Meeting for HUADONG MEDICINE CO LTD-A on 31 Aug 2022

- 1 Approve Draft and Summary of Performance Share Incentive Plan
- 2 Approve Methods to Assess the Performance of Plan Participants
- 3 Approve Management Method of Performance Share Incentive Plan
- 4 Approve Authorization of the Board to Handle All Related Matters
- 5 Approve Amendments to Articles of Association

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommendation	ISS recommendation	TOBAM Vote
For	Against	Against
For	For	For
Voted	4	

325.000.00

Votes Available

325,000.00

Meeting for BANK NEGARA INDONESIA PT on 31 Aug 2022

1 Approve Presentation of the Company's Performance until the First Semester of 2022

2 Approve Changes in the Boards of the Company

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommendation

ISS recommendation

TOBAM Vote

None

Against

Against

Votes Available 5,946,000.00

Voted

5,946,000.00

Meeting for HARTALEGA HOLDINGS BHD on 01 Sept 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Final Dividend		For	For	For
2 Approve Directors' Fees and Benefits for the Financial Year Ended March 31, 2022		For	For	For
3 Approve Directors' Fees and Benefits from April 1, 2022 Until the Next Annual General Meeting		For	For	For
4 Elect Kuan Kam Hon @ Kwan Kam Onn as Director		For	For	For
5 Elect Rebecca Fatima Sta. Maria as Director		For	Against	Against
6 Elect Nurmala Binti Abd Rahim as Director		For	Against	Against
7 Elect Yap Seng Chong as Director		For	For	For
8 Approve DELOITTE PLT as Auditors and Authorize Board to Fix Their Remuneration		For	Against	Against
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	For	For
10 Authorize Share Repurchase Program		For	For	For
1 Approve Final Dividend		For	For	For
2 Approve Directors' Fees and Benefits for the Financial Year Ended March 31, 2022		For	For	For
3 Approve Directors' Fees and Benefits from April 1, 2022 Until the Next Annual General Meeting		For	For	For
4 Elect Kuan Kam Hon @ Kwan Kam Onn as Director		For	For	For
5 Elect Rebecca Fatima Sta. Maria as Director		For	Against	Against
6 Elect Nurmala Binti Abd Rahim as Director		For	Against	Against
7 Elect Yap Seng Chong as Director		For	For	For
8 Approve DELOITTE PLT as Auditors and Authorize Board to Fix Their Remuneration		For	Against	Against
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	For	For
10 Authorize Share Repurchase Program		For	For	For
	Votes Available	Voted	b	
MDP - TOBAM Anti-Benchmark Emerging Markets	519,885.00	519,885.00)	

TOBAM Voting report

Votes

Meeting for ASYMCHEM LABORATORIES TIAN-H on 02 Sept 2022

1 Approve A Share Repurchase

EGM BALLOT FOR HOLDERS OF A SHARES

2 Approve Authorization to the Board to Handle Matters Related to the A Share Repurchase

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommendation

ISS recommendation

TOBAM Vote

For

For

For For For For

Votes Available 70,280.00

Voted 70,280.00

TOBAM Voting report

Votes

Meeting for ASYMCHEM LABORATORIES TIAN-H on 02 Sept 2022

CLASS MEETING FOR HOLDERS OF A SHARES

- 1 Approve A Share Repurchase
- 2 Approve Authorization to the Board to Handle Matters Related to the A Share Repurchase

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommendation

ISS recommendation

TOBAM Vote

For

For

For For For For

Votes Available 70,280.00

Voted 70,280.00

Meeting for JIANGSU EASTERN SHENGHONG -A on 05 Sept 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Issuance of GDR and Listing on SIX Swiss Exchange/London Stock Exchange as well		For	For	For
APPROVE PLAN ON ISSUANCE OF GDR AND LISTING ON SIX SWISS EXCHANGE/LONDON				
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 Scale of GDR in its Lifetime		For	For	For
2.6 Approve Conversion Rate of GDR and Underlying A Shares		For	For	For
2.7 Approve Manner of Pricing		For	For	For
2.8 Approve Target Subscribers		For	For	For
2.9 Approve Conversion Restriction Period of GDR and Underlying Securities A Shares		For	For	For
2.10 Approve Underwriting Manner		For	For	For
3 Approve Report on the Usage of Previously Raised Funds		For	For	For
4 Approve Issuance of GDR for Fund-raising Use Plan		For	For	For
5 Approve Authorization of Board to Handle All Related Matters		For	For	For
6 Approve Resolution Validity Period		For	For	For
7 Approve Roll-forward Profit Distribution Plan		For	For	For
8 Approve Amendments to Articles of Association		For	For	For
9 Amend Rules and Procedures Regarding Meetings of Board of Supervisors		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	757,204.00	757,204.00)	

