Repurchased Shares  5 Approve Grant of Mandate to Issue Shares Under the Restricted Share Unit Scheme  For Against  For Against	3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	
4C Authorize Reissuance of Repurchased Shares 5 Approve Grant of Mandate to Issue Shares Under the Restricted Share Unit Scheme For Against Against	4A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	
5 Approve Grant of Mandate to Issue Shares Under the Restricted Share Unit Scheme For Against	4B Authorize Repurchase of Issued Share Capital	For	For	
	4C Authorize Reissuance of Repurchased Shares	For	Against	
6 Adopt Share Option Plan For Against	5 Approve Grant of Mandate to Issue Shares Under the Restricted Share Unit Scheme	For	Against	
	6 Adopt Share Option Plan	For	Against	

Votes

Meeting for CHINA LITERATURE LTD on 24 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2a Elect Hou Xiaonan as Director		For	For	Against
2b Elect Cao Huayi as Director		For	For	Against
2c Elect Liu Junmin as Director		For	For	For
2d Authorize Board to Fix Remuneration of Directors		For	For	For
3 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
4A Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
4B Authorize Repurchase of Issued Share Capital		For	For	For
4C Authorize Reissuance of Repurchased Shares		For	Against	Against
5 Approve Grant of Mandate to Issue Shares Under the Restricted Share Unit Scheme		For	Against	Against
6 Adopt Share Option Plan		For	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	800.00	800.0	0	

Meeting for PUBLIC BANK BERHAD on 24 May 2021	rı	Management ecommendation	ISS recommendation	TOBAM Vote
1 Elect Lim Chao Li as Director		For	For	For
2 Elect Lai Wan as Director		For	For	For
3 Elect Lee Chin Guan as Director		For	For	For
4 Elect Mohd Hanif bin Sher Mohamed as Director		For	For	For
5 Approve Directors' Fees, Board Committees Members' Fees and Allowances		For	For	For
6 Approve Remuneration and Benefits-In-Kind (Excluding Director's Fee and Board Meeting		For	Against	Against
7 Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
1 Elect Lim Chao Li as Director		For	For	For
2 Elect Lai Wan as Director		For	For	For
3 Elect Lee Chin Guan as Director		For	For	For
4 Elect Mohd Hanif bin Sher Mohamed as Director		For	For	For
5 Approve Directors' Fees, Board Committees Members' Fees and Allowances		For	For	For
6 Approve Remuneration and Benefits-In-Kind (Excluding Director's Fee and Board Meeting		For	Against	Against
7 Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
	Votes Available	Vote	d	

9,060,400.00

9,060,400.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 24 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Audited Consolidated Financial Statements		For	For	For
2 Approve Report of the Board of Directors		For	For	For
3 Approve Report of the Supervisory Committee		For	For	For
4 Approve Final Dividend		For	For	For
5 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
6 Authorize Board to Fix Remuneration of Directors		For	For	For
7 Elect Cong Rinan as Director		For	For	For
8 Elect Lian Xiaoming as Director		For	For	Against
9 Elect Lo Wai Hung Lo as Director		For	For	For
10 Elect Fu Mingzhong as Director		For	For	For
11 Elect Wang Jinxia as Director		For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares		For	Against	Against
13 Authorize Repurchase of Issued H Share Capital		For	For	For
14 Amend Articles of Association		For	For	For
1 Approve Audited Consolidated Financial Statements		For	For	
2 Approve Report of the Board of Directors		For	For	
3 Approve Report of the Supervisory Committee		For	For	
4 Approve Final Dividend		For	For	
5 Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration		For	For	
6 Authorize Board to Fix Remuneration of Directors		For	For	
7 Elect Cong Rinan as Director		For	For	
8 Elect Lian Xiaoming as Director		For	For	
9 Elect Lo Wai Hung Lo as Director		For	For	
10 Elect Fu Mingzhong as Director		For	For	
11 Elect Wang Jinxia as Director		For	For	
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares		For	Against	
13 Authorize Repurchase of Issued H Share Capital		For	For	
14 Amend Articles of Association		For	For	
	Votes Available	Vote		
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.0	00	

Votes

Meeting for SHENZHEN HUIDING TECHNOLOG-A on 24 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Draft and Summary of Stock Option Incentive Plan	For	For	For
2 Approve Methods to Assess the Performance of Plan Participants Regarding Stock Option	For	For	For
3 Approve Authorization of the Board to Handle All Related Matters to Stock Option Incentive Plan	For	For	For
4 Approve Employee Share Purchase Plan (Draft) and Summary	For	For	For
5 Approve Methods to Assess the Performance of Plan Participants Regarding Employee Share	For	For	For
6 Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase	For	For	For
1 Approve Draft and Summary of Stock Option Incentive Plan	For	For	
2 Approve Methods to Assess the Performance of Plan Participants Regarding Stock Option	For	For	
3 Approve Authorization of the Board to Handle All Related Matters to Stock Option Incentive Plan	For	For	
4 Approve Employee Share Purchase Plan (Draft) and Summary	For	For	
5 Approve Methods to Assess the Performance of Plan Participants Regarding Employee Share	For	For	
6 Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase	For	For	

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 0.00 0.00

Votes

Meeting for AIR CHINA LTD-H on 25 May 2021		Management	ISS	
		recommendation	recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve 2020 Work Report of the Board of Directors		For	For	For
2 Approve 2020 Work Report of the Supervisory Committee		For	For	For
3 Approve 2020 Audited Consolidated Financial Statements		For	For	For
4 Approve 2020 Profit Distribution Proposal		For	For	For
5 Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu		For	For	For
6 Amend Articles of Association		For	For	For
7 Approve Grant of General Mandate to the Board to Issue Debt Financing Instruments		For	Against	Against
AGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve 2020 Work Report of the Board of Directors		For	For	For
2 Approve 2020 Work Report of the Supervisory Committee		For	For	For
3 Approve 2020 Audited Consolidated Financial Statements		For	For	For
4 Approve 2020 Profit Distribution Proposal		For	For	For
5 Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu		For	For	For
6 Amend Articles of Association		For	For	For
7 Approve Grant of General Mandate to the Board to Issue Debt Financing Instruments		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	140,000.00	140,000.00	0	

Meeting for A-LIVING SERVICES CO LTD-H on 25 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve 2020 Report of the Board of Directors		For	For	For
2 Approve 2020 Report of the Supervisory Committee		For	For	For
3 Approve 2020 Audited Consolidated Financial Statements		For	For	For
4 Approve 2020 Annual Report		For	For	For
5 Approve 2021 Annual Financial Budget		For	For	For
6 Approve 2020 Final Dividend and Special Dividend		For	For	For
7 Authorize Board to Fix Remuneration of Directors		For	For	For
8 Authorize Supervisory Committee to Fix Remuneration of Supervisors		For	For	For
9 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic		For	Against	Against
11 Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company		For	For	For
1 Approve 2020 Report of the Board of Directors		For	For	For
2 Approve 2020 Report of the Supervisory Committee		For	For	For
3 Approve 2020 Audited Consolidated Financial Statements		For	For	For
4 Approve 2020 Annual Report		For	For	For
5 Approve 2021 Annual Financial Budget		For	For	For
6 Approve 2020 Final Dividend and Special Dividend		For	For	For
7 Authorize Board to Fix Remuneration of Directors		For	For	For
8 Authorize Supervisory Committee to Fix Remuneration of Supervisors		For	For	For
9 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic		For	Against	Against
11 Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	32,750.00	32,750.0	0	

Meeting for BIOMARIN PHARMACEUTICAL INC on 25 May 2021	Management	ISS	TORANAVata
4.4 Flact Director Jacobs Picarcine	recommendation	recommendation	TOBAM Vote
1.1 Elect Director Jean-Jacques Bienaime	For	For	For
1.2 Elect Director Elizabeth McKee Anderson	For	For	For
1.3 Elect Director Willard Dere	For	For	For
1.4 Elect Director Michael Grey	For	Withhold	Withhold
1.5 Elect Director Elaine J. Heron	For	For	Withhold
1.6 Elect Director Maykin Ho	For	For	For
1.7 Elect Director Robert J. Hombach	For	For	For
1.8 Elect Director V. Bryan Lawlis	For	For	For
1.9 Elect Director Richard A. Meier	For -	For	For
1.10 Elect Director David E.I. Pyott	For	For	For
1.11 Elect Director Dennis J. Slamon	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
1.1 Elect Director Jean-Jacques Bienaime	For	For	For
1.2 Elect Director Elizabeth McKee Anderson	For	For	For
1.3 Elect Director Willard Dere	For	For	For
1.4 Elect Director Michael Grey	For	Withhold	Withhold
1.5 Elect Director Elaine J. Heron	For	For	Withhold
1.6 Elect Director Maykin Ho	For	For	For
1.7 Elect Director Robert J. Hombach	For	For	For
1.8 Elect Director V. Bryan Lawlis	For	For	For
1.9 Elect Director Richard A. Meier	For	For	For
1.10 Elect Director David E.I. Pyott	For	For	For
1.11 Elect Director Dennis J. Slamon	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
1.1 Elect Director Jean-Jacques Bienaime	For	For	
1.2 Elect Director Elizabeth McKee Anderson	For	For	
1.3 Elect Director Willard Dere	For	For	
1.4 Elect Director Michael Grey	For	Withhold	
1.5 Elect Director Elaine J. Heron	For	For	

Meeting for BIOMARIN PHARMACEUTICAL INC on 25 May 2021		Management	ISS	TODAMAYete
1.6 Elect Director Maykin Ho		recommendation For	recommendation For	TOBAM Vote
1.7 Elect Director Robert J. Hombach		For	For	
1.8 Elect Director V. Bryan Lawlis		For	For	
1.9 Elect Director Richard A. Meier		For	For	
1.10 Elect Director David E.I. Pyott		For	For	
1.11 Elect Director David E.I. 1 your  1.11 Elect Director Dennis J. Slamon		For	For	
2 Ratify KPMG LLP as Auditors		For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	
4 Amend Omnibus Stock Plan		For	For	
1.1 Elect Director Jean-Jacques Bienaime		For	For	
1.2 Elect Director Elizabeth McKee Anderson		For	For	
1.3 Elect Director Willard Dere		For	For	
1.4 Elect Director Michael Grey		For	Withhold	
1.5 Elect Director Elaine J. Heron		For	For	
1.6 Elect Director Maykin Ho		For	For	
1.7 Elect Director Robert J. Hombach		For	For	
1.8 Elect Director V. Bryan Lawlis		For	For	
1.9 Elect Director Richard A. Meier		For	For	
1.10 Elect Director David E.I. Pyott		For	For	
1.11 Elect Director Dennis J. Slamon		For	For	
2 Ratify KPMG LLP as Auditors		For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	
4 Amend Omnibus Stock Plan		For	For	
	Votes Available	Vote		
MDP - TOBAM Anti-Benchmark US Equity Fund	0.00	0.0	00	

Management Proposals

Meeting for CD PROJEKT RED SA on 25 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Receive Management Board Report, Standalone and Consolidated Financial Statements			
6 Approve Financial Statements	For	For	For
7 Approve Consolidated Financial Statements	For	For	For
8 Approve Management Board Report on Company's and Group's Operations	For	For	For
9 Approve Allocation of Income and Dividends of PLN 5.00 per Share	For	For	For
10 Approve Discharge of Adam Kicinski (CEO)	For	For	For
11 Approve Discharge of Marcin Iwinski (Deputy CEO)	For	For	For
12 Approve Discharge of Piotr Nielubowicz (Deputy CEO)	For	For	For
13 Approve Discharge of Adam Badowski (Management Board Member)	For	For	For
14 Approve Discharge of Michal Nowakowski (Management Board Member)	For	For	For
15 Approve Discharge of Piotr Karwowski (Management Board Member)	For	For	For
16 Approve Discharge of Katarzyna Szwarc (Supervisory Board Chairwoman)	For	For	For
17 Approve Discharge of Piotr Pagowski (Supervisory Board Deputy Chairman)	For	For	For
18 Approve Discharge of Michal Bien (Supervisory Board Member)	For	For	For
19 Approve Discharge of Krzysztof Kilian (Supervisory Board Member)	For	For	For
20 Approve Discharge of Maciej Nielubowicz (Supervisory Board Member)	For	For	For
21 Approve Remuneration Report	For	Against	Against
22.1 Elect Supervisory Board Member	For	Against	Against
Elect Supervisory Board Member	For	Against	Against
Elect Supervisory Board Member	For	Against	Against
Elect Supervisory Board Member	For	Against	Against
Elect Supervisory Board Member	For	Against	Against
23 Amend Statute Re: Corporate Purpose	For	For	For
Shareholder Proposal			
24 Amend Remuneration of Supervisory Board Members	None	For	For
Management Proposal			
25 Close Meeting			

Meeting for CD PROJEKT RED SA on 25 May 2021	Management recommendation	ISS recommendation	TOBAM Vote	
1 Open Meeting				
2 Elect Meeting Chairman	For	For	For	
3 Acknowledge Proper Convening of Meeting				
4 Approve Agenda of Meeting	For	For	For	
5 Receive Management Board Report, Standalone and Consolidated Financial Statements				
6 Approve Financial Statements	For	For	For	
7 Approve Consolidated Financial Statements	For	For	For	
8 Approve Management Board Report on Company's and Group's Operations	For	For	For	
9 Approve Allocation of Income and Dividends of PLN 5.00 per Share	For	For	For	
10 Approve Discharge of Adam Kicinski (CEO)	For	For	For	
11 Approve Discharge of Marcin Iwinski (Deputy CEO)	For	For	For	
12 Approve Discharge of Piotr Nielubowicz (Deputy CEO)	For	For	For	
13 Approve Discharge of Adam Badowski (Management Board Member)	For	For	For	
14 Approve Discharge of Michal Nowakowski (Management Board Member)	For	For	For	
15 Approve Discharge of Piotr Karwowski (Management Board Member)	For	For	For	
16 Approve Discharge of Katarzyna Szwarc (Supervisory Board Chairwoman)	For	For	For	
17 Approve Discharge of Piotr Pagowski (Supervisory Board Deputy Chairman)	For	For	For	
18 Approve Discharge of Michal Bien (Supervisory Board Member)	For	For	For	
19 Approve Discharge of Krzysztof Kilian (Supervisory Board Member)	For	For	For	
20 Approve Discharge of Maciej Nielubowicz (Supervisory Board Member)	For	For	For	
21 Approve Remuneration Report	For	Against	Against	
22.1 Elect Supervisory Board Member	For	Against	Against	
Elect Supervisory Board Member	For	Against	Against	
Elect Supervisory Board Member	For	Against	Against	
Elect Supervisory Board Member	For	Against	Against	
Elect Supervisory Board Member	For	Against	Against	
23 Amend Statute Re: Corporate Purpose	For	For	For	
Shareholder Proposal				
24 Amend Remuneration of Supervisory Board Members	None	For	For	
Management Proposal				
25 Close Meeting				
Management Proposals				
1 Open Meeting				

Meeting for CD PROJEKT RED SA on 25 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Receive Management Board Report, Standalone and Consolidated Financial Statements			
6 Approve Financial Statements	For	For	For
7 Approve Consolidated Financial Statements	For	For	For
8 Approve Management Board Report on Company's and Group's Operations	For	For	For
9 Approve Allocation of Income and Dividends of PLN 5.00 per Share	For	For	For
10 Approve Discharge of Adam Kicinski (CEO)	For	For	For
11 Approve Discharge of Marcin Iwinski (Deputy CEO)	For	For	For
12 Approve Discharge of Piotr Nielubowicz (Deputy CEO)	For	For	For
13 Approve Discharge of Adam Badowski (Management Board Member)	For	For	For
14 Approve Discharge of Michal Nowakowski (Management Board Member)	For	For	For
15 Approve Discharge of Piotr Karwowski (Management Board Member)	For	For	For
16 Approve Discharge of Katarzyna Szwarc (Supervisory Board Chairwoman)	For	For	For
17 Approve Discharge of Piotr Pagowski (Supervisory Board Deputy Chairman)	For	For	For
18 Approve Discharge of Michal Bien (Supervisory Board Member)	For	For	For
19 Approve Discharge of Krzysztof Kilian (Supervisory Board Member)	For	For	For
20 Approve Discharge of Maciej Nielubowicz (Supervisory Board Member)	For	For	For
21 Approve Remuneration Report	For	Against	Against
22.1 Elect Supervisory Board Member	For	Against	Against
Elect Supervisory Board Member	For	Against	Against
Elect Supervisory Board Member	For	Against	Against
Elect Supervisory Board Member	For	Against	Against
Elect Supervisory Board Member	For	Against	Against
23 Amend Statute Re: Corporate Purpose	For	For	For
Shareholder Proposal			
24 Amend Remuneration of Supervisory Board Members	None	For	For
Management Proposal			
25 Close Meeting			
Management Proposals			
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For

Meeting for CD PROJEKT RED SA on 25 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Receive Management Board Report, Standalone and Consolidated Financial Statements			
6 Approve Financial Statements	For	For	For
7 Approve Consolidated Financial Statements	For	For	For
8 Approve Management Board Report on Company's and Group's Operations	For	For	For
9 Approve Allocation of Income and Dividends of PLN 5.00 per Share	For	For	For
10 Approve Discharge of Adam Kicinski (CEO)	For	For	For
11 Approve Discharge of Marcin Iwinski (Deputy CEO)	For	For	For
12 Approve Discharge of Piotr Nielubowicz (Deputy CEO)	For	For	For
13 Approve Discharge of Adam Badowski (Management Board Member)	For	For	For
14 Approve Discharge of Michal Nowakowski (Management Board Member)	For	For	For
15 Approve Discharge of Piotr Karwowski (Management Board Member)	For	For	For
16 Approve Discharge of Katarzyna Szwarc (Supervisory Board Chairwoman)	For	For	For
17 Approve Discharge of Piotr Pagowski (Supervisory Board Deputy Chairman)	For	For	For
18 Approve Discharge of Michal Bien (Supervisory Board Member)	For	For	For
19 Approve Discharge of Krzysztof Kilian (Supervisory Board Member)	For	For	For
20 Approve Discharge of Maciej Nielubowicz (Supervisory Board Member)	For	For	For
21 Approve Remuneration Report	For	Against	Against
22.1 Elect Supervisory Board Member	For	Against	Against
Elect Supervisory Board Member	For	Against	Against
Elect Supervisory Board Member	For	Against	Against
Elect Supervisory Board Member	For	Against	Against
Elect Supervisory Board Member	For	Against	Against
23 Amend Statute Re: Corporate Purpose	For	For	For
Shareholder Proposal			
24 Amend Remuneration of Supervisory Board Members	None	For	For
Management Proposal			
25 Close Meeting			

Votes

Meeting for CD PROJEKT RED SA on 25 May 2021

MDP - TOBAM Anti-Benchmark All Countries World

Management recommendation

ISS

recommendation

TOBAM Vote

Votes Available

DIE

10.00

Voted 10.00

Meeting for ENDEAVOUR MINING CORP on 25 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Michael Beckett		For	For	For
1.2 Elect Director James Askew		For	For	For
1.3 Elect Director Alison Baker		For	For	For
1.4 Elect Director Sofia Bianchi		For	For	For
1.5 Elect Director Livia Mahler		For	For	For
1.6 Elect Director David Mimran		For	For	For
1.7 Elect Director Naguib Sawiris		For	For	For
1.8 Elect Director Tertius Zongo		For	For	For
1.9 Elect Director Sebastien de Montessus		For	For	For
2 Approve BDO LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
3 Advisory Vote on Executive Compensation Approach		For	For	For
1.1 Elect Director Michael Beckett		For	For	
1.2 Elect Director James Askew		For	For	
1.3 Elect Director Alison Baker		For	For	
1.4 Elect Director Sofia Bianchi		For	For	
1.5 Elect Director Livia Mahler		For	For	
1.6 Elect Director David Mimran		For	For	
1.7 Elect Director Naguib Sawiris		For	For	
1.8 Elect Director Tertius Zongo		For	For	
1.9 Elect Director Sebastien de Montessus		For	For	
2 Approve BDO LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	
3 Advisory Vote on Executive Compensation Approach		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	0.00	0.0	0	

#### **TOBAM Voting report**

Votes

# Meeting for ENDEAVOUR MINING CORP on 25 May 2021

Court Meeting Agenda 1 Approve Scheme of Arrangement Court Meeting Agenda

1 Approve Scheme of Arrangement

Votes Available

ISS

recommendation

For

For

TOBAM Vote

For

Management recommendation

For

For

Voted

0.00

MDP - TOBAM Anti-Benchmark Canada Equity Fund 0.00

3 Amend Articles

4 Approve Employee PSU Plan

2 Approve Cancellation of Premium Account

5 Approve Executive PSU Plan for Non-UK Participants

7 Approve Endeavor Mining plc Deferred Share Unit Plan

6 Approve Endeavor Mining plc Executive Performance Share Plan

Meeting for ENDEAVOUR MINING CORP on 25 May 2021

Votes

Meeting for ENDEAVOOR MINING CORE on 25 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Authorize Directors to Carry Out Scheme	For	For	For
2 Approve Cancellation of Premium Account	For	For	For
3 Amend Articles	For	For	For
4 Approve Employee PSU Plan	For	For	For
5 Approve Executive PSU Plan for Non-UK Participants	For	For	For
6 Approve Endeavor Mining plc Executive Performance Share Plan	For	For	For
7 Approve Endeavor Mining plc Deferred Share Unit Plan	For	For	For
1 Authorize Directors to Carry Out Scheme	For	For	

For

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

#### Meeting for INNER MONGOLIA BAOTOU STE-A on 25 May 2021

- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Profit Distribution
- 4 Approve Annual Report and Summary
- 5 Approve Financial Statements
- 6 Approve Related Party Transaction
- 7 Approve to Appoint Auditor
- 8 Approve Report of the Independent Directors
- 1 Approve Report of the Board of Directors
- 2 Approve Report of the Board of Supervisors
- 3 Approve Profit Distribution
- 4 Approve Annual Report and Summary
- 5 Approve Financial Statements
- 6 Approve Related Party Transaction
- 7 Approve to Appoint Auditor
- 8 Approve Report of the Independent Directors

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

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 12,697,900.00

Voted 12,697,900.00

Meeting for LAWSON INC on 25 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	For
2.1 Elect Director Takemasu, Sadanobu	For	For	For
2.2 Elect Director Imada, Katsuyuki	For	For	Against
2.3 Elect Director Nakaniwa, Satoshi	For	For	Against
2.4 Elect Director Hayashi, Keiko	For	For	For
2.5 Elect Director Iwamura, Miki	For	For	For
2.6 Elect Director Suzuki, Satoko	For	For	For
2.7 Elect Director Kikuchi, Kiyotaka	For	For	Against
3 Appoint Statutory Auditor Miyazaki, Jun	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	For
2.1 Elect Director Takemasu, Sadanobu	For	For	For
2.2 Elect Director Imada, Katsuyuki	For	For	Against
2.3 Elect Director Nakaniwa, Satoshi	For	For	Against
2.4 Elect Director Hayashi, Keiko	For	For	For
2.5 Elect Director Iwamura, Miki	For	For	For
2.6 Elect Director Suzuki, Satoko	For	For	For
2.7 Elect Director Kikuchi, Kiyotaka	For	For	Against
3 Appoint Statutory Auditor Miyazaki, Jun	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	For
2.1 Elect Director Takemasu, Sadanobu	For	For	For
2.2 Elect Director Imada, Katsuyuki	For	For	Against
2.3 Elect Director Nakaniwa, Satoshi	For	For	Against
2.4 Elect Director Hayashi, Keiko	For	For	For
2.5 Elect Director Iwamura, Miki	For	For	For
2.6 Elect Director Suzuki, Satoko	For	For	For
2.7 Elect Director Kikuchi, Kiyotaka	For	For	Against
3 Appoint Statutory Auditor Miyazaki, Jun	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	For
2.1 Elect Director Takemasu, Sadanobu	For	For	For
2.2 Elect Director Imada, Katsuyuki	For	For	Against
2.3 Elect Director Nakaniwa, Satoshi	For	For	Against
2.4 Elect Director Hayashi, Keiko	For	For	For
2.5 Elect Director Iwamura, Miki	For	For	For

#### **TOBAM Voting report**

Votes

# Meeting for LAWSON INC on 25 May 2021

- 2.6 Elect Director Suzuki, Satoko
- 2.7 Elect Director Kikuchi, Kiyotaka
- 3 Appoint Statutory Auditor Miyazaki, Jun

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

Votes Available 5,199.00 Voted 5,199.00

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for M & T	BANK CORP	on 25 May 2021
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- 1 Increase Authorized Preferred Stock
- 2 Issue Shares in Connection with Merger
- 3 Adjourn Meeting
- 1 Increase Authorized Preferred Stock
- 2 Issue Shares in Connection with Merger
- 3 Adjourn Meeting
- 1 Increase Authorized Preferred Stock
- 2 Issue Shares in Connection with Merger
- 3 Adjourn Meeting
- 1 Increase Authorized Preferred Stock
- 2 Issue Shares in Connection with Merger
- 3 Adjourn Meeting
- 1 Increase Authorized Preferred Stock
- 2 Issue Shares in Connection with Merger
- 3 Adjourn Meeting
- 1 Increase Authorized Preferred Stock
- 2 Issue Shares in Connection with Merger
- 3 Adjourn Meeting
- 1 Increase Authorized Preferred Stock
- 2 Issue Shares in Connection with Merger
- 3 Adjourn Meeting
- 1 Increase Authorized Preferred Stock
- 2 Issue Shares in Connection with Merger
- 3 Adjourn Meeting

Management	ISS	
recommendation	recommendation	TOBAM Vote
For	For	For
Vote	d	

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 4,476.00 4,476.00

Votes

### Meeting for NINE DRAGONS PAPER HOLDINGS on 25 May 2021

1 Approve Supplemental Agreement to the Recovered Paper and Recycled Pulp Agreement and

1 Approve Supplemental Agreement to the Recovered Paper and Recycled Pulp Agreement and

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

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 54,566.00 54,566.00

Meeting for ONENESS BIOTECH CO LTD on 25 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Statement of Profit and Loss Appropriation	For	For	For
3 Approve Amendments to 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 Amendments to Articles of Association	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE			
6.1 Elect SHAN-NEY HUANG with SHAREHOLDER NO.T102243XXX as Non-independent Director	For	For	For
6.2 Elect SHIH-HUA HSU, a Representative of MICROBIO CO., LTD., with SHAREHOLDER NO.	For	For	For
6.3 Elect HSIEN-SHOU KUO, a Representative of MICROBIO CO., LTD., with SHAREHOLDER NO.	For	For	For
6.4 Elect SAN-KUEI HUANG with SHAREHOLDER NO.X100063XXX as Independent Director	For	For	For
6.5 Elect JUI-WEN HUANG with SHAREHOLDER NO.H220689XXX as Independent Director	For	For	For
6.6 Elect SUEI LU with SHAREHOLDER NO.F220326XXX as Independent Director	For	For	For
6.7 Elect REY-YUH WU with SHAREHOLDER NO.T202613XXX as Independent Director	For	For	For
7 Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	For
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Statement of Profit and Loss Appropriation	For	For	For
3 Approve Amendments to 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 Amendments to Articles of Association	For	For	For
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE			
6.1 Elect SHAN-NEY HUANG with SHAREHOLDER NO.T102243XXX as Non-independent Director	For	For	For
6.2 Elect SHIH-HUA HSU, a Representative of MICROBIO CO., LTD., with SHAREHOLDER NO.	For	For	For
6.3 Elect HSIEN-SHOU KUO, a Representative of MICROBIO CO., LTD., with SHAREHOLDER NO.	For	For	For
6.4 Elect SAN-KUEI HUANG with SHAREHOLDER NO.X100063XXX as Independent Director	For	For	For
6.5 Elect JUI-WEN HUANG with SHAREHOLDER NO.H220689XXX as Independent Director	For	For	For
6.6 Elect SUEI LU with SHAREHOLDER NO.F220326XXX as Independent Director	For	For	For
6.7 Elect REY-YUH WU with SHAREHOLDER NO.T202613XXX as Independent Director	For	For	For
7 Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	For
1 Approve Business Operations Report and Financial Statements	For	For	For
2 Approve Statement of Profit and Loss Appropriation	For	For	For
3 Approve Amendments to 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 Amendments to Articles of Association	For	For	For

Meeting for ONENESS BIOTECH CO LTD on 25 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE				
6.1 Elect SHAN-NEY HUANG with SHAREHOLDER NO.T102243XXX as Non-independent Director		For	For	For
6.2 Elect SHIH-HUA HSU, a Representative of MICROBIO CO., LTD., with SHAREHOLDER NO.		For	For	For
6.3 Elect HSIEN-SHOU KUO, a Representative of MICROBIO CO., LTD., with SHAREHOLDER NO.		For	For	For
6.4 Elect SAN-KUEI HUANG with SHAREHOLDER NO.X100063XXX as Independent Director		For	For	For
6.5 Elect JUI-WEN HUANG with SHAREHOLDER NO.H220689XXX as Independent Director		For	For	For
6.6 Elect SUEI LU with SHAREHOLDER NO.F220326XXX as Independent Director		For	For	For
6.7 Elect REY-YUH WU with SHAREHOLDER NO.T202613XXX as Independent Director		For	For	For
7 Approve Release of Restrictions of Competitive Activities of Directors and Representatives		For	For	For
1 Approve Business Operations Report and Financial Statements		For	For	
2 Approve Statement of Profit and Loss Appropriation		For	For	
3 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting		For	For	
4 Approve Amendment to Rules and Procedures for Election of Directors		For	For	
5 Approve Amendments to Articles of Association		For	For	
ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE				
6.1 Elect SHAN-NEY HUANG with SHAREHOLDER NO.T102243XXX as Non-independent Director		For	For	
6.2 Elect SHIH-HUA HSU, a Representative of MICROBIO CO., LTD., with SHAREHOLDER NO.		For	For	
6.3 Elect HSIEN-SHOU KUO, a Representative of MICROBIO CO., LTD., with SHAREHOLDER NO.		For	For	
6.4 Elect SAN-KUEI HUANG with SHAREHOLDER NO.X100063XXX as Independent Director		For	For	
6.5 Elect JUI-WEN HUANG with SHAREHOLDER NO.H220689XXX as Independent Director		For	For	
6.6 Elect SUEI LU with SHAREHOLDER NO.F220326XXX as Independent Director		For	For	
6.7 Elect REY-YUH WU with SHAREHOLDER NO.T202613XXX as Independent Director		For	For	
7 Approve Release of Restrictions of Competitive Activities of Directors and Representatives		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.0	0	

Meeting for PHOSAGRO PJSC on 25 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
Meeting for GDR Holders			
1 Approve Annual Report	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends of RUB 63 per Share	For	For	For
Elect Ten Directors via Cumulative Voting			
4.1 Elect Igor Antoshin as Director	None	Against	Against
4.2 Elect Irina Bokova as Director	None	For	For
4.3 Elect Andrei A. Gurev as Director	None	Against	For
4.4 Elect Andrei G. Gurev as Director	None	Against	Against
4.5 Elect Sven Ombudstvedt as Director	None	Against	Against
4.6 Elect Roman Osipov as Director	None	Against	Against
4.7 Elect Natalia Pashkevich as Director	None	For	For
4.8 Elect Sergei Pronin as Director	None	Against	Against
4.9 Elect James Beeland Rogers Jr. as Director	None	Against	Against
4.10 Elect Ivan Rodionov as Director	None	Against	Against
4.11 Elect Xavier Robert Rolet as Director	None	For	For
4.12 Elect Marcus James Rhodes as Director	None	Against	Against
4.13 Elect Mikhail Rybnikov as Director	None	Against	Against
4.14 Elect Sergei Sereda as Director	None	Against	Against
4.15 Elect Aleksei Sirotenko as Director	None	Against	Against
4.16 Elect Aleksandr Sharabaiko as Director	None	Against	Against
4.17 Elect Andrei Sharonov as Director	None	For	For
5 Approve Remuneration of Directors	For	For	For
Elect Three Members of Audit Commission			
6.1 Elect Lusine Agabekian as Member of Audit Commission	For	For	For
6.2 Elect Ekaterina Viktorova as Member of Audit Commission	For	For	For
6.3 Elect Olga Lizunova as Member of Audit Commission	For	For	For
7 Ratify FBK as Auditor	For	For	For
8 Approve Related-Party Transaction Re: Loan Agreement	For	For	For
Meeting for GDR Holders			
1 Approve Annual Report	For	For	For
2 Approve Financial Statements	For	For	For
3 Approve Allocation of Income and Dividends of RUB 63 per Share	For	For	For

Meeting for PHOSAGRO PJSC on 25 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
Elect Ten Directors via Cumulative Voting				
4.1 Elect Igor Antoshin as Director		None	Against	Against
4.2 Elect Irina Bokova as Director		None	For	For
4.3 Elect Andrei A. Gurev as Director		None	Against	For
4.4 Elect Andrei G. Gurev as Director		None	Against	Against
4.5 Elect Sven Ombudstvedt as Director		None	Against	Against
4.6 Elect Roman Osipov as Director		None	Against	Against
4.7 Elect Natalia Pashkevich as Director		None	For	For
4.8 Elect Sergei Pronin as Director		None	Against	Against
4.9 Elect James Beeland Rogers Jr. as Director		None	Against	Against
4.10 Elect Ivan Rodionov as Director		None	Against	Against
4.11 Elect Xavier Robert Rolet as Director		None	For	For
4.12 Elect Marcus James Rhodes as Director		None	Against	Against
4.13 Elect Mikhail Rybnikov as Director		None	Against	Against
4.14 Elect Sergei Sereda as Director		None	Against	Against
4.15 Elect Aleksei Sirotenko as Director		None	Against	Against
4.16 Elect Aleksandr Sharabaiko as Director		None	Against	Against
4.17 Elect Andrei Sharonov as Director		None	For	For
5 Approve Remuneration of Directors		For	For	For
Elect Three Members of Audit Commission				
6.1 Elect Lusine Agabekian as Member of Audit Commission		For	For	For
6.2 Elect Ekaterina Viktorova as Member of Audit Commission		For	For	For
6.3 Elect Olga Lizunova as Member of Audit Commission		For	For	For
7 Ratify FBK as Auditor		For	For	For
8 Approve Related-Party Transaction Re: Loan Agreement		For	For	For
	Votes Available	Voted	b	
MDP - TOBAM Anti-Benchmark Emerging Markets	707,654.00	707,654.00	)	