Meeting for NATIONAL SILICON INDUSTRY -A on 06 Sept 2022

- 1 Approve Issuance of Direct Debt Financing Products
- 2 Amend Articles of Association
- 3 Approve Adjustment to Allowance of Independent Directors
- 4 Approve Removal of Yang Zhengfan

ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING

5.1 Elect Fan Xiaoning as Director

Voted	Votes Available
479 694 00	479 694 00

Management recommendation

For

For

For

For

For

ISS

recommendation

Against

For

For

For

For

TOBAM Vote

Against

For

For

For

Against

MDP - TOBAM Anti-Benchmark Emerging Markets

TOBAM Voting report

Votes

Meeting for ARGENX SE on 08 Sept 2022

Management recommendation

ISS recommendation TOBAM Vote

For

Special Meeting Agenda

1 Open Meeting

2 Elect Camilla Sylvest as Non-Executive Director

3 Other Business (Non-Voting)

4 Close Meeting

Votes Available Voted 0.00

MDP - TOBAM Anti-Benchmark Euro Equity Fund

0.00

For

Meeting for CHINA	CSSC HOLDINGS LTD-A	on 08 Sept 2022
<u> </u>		•

1 Approve Provision of Counter-guarantee

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommendation

ISS recommendation

TOBAM Vote

For

For

For

Votes Available 774,200.00

Voted 774,200.00

Meeting for SHENZHEN TRANSSION HOLDING-A on 13 Sept 2022

- 1 Approve Draft and Summary of Performance Shares Incentive Plan
- 2 Approve Management Measures for the Implementation of Performance Shares Incentive Plan
- 3 Approve Authorization of the Board to Handle All Related Matters

Voted	Votes Available
142.625.00	142.625.00

Management recommendation

For

For

For

ISS

recommendation

Against

Against

Against

TOBAM Vote

Against

Against

Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for JA SOLAR TECHNOLOGY CO LTD-A on 13 Sept 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	For
APPROVE PLAN ON ISSUANCE OF CONVERTIBLE BONDS			
2.1 Approve Type	For	For	For
2.2 Approve Issue Size	For	For	For
2.3 Approve Par Value and Issue Price	For	For	For
2.4 Approve Bond Maturity	For	For	For
2.5 Approve Bond Interest Rate	For	For	For
2.6 Approve Period and Manner of Repayment of Capital and Interest	For	For	For
2.7 Approve Conversion Period	For	For	For
2.8 Approve Determination of Conversion Price and Its Adjustment	For	For	For
2.9 Approve Terms for Downward Adjustment of Conversion Price	For	For	For
2.10 Approve Method for Determining the Number of Shares for Conversion	For	For	For
2.11 Approve Terms of Redemption	For	For	For
2.12 Approve Terms of Sell-Back	For	For	For
2.13 Approve Attribution of Profit and Loss During the Conversion Period	For	For	For
2.14 Approve Issue Manner and Target Subscribers	For	For	For
2.15 Approve Placing Arrangement for Shareholders	For	For	For
2.16 Approve Matters Relating to Meetings of Bondholders	For	For	For
2.17 Approve Use of Proceeds	For	For	For
2.18 Approve Guarantee Matters	For	For	For
2.19 Approve Rating Matters	For	For	For
Approve Depository of Raised Funds	For	For	For
2.21 Approve Liability for Breach of Contract	For	For	For
Approve Resolution Validity Period	For	For	For
3 Approve Issuance of Convertible Bonds	For	For	For
4 Approve Feasibility Analysis Report on the Use of Proceeds	For	For	For
5 Approve Report on the Usage of Previously Raised Funds	For	For	For
6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For	For	For
7 Approve Formulation of Rules and Procedures Regarding General Meetings of Convertible	For	For	For
8 Approve Shareholder Return Plan	For	For	For
9 Approve Authorization of Board to Handle All Related Matters	For	For	For
10 Approve Change in Registered Capital	For	For	For
11 Amend Articles of Association	For	For	For