### Meeting for MERDEKA COPPER GOLD TBK PT on 25 May 2021

- 1 Approve Financial Statements, Statutory Reports, and Discharge of Directors and
- 2 Approve Allocation of Income
- 3 Approve Auditors
- 4 Approve Remuneration of Directors and Commissioners
- 5 Approve Composition of the Board of Directors
- 1 Approve Financial Statements, Statutory Reports, and Discharge of Directors and
- 2 Approve Allocation of Income
- 3 Approve Auditors
- 4 Approve Remuneration of Directors and Commissioners
- 5 Approve Composition of the Board of Directors

Votes Available Voted 655,300.00 655,300.00

Management

recommendation

For

ISS recommendation

For

**TOBAM Vote** 

For

MDP - TOBAM Anti-Benchmark All Countries World

Votes

Meeting for MERDEKA COPPER GOLD TBK PT on 25 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Report on the Use of Proceeds				
2 Approve Share Repurchase Program		For	For	For
3 Authorize the Board of Directors to Transfer the Result of Share Buyback in 2020		For	Against	Against
4 Amend Articles of Association		For	Against	Against
1 Accept Report on the Use of Proceeds				
2 Approve Share Repurchase Program		For	For	
3 Authorize the Board of Directors to Transfer the Result of Share Buyback in 2020		For	Against	
4 Amend Articles of Association		For	Against	
	Votes Available	Vote	d	

0.00

0.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for TELEKOM MALAYSIA BHD on 25 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Siti Zauyah Md Desa as Director		For	For	For
2 Elect Anis Rizana Mohd Zainudin @ Mohd Zainuddin as Director		For	For	For
3 Elect Shazril Imri Mokhtar as Director		For	For	For
4 Elect Mohd Naim Daruwish as Director		For	For	For
5 Elect Hisham Zainal Mokhtar as Director		For	For	For
6 Elect Suhendran Sockanathan as Director		For	For	For
7 Approve Directors' Fees		For	For	For
8 Approve Directors' Benefits		For	For	For
9 Approve Ernst & Young PLT (EY) as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
10 Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme		For	For	For
11 Approve Implementation of Existing Shareholders' Mandate for Recurrent Related Party		For	For	For
12 Approve Implementation of Existing Shareholders' Mandate for Recurrent Related Party		For	For	For
1 Elect Siti Zauyah Md Desa as Director		For	For	For
2 Elect Anis Rizana Mohd Zainudin @ Mohd Zainuddin as Director		For	For	For
3 Elect Shazril Imri Mokhtar as Director		For	For	For
4 Elect Mohd Naim Daruwish as Director		For	For	For
5 Elect Hisham Zainal Mokhtar as Director		For	For	For
6 Elect Suhendran Sockanathan as Director		For	For	For
7 Approve Directors' Fees		For	For	For
8 Approve Directors' Benefits		For	For	For
9 Approve Ernst & Young PLT (EY) as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
10 Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme		For	For	For
11 Approve Implementation of Existing Shareholders' Mandate for Recurrent Related Party		For	For	For
12 Approve Implementation of Existing Shareholders' Mandate for Recurrent Related Party		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	3,838,000.00	3,838,000.0	0	

Meeting for WELCIA HOLDINGS CO LTD on 25 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Ikeno, Takamitsu	For	For	Against
1.2 Elect Director Matsumoto, Tadahisa	For	For	For
1.3 Elect Director Sato, Norimasa	For	For	Against
1.4 Elect Director Nakamura, Juichi	For	For	Against
1.5 Elect Director Okada, Motoya	For	For	Against
1.6 Elect Director Narita, Yukari	For	For	For
1.7 Elect Director Nakai, Tomoko	For	For	For
1.8 Elect Director Ishizuka, Kunio	For	For	For
1.1 Elect Director Ikeno, Takamitsu	For	For	Against
1.2 Elect Director Matsumoto, Tadahisa	For	For	For
1.3 Elect Director Sato, Norimasa	For	For	Against
1.4 Elect Director Nakamura, Juichi	For	For	Against
1.5 Elect Director Okada, Motoya	For	For	Against
1.6 Elect Director Narita, Yukari	For	For	For
1.7 Elect Director Nakai, Tomoko	For	For	For
1.8 Elect Director Ishizuka, Kunio	For	For	For
1.1 Elect Director Ikeno, Takamitsu	For	For	Against
1.2 Elect Director Matsumoto, Tadahisa	For	For	For
1.3 Elect Director Sato, Norimasa	For	For	Against
1.4 Elect Director Nakamura, Juichi	For	For	Against
1.5 Elect Director Okada, Motoya	For	For	Against
1.6 Elect Director Narita, Yukari	For	For	For
1.7 Elect Director Nakai, Tomoko	For	For	For
1.8 Elect Director Ishizuka, Kunio	For	For	For
1.1 Elect Director Ikeno, Takamitsu	For	For	Against
1.2 Elect Director Matsumoto, Tadahisa	For	For	For
1.3 Elect Director Sato, Norimasa	For	For	Against
1.4 Elect Director Nakamura, Juichi	For	For	Against
1.5 Elect Director Okada, Motoya	For	For	Against
1.6 Elect Director Narita, Yukari	For	For	For
1.7 Elect Director Nakai, Tomoko	For	For	For
1.8 Elect Director Ishizuka, Kunio	For	For	For
1.1 Elect Director Ikeno, Takamitsu	For	For	Against

- 1.2 Elect Director Matsumoto, Tadahisa
- 1.3 Elect Director Sato, Norimasa
- 1.4 Elect Director Nakamura, Juichi
- 1.5 Elect Director Okada, Motoya
- 1.6 Elect Director Narita, Yukari
- 1.7 Elect Director Nakai, Tomoko
- 1.8 Elect Director Ishizuka, Kunio
- 1.1 Elect Director Ikeno, Takamitsu
- 1.2 Elect Director Matsumoto, Tadahisa
- 1.3 Elect Director Sato, Norimasa
- 1.4 Elect Director Nakamura, Juichi
- 1.5 Elect Director Okada, Motoya
- 1.6 Elect Director Narita, Yukari
- 1.7 Elect Director Nakai, Tomoko
- 1.8 Elect Director Ishizuka, Kunio

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

MDP - TOBAM Anti-Benchmark All Countries World 6,800.00 6,800.00

Votes Available

Meeting for COCA-COLA EUROPACIFIC PARTNE on 26 May 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 Elect Manolo Arroyo as Director	For	For	Against
4 Elect John Bryant as Director	For	For	Against
5 Elect Christine Cross as Director	For	For	For
6 Elect Brian Smith as Director	For	For	Against
7 Re-elect Garry Watts as Director	For	For	For
8 Re-elect Jan Bennink as Director	For	For	For
9 Re-elect Jose Ignacio Comenge as Director	For	For	For
10 Re-elect Damian Gammell as Director	For	For	For
11 Re-elect Nathalie Gaveau as Director	For	For	For
12 Re-elect Alvaro Gomez-Trenor Aguilar as Director	For	For	For
13 Re-elect Thomas Johnson as Director	For	For	Against
14 Re-elect Dagmar Kollmann as Director	For	For	For
15 Re-elect Alfonso Libano Daurella as Director	For	For	For
16 Re-elect Mark Price as Director	For	For	For
17 Re-elect Mario Rotllant Sola as Director	For	Against	Against
18 Re-elect Dessi Temperley as Director	For	For	For
19 Reappoint Ernst & Young LLP as Auditors	For	For	For
20 Authorise Board to Fix Remuneration of Auditors	For	For	For
21 Authorise UK and EU Political Donations and Expenditure	For	For	For
22 Authorise Issue of Equity	For	For	For
23 Approve Waiver of Rule 9 of the Takeover Code	For	Against	Against
24 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
25 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
26 Authorise Market Purchase of Ordinary Shares	For	For	For
27 Authorise Off-Market Purchase of Ordinary Shares	For	For	For
28 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3 Elect Manolo Arroyo as Director	For	For	Against
4 Elect John Bryant as Director	For	For	Against
5 Elect Christine Cross as Director	For	For	For

Meeting for COCA-COLA EUROPACIFIC PARTNE on 26 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
6 Elect Brian Smith as Director	For	For	Against
7 Re-elect Garry Watts as Director	For	For	For
8 Re-elect Jan Bennink as Director	For	For	For
9 Re-elect Jose Ignacio Comenge as Director	For	For	For
10 Re-elect Damian Gammell as Director	For	For	For
11 Re-elect Nathalie Gaveau as Director	For	For	For
12 Re-elect Alvaro Gomez-Trenor Aguilar as Director	For	For	For
13 Re-elect Thomas Johnson as Director	For	For	Against
14 Re-elect Dagmar Kollmann as Director	For	For	For
15 Re-elect Alfonso Libano Daurella as Director	For	For	For
16 Re-elect Mark Price as Director	For	For	For
17 Re-elect Mario Rotllant Sola as Director	For	Against	Against
18 Re-elect Dessi Temperley as Director	For	For	For
19 Reappoint Ernst & Young LLP as Auditors	For	For	For
20 Authorise Board to Fix Remuneration of Auditors	For	For	For
21 Authorise UK and EU Political Donations and Expenditure	For	For	For
22 Authorise Issue of Equity	For	For	For
23 Approve Waiver of Rule 9 of the Takeover Code	For	Against	Against
24 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
25 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
26 Authorise Market Purchase of Ordinary Shares	For	For	For
27 Authorise Off-Market Purchase of Ordinary Shares	For	For	For
28 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	Against	Against
3 Elect Manolo Arroyo as Director	For	For	Against
4 Elect John Bryant as Director	For	For	Against
5 Elect Christine Cross as Director	For	For	For
6 Elect Brian Smith as Director	For	For	Against
7 Re-elect Garry Watts as Director	For	For	For
8 Re-elect Jan Bennink as Director	For	For	For
9 Re-elect Jose Ignacio Comenge as Director	For	For	For
10 Re-elect Damian Gammell as Director	For	For	For

Meeting for COCA-COLA EUROPACIFIC PARTNE on 26 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
11 Re-elect Nathalie Gaveau as Director	For	For	For
12 Re-elect Alvaro Gomez-Trenor Aguilar as Director	For	For	For
13 Re-elect Thomas Johnson as Director	For	For	Against
14 Re-elect Dagmar Kollmann as Director	For	For	For
15 Re-elect Alfonso Libano Daurella as Director	For	For	For
16 Re-elect Mark Price as Director	For	For	For
17 Re-elect Mario Rotllant Sola as Director	For	Against	Against
18 Re-elect Dessi Temperley as Director	For	For	For
19 Reappoint Ernst & Young LLP as Auditors	For	For	For
20 Authorise Board to Fix Remuneration of Auditors	For	For	For
21 Authorise UK and EU Political Donations and Expenditure	For	For	For
22 Authorise Issue of Equity	For	For	For
23 Approve Waiver of Rule 9 of the Takeover Code	For	Against	Against
24 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
25 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
26 Authorise Market Purchase of Ordinary Shares	For	For	For
27 Authorise Off-Market Purchase of Ordinary Shares	For	For	For
28 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	Against	
3 Elect Manolo Arroyo as Director	For	For	
4 Elect John Bryant as Director	For	For	
5 Elect Christine Cross as Director	For	For	
6 Elect Brian Smith as Director	For	For	
7 Re-elect Garry Watts as Director	For	For	
8 Re-elect Jan Bennink as Director	For	For	
9 Re-elect Jose Ignacio Comenge as Director	For	For	
10 Re-elect Damian Gammell as Director	For	For	
11 Re-elect Nathalie Gaveau as Director	For	For	
12 Re-elect Alvaro Gomez-Trenor Aguilar as Director	For	For	
13 Re-elect Thomas Johnson as Director	For	For	
14 Re-elect Dagmar Kollmann as Director	For	For	
15 Re-elect Alfonso Libano Daurella as Director	For	For	

Meeting for COCA-COLA EUROPACIFIC PARTNE on 26 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
16 Re-elect Mark Price as Director		For	For	
17 Re-elect Mario Rotllant Sola as Director		For	Against	
18 Re-elect Dessi Temperley as Director		For	For	
19 Reappoint Ernst & Young LLP as Auditors		For	For	
20 Authorise Board to Fix Remuneration of Auditors		For	For	
21 Authorise UK and EU Political Donations and Expenditure		For	For	
22 Authorise Issue of Equity		For	For	
23 Approve Waiver of Rule 9 of the Takeover Code		For	Against	
24 Authorise Issue of Equity without Pre-emptive Rights		For	For	
25 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	
26 Authorise Market Purchase of Ordinary Shares		For	For	
27 Authorise Off-Market Purchase of Ordinary Shares		For	For	
28 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	0.00	0.0	0	

Meeting for EXTRA SPACE STORAGE INC on 26 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Kenneth M. Woolley	For	For	For
1.2 Elect Director Joseph D. Margolis	For	For	For
1.3 Elect Director Roger B. Porter	For	For	For
1.4 Elect Director Joseph J. Bonner	For	For	For
1.5 Elect Director Gary L. Crittenden	For	For	Against
1.6 Elect Director Spencer F. Kirk	For	For	For
1.7 Elect Director Dennis J. Letham	For	For	For
1.8 Elect Director Diane Olmstead	For	For	For
1.9 Elect Director Julia Vander Ploeg	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1.1 Elect Director Kenneth M. Woolley	For	For	For
1.2 Elect Director Joseph D. Margolis	For	For	For
1.3 Elect Director Roger B. Porter	For	For	For
1.4 Elect Director Joseph J. Bonner	For	For	For
1.5 Elect Director Gary L. Crittenden	For	For	Against
1.6 Elect Director Spencer F. Kirk	For	For	For
1.7 Elect Director Dennis J. Letham	For	For	For
1.8 Elect Director Diane Olmstead	For	For	For
1.9 Elect Director Julia Vander Ploeg	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1.1 Elect Director Kenneth M. Woolley	For	For	For
1.2 Elect Director Joseph D. Margolis	For	For	For
1.3 Elect Director Roger B. Porter	For	For	For
1.4 Elect Director Joseph J. Bonner	For	For	For
1.5 Elect Director Gary L. Crittenden	For	For	Against
1.6 Elect Director Spencer F. Kirk	For	For	For
1.7 Elect Director Dennis J. Letham	For	For	For
1.8 Elect Director Diane Olmstead	For	For	For
1.9 Elect Director Julia Vander Ploeg	For	For	For

Meeting for EXTRA SPACE STORAGE INC on 26 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1.1 Elect Director Kenneth M. Woolley	For	For	For
1.2 Elect Director Joseph D. Margolis	For	For	For
1.3 Elect Director Roger B. Porter	For	For	For
1.4 Elect Director Joseph J. Bonner	For	For	For
1.5 Elect Director Gary L. Crittenden	For	For	Against
1.6 Elect Director Spencer F. Kirk	For	For	For
1.7 Elect Director Dennis J. Letham	For	For	For
1.8 Elect Director Diane Olmstead	For	For	For
1.9 Elect Director Julia Vander Ploeg	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1.1 Elect Director Kenneth M. Woolley	For	For	For
1.2 Elect Director Joseph D. Margolis	For	For	For
1.3 Elect Director Roger B. Porter	For	For	For
1.4 Elect Director Joseph J. Bonner	For	For	For
1.5 Elect Director Gary L. Crittenden	For	For	Against
1.6 Elect Director Spencer F. Kirk	For	For	For
1.7 Elect Director Dennis J. Letham	For	For	For
1.8 Elect Director Diane Olmstead	For	For	For
1.9 Elect Director Julia Vander Ploeg	For	For	For
2 Ratify Ernst & Young LLP as Auditors	For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year
1.1 Elect Director Kenneth M. Woolley	For	For	For
1.2 Elect Director Joseph D. Margolis	For	For	For
1.3 Elect Director Roger B. Porter	For	For	For
1.4 Elect Director Joseph J. Bonner	For	For	For
1.5 Elect Director Gary L. Crittenden	For	For	Against
1.6 Elect Director Spencer F. Kirk	For	For	For

### Meeting for EXTRA SPACE STORAGE INC on 26 May 2021

- 1.7 Elect Director Dennis J. Letham
- 1.8 Elect Director Diane Olmstead
- 1.9 Elect Director Julia Vander Ploeg
- 2 Ratify Ernst & Young LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Advisory Vote on Say on Pay Frequency

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

Votes Available 8,415.00 Voted 8,415.00

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for HANG SENG BANK LTD on 26 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2a Elect Louisa Cheang as Director		For	For	For
2b Elect Margaret W H Kwan as Director		For	For	Against
2c Elect Irene Y L Lee as Director		For	For	For
2d Elect Peter T S Wong as Director		For	Against	Against
3 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
4 Authorize Repurchase of Issued Share Capital		For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
6 Adopt New Articles of Association		For	For	For
1 Accept Financial Statements and Statutory Reports		For	For	For
2a Elect Louisa Cheang as Director		For	For	For
2b Elect Margaret W H Kwan as Director		For	For	Against
2c Elect Irene Y L Lee as Director		For	For	For
2d Elect Peter T S Wong as Director		For	Against	Against
3 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration		For	For	For
4 Authorize Repurchase of Issued Share Capital		For	For	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
6 Adopt New Articles of Association		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	11,800.00	11,800.00	)	

Meeting for HELLOFRESH SE on 26 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)			
2 Approve Allocation of Income and Omission of Dividends	For	For	
3 Approve Discharge of Management Board for Fiscal Year 2020	For	For	
4 Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	
5 Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	
6.1 Reelect John Rittenhouse to the Supervisory Board	For	For	
6.2 Reelect Ursula Radeke-Pietsch to the Supervisory Board	For	For	
6.3 Reelect Derek Zissman to the Supervisory Board	For	For	
6.4 Reelect Susanne Schroeter-Crossan to the Supervisory Board	For	For	
6.5 Reelect Stefan Smalla to the Supervisory Board	For	For	
7 Amend Corporate Purpose	For	For	
8 Approve Remuneration Policy	For	Against	
9 Approve Remuneration of Supervisory Board	For	For	
10 Approve Creation of EUR 13.6 Million Pool of Capital without Preemptive Rights	For	For	
11 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	For	For	
12 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)			
2 Approve Allocation of Income and Omission of Dividends	For	For	
3 Approve Discharge of Management Board for Fiscal Year 2020	For	For	
4 Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	
5 Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	
6.1 Reelect John Rittenhouse to the Supervisory Board	For	For	
6.2 Reelect Ursula Radeke-Pietsch to the Supervisory Board	For	For	
6.3 Reelect Derek Zissman to the Supervisory Board	For	For	
6.4 Reelect Susanne Schroeter-Crossan to the Supervisory Board	For	For	
6.5 Reelect Stefan Smalla to the Supervisory Board	For	For	
7 Amend Corporate Purpose	For	For	
8 Approve Remuneration Policy	For	Against	
9 Approve Remuneration of Supervisory Board	For	For	
10 Approve Creation of EUR 13.6 Million Pool of Capital without Preemptive Rights	For	For	
11 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	For	For	
12 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)			

Meeting for HELLOFRESH SE on 26 May 2021			
Weeting for Filleon Nebri Se on 20 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
2 Approve Allocation of Income and Omission of Dividends	For	For	For
3 Approve Discharge of Management Board for Fiscal Year 2020	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	For
5 Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	For
6.1 Reelect John Rittenhouse to the Supervisory Board	For	For	For
6.2 Reelect Ursula Radeke-Pietsch to the Supervisory Board	For	For	For
6.3 Reelect Derek Zissman to the Supervisory Board	For	For	For
6.4 Reelect Susanne Schroeter-Crossan to the Supervisory Board	For	For	For
6.5 Reelect Stefan Smalla to the Supervisory Board	For	For	For
7 Amend Corporate Purpose	For	For	For
8 Approve Remuneration Policy	For	Against	Against
9 Approve Remuneration of Supervisory Board	For	For	For
10 Approve Creation of EUR 13.6 Million Pool of Capital without Preemptive Rights	For	For	For
11 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	For	For	For
12 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)			
2 Approve Allocation of Income and Omission of Dividends	For	For	For
3 Approve Discharge of Management Board for Fiscal Year 2020	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	For
5 Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	For
6.1 Reelect John Rittenhouse to the Supervisory Board	For	For	For
6.2 Reelect Ursula Radeke-Pietsch to the Supervisory Board	For	For	For
6.3 Reelect Derek Zissman to the Supervisory Board	For	For	For
6.4 Reelect Susanne Schroeter-Crossan to the Supervisory Board	For	For	For
6.5 Reelect Stefan Smalla to the Supervisory Board	For	For	For
7 Amend Corporate Purpose	For	For	For
8 Approve Remuneration Policy	For	Against	Against
9 Approve Remuneration of Supervisory Board	For	For	For
10 Approve Creation of EUR 13.6 Million Pool of Capital without Preemptive Rights	For	For	For
11 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	For	For	For
12 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)			
2 Approve Allocation of Income and Omission of Dividends	For	For	For

Meeting for HELLOFRESH SE on 26 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
3 Approve Discharge of Management Board for Fiscal Year 2020	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	For
5 Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	For
6.1 Reelect John Rittenhouse to the Supervisory Board	For	For	For
6.2 Reelect Ursula Radeke-Pietsch to the Supervisory Board	For	For	For
6.3 Reelect Derek Zissman to the Supervisory Board	For	For	For
6.4 Reelect Susanne Schroeter-Crossan to the Supervisory Board	For	For	For
6.5 Reelect Stefan Smalla to the Supervisory Board	For	For	For
7 Amend Corporate Purpose	For	For	For
8 Approve Remuneration Policy	For	Against	Against
9 Approve Remuneration of Supervisory Board	For	For	For
10 Approve Creation of EUR 13.6 Million Pool of Capital without Preemptive Rights	For	For	For
11 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	For	For	For
12 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For
1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)			
2 Approve Allocation of Income and Omission of Dividends	For	For	For
3 Approve Discharge of Management Board for Fiscal Year 2020	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	For
5 Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	For
6.1 Reelect John Rittenhouse to the Supervisory Board	For	For	For
6.2 Reelect Ursula Radeke-Pietsch to the Supervisory Board	For	For	For
6.3 Reelect Derek Zissman to the Supervisory Board	For	For	For
6.4 Reelect Susanne Schroeter-Crossan to the Supervisory Board	For	For	For
6.5 Reelect Stefan Smalla to the Supervisory Board	For	For	For
7 Amend Corporate Purpose	For	For	For
8 Approve Remuneration Policy	For	Against	Against
9 Approve Remuneration of Supervisory Board	For	For	For
10 Approve Creation of EUR 13.6 Million Pool of Capital without Preemptive Rights	For	For	For
11 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	For	For	For
12 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For

Meeting for HELLOFRESH SE on 26 May 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

le Voted

MDP - TOBAM Anti-Benchmark All Countries World

11.00 11.00

Meeting for HYDRO ONE LTD on 26 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1A Elect Director Cherie Brant		For	For	For
1B Elect Director Blair Cowper-Smith		For	For	For
1C Elect Director David Hay		For	For	For
1D Elect Director Timothy Hodgson		For	For	For
1E Elect Director Jessica McDonald		For	For	For
1F Elect Director Stacey Mowbray		For	For	For
1G Elect Director Mark Poweska		For	For	For
1H Elect Director Russel Robertson		For	For	For
1I Elect Director William Sheffield		For	For	For
1J Elect Director Melissa Sonberg		For	For	For
1K Elect Director Susan Wolburgh Jenah		For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
3 Advisory Vote on Executive Compensation Approach		For	For	For
1A Elect Director Cherie Brant		For	For	
1B Elect Director Blair Cowper-Smith		For	For	
1C Elect Director David Hay		For	For	
1D Elect Director Timothy Hodgson		For	For	
1E Elect Director Jessica McDonald		For	For	
1F Elect Director Stacey Mowbray		For	For	
1G Elect Director Mark Poweska		For	For	
1H Elect Director Russel Robertson		For	For	
1I Elect Director William Sheffield		For	For	
1J Elect Director Melissa Sonberg		For	For	
1K Elect Director Susan Wolburgh Jenah		For	For	
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	
3 Advisory Vote on Executive Compensation Approach		For	For	
	Votes Available	Vote		
MDP - TOBAM Anti-Benchmark Canada Equity Fund	0.00	0.0	0	

Meeting for M&G PRUDENTIAL PLC on 26 May 2021	Management	ISS	T004444
A Accord Figure 21 Obstance to a 1 Obstance Beauty	recommendation	recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Elect Clare Chapman as Director	For	For	For
4 Elect Fiona Clutterbuck as Director	For	For	For
5 Re-elect John Foley as Director	For	For	For
6 Re-elect Clare Bousfield as Director	For -	For -	For -
7 Re-elect Clive Adamson as Director	For	For -	For
8 Re-elect Clare Thompson as Director	For	For -	For
9 Re-elect Massimo Tosato as Director	For	For	For
10 Reappoint KPMG LLP as Auditors	For	For	For
11 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
12 Authorise UK Political Donations and Expenditure	For	For	For
13 Authorise Issue of Equity	For	For	For
14 Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For	For	For
15 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
16 Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory	For	For	For
17 Authorise Market Purchase of Ordinary Shares	For	For	For
18 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Elect Clare Chapman as Director	For	For	
4 Elect Fiona Clutterbuck as Director	For	For	
5 Re-elect John Foley as Director	For	For	
6 Re-elect Clare Bousfield as Director	For	For	
7 Re-elect Clive Adamson as Director	For	For	
8 Re-elect Clare Thompson as Director	For	For	
9 Re-elect Massimo Tosato as Director	For	For	
10 Reappoint KPMG LLP as Auditors	For	For	
11 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	
12 Authorise UK Political Donations and Expenditure	For	For	
13 Authorise Issue of Equity	For	For	
14 Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For	For	
15 Authorise Issue of Equity without Pre-emptive Rights	For	For	

#### Meeting for M&G PRUDENTIAL PLC on 26 May 2021

16 Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory

17 Authorise Market Purchase of Ordinary Shares

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

Management recommendation	ISS recommendation
For	For
For	For
For	For

Voted

0.00

Votes Available

0.00

**TOBAM Vote** 

MDP - TOBAM Anti-Benchmark UK Equity Fund

Meeting for MTR CORP on 26 May 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 Eddy Fong Ching as Director		For	For	For
3b Elect Rose Lee Wai-mun as Director		For	For	For
3c Elect Benjamin Tang Kwok-bun as Director		For	For	For
3d Elect Christopher Hui Ching-yu as Director		For	For	Against
4 Elect Hui Siu-wai as Director		For	For	For
5 Elect Adrian Wong Koon-man as Director		For	For	For
6 Approve KPMG 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	For	For
8 Authorize Repurchase of Issued Share Capital		For	For	For
9 Amend Articles of Association and Adopt New Articles of Association		For	For	For
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3a Elect Eddy Fong Ching as Director		For	For	For
3b Elect Rose Lee Wai-mun as Director		For	For	For
3c Elect Benjamin Tang Kwok-bun as Director		For	For	For
3d Elect Christopher Hui Ching-yu as Director		For	For	Against
4 Elect Hui Siu-wai as Director		For	For	For
5 Elect Adrian Wong Koon-man as Director		For	For	For
6 Approve KPMG 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	For	For
8 Authorize Repurchase of Issued Share Capital		For	For	For
9 Amend Articles of Association and Adopt New Articles of Association		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	23,000.00	23,000.00	0	

Meeting for PUBLICIS GROUPE on 26 May 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 2 per Share	For -	For	For
4 Approve Stock Dividend Program	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
6 Reelect Maurice Levy as Supervisory Board Member	For	For	For
7 Reelect Simon Badinter as Supervisory Board Member	For	For	For
8 Reelect Jean Charest as Supervisory Board Member	For	For	For
9 Approve Remuneration Policy of Chairman of Supervisory Board	For	For	For
10 Approve Remuneration Policy of Supervisory Board Members	For	For	For
11 Approve Remuneration Policy of Chairman of Management Board	For	For	For
12 Approve Remuneration Policy of Michel-Alain Proch, Management Board Member	For	For	For
13 Approve Remuneration Policy of Management Board Members	For	For	For
14 Approve Compensation Report	For	For	For
15 Approve Compensation of Maurice Levy, Chairman of Supervisory Board	For	For	For
16 Approve Compensation of Arthur Sadoun, Chairman of the Management Board	For	For	For
17 Approve Compensation of Jean-Michel Etienne, Management Board Member	For	For	For
18 Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member	For	For	For
19 Approve Compensation of Steve King, Management Board Member	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For
23 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
24 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees	For	For	For
25 Amend Bylaws to Comply with Legal Changes	For	Against	Against
Ordinary Business		_	-
26 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	For

Meeting for PUBLICIS GROUPE on 26 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
4 Approve Stock Dividend Program	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
6 Reelect Maurice Levy as Supervisory Board Member	For	For	For
7 Reelect Simon Badinter as Supervisory Board Member	For	For	For
8 Reelect Jean Charest as Supervisory Board Member	For	For	For
9 Approve Remuneration Policy of Chairman of Supervisory Board	For	For	For
10 Approve Remuneration Policy of Supervisory Board Members	For	For	For
11 Approve Remuneration Policy of Chairman of Management Board	For	For	For
12 Approve Remuneration Policy of Michel-Alain Proch, Management Board Member	For	For	For
13 Approve Remuneration Policy of Management Board Members	For	For	For
14 Approve Compensation Report	For	For	For
15 Approve Compensation of Maurice Levy, Chairman of Supervisory Board	For	For	For
16 Approve Compensation of Arthur Sadoun, Chairman of the Management Board	For	For	For
17 Approve Compensation of Jean-Michel Etienne, Management Board Member	For	For	For
18 Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member	For	For	For
19 Approve Compensation of Steve King, Management Board Member	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For
23 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
24 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees	For	For	For
25 Amend Bylaws to Comply with Legal Changes	For	Against	Against
Ordinary Business			
26 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	For
4 Approve Stock Dividend Program	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
6 Reelect Maurice Levy as Supervisory Board Member	For	For	For
7 Reelect Simon Badinter as Supervisory Board Member	For	For	For

Meeting for PUBLICIS GROUPE on 26 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
8 Reelect Jean Charest as Supervisory Board Member	For	For	For
9 Approve Remuneration Policy of Chairman of Supervisory Board	For	For	For
10 Approve Remuneration Policy of Supervisory Board Members	For	For	For
11 Approve Remuneration Policy of Chairman of Management Board	For	For	For
12 Approve Remuneration Policy of Michel-Alain Proch, Management Board Member	For	For	For
13 Approve Remuneration Policy of Management Board Members	For	For	For
14 Approve Compensation Report	For	For	For
15 Approve Compensation of Maurice Levy, Chairman of Supervisory Board	For	For	For
16 Approve Compensation of Arthur Sadoun, Chairman of the Management Board	For	For	For
17 Approve Compensation of Jean-Michel Etienne, Management Board Member	For	For	For
18 Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member	For	For	For
19 Approve Compensation of Steve King, Management Board Member	For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
22 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For
23 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
24 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees	For	For	For
25 Amend Bylaws to Comply with Legal Changes	For	Against	Against
Ordinary Business			
26 Authorize Filing of Required Documents/Other Formalities	For	For	For
Ordinary Business			
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	For
4 Approve Stock Dividend Program	For	For	For
5 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
6 Reelect Maurice Levy as Supervisory Board Member	For	For	For
7 Reelect Simon Badinter as Supervisory Board Member	For	For	For
8 Reelect Jean Charest as Supervisory Board Member	For	For	For
9 Approve Remuneration Policy of Chairman of Supervisory Board	For	For	For
10 Approve Remuneration Policy of Supervisory Board Members	For	For	For
11 Approve Remuneration Policy of Chairman of Management Board	For	For	For

Meeting for PUBLICIS GROUPE on 26 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
12 Approve Remuneration Policy of Michel-Alain Proch, Management Board Member		For	For	For
13 Approve Remuneration Policy of Management Board Members		For	For	For
14 Approve Compensation Report		For	For	For
15 Approve Compensation of Maurice Levy, Chairman of Supervisory Board		For	For	For
16 Approve Compensation of Arthur Sadoun, Chairman of the Management Board		For	For	For
17 Approve Compensation of Jean-Michel Etienne, Management Board Member		For	For	For
18 Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member		For	For	For
19 Approve Compensation of Steve King, Management Board Member		For	For	For
20 Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	For
Extraordinary Business				
21 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		For	For	For
22 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans		For	For	For
23 Authorize Capital Issuances for Use in Employee Stock Purchase Plans		For	For	For
24 Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees		For	For	For
25 Amend Bylaws to Comply with Legal Changes		For	Against	Against
Ordinary Business				
26 Authorize Filing of Required Documents/Other Formalities		For	For	For
MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 7,366.00	Votee 7,366.0	-	

Meeting for SHOPIFY INC - CLASS A on 26 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders				
1A Elect Director Tobias Luetke		For	For	For
1B Elect Director Robert Ashe		For	For	For
1C Elect Director Gail Goodman		For	For	For
1D Elect Director Colleen Johnston		For	For	Withhold
1E Elect Director Jeremy Levine		For	For	Withhold
1F Elect Director John Phillips		For	For	Withhold
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	For
3 Re-approve Stock Option Plan		For	Against	Against
4 Re-approve Long Term Incentive Plan		For	Against	Against
5 Advisory Vote on Executive Compensation Approach		For	For	For
Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders				
1A Elect Director Tobias Luetke		For	For	
1B Elect Director Robert Ashe		For	For	
1C Elect Director Gail Goodman		For	For	
1D Elect Director Colleen Johnston		For	For	
1E Elect Director Jeremy Levine		For	For	
1F Elect Director John Phillips		For	For	
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	
3 Re-approve Stock Option Plan		For	Against	
4 Re-approve Long Term Incentive Plan		For	Against	
5 Advisory Vote on Executive Compensation Approach		For	For	
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	0.00	0.0	00	

# **TOBAM Voting report**

Votes

Meeting for ALAMOS GOLD INC on 27 May 2021		Management	ISS	
		recommendation	recommendation	TOBAM Vote
1.1 Elect Director Elaine Ellingham		For	For	For
1.2 Elect Director David Fleck		For	For	Withhold
1.3 Elect Director David Gower		For	For	For
1.4 Elect Director Claire M. Kennedy		For	For	Withhold
1.5 Elect Director John A. McCluskey		For	For	For
1.6 Elect Director Monique Mercier		For	For	Withhold
1.7 Elect Director Paul J. Murphy		For	For	For
1.8 Elect Director J. Robert S. Prichard		For	For	Withhold
1.9 Elect Director Kenneth Stowe		For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
3 Advisory Vote on Executive Compensation Approach		For	For	For
1.1 Elect Director Elaine Ellingham		For	For	For
1.2 Elect Director David Fleck		For	For	Withhold
1.3 Elect Director David Gower		For	For	For
1.4 Elect Director Claire M. Kennedy		For	For	Withhold
1.5 Elect Director John A. McCluskey		For	For	For
1.6 Elect Director Monique Mercier		For	For	Withhold
1.7 Elect Director Paul J. Murphy		For	For	For
1.8 Elect Director J. Robert S. Prichard		For	For	Withhold
1.9 Elect Director Kenneth Stowe		For	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
3 Advisory Vote on Executive Compensation Approach		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	43,320.00	43,320.00	)	