Meeting for JA SOLAR TECHNOLOGY CO LTD-A on 13 Sept 2022	Management recommendation	ISS recommendation	TOBAM Vote
12 Approve Repurchase and Cancellation of Performance Shares	For	For	For
13 Approve to Appoint Auditor	For	For	For
1 Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	For
APPROVE PLAN ON ISSUANCE OF CONVERTIBLE BONDS			
2.1 Approve Type	For	For	For
2.2 Approve Issue Size	For	For	For
2.3 Approve Par Value and Issue Price	For	For	For
2.4 Approve Bond Maturity	For	For	For
2.5 Approve Bond Interest Rate	For	For	For
2.6 Approve Period and Manner of Repayment of Capital and Interest	For	For	For
2.7 Approve Conversion Period	For	For	For
2.8 Approve Determination of Conversion Price and Its Adjustment	For	For	For
2.9 Approve Terms for Downward Adjustment of Conversion Price	For	For	For
2.10 Approve Method for Determining the Number of Shares for Conversion	For	For	For
2.11 Approve Terms of Redemption	For	For	For
2.12 Approve Terms of Sell-Back	For	For	For
2.13 Approve Attribution of Profit and Loss During the Conversion Period	For	For	For
2.14 Approve Issue Manner and Target Subscribers	For	For	For
2.15 Approve Placing Arrangement for Shareholders	For	For	For
2.16 Approve Matters Relating to Meetings of Bondholders	For	For	For
2.17 Approve Use of Proceeds	For	For	For
2.18 Approve Guarantee Matters	For	For	For
2.19 Approve Rating Matters	For	For	For
Approve Depository of Raised Funds	For	For	For
2.21 Approve Liability for Breach of Contract	For	For	For
Approve Resolution Validity Period	For	For	For
3 Approve Issuance of Convertible Bonds	For	For	For
4 Approve Feasibility Analysis Report on the Use of Proceeds	For	For	For
5 Approve Report on the Usage of Previously Raised Funds	For	For	For
6 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant	For	For	For
7 Approve Formulation of Rules and Procedures Regarding General Meetings of Convertible	For	For	For
8 Approve Shareholder Return Plan	For	For	For
9 Approve Authorization of Board to Handle All Related Matters	For	For	For

Meeting for JA SOLAR TECHNOLOGY CO LTD-A on 13 Sept 2022

- 10 Approve Change in Registered Capital
- 11 Amend Articles of Association
- 12 Approve Repurchase and Cancellation of Performance Shares
- 13 Approve to Appoint Auditor

MDP ·	- TOBAM	Anti-Benchmark	Emerging	Markets
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Management recommendation	ISS recommendation	TOBAM Vote
For	For	For

Votes Available Voted 351,252.00 351,252.00

Meeting for GEN DIGITAL INC on 13 Sept 2022	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Susan P. Barsamian	For	For	For
1b Elect Director Eric K. Brandt	For	For	For
1c Elect Director Frank E. Dangeard	For	For	For
1d Elect Director Nora M. Denzel	For	For	For
1e Elect Director Peter A. Feld	For	For	For
1f Elect Director Emily Heath	For	For	For
1g Elect Director Vincent Pilette	For	For	For
1h Elect Director Sherrese M. Smith	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	For
1a Elect Director Susan P. Barsamian	For	For	For
1b Elect Director Eric K. Brandt	For	For	For
1c Elect Director Frank E. Dangeard	For	For	For
1d Elect Director Nora M. Denzel	For	For	For
1e Elect Director Peter A. Feld	For	For	For
1f Elect Director Emily Heath	For	For	For
1g Elect Director Vincent Pilette	For	For	For
1h Elect Director Sherrese M. Smith	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Amend Omnibus Stock Plan	For	For	For
5 Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	For
1a Elect Director Susan P. Barsamian	For	For	For
1b Elect Director Eric K. Brandt	For	For	For
1c Elect Director Frank E. Dangeard	For	For	For
1d Elect Director Nora M. Denzel	For	For	For
1e Elect Director Peter A. Feld	For	For	For
1f Elect Director Emily Heath	For	For	For
1g Elect Director Vincent Pilette	For	For	For
1h Elect Director Sherrese M. Smith	For	For	For
2 Ratify KPMG LLP as Auditors	For	For	For

- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Amend Omnibus Stock Plan
- 5 Submit Severance Agreement (Change-in-Control) to Shareholder Vote
- 1a Elect Director Susan P. Barsamian
- 1b Elect Director Eric K. Brandt
- 1c Elect Director Frank E. Dangeard
- 1d Elect Director Nora M. Denzel
- 1e Elect Director Peter A. Feld
- 1f Elect Director Emily Heath
- 1g Elect Director Vincent Pilette
- 1h Elect Director Sherrese M. Smith
- 2 Ratify KPMG LLP as Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Amend Omnibus Stock Plan
- 5 Submit Severance Agreement (Change-in-Control) to Shareholder Vote

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

MDP - TOBAM Anti-Benchmark Global Equity Fund

Votes Available 48,556.00

Voted 48,556.00

Meeting for LOGITECH INTERNATIONAL-REG on 14 Sept 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Appropriation of Retained Earnings and Declaration of Dividend	For	For	
4 Approve Creation of CHF 4.3 Million Pool of Authorized Capital with or without Exclusion of	For	For	
5 Amend Articles Re: Virtual General Meeting	For	For	
6 Change Location of Registered Office to Hautemorges, Switzerland	For	For	
7 Amend Omnibus Stock Plan	For	For	
8 Approve Discharge of Board and Senior Management	For	For	
Elections to the Board of Directors			
9A Elect Director Patrick Aebischer	For	For	
9B Elect Director Wendy Becker	For	For	
9C Elect Director Edouard Bugnion	For	For	
9D Elect Director Bracken Darrell	For	For	
9E Elect Director Guy Gecht	For	For	
9F Elect Director Marjorie Lao	For	For	
9G Elect Director Neela Montgomery	For	For	
9H Elect Director Michael Polk	For	For	
9I Elect Director Deborah Thomas	For	For	
9J Elect Director Christopher Jones	For	For	
9K Elect Director Kwok Wang Ng	For	For	
9L Elect Director Sascha Zahnd	For	For	
10 Elect Wendy Becker as Board Chairman	For	For	
Elections to the Compensation Committee			
11A Appoint Edouard Bugnion as Member of the Compensation Committee	For	For	
11B Appoint Neela Montgomery as Member of the Compensation Committee	For	For	
11C Appoint Michael Polk as Member of the Compensation Committee	For	For	
11D Appoint Kwok Wang Ng as Member of the Compensation Committee	For	For	
12 Approve Remuneration of Board of Directors in the Amount of CHF 3,900,000	For	For	
13 Approve Remuneration of the Group Management Team in the Amount of USD 24,900,000	For	For	
14 Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public	For	For	
15 Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative	For	For	
A Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	

Meeting for LOGITECH INTERNATIONAL-REG on 14 Sept 2022	Management recommendation	ISS recommendation	TOBAM Vote
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3 Appropriation of Retained Earnings and Declaration of Dividend	For	For	
4 Approve Creation of CHF 4.3 Million Pool of Authorized Capital with or without Exclusion of	For	For	
5 Amend Articles Re: Virtual General Meeting	For	For	
6 Change Location of Registered Office to Hautemorges, Switzerland	For	For	
7 Amend Omnibus Stock Plan	For	For	
8 Approve Discharge of Board and Senior Management	For	For	
Elections to the Board of Directors			
9A Elect Director Patrick Aebischer	For	For	
9B Elect Director Wendy Becker	For	For	
9C Elect Director Edouard Bugnion	For	For	
9D Elect Director Bracken Darrell	For	For	
9E Elect Director Guy Gecht	For	For	
9F Elect Director Marjorie Lao	For	For	
9G Elect Director Neela Montgomery	For	For	
9H Elect Director Michael Polk	For	For	
9I Elect Director Deborah Thomas	For	For	
9J Elect Director Christopher Jones	For	For	
9K Elect Director Kwok Wang Ng	For	For	
9L Elect Director Sascha Zahnd	For	For	
10 Elect Wendy Becker as Board Chairman	For	For	
Elections to the Compensation Committee			
11A Appoint Edouard Bugnion as Member of the Compensation Committee	For	For	
11B Appoint Neela Montgomery as Member of the Compensation Committee	For	For	
11C Appoint Michael Polk as Member of the Compensation Committee	For	For	
11D Appoint Kwok Wang Ng as Member of the Compensation Committee	For	For	
12 Approve Remuneration of Board of Directors in the Amount of CHF 3,900,000	For	For	
13 Approve Remuneration of the Group Management Team in the Amount of USD 24,900,000	For	For	
14 Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public	For	For	
15 Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative	For	For	
A Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	For	Against	