Meeting for CHINA CSSC HOLDINGS LTD-A on 27 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 Allocation of Income and Dividends		For	For	For
5 Approve Daily Related-Party Transaction		For	Against	Against
6 Approve Provision of Guarantee Amount and Framework Quota		For	Against	Against
7 Approve to Entrust China Shipping Finance Co., Ltd. to Carry Out Fund Management Business		For	Against	Against
8 Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management		For	For	For
9 Elect Wang Ying as Independent Director		For	For	For
10 Approve Horizontal Competition Preventive Agreement		For	For	For
1 Approve Report of the Board of Directors		For	For	For
2 Approve Report of the Board of Supervisors		For	For	For
3 Approve Financial Statements		For	For	For
4 Approve Allocation of Income and Dividends		For	For	For
5 Approve Daily Related-Party Transaction		For	Against	Against
6 Approve Provision of Guarantee Amount and Framework Quota		For	Against	Against
7 Approve to Entrust China Shipping Finance Co., Ltd. to Carry Out Fund Management Business		For	Against	Against
8 Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management		For	For	For
9 Elect Wang Ying as Independent Director		For	For	For
10 Approve Horizontal Competition Preventive Agreement		For	For	For
	Votes Available	Vote		
MDP - TOBAM Anti-Benchmark Emerging Markets	1,359,000.00	1,359,000.0	0	

Meeting for FIRST	MAJESTIC SILVER	CORP on 27 M	lav 2021
9			

- 1 Fix Number of Directors at Six
- 2.1 Elect Director Keith Neumever
- 2.2 Elect Director Marjorie Co
- 2.3 Elect Director Thomas F. Fudge, Jr.
- 2.4 Elect Director Ana Lopez
- 2.5 Elect Director Douglas Penrose
- 2.6 Elect Director Jean des Rivieres
- 3 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration
- 4 Advisory Vote on Executive Compensation Approach
- 1 Fix Number of Directors at Six
- 2.1 Elect Director Keith Neumeyer
- 2.2 Elect Director Marjorie Co
- 2.3 Elect Director Thomas F. Fudge, Jr.
- 2.4 Elect Director Ana Lopez
- 2.5 Elect Director Douglas Penrose
- 2.6 Elect Director Jean des Rivieres
- 3 Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration
- 4 Advisory Vote on Executive Compensation Approach

Management	ISS	
recommendation	recommendation	TOBAM Vote
For	For	For
Vote	٦	

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Votes Available Voted 2,888.00 2,888.00

Meeting for INNER MONGOLIA JUNZHENG EN-A on 27 May 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 Report of the Independent Directors		For	For	
4 Approve Annual Report and Summary		For	For	
5 Approve Financial Statements		For	For	
6 Approve Profit Distribution		For	For	
7 Approve Appointment of Auditor		For	For	
8 Approve Provision of Guarantees		For	Against	
9 Approve Investment in Construction of Green Environmental Protection and Degradable Plastic		For	For	
1 Approve Report of the Board of Directors		For	For	
2 Approve Report of the Board of Supervisors		For	For	
3 Approve Report of the Independent Directors		For	For	
4 Approve Annual Report and Summary		For	For	
5 Approve Financial Statements		For	For	
6 Approve Profit Distribution		For	For	
7 Approve Appointment of Auditor		For	For	
8 Approve Provision of Guarantees		For	Against	
9 Approve Investment in Construction of Green Environmental Protection and Degradable Plastic		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.0	0	

Meeting for INSULET CORP on 27 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Wayne A. I. Frederick	For	For	For
1.2 Elect Director Shacey Petrovic	For	For	For
1.3 Elect Director Timothy J. Scannell	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Grant Thornton LLP as Auditors	For	For	For
1.1 Elect Director Wayne A. I. Frederick	For	For	
1.2 Elect Director Shacey Petrovic	For	For	
1.3 Elect Director Timothy J. Scannell	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Ratify Grant Thornton LLP as Auditors	For	For	
1.1 Elect Director Wayne A. I. Frederick	For	For	For
1.2 Elect Director Shacey Petrovic	For	For	For
1.3 Elect Director Timothy J. Scannell	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Grant Thornton LLP as Auditors	For	For	For
1.1 Elect Director Wayne A. I. Frederick	For	For	For
1.2 Elect Director Shacey Petrovic	For	For	For
1.3 Elect Director Timothy J. Scannell	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Grant Thornton LLP as Auditors	For	For	For
1.1 Elect Director Wayne A. I. Frederick	For	For	For
1.2 Elect Director Shacey Petrovic	For	For	For
1.3 Elect Director Timothy J. Scannell	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Grant Thornton LLP as Auditors	For	For	For
1.1 Elect Director Wayne A. I. Frederick	For	For	For
1.2 Elect Director Shacey Petrovic	For	For	For
1.3 Elect Director Timothy J. Scannell	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
3 Ratify Grant Thornton LLP as Auditors	For	For	For
1.1 Elect Director Wayne A. I. Frederick	For	For	
1.2 Elect Director Shacey Petrovic	For	For	
1.3 Elect Director Timothy J. Scannell	For	For	

Meeting for INSULET CORP on 27 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Ratify Grant Thornton LLP as Auditors	For	For	
1.1 Elect Director Wayne A. I. Frederick	For	For	
1.2 Elect Director Shacey Petrovic	For	For	
1.3 Elect Director Timothy J. Scannell	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Ratify Grant Thornton LLP as Auditors	For	For	
Votes Ava	nilable Vote	d	
MDP - TOBAM Anti-Benchmark US Equity Fund	0.00 0.0	0	

Meeting for IPSEN on 27 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business	Γ.,	F	<b>5</b>
1 Approve Financial Statements and Statutory Reports	For	For	For
2 Approve Consolidated Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	For
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For	For
5 Reelect Antoine Flochel as Director	For	Against	Against
6 Reelect Margaret Liu as Director	For	For	For
7 Reelect Carol Stuckley as Director	For	For	For
8 Ratify Appointment David Loew as Director	For -	For -	For
9 Reelect David Loew as Director	For	For	For
10 Approve Remuneration Policy of Directors	For	For	For
11 Approve Remuneration Policy of Chairman of the Board	For	For	For
12 Approve Remuneration Policy of CEO and Executive Corporate Officers	For	Against	Against
13 Approve Compensation Report of Corporate Officers	For	For	For
14 Approve Compensation of Marc de Garidel, Chairman of the Board	For	For	For
15 Approve Compensation of Aymeric Le Chatelier, CEO Until 30 June 2020	For	Against	Against
16 Approve Compensation of David Loew, CEO Since 1 July 2020	For	Against	Against
17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
Extraordinary Business			
18 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For
19 Authorize Capitalization of Reserves of up to 20 Percent of Issued Share Capital for Bonus Issue	For	For	For
20 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent	For	For	For
21 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10	For	For	For
22 Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	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	Against	Against
25 Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For
26 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against
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 Allocation of Income and Dividends of EUR 1 per Share	For	For	For

Meeting for IPSEN on 27 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
4 Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of		For	For	For
5 Reelect Antoine Flochel as Director		For	Against	Against
6 Reelect Margaret Liu as Director		For	For	For
7 Reelect Carol Stuckley as Director		For	For	For
8 Ratify Appointment David Loew as Director		For	For	For
9 Reelect David Loew as Director		For	For	For
10 Approve Remuneration Policy of Directors		For	For	For
11 Approve Remuneration Policy of Chairman of the Board		For	For	For
12 Approve Remuneration Policy of CEO and Executive Corporate Officers		For	Against	Against
13 Approve Compensation Report of Corporate Officers		For	For	For
14 Approve Compensation of Marc de Garidel, Chairman of the Board		For	For	For
15 Approve Compensation of Aymeric Le Chatelier, CEO Until 30 June 2020		For	Against	Against
16 Approve Compensation of David Loew, CEO Since 1 July 2020		For	Against	Against
17 Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	For
Extraordinary Business				
18 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		For	For	For
19 Authorize Capitalization of Reserves of up to 20 Percent of Issued Share Capital for Bonus Issue		For	For	For
20 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percen	Ì	For	For	For
21 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10		For	For	For
22 Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement		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	Against	Against
25 Authorize Capital Issuances for Use in Employee Stock Purchase Plans		For	For	For
26 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans		For	Against	Against
27 Authorize Filing of Required Documents/Other Formalities		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	4,772.00	4,772.0	0	

Meeting for LINAMAR CORP on 27 May 2021		Management	ISS recommendation	TOBAM Vote
		recommendation _		
1 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	For
2.1 Elect Director Frank J. Hasenfratz		For	Withhold	For
2.2 Elect Director Linda Hasenfratz		For	Withhold	For
2.3 Elect Director Mark Stoddart		For	Withhold	For
2.4 Elect Director Lisa Forwell		For	For	For
2.5 Elect Director Terry Reidel		For	For	For
2.6 Elect Director Dennis Grimm		For	For	For
1 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their		For	For	For
2.1 Elect Director Frank J. Hasenfratz		For	Withhold	For
2.2 Elect Director Linda Hasenfratz		For	Withhold	For
2.3 Elect Director Mark Stoddart		For	Withhold	For
2.4 Elect Director Lisa Forwell		For	For	For
2.5 Elect Director Terry Reidel		For	For	For
2.6 Elect Director Dennis Grimm		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	8,216.00	8,216.00	0	

# **TOBAM Voting report**

Votes

Meeting for POLYUS GOLD OJSC on 27 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Annual Report and Financial Statements		For	For	For
2 Approve Allocation of Income and Dividends of RUB 387.15 per Share		For	For	For
Elect Nine Directors by Cumulative Voting				
3.1 Elect Mariia Gordon as Director		None	For	Against
3.2 Elect Pavel Grachev as Director		None	Against	For
3.3 Elect Edward Dowling as Director		None	For	For
3.4 Elect Said Kerimov as Director		None	Against	Against
3.5 Elect Sergei Nosov as Director		None	Against	Against
3.6 Elect Vladimir Polin as Director		None	Against	Against
3.7 Elect Kent Potter as Director		None	For	For
3.8 Elect Mikhail Stiskin as Director		None	Against	Against
3.9 Elect William Champion as Director		None	For	For
4 Ratify RAS Auditor		For	Against	Against
5 Ratify IFRS Auditor		For	For	For
1 Approve Annual Report and Financial Statements		For	For	
2 Approve Allocation of Income and Dividends of RUB 387.15 per Share		For	For	
Elect Nine Directors by Cumulative Voting				
3.1 Elect Mariia Gordon as Director		None	For	
3.2 Elect Pavel Grachev as Director		None	Against	
3.3 Elect Edward Dowling as Director		None	For	
3.4 Elect Said Kerimov as Director		None	Against	
3.5 Elect Sergei Nosov as Director		None	Against	
3.6 Elect Vladimir Polin as Director		None	Against	
3.7 Elect Kent Potter as Director		None	For	
3.8 Elect Mikhail Stiskin as Director		None	Against	
3.9 Elect William Champion as Director		None	For	
4 Ratify RAS Auditor		For	Against	
5 Ratify IFRS Auditor		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.0	0	

Meeting for UNILEVER INDONESIA TBK PT on 27 May 2021		Management	ISS	
		recommendation	recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Allocation of Income and Dividends		For	For	For
3 Approve Siddharta Widjaja dan Rekan as Auditors and Authorize Board to Fix Their		For	For	For
4a1 Elect Alissa Wahid as Commissioner		For	For	For
4a2 Elect Fauzi Ichsan as Commissioner		For	For	For
4a3 Elect Hemant Bakshi as Commissioner		For	For	For
4a4 Elect Alexander Rusli as Commissioner		For	For	For
4a5 Elect Debora Herawati Sadrach as Commissioner		For	For	For
4a6 Elect Ignasius Jonan as Commissioner		For	For	For
4b Approve Remuneration of Directors and Commissioners		For	For	For
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Allocation of Income and Dividends		For	For	For
3 Approve Siddharta Widjaja dan Rekan as Auditors and Authorize Board to Fix Their		For	For	For
4a1 Elect Alissa Wahid as Commissioner		For	For	For
4a2 Elect Fauzi Ichsan as Commissioner		For	For	For
4a3 Elect Hemant Bakshi as Commissioner		For	For	For
4a4 Elect Alexander Rusli as Commissioner		For	For	For
4a5 Elect Debora Herawati Sadrach as Commissioner		For	For	For
4a6 Elect Ignasius Jonan as Commissioner		For	For	For
4b Approve Remuneration of Directors and Commissioners		For	For	For
	Votes Available	Voted	t	
MDP - TOBAM Anti-Benchmark Emerging Markets	10,132,100.00	10,132,100.00	)	

Meeting for SEVEN & I HOLDINGS CO LTD on 27 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 51	For	For	For
2.1 Elect Director Isaka, Ryuichi	For	For	For
2.2 Elect Director Goto, Katsuhiro	For	For	Against
2.3 Elect Director Ito, Junro	For	For	Against
2.4 Elect Director Yamaguchi, Kimiyoshi	For	For	Against
2.5 Elect Director Maruyama, Yoshimichi	For	For	Against
2.6 Elect Director Nagamatsu, Fumihiko	For	For	Against
2.7 Elect Director Kimura, Shigeki	For	For	Against
2.8 Elect Director Joseph M. DePinto	For	For	Against
2.9 Elect Director Tsukio, Yoshio	For	For	For
2.10 Elect Director Ito, Kunio	For	For	For
2.11 Elect Director Yonemura, Toshiro	For	For	For
2.12 Elect Director Higashi, Tetsuro	For	For	For
2.13 Elect Director Rudy, Kazuko	For	For	For
3 Appoint Statutory Auditor Habano, Noriyuki	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 51	For	For	For
2.1 Elect Director Isaka, Ryuichi	For	For	For
2.2 Elect Director Goto, Katsuhiro	For	For	Against
2.3 Elect Director Ito, Junro	For	For	Against
2.4 Elect Director Yamaguchi, Kimiyoshi	For	For	Against
2.5 Elect Director Maruyama, Yoshimichi	For	For	Against
2.6 Elect Director Nagamatsu, Fumihiko	For	For	Against
2.7 Elect Director Kimura, Shigeki	For	For	Against
2.8 Elect Director Joseph M. DePinto	For	For	Against
2.9 Elect Director Tsukio, Yoshio	For	For	For
2.10 Elect Director Ito, Kunio	For	For	For
2.11 Elect Director Yonemura, Toshiro	For	For	For
2.12 Elect Director Higashi, Tetsuro	For	For	For
2.13 Elect Director Rudy, Kazuko	For	For	For
3 Appoint Statutory Auditor Habano, Noriyuki	For	For	For

Meeting for SEVEN & I HOLDINGS CO LTD on 27 May 2021

Management recommendation ISS

recommendation

TOBAM Vote

Votes Available

Voted

MDP - TOBAM Anti-Benchmark Japan Equity Fund

23,800.00 23,800.00

Meeting for SHANGHAI FOSUN PHARMACEUTI-H on 27 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve Transfer Contract and Related Transactions		For	For	For
EGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve Transfer Contract and Related Transactions		For	For	For
EGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve Transfer Contract and Related Transactions		For	For	
EGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve Transfer Contract and Related Transactions		For	For	For
	Votes Available	Vote	ed	

MDP - TOBAM Anti-Benchmark Emerging Markets

450,500.00

450,500.00

Meeting for SHANGHAI FOSUN PHARMACEUTI-H on 27 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF A SHARES				
1 Approve Transfer Contract and Related Transactions		For	For	For
EGM BALLOT FOR HOLDERS OF A SHARES				
1 Approve Transfer Contract and Related Transactions		For	For	For
EGM BALLOT FOR HOLDERS OF A SHARES				
1 Approve Transfer Contract and Related Transactions		For	For	For
EGM BALLOT FOR HOLDERS OF A SHARES				
1 Approve Transfer Contract and Related Transactions		For	For	
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.00	)	

#### Meeting for TAIWAN HIGH SPEED RAIL CORP on 27 May 2021

- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Profit Distribution
- 3 Amend Guidelines for Corporate Governance
- 4 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting
- 5 Approve Amendment to Rules and Procedures for Election of Directors
- 1 Approve Business Operations Report and Financial Statements
- 2 Approve Profit Distribution
- 3 Amend Guidelines for Corporate Governance
- 4 Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting
- 5 Approve Amendment to Rules and Procedures for Election of Directors

Votes Available	Voted
10 289 000 00	10 289 000 00

Management

recommendation

For

ISS

recommendation

For

**TOBAM Vote** 

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for BANK OF CHENGDU CO LTD-A on 28 May 2021			
Wieeling for BANK OF CHENGDO CO LTD-A on 20 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 and Financial Budget Plan	For	Against	Against
4 Approve Profit Distribution	For	For	For
5 Approve Daily Related Party Transactions	For	For	For
6 Approve Appointment of Auditor	For	For	For
7 Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	For
APPROVE ISSUANCE OF CONVERTIBLE BONDS			
8.1 Approve Issue Type	For	For	For
8.2 Approve Issue Scale	For	For	For
8.3 Approve Par Value and Issue Price	For	For	For
8.4 Approve Bond Maturity	For	For	For
8.5 Approve Interest Rate	For	For	For
8.6 Approve Repayment Period and Manner of Interest	For	For	For
8.7 Approve Conversion Period	For	For	For
8.8 Approve Determination and Adjustment of Conversion Price	For	For	For
8.9 Approve Terms for Downward Adjustment of Conversion Price	For	For	For
8.10 Approve Determination of Number of Conversion Shares	For	For	For
8.11 Approve Dividend Distribution Post Conversion	For	For	For
8.12 Approve Terms of Redemption	For	For	For
8.13 Approve Terms of Sell-Back	For	For	For
8.14 Approve Issue Manner and Target Parties	For	For	For
8.15 Approve Placing Arrangement for Shareholders	For	For	For
8.16 Approve Bondholders and Meetings of Bondholders	For	For	For
8.17 Approve Usage of Raised Funds	For	For	For
8.18 Approve Guarantee Matters	For	For	For
8.19 Approve Resolution Validity Period	For	For	For
9 Approve Feasibility Analysis Report on the Use of Proceeds	For	For	For
10 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For	For	For
11 Approve Report on the Usage of Previously Raised Funds	For	For	For
12 Approve Company's Capital Management Planning	For	For	For
13 Approve Shareholder Return Plan	For	For	For
14 Approve Authorization of the Board to Handle All Related Matters	For	For	For

Mosting for BANK OF CUENCOULCO LTD A on 20 May 2021			
Meeting for BANK OF CHENGDU CO LTD-A on 28 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
15 Approve Daily Related Party Transactions	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 and Financial Budget Plan	For	Against	
4 Approve Profit Distribution	For	For	
5 Approve Daily Related Party Transactions	For	For	
6 Approve Appointment of Auditor	For	For	
7 Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	
APPROVE ISSUANCE OF CONVERTIBLE BONDS			
8.1 Approve Issue Type	For	For	
8.2 Approve Issue Scale	For	For	
8.3 Approve Par Value and Issue Price	For	For	
8.4 Approve Bond Maturity	For	For	
8.5 Approve Interest Rate	For	For	
8.6 Approve Repayment Period and Manner of Interest	For	For	
8.7 Approve Conversion Period	For	For	
8.8 Approve Determination and Adjustment of Conversion Price	For	For	
8.9 Approve Terms for Downward Adjustment of Conversion Price	For	For	
8.10 Approve Determination of Number of Conversion Shares	For	For	
8.11 Approve Dividend Distribution Post Conversion	For	For	
8.12 Approve Terms of Redemption	For	For	
8.13 Approve Terms of Sell-Back	For	For	
8.14 Approve Issue Manner and Target Parties	For	For	
8.15 Approve Placing Arrangement for Shareholders	For	For	
8.16 Approve Bondholders and Meetings of Bondholders	For	For	
8.17 Approve Usage of Raised Funds	For	For	
8.18 Approve Guarantee Matters	For	For	
8.19 Approve Resolution Validity Period	For	For	
9 Approve Feasibility Analysis Report on the Use of Proceeds	For	For	
10 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For	For	
11 Approve Report on the Usage of Previously Raised Funds	For	For	
12 Approve Company's Capital Management Planning	For	For	
13 Approve Shareholder Return Plan	For	For	

Votes

## Meeting for BANK OF CHENGDU CO LTD-A on 28 May 2021

14 Approve Authorization of the Board to Handle All Related Matters15 Approve Daily Related Party Transactions

MDP - TOBAM Anti-Benchmark Emerging Markets

Management ISS recommendation recommendation

**TOBAM Vote** 

For For For

Votes Available Voted 0.00 0.00

Meeting for CANSINO BIOLOGICS INC-H on 28 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES			
1 Approve 2020 Report of the Board of Directors	For	For	For
2 Approve 2020 Report of the Board of Supervisors	For	For	For
3 Approve 2020 Annual Report	For	For	For
4 Approve 2020 Financial Accounts Report	For	For	For
5 Approve 2021 Financial Budget	For	For	For
6 Approve 2020 Profit Distribution Plan	For	For	For
7 Approve Unrecovered Losses Reaching One Third of the Total Paid-In Capital	For	For	For
8 Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and	For	For	For
9 Elect Zhongqi Shao as Supervisor	For	For	For
10 Approve Proposed Increase and/or Renewal of Bank Credit Line	For	For	For
11 Approve Proposed Change in Use of the Net Proceeds Received from the Company's A Share	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares AGM BALLOT FOR HOLDERS OF H SHARES	For	Against	Against
1 Approve 2020 Report of the Board of Directors	For	For	For
2 Approve 2020 Report of the Board of Supervisors	For	For	For
3 Approve 2020 Annual Report	For	For	For
4 Approve 2020 Financial Accounts Report	For	For	For
5 Approve 2021 Financial Budget	For	For	For
6 Approve 2020 Profit Distribution Plan	For	For	For
7 Approve Unrecovered Losses Reaching One Third of the Total Paid-In Capital	For	For	For
8 Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and	For	For	For
9 Elect Zhongqi Shao as Supervisor	For	For	For
10 Approve Proposed Increase and/or Renewal of Bank Credit Line	For	For	For
11 Approve Proposed Change in Use of the Net Proceeds Received from the Company's A Share	For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares AGM BALLOT FOR HOLDERS OF H SHARES	For	Against	Against
1 Approve 2020 Report of the Board of Directors	For	For	For
2 Approve 2020 Report of the Board of Supervisors	For	For	For
3 Approve 2020 Annual Report	For	For	For
4 Approve 2020 Financial Accounts Report	For	For	For
5 Approve 2021 Financial Budget	For	For	For
6 Approve 2020 Profit Distribution Plan	For	For	For

Meeting for CANSINO BIOLOGICS INC-H on 28 May 2021		Management	ISS	
		recommendation	recommendation	TOBAM Vote
7 Approve Unrecovered Losses Reaching One Third of the Total Paid-In Capital		For	For	For
8 Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and		For	For	For
9 Elect Zhongqi Shao as Supervisor		For	For	For
10 Approve Proposed Increase and/or Renewal of Bank Credit Line		For	For	For
11 Approve Proposed Change in Use of the Net Proceeds Received from the Company's A Share		For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares		For	Against	Against
AGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve 2020 Report of the Board of Directors		For	For	For
2 Approve 2020 Report of the Board of Supervisors		For	For	For
3 Approve 2020 Annual Report		For	For	For
4 Approve 2020 Financial Accounts Report		For	For	For
5 Approve 2021 Financial Budget		For	For	For
6 Approve 2020 Profit Distribution Plan		For	For	For
7 Approve Unrecovered Losses Reaching One Third of the Total Paid-In Capital		For	For	For
8 Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and		For	For	For
9 Elect Zhongqi Shao as Supervisor		For	For	For
10 Approve Proposed Increase and/or Renewal of Bank Credit Line		For	For	For
11 Approve Proposed Change in Use of the Net Proceeds Received from the Company's A Share		For	For	For
12 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares		For	Against	Against
	Votes Available	Voted	t	
MDP - TOBAM Anti-Benchmark Emerging Markets	278,600.00	278,600.00	)	

Meeting for CAPITEC BANK HOLDINGS LTD on 28 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Resolutions	_	_	_
1 Re-elect Daniel Meintjes as Director	For	For	For
2 Re-elect Petrus Mouton as Director	For	For	For
3 Re-elect Jean Pierre Verster as Director	For	For	For
4 Elect Cora Fernandez as Director	For	For	For
5 Elect Stan du Plessis as Director	For	For	Against
6 Elect Vusi Mahlangu as Director	For	For	Against
7 Reappoint PricewaterhouseCoopers Inc as Auditors	For	For	For
8 Reappoint Deloitte & Touche as Auditors	For	For	For
9 Authorise Specific Issue of Loss Absorbent Convertible Capital Securities for Cash	For	For	For
10 Authorise Board to Issue Shares for Cash	For	For	For
11 Approve Remuneration Policy	For	For	For
12 Approve Implementation Report of Remuneration Policy	For	Against	Against
13 Amend Share Trust Deed	For	For	For
Special Resolutions			
1 Approve Non-executive Directors' Remuneration	For	For	For
2 Authorise Repurchase of Issued Share Capital	For	For	For
3 Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	For
4 Approve Financial Assistance in Respect of the Restricted Share Plan	For	For	For
Ordinary Resolutions			
1 Re-elect Daniel Meintjes as Director	For	For	
2 Re-elect Petrus Mouton as Director	For	For	
3 Re-elect Jean Pierre Verster as Director	For	For	
4 Elect Cora Fernandez as Director	For	For	
5 Elect Stan du Plessis as Director	For	For	
6 Elect Vusi Mahlangu as Director	For	For	
7 Reappoint PricewaterhouseCoopers Inc as Auditors	For	For	
8 Reappoint Deloitte & Touche as Auditors	For	For	
9 Authorise Specific Issue of Loss Absorbent Convertible Capital Securities for Cash	For	For	
10 Authorise Board to Issue Shares for Cash	For	For	
11 Approve Remuneration Policy	For	For	
12 Approve Implementation Report of Remuneration Policy	For	Against	
13 Amend Share Trust Deed	For	For	

Meeting for CAPITEC BANK HOLDINGS LTD on 28 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
Special Resolutions			
1 Approve Non-executive Directors' Remuneration	For	For	
2 Authorise Repurchase of Issued Share Capital	For	For	
3 Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	
4 Approve Financial Assistance in Respect of the Restricted Share Plan	For	For	
Ordinary Resolutions			
1 Re-elect Daniel Meintjes as Director	For	For	For
2 Re-elect Petrus Mouton as Director	For	For	For
3 Re-elect Jean Pierre Verster as Director	For	For	For
4 Elect Cora Fernandez as Director	For	For	For
5 Elect Stan du Plessis as Director	For	For	Against
6 Elect Vusi Mahlangu as Director	For	For	Against
7 Reappoint PricewaterhouseCoopers Inc as Auditors	For	For	For
8 Reappoint Deloitte & Touche as Auditors	For	For	For
9 Authorise Specific Issue of Loss Absorbent Convertible Capital Securities for Cash	For	For	For
10 Authorise Board to Issue Shares for Cash	For	For	For
11 Approve Remuneration Policy	For	For	For
12 Approve Implementation Report of Remuneration Policy	For	Against	Against
13 Amend Share Trust Deed	For	For	For
Special Resolutions			
1 Approve Non-executive Directors' Remuneration	For	For	For
2 Authorise Repurchase of Issued Share Capital	For	For	For
3 Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	For
4 Approve Financial Assistance in Respect of the Restricted Share Plan	For	For	For
Ordinary Resolutions			
1 Re-elect Daniel Meintjes as Director	For	For	For
2 Re-elect Petrus Mouton as Director	For	For	For
3 Re-elect Jean Pierre Verster as Director	For	For	For
4 Elect Cora Fernandez as Director	For	For	For
5 Elect Stan du Plessis as Director	For	For	Against
6 Elect Vusi Mahlangu as Director	For	For	Against
7 Reappoint PricewaterhouseCoopers Inc as Auditors	For	For	For
8 Reappoint Deloitte & Touche as Auditors	For	For	For

Meeting for CAPITEC BANK HOLDINGS LTD on 28 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
9 Authorise Specific Issue of Loss Absorbent Convertible Capital Securities for Cash		For	For	For
10 Authorise Board to Issue Shares for Cash		For	For	For
11 Approve Remuneration Policy		For	For	For
12 Approve Implementation Report of Remuneration Policy		For	Against	Against
13 Amend Share Trust Deed		For	For	For
Special Resolutions				
1 Approve Non-executive Directors' Remuneration		For	For	For
2 Authorise Repurchase of Issued Share Capital		For	For	For
3 Approve Financial Assistance in Terms of Section 45 of the Companies Act		For	For	For
4 Approve Financial Assistance in Respect of the Restricted Share Plan		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	821.00	821.0	0	

Votes

Meeting for CHINA COSCO HOLDINGS-H on 28 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve Report of the Board		For	For	For
2 Approve Report of the Supervisory Committee		For	For	For
3 Approve Financial Statements and Statutory Report		For	For	For
4 Approve Profit Distribution Plan		For	For	For
5 Approve Guarantees Mandate to the Company and Its Subsidiaries for the Provision of External		For	For	For
6 Approve PricewaterhouseCoopers as International Auditors and ShineWing Certified Public		For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
AGM BALLOT FOR HOLDERS OF H SHARES				
1 Approve Report of the Board		For	For	For
2 Approve Report of the Supervisory Committee		For	For	For
3 Approve Financial Statements and Statutory Report		For	For	For
4 Approve Profit Distribution Plan		For	For	For
5 Approve Guarantees Mandate to the Company and Its Subsidiaries for the Provision of External		For	For	For
6 Approve PricewaterhouseCoopers as International Auditors and ShineWing Certified Public		For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
	Votes Available	Voted	t	
MDP - TOBAM Anti-Benchmark All Countries World	93,500.00	93,500.00	)	

Meeting for CHINA COSCO HOLDINGS-H on 28 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
AGM BALLOT FOR HOLDERS OF A SHARES		recommendation	recommendation	TOBAW Vote
1 Approve Report of the Board		For	For	For
2 Approve Report of the Supervisory Committee		For	For	For
3 Approve Financial Statements and Statutory Report		For	For	For
4 Approve Profit Distribution Plan		For	For	For
5 Approve Guarantees Mandate to the Company and Its Subsidiaries for the Provision of External		For	For	For
6 Approve PricewaterhouseCoopers as International Auditors and ShineWing Certified Public		For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
AGM BALLOT FOR HOLDERS OF A SHARES				
1 Approve Report of the Board		For	For	For
2 Approve Report of the Supervisory Committee		For	For	For
3 Approve Financial Statements and Statutory Report		For	For	For
4 Approve Profit Distribution Plan		For	For	For
5 Approve Guarantees Mandate to the Company and Its Subsidiaries for the Provision of External		For	For	For
6 Approve PricewaterhouseCoopers as International Auditors and ShineWing Certified Public		For	For	For
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	2,879,600.00	2,879,600.00	)	

Meeting for COUNTRY GARDEN SERVICES HOLD on 28 May 2021		Management	ISS	
		recommendation	recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3a1 Elect Xiao Hua as Director		For	For	Against
3a2 Elect Wu Bijun as Director		For	For	Against
3a3 Elect Mei Wenjue 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
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
3a1 Elect Xiao Hua as Director		For	For	Against
3a2 Elect Wu Bijun as Director		For	For	Against
3a3 Elect Mei Wenjue 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
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
6 Authorize Repurchase of Issued Share Capital		For	For	For
7 Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	101,000.00	101,000.00	0	

Management   ISS   Commendation	Mosting for DOCUEICN INC on 29 May 2021			
1.2 Elect Director Peter Solvik For Withhold Withhold 1.3 Elect Director Inni Cho Sun For Withhold Withhold 2.4 Eatlify PricewaterhouseCoopers LLP as Auditors For Withhold Withhold 2.4 Ratify PricewaterhouseCoopers LLP as Auditors For For For For Against 3.4 dvisory Vote to Ratify Named Executive Officers' Compensation For Withhold Withhold 1.2 Elect Director Enrique Salem For Withhold Withhold 1.2 Elect Director Peter Solvik For Withhold Withhold 1.2 Elect Director Peter Solvik For Withhold Withhold 1.4 Elect Director Inni Cho Sun For Withhold Withhold 1.5 Elect Director Many Agnes "Maggie" Wilderotter For Withhold Withhold 2.5 Ratify PricewaterhouseCoopers LLP as Auditors For For For For For Solvik For Withhold Withhold 2.5 Ratify PricewaterhouseCoopers LLP as Auditors For Withhold Withhold 3.5 Elect Director Enrique Salem For Withhold Withhold 3.6 Elect Director Enrique Salem For	Meeting for DOCUSIGN INC on 28 May 2021	•		TOBAM Vote
1.3 Elect Director Inhii Cho Suh 1.4 Elect Director Mary Agnes "Maggie" Wilderotter 2. Ratify PricewaterhouseCoopers LLP as Auditors 3. Advisory Vote to Ratify Named Executive Officers' Compensation 1.5 Elect Director Enrique Salem 1.6 Elect Director Peter Solvik 1.6 Elect Director Peter Solvik 1.7 Elect Director Peter Solvik 1.8 Elect Director Inhii Cho Suh 1.9 Elect Director Enrique Salem 1.9 Elect Director Enrique Salem 1.9 Elect Director Peter Solvik 2. Ratify PricewaterhouseCoopers LLP as Auditors 3. Advisory Vote to Ratify Named Executive Officers' Compensation 4. Elect Director Enrique Salem 4. Elect Director Enrique Salem 5. Elect Director Enrique Salem 6. Elect Director Enrique Salem 7. Elect Director Enrique Salem 7. Elect Director Enrique Salem 8. Elect Director Enrique Salem 8. Elect Director Inhii Cho Suh 9. Elect Director Enrique Salem 9. Elect Director Mary Agnes "Maggie" Wilderotter 9. Eartify PricewaterhouseCoopers LLP as Auditors 9. Advisory Vote to Ratify Named Executive Officers' Compensation 9. Elect Director Enrique Salem 9. Elect Director Enrique	1.1 Elect Director Enrique Salem	For	Withhold	Withhold
1.4 Elect Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.2 Elect Director Enrique Salem 1.3 Elect Director Enrique Salem 1.3 Elect Director Flore Solvik 1.4 Elect Director Enrique Salem 1.5 Elect Director Peter Solvik 1.5 Elect Director Inhicho Suh 1.6 Elect Director Inhicho Suh 1.7 Elect Director Inhicho Suh 1.8 Elect Director Enrique Salem 1.9 For Withhold 1.1 Elect Director Inhicho Suh 1.2 Elect Director Enrique Salem 1.3 Edex Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.2 Elect Director Enrique Salem 1.3 Elect Director Enrique Salem 1.4 Elect Director Inhicho Suh 1.5 Elect Director Inhicho Suh 1.6 Elect Director Inhicho Suh 1.6 Elect Director Inhicho Suh 1.7 Elect Director Enrique Salem 1.8 Elect Director Enrique Salem 1.9 Elect Director Enrique Salem 1.0 Elect Director Enrique Salem 1.1 Elect Director Enrique Salem 1.2 Elect Director Enrique Salem 1.2 Elect Director Enrique Salem 1.2 Elect Director Enrique Salem 1.3 Elect Director Inhicho Suh 1.4 Elect Director Enrique Salem 1.5 Elect Director Enrique Salem 1.6 Elect Director Enrique Salem 1.6 Elect Director Enrique Salem 1.7 Elect Director Enrique Salem 1.8 Elect Director Enrique Salem 1.9 Elect Director Enrique Salem 1.1 Elect Director Enrique Salem 1.2 Elect Director Enrique Salem 1.3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.4 Elect Director Enrique Salem 1.5 Elect Director Enrique Salem 1.6 For Withhold Withhold 1.7 Elect Director Enrique Salem 1.1 Elect Director Enrique Salem 1.2 Elect Director Enrique Salem 1.3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.4 Elect Director Enrique Salem 1.5 Elect Director Enrique Salem 1.6 For Withhold Withhold 1.7 Elect Director Enrique Salem 1.8 Elect Director Enrique Salem 1.9 For For For For Against 3. Advisory Vote to Ratify Named Executive Officers' Com	1.2 Elect Director Peter Solvik	For	Withhold	Withhold
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1.3 Elect Director Inhi Cho Suh 1.4 Elect Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.5 Elect Director Enrique Salem 1.6 Elect Director Enrique Salem 1.7 Elect Director Peter Solvik 1.8 Elect Director Peter Solvik 1.9 Elect Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.6 Elect Director Inhi Cho Suh 1.7 Elect Director Inhi Cho Suh 1.8 Elect Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.8 Elect Director Enrique Salem 1.9 Elect Director Peter Solvik 1.1 Elect Director Peter Solvik 1.2 Elect Director Peter Solvik 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Elect Director Mary Agnes "Maggie" Wilderotter 5 For Withhold Withhold 5 Ratify PricewaterhouseCoopers LLP as Auditors 5 Advisory Vote To Ratify Named Executive Officers' Compensation 5 For Withhold Withhold 5 Ratify PricewaterhouseCoopers LLP as Auditors 5 Advisory Vote To Ratify Named Executive Officers' Compensation 6 For Withhold Withhold 6 Ratify PricewaterhouseCoopers LLP as Auditors 6 For Withhold Withhold 7 Elect Director Enrique Salem 7 For Withhold Withhold 7 Elect Director Peter Solvik 7 For Withhold Withhold 7 Elect Director Enrique Salem 8 For Withhold Withhold 9 Ratify PricewaterhouseCoopers LLP as Auditors 9 For For For For Against 9 For Withhold Withhold 1 Elect Director Enrique Salem 1 For Withhold Withhold 1 Elect Director Enrique Salem 1 For Withhold Withhold 1 Elect Director Enrique Salem 1 For Withhold Withhold 1 Elect Director Enrique Salem 1 For Withhold Withhold 1 Elect Director Enrique Salem 1 For Withhold Withhold 1 Elect Director Enrique Salem 1 For For For For For For For For Against 3 Advisory Vote to Ratify Named Executive Officers' Compe	1.1 Elect Director Enrique Salem	For	Withhold	Withhold
1.4 Elect Director Mary Agnes "Maggie" Wilderotter For Withhold 2 Ratify PricewaterhouseCoopers LLP as Auditors For For Against 3 Advisory Vote to Ratify Named Executive Officers' Compensation For Withhold Withhold 1.2 Elect Director Peter Solvik For Withhold Withhold 1.3 Elect Director Inhi Cho Suh For Withhold Withhold 1.4 Elect Director Mary Agnes "Maggie" Wilderotter Page 1.4 Elect Director Enrique Salem For Withhold Withhold 2 Ratify PricewaterhouseCoopers LLP as Auditors For Withhold Withhold 2 Ratify PricewaterhouseCoopers LLP as Auditors For Withhold Withhold 1.4 Elect Director Enrique Salem For Withhold Withhold 1.3 Elect Director Enrique Salem For Withhold Withhold 1.3 Elect Director Peter Solvik For Withhold Withhold 1.3 Elect Director Peter Solvik For Withhold Withhold 1.4 Elect Director Peter Solvik For Withhold Withhold 1.4 Elect Director Peter Solvik For Withhold Withhold 1.4 Elect Director Mary Agnes "Maggie" Wilderotter For For Withhold Withhold 1.4 Elect Director Peter Solvik For For Withhold Withhold 1.4 Elect Director Peter Solvik For	1.2 Elect Director Peter Solvik	For	Withhold	Withhold
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3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.1 Elect Director Enrique Salem 1.2 Elect Director Peter Solvik 1.3 Elect Director Inhi Cho Suh 1.4 Elect Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.5 Elect Director Inhi Cho Suh 1.6 Elect Director Inhi Cho Suh 1.7 Elect Director Inhi Cho Suh 1.8 Elect Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.6 Elect Director Enrique Salem 1.7 Elect Director Inhi Cho Suh 1.8 Elect Director Inhi Cho Suh 1.9 Elect Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Retain PricewaterhouseCoopers LLP as Auditors 5 Advisory Vote to Ratify Named Executive Officers' Compensation 5 For For For For 5 Withhold Withhold 5 Elect Director Enrique Salem 5 For Withhold Withhold 5 Elect Director Peter Solvik 5 For 5 Withhold Withhold 5 Elect Director Mary Agnes "Maggie" Wilderotter 5 For 5 For 5 For 5 For 5 For 5 For 6 Withhold 6 Withhold 7 Elect Director Mary Agnes "Maggie" Wilderotter 7 For 8 For 8 Withhold 8 Withhold 8 Withhold 9 Ratify PricewaterhouseCoopers LLP as Auditors 9 Advisory Vote to Ratify Named Executive Officers' Compensation 1 For 8 For 8 For 8 For 8 For 9 For 9 For 9 For 1 Elect Director Peter Solvik 9 For 9 Withhold 9 Withhold 1 Elect Director Peter Solvik 1 For 9 Withhold 1 Elect Director Peter Solvik 1 For 9 Withhold 1 Elect Director Peter Solvik 1 For 9 Withhold 9 Withhold 1 Elect Director Peter Solvik	1.4 Elect Director Mary Agnes "Maggie" Wilderotter	For	Withhold	Withhold
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1.3 Elect Director Inhi Cho Suh 1.4 Elect Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.1 Elect Director Enrique Salem 1.2 Elect Director Peter Solvik 1.3 Elect Director Inhi Cho Suh 1.4 Elect Director Inhi Cho Suh 1.5 Elect Director Inhi Cho Suh 1.6 Elect Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 Elect Director Mary Agnes "Maggie" Wilderotter 5 Rot Withhold 5 Ratify PricewaterhouseCoopers LLP as Auditors 6 Rot For Withhold 7 Elect Director Enrique Salem 7 For	1.1 Elect Director Enrique Salem	For	Withhold	Withhold
1.4 Elect Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.1 Elect Director Enrique Salem 1.2 Elect Director Peter Solvik 1.3 Elect Director Peter Solvik 1.4 Elect Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 4 For Withhold Withhold 5 Elect Director Inhi Cho Suh 5 For Withhold Withhold 6 Withhold 7 Elect Director Mary Agnes "Maggie" Wilderotter 7 For	1.2 Elect Director Peter Solvik	For	Withhold	Withhold
2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.1 Elect Director Enrique Salem 1.2 Elect Director Peter Solvik 1.3 Elect Director Inhi Cho Suh 1.4 Elect Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.2 Elect Director Enrique Salem 1.3 Elect Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.1 Elect Director Enrique Salem 1.2 Elect Director Peter Solvik 1.3 Elect Director Peter Solvik 1.4 Elect Director Inhi Cho Suh 1.5 Elect Director Peter Solvik 1.6 Elect Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.4 Elect Director Ratify Named Executive Officers' Compensation 1.5 Elect Director Ratify Named Executive Officers' Compensation 1.6 Elect Director Ratify Named Executive Officers' Compensation 1.7 Elect Director Ratify Named Executive Officers' Compensation 1.8 Elect Director Enrique Salem 1.9 Withhold 1.10 Elect Director Peter Solvik 1.1 Elect Director Peter Solvik 1.2 Elect Director Peter Solvik 1.3 Elect Director Peter Solvik 1.4 Elect Director Peter Solvik 1.5 Elect Director Peter Solvik 1.6 For Withhold 1.7 Elect Director Peter Solvik 1.8 Elect Director Peter Solvik 1.9 Withhold 1.9 Elect Director Peter Solvik 1.0 Withhold 1.1 Elect Director Peter Solvik 1.2 Elect Director Peter Solvik 1.3 Elect Director Peter Solvik 1.4 Elect Director Peter Solvik 1.5 Elect Director Peter Solvik 1.6 For Withhold 1.7 Elect Director Peter Solvik 1.8 Elect Director Peter Solvik 1.9 Elect Director Peter Solvik 1.9 Elect Director Peter Solvik 1.0 Elect Director Peter Solvik 1.1 Elect Director Peter Solvik 1.2 Elect Director Peter Solvik	1.3 Elect Director Inhi Cho Suh	For	Withhold	Withhold
3 Advisory Vote to Ratify Named Executive Officers' Compensation  1.1 Elect Director Enrique Salem For Withhold Withhold 1.2 Elect Director Peter Solvik For Withhold Withhold 1.3 Elect Director Inhi Cho Suh For Withhold Withhold 1.4 Elect Director Mary Agnes "Maggie" Wilderotter For Withhold Withhold 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation For For For 1.1 Elect Director Peter Solvik For Withhold Withhold 1.2 Elect Director Peter Solvik For Withhold Withhold 1.3 Elect Director Peter Solvik For Withhold Withhold 1.4 Elect Director Inhi Cho Suh For Withhold Withhold 1.4 Elect Director Mary Agnes "Maggie" Wilderotter For Withhold Withhold 2 Ratify PricewaterhouseCoopers LLP as Auditors For For For Against 3 Advisory Vote to Ratify Named Executive Officers' Compensation For For For For For 1.1 Elect Director Enrique Salem For Withhold Withhold 1.2 Elect Director Enrique Salem For Withhold Withhold Note For	1.4 Elect Director Mary Agnes "Maggie" Wilderotter	For	Withhold	Withhold
1.1 Elect Director Enrique Salem 1.2 Elect Director Peter Solvik 1.3 Elect Director Inhi Cho Suh 1.4 Elect Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.1 Elect Director Inhi Cho Suh 1.2 Elect Director Enrique Salem For Withhold Withhold 1.3 Elect Director Enrique Salem For Withhold Withhold 1.4 Elect Director Enrique Salem For Withhold Withhold 1.5 Elect Director Peter Solvik For Withhold Withhold 1.6 Elect Director Inhi Cho Suh For Withhold Withhold 1.7 Elect Director Mary Agnes "Maggie" Wilderotter For Withhold Withhold 1.8 Elect Director Mary Agnes "Maggie" Wilderotter For For For Against Advisory Vote to Ratify Named Executive Officers' Compensation For For For For Against For For For For Against For Withhold 1.2 Elect Director Enrique Salem For Withhold 1.3 Elect Director Enrique Salem For Withhold 1.4 Elect Director Enrique Salem For Withhold  1.5 Elect Director Peter Solvik	2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Against
1.2 Elect Director Peter SolvikForWithholdWithhold1.3 Elect Director Inhi Cho SuhForWithholdWithhold1.4 Elect Director Mary Agnes "Maggie" WilderotterForWithholdWithhold2 Ratify PricewaterhouseCoopers LLP as AuditorsForForAgainst3 Advisory Vote to Ratify Named Executive Officers' CompensationForForFor1.1 Elect Director Enrique SalemForWithholdWithhold1.2 Elect Director Peter SolvikForWithholdWithhold1.3 Elect Director Inhi Cho SuhForWithholdWithhold1.4 Elect Director Mary Agnes "Maggie" WilderotterForWithholdWithhold2 Ratify PricewaterhouseCoopers LLP as AuditorsForForAgainst3 Advisory Vote to Ratify Named Executive Officers' CompensationForForFor1.1 Elect Director Enrique SalemForWithhold1.2 Elect Director Peter SolvikForWithhold	3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.3 Elect Director Inhi Cho Suh 1.4 Elect Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.1 Elect Director Enrique Salem 1.2 Elect Director Peter Solvik 1.3 Elect Director Inhi Cho Suh 1.4 Elect Director Inhi Cho Suh 1.5 Elect Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.4 Elect Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.1 Elect Director Enrique Salem 1.2 Elect Director Peter Solvik For Withhold 1.3 Elect Director Peter Solvik For Withhold 1.4 Elect Director Enrique Salem 1.5 Elect Director Peter Solvik For Withhold 1.6 Withhold For Withhold For Withhold For Withhold 1.7 Elect Director Peter Solvik	1.1 Elect Director Enrique Salem	For	Withhold	Withhold
1.4 Elect Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.1 Elect Director Enrique Salem 1.2 Elect Director Peter Solvik 1.3 Elect Director Inhi Cho Suh 1.4 Elect Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 5 For Withhold Withhold 6 Withhold 7 For Withhold Withhold 7 Ratify PricewaterhouseCoopers LLP as Auditors 7 Advisory Vote to Ratify Named Executive Officers' Compensation 7 For For For For 8 For For 8 Against 9 Advisory Vote to Ratify Named Executive Officers' Compensation 8 For Withhold 9 Withhold 9 Ratify Director Enrique Salem 9 For Withhold 9 Withhold	1.2 Elect Director Peter Solvik	For	Withhold	Withhold
2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation For For For 1.1 Elect Director Enrique Salem For Withhold Withhold 1.2 Elect Director Peter Solvik For Withhold Withhold 1.3 Elect Director Inhi Cho Suh For Withhold Withhold 1.4 Elect Director Mary Agnes "Maggie" Wilderotter Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation For For Withhold 1.1 Elect Director Enrique Salem For Withhold For Withhold For Withhold For Withhold Withhold Withhold For For For For For Mythhold Withhold For Withhold For Withhold	1.3 Elect Director Inhi Cho Suh	For	Withhold	Withhold
3 Advisory Vote to Ratify Named Executive Officers' Compensation  1.1 Elect Director Enrique Salem  1.2 Elect Director Peter Solvik  1.3 Elect Director Inhi Cho Suh  1.4 Elect Director Mary Agnes "Maggie" Wilderotter  2 Ratify PricewaterhouseCoopers LLP as Auditors  3 Advisory Vote to Ratify Named Executive Officers' Compensation  1.1 Elect Director Enrique Salem  1.2 Elect Director Enrique Salem  1.3 Elect Director Peter Solvik  For	1.4 Elect Director Mary Agnes "Maggie" Wilderotter	For	Withhold	Withhold
1.1 Elect Director Enrique Salem 1.2 Elect Director Peter Solvik 1.3 Elect Director Inhi Cho Suh 1.4 Elect Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.1 Elect Director Enrique Salem 1.2 Elect Director Peter Solvik  For Withhold	2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Against
1.2 Elect Director Peter Solvik  1.3 Elect Director Inhi Cho Suh  1.4 Elect Director Mary Agnes "Maggie" Wilderotter  2 Ratify PricewaterhouseCoopers LLP as Auditors  3 Advisory Vote to Ratify Named Executive Officers' Compensation  1.1 Elect Director Enrique Salem  1.2 Elect Director Peter Solvik  For Withhold Withhold  Withhold Withhold Withhold  Withhold Withhold  Withhold Withhold  Withhold Withhold  For For For Against  For For For For Withhold  For Withhold	3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
1.3 Elect Director Inhi Cho Suh 1.4 Elect Director Mary Agnes "Maggie" Wilderotter 2 Ratify PricewaterhouseCoopers LLP as Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation 1.1 Elect Director Enrique Salem 1.2 Elect Director Peter Solvik For Withhold	1.1 Elect Director Enrique Salem	For	Withhold	Withhold
1.4 Elect Director Mary Agnes "Maggie" WilderotterForWithholdWithhold2 Ratify PricewaterhouseCoopers LLP as AuditorsForForAgainst3 Advisory Vote to Ratify Named Executive Officers' CompensationForForFor1.1 Elect Director Enrique SalemForWithhold1.2 Elect Director Peter SolvikForWithhold	1.2 Elect Director Peter Solvik	For	Withhold	Withhold
2 Ratify PricewaterhouseCoopers LLP as Auditors  3 Advisory Vote to Ratify Named Executive Officers' Compensation  1.1 Elect Director Enrique Salem  1.2 Elect Director Peter Solvik  For For For Withhold  Withhold	1.3 Elect Director Inhi Cho Suh	For	Withhold	Withhold
3 Advisory Vote to Ratify Named Executive Officers' Compensation  1.1 Elect Director Enrique Salem  1.2 Elect Director Peter Solvik  For Withhold  Withhold	1.4 Elect Director Mary Agnes "Maggie" Wilderotter	For	Withhold	Withhold
1.1 Elect Director Enrique Salem 1.2 Elect Director Peter Solvik For Withhold Withhold	2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Against
1.2 Elect Director Peter Solvik For Withhold	3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
	1.1 Elect Director Enrique Salem	For	Withhold	
1.3 Elect Director Inhi Cho Suh For Withhold	1.2 Elect Director Peter Solvik	For	Withhold	
	1.3 Elect Director Inhi Cho Suh	For	Withhold	

Meeting for DOCUSIGN INC on 28 May 2021		Management	ISS	
,		recommendation	recommendation	TOBAM Vote
1.4 Elect Director Mary Agnes "Maggie" Wilderotter		For	Withhold	
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	
1.1 Elect Director Enrique Salem		For	Withhold	
1.2 Elect Director Peter Solvik		For	Withhold	
1.3 Elect Director Inhi Cho Suh		For	Withhold	
1.4 Elect Director Mary Agnes "Maggie" Wilderotter		For	Withhold	
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	
1.1 Elect Director Enrique Salem		For	Withhold	Withhold
1.2 Elect Director Peter Solvik		For	Withhold	Withhold
1.3 Elect Director Inhi Cho Suh		For	Withhold	Withhold
1.4 Elect Director Mary Agnes "Maggie" Wilderotter		For	Withhold	Withhold
2 Ratify PricewaterhouseCoopers LLP as Auditors		For	For	Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark World Equity Fund	17,133.00	17,133.00	)	

Meeting for HSBC HOLDINGS PLC on 28 May 2021	Management	ISS	
	recommendation	recommendation	TOBAM Vote
Management Proposals			
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3a Elect James Forese as Director	For	For	Against
3b Elect Steven Guggenheimer as Director	For	For	Against
3c Elect Eileen Murray as Director	For	For	For
3d Re-elect Irene Lee as Director	For	For	Against
3e Re-elect Jose Antonio Meade Kuribrena as Director	For	For	For
3f Re-elect David Nish as Director	For	For	For
3g Re-elect Noel Quinn as Director	For	For	For
3h Re-elect Ewen Stevenson as Director	For	For	For
3i Re-elect Jackson Tai as Director	For	For	For
3j Re-elect Mark Tucker as Director	For	For	Against
3k Re-elect Pauline van der Meer Mohr as Director	For	For	For
4 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	For
6 Authorise EU Political Donations and Expenditure	For	For	For
7 Authorise Issue of Equity	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
10 Authorise Directors to Allot Any Repurchased Shares	For	For	For
11 Authorise Market Purchase of Ordinary Shares	For	For	For
12 Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For	For
13 Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible	For	For	For
14 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
15 Approve Climate Change Resolution	For	For	For
Shareholder Proposal			
16 Find an Equitable Solution to the Unfair, Discriminatory but Legal Practice of Enforcing Clawback	Against	Against	Against
Management Proposals			
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3a Elect James Forese as Director	For	For	Against
3b Elect Steven Guggenheimer as Director	For	For	Against

Meeting for HSBC HOLDINGS PLC on 28 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
3c Elect Eileen Murray as Director	For	For	For
3d Re-elect Irene Lee as Director	For	For	Against
3e Re-elect Jose Antonio Meade Kuribrena as Director	For	For	For
3f Re-elect David Nish as Director	For	For	For
3g Re-elect Noel Quinn as Director	For	For	For
3h Re-elect Ewen Stevenson as Director	For	For	For
3i Re-elect Jackson Tai as Director	For	For	For
3j Re-elect Mark Tucker as Director	For	For	Against
3k Re-elect Pauline van der Meer Mohr as Director	For	For	For
4 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	For
6 Authorise EU Political Donations and Expenditure	For	For	For
7 Authorise Issue of Equity	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
10 Authorise Directors to Allot Any Repurchased Shares	For	For	For
11 Authorise Market Purchase of Ordinary Shares	For	For	For
12 Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For	For
13 Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible	For	For	For
14 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
15 Approve Climate Change Resolution	For	For	For
Shareholder Proposal			
16 Find an Equitable Solution to the Unfair, Discriminatory but Legal Practice of Enforcing Clawback	Against	Against	Against
Management Proposals	-	_	_
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3a Elect James Forese as Director	For	For	Against
3b Elect Steven Guggenheimer as Director	For	For	Against
3c Elect Eileen Murray as Director	For	For	For
3d Re-elect Irene Lee as Director	For	For	Against
3e Re-elect Jose Antonio Meade Kuribrena as Director	For	For	For
3f Re-elect David Nish as Director	For	For	For
3g Re-elect Noel Quinn as Director	For	For	For

Meeting for HSBC HOLDINGS PLC on 28 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
3h Re-elect Ewen Stevenson as Director	For	For	For
3i Re-elect Jackson Tai as Director	For	For	For
3j Re-elect Mark Tucker as Director	For	For	Against
3k Re-elect Pauline van der Meer Mohr as Director	For	For	For
4 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
5 Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	For
6 Authorise EU Political Donations and Expenditure	For	For	For
7 Authorise Issue of Equity	For	For	For
8 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
10 Authorise Directors to Allot Any Repurchased Shares	For	For	For
11 Authorise Market Purchase of Ordinary Shares	For	For	For
12 Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For	For
13 Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible	For	For	For
14 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
15 Approve Climate Change Resolution	For	For	For
Shareholder Proposal			
16 Find an Equitable Solution to the Unfair, Discriminatory but Legal Practice of Enforcing Clawback	Against	Against	Against
Management Proposals			
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3a Elect James Forese as Director	For	For	
3b Elect Steven Guggenheimer as Director	For	For	
3c Elect Eileen Murray as Director	For	For	
3d Re-elect Irene Lee as Director	For	For	
3e Re-elect Jose Antonio Meade Kuribrena as Director	For	For	
3f Re-elect David Nish as Director	For	For	
3g Re-elect Noel Quinn as Director	For	For	
3h Re-elect Ewen Stevenson as Director	For	For	
3i Re-elect Jackson Tai as Director	For	For	
3j Re-elect Mark Tucker as Director	For	For	
3k Re-elect Pauline van der Meer Mohr as Director	For	For	
4 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	

Votes

Meeting for HSBC HOLDINGS PLC on 28 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
5 Authorise the Group Audit Committee to Fix Remuneration of Auditors		For	For	
6 Authorise EU Political Donations and Expenditure		For	For	
7 Authorise Issue of Equity		For	For	
8 Authorise Issue of Equity without Pre-emptive Rights		For	For	
9 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	
10 Authorise Directors to Allot Any Repurchased Shares		For	For	
11 Authorise Market Purchase of Ordinary Shares		For	For	
12 Authorise Issue of Equity in Relation to Contingent Convertible Securities		For	For	
13 Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible		For	For	
14 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	
15 Approve Climate Change Resolution		For	For	
Shareholder Proposal				
16 Find an Equitable Solution to the Unfair, Discriminatory but Legal Practice of Enforcing Clawback		Against	Against	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	0.00	0.0	0	

Meeting for KOSSAN RUBBER INDUSTRIES on 28 May 2021	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Directors' Fees	For	For	For
2 Elect Lim Kuang Sia as Director	For	For	For
3 Elect Tan Kong Chang as Director	For	For	Against
4 Elect Lim Ooi Chow as Director	For	For	Against
5 Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
7 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
8 Authorize Share Repurchase Program	For	For	For
1 Approve Directors' Fees	For	For	For
2 Elect Lim Kuang Sia as Director	For	For	For
3 Elect Tan Kong Chang as Director	For	For	Against
4 Elect Lim Ooi Chow as Director	For	For	Against
5 Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
7 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
8 Authorize Share Repurchase Program	For	For	For
1 Approve Directors' Fees	For	For	For
2 Elect Lim Kuang Sia as Director	For	For	For
3 Elect Tan Kong Chang as Director	For	For	Against
4 Elect Lim Ooi Chow as Director	For	For	Against
5 Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
7 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
8 Authorize Share Repurchase Program	For	For	For
1 Approve Directors' Fees	For	For	For
2 Elect Lim Kuang Sia as Director	For	For	For
3 Elect Tan Kong Chang as Director	For	For	Against
4 Elect Lim Ooi Chow as Director	For	For	Against
5 Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
7 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	For
8 Authorize Share Repurchase Program	For	For	For

Votes

Meeting for KOSSAN RUBBER INDUSTRIES on 28 May 2021

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

91,700.00

Voted 91,700.00

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for NEW HOPE LIUHE CO LTD-A on 28 May 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 Profit Distribution		For	For	For
5 Approve to Appoint Financial Auditor		For	For	For
6 Approve Provision of Guarantee		For	For	For
7 Approve Provision of Financing Guarantee		For	For	For
8 Approve Signing of Related Transaction Framework Agreement and Estimated Related Party		For	For	For
9 Approve Amendments to Articles of Association		For	For	For
10 Amend Rules and Procedures Regarding Meetings of Board of Directors		For	Against	Against
11 Amend Rules and Procedures Regarding General Meetings of Shareholders		For	Against	Against
12 Amend Rules and Procedures Regarding Meetings of Board of Supervisors		For	Against	Against
13 Approve Termination of Draft of Performance Shares Incentive Plan		For	For	For
1 Approve Annual Report and Summary		For	For	
2 Approve Report of the Board of Directors		For	For	
3 Approve Report of the Board of Supervisors		For	For	
4 Approve Profit Distribution		For	For	
5 Approve to Appoint Financial Auditor		For	For	
6 Approve Provision of Guarantee		For	For	
7 Approve Provision of Financing Guarantee		For	For	
8 Approve Signing of Related Transaction Framework Agreement and Estimated Related Party		For	For	
9 Approve Amendments to Articles of Association		For	For	
10 Amend Rules and Procedures Regarding Meetings of Board of Directors		For	Against	
11 Amend Rules and Procedures Regarding General Meetings of Shareholders		For	Against	
12 Amend Rules and Procedures Regarding Meetings of Board of Supervisors		For	Against	
13 Approve Termination of Draft of Performance Shares Incentive Plan		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.0	0	

Meeting for TELKOM INDONESIA PERSERO TBK on 28 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Annual Report and Statutory Reports		For	For	For
2 Approve Report of the Partnership and Community Development Program (PCDP)		For	For	For
3 Approve Allocation of Income and Dividends		For	For	For
4 Approve Remuneration and Tantiem of Directors and Commissioners		For	For	For
5 Appoint Auditors of the Company and the Partnership and Community Development Program		For	For	For
6 Amend Articles of Association		For	Against	Against
7 Approve Ratification of State-Owned Enterprises Regulations		For	For	For
8 Approve Changes in the Boards of the Company		For	Against	Against
1 Accept Annual Report and Statutory Reports		For	For	For
2 Approve Report of the Partnership and Community Development Program (PCDP)		For	For	For
3 Approve Allocation of Income and Dividends		For	For	For
4 Approve Remuneration and Tantiem of Directors and Commissioners		For	For	For
5 Appoint Auditors of the Company and the Partnership and Community Development Program		For	For	For
6 Amend Articles of Association		For	Against	Against
7 Approve Ratification of State-Owned Enterprises Regulations		For	For	For
8 Approve Changes in the Boards of the Company		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	26,574,900.00	26,574,900.00	0	

Meeting for RECKITT BENCKISER GROUP PLC on 28 May 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 Re-elect Andrew Bonfield as Director	For	For	For
5 Re-elect Jeff Carr as Director	For	For	For
6 Re-elect Nicandro Durante as Director	For	For	For
7 Re-elect Mary Harris as Director	For	For	For
8 Re-elect Mehmood Khan as Director	For	For	For
9 Re-elect Pam Kirby as Director	For	For	For
10 Re-elect Sara Mathew as Director	For	For	For
11 Re-elect Laxman Narasimhan as Director	For	For	For
12 Re-elect Chris Sinclair as Director	For	For	For
13 Re-elect Elane Stock as Director	For	For	For
14 Elect Olivier Bohuon as Director	For	For	For
15 Elect Margherita Della Valle as Director	For	For	For
16 Reappoint KPMG LLP as Auditors	For	For	For
17 Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
18 Authorise UK Political Donations and Expenditure	For	For	For
19 Authorise Issue of Equity	For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights	For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	For	For	For
22 Authorise Market Purchase of Ordinary Shares	For	For	For
23 Adopt New Articles of Association	For	For	For
24 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Remuneration Report	For	For	For
3 Approve Final Dividend	For	For	For
4 Re-elect Andrew Bonfield as Director	For	For	For
5 Re-elect Jeff Carr as Director	For	For	For
6 Re-elect Nicandro Durante as Director	For	For	For
7 Re-elect Mary Harris as Director	For	For	For
8 Re-elect Mehmood Khan as Director	For	For	For
9 Re-elect Pam Kirby as Director	For	For	For

Meeting for RECKITT BENCKISER GROUP PLC on 28 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
10 Re-elect Sara Mathew as Director		For	For	For
11 Re-elect Laxman Narasimhan as Director		For	For	For
12 Re-elect Chris Sinclair as Director		For	For	For
13 Re-elect Elane Stock as Director		For	For	For
14 Elect Olivier Bohuon as Director		For	For	For
15 Elect Margherita Della Valle as Director		For	For	For
16 Reappoint KPMG LLP as Auditors		For	For	For
17 Authorise the Audit Committee to Fix Remuneration of Auditors		For	For	For
18 Authorise UK Political Donations and Expenditure		For	For	For
19 Authorise Issue of Equity		For	For	For
20 Authorise Issue of Equity without Pre-emptive Rights		For	For	For
21 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	For	For
22 Authorise Market Purchase of Ordinary Shares		For	For	For
23 Adopt New Articles of Association		For	For	For
24 Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark UK Equity Fund	9,298.00	9,298.00	0	

Meeting for SHENZHOU INTERNATIONAL GROUP on 28 May 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 Huang Guanlin as Director		For	For	For
4 Elect Ma Renhe as Director		For	For	Against
5 Elect Zhang Bingsheng as Director		For	For	For
6 Elect Liu Chunhong as Director		For	For	For
7 Elect Liu Xinggao as Director		For	For	For
8 Authorize Board to Fix Remuneration of Directors		For	For	For
9 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
11 Authorize Repurchase of Issued Share Capital		For	For	For
12 Authorize Reissuance of Repurchased Shares		For	Against	Against
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3 Elect Huang Guanlin as Director		For	For	For
4 Elect Ma Renhe as Director		For	For	Against
5 Elect Zhang Bingsheng as Director		For	For	For
6 Elect Liu Chunhong as Director		For	For	For
7 Elect Liu Xinggao as Director		For	For	For
8 Authorize Board to Fix Remuneration of Directors		For	For	For
9 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
11 Authorize Repurchase of Issued Share Capital		For	For	For
12 Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	424,700.00	424,700.00	)	

Meeting for XINYI GLASS HOLDINGS LTD on 28 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3A1 Elect Tung Ching Bor as Director		For	For	Against
3A2 Elect Sze Nang Sze as Director		For	For	Against
Elect Ng Ngan Ho as Director		For	For	Against
Elect Wong Ying Wai as Director		For	For	For
3A5 Elect Tran Chuen Wah, John as Director		For	For	For
3B Authorize Board to Fix Remuneration of Directors		For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
5A Authorize Repurchase of Issued Share Capital		For	For	For
5B Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
5C Authorize Reissuance of Repurchased Shares		For	Against	Against
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3A1 Elect Tung Ching Bor as Director		For	For	Against
3A2 Elect Sze Nang Sze as Director		For	For	Against
Elect Ng Ngan Ho as Director		For	For	Against
Elect Wong Ying Wai as Director		For	For	For
3A5 Elect Tran Chuen Wah, John as Director		For	For	For
3B Authorize Board to Fix Remuneration of Directors		For	For	For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		For	For	For
5A Authorize Repurchase of Issued Share Capital		For	For	For
5B Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
5C Authorize Reissuance of Repurchased Shares		For	Against	Against
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Pacific Ex-Japan	118,000.00	118,000.00	)	

Meeting for XINYI SOLAR HOLDINGS LTD on 28 May 2021		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Paparts				
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For -	For -	For
3A1 Elect Chen Xi as Director		For	For	Against
3A2 Elect Lee Shing Put as Director		For	For	Against
Elect Cheng Kwok Kin, Paul 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 Authorize Repurchase of Issued Share Capital		For	For	For
5B Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Against
5C Authorize Reissuance of Repurchased Shares		For	Against	Against
1 Accept Financial Statements and Statutory Reports		For	For	
2 Approve Final Dividend		For	For	
3A1 Elect Chen Xi as Director		For	For	
3A2 Elect Lee Shing Put as Director		For	For	
Elect Cheng Kwok Kin, Paul as Director		For	For	
3B Authorize Board to Fix Remuneration of Directors		For	For	
4 Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration		For	For	
5A Authorize Repurchase of Issued Share Capital		For	For	
5B Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	
5C Authorize Reissuance of Repurchased Shares		For	Against	
	Votes Available	Vote	ed	
MDP - TOBAM Anti-Benchmark All Countries World	0.00	0.0	00	

## **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 Vo	ted	

10.00

10.00

MDP - TOBAM Anti-Benchmark All Countries World

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

Votes

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	)	

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	

## **TOBAM Voting report**

Votes

## 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

7 Approve Shareholder Return Plan

8 Approve Authorization of Board to Handle All Related Matters

Management	ISS
recommendation	recommendation
For	For
For	For
For	For

TOBAM Vote

Votes Available

0.00

Voted 0.00

MDP - TOBAM Anti-Benchmark Emerging Markets

235 meetings were applicable during the period.

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