Meeting for LOGITECH INTERNATIONAL-REG on 14 Sept 2022

Management recommendation

ISS recommendation

TOBAM Vote

Votes Available

2,072.00

Voted 0.00

MDP - TOBAM Anti-Benchmark Global Equity Fund

Meeting for ABN AMRO BANK NV-CVA on 14 Sept 2022

Management recommendation

ISS recommendation

TOBAM Vote

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

- 1 Open Meeting
- 2 Receive Announcements (non-voting)
- 3 Receive Agenda and Notice Convening the Extraordinary General Meeting of ABN AMRO Bank
- 4 Other Business (Non-Voting)
- 5 Close Meeting

Votes Available 10,207.00 Voted

MDP - TOBAM Anti-Benchmark Euro Equity Fund

0.00

Meeting for HANGZHOU FIRST APPLIED MAT-A on 14 Sept 2022

- 1 Approve Change in Registered Capital
- 2 Approve Amendments to Articles of Association
- 3 Amend Rules and Procedures Regarding General Meetings of Shareholders
- 4 Amend Rules and Procedures Regarding Meetings of Board of Directors
- 5 Amend Rules and Procedures Regarding Meetings of Board of Supervisors
- 6 Amend Working System for Independent Directors
- 7 Amend Management System for Providing External Guarantees
- 8 Approve Application of Bank Credit Lines

MDP - TOBAM Anti-Benchmark Emerging Markets

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

Votes Available Voted 246,265.00 246,265.00

Meeting for LOGITECH INTERNATIONAL-REG on 14 Sept 2022

Management recommendation

ISS recommendation

TOBAM Vote

1 Share Re-registration Consent

1 Share Re-registration Consent

For For For For

Votes Available

Voted 0.00

9,135.00 Helvetica Global

Meeting for NAURA TECHNOLOGY GROUP CO-A on 14 Sept 2022

1 Elect Fan Xiaoning as Non-independent Director

1 Elect Fan Xiaoning as Non-independent Director

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommendation

ISS recommendation

TOBAM Vote

For For For For For For

Votes Available 4,600.00

Voted 4,600.00

Meeting for SHENZHEN KANGTAI BIOLOGICA-A on 14 Sept 2022

- 1 Approve Change in the Use of Proceeds and to Replenish Working Capital
- 2 Approve to Appoint Auditor
- 3 Approve Downward Adjustment of Convertible Bond Conversion Price
- 4 Approve Repurchase of the Company's Shares by Auction Trading

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	Against	Against
For	For	For
Voted		
238,080.00		

Votes Available

238,080.00

Meeting for SUNWODA ELECTRONIC CO LTD-A on 14 Sept 2022	Management recommendation	ISS recommendation	TOBAM Vote	
1 Approve Capital Injection with Xinwangda Electric Vehicle Battery Co., Ltd.	For	For	For	
2 Approve Capital Injection	For	For	For	
3 Approve Convertible Bond Loans	For	For	For	
AMEND CORPORATE GOVERNANCE SYSTEM				
4.1 Amend External Guarantee Management Regulations	For	Against	Against	
4.2 Amend External Investment Management Method	For	Against	Against	
4.3 Amend Related-Party Transaction Management System	For	Against	Against	
4.4 Amend Working System for Independent Directors	For	Against	Against	

4.6 Amend Implementing Rules for Cumulative Voting System

4.8 Amend Shareholders' Meeting Online Voting Regulations

4.7 Amend Appointment System for Accountants

4.5 Amend Management System of Raised Funds

Votes Available Voted 40,292.00 40,292.00

For

For

For

For

Against

Against

Against

Against

Against

Against

Against

Against

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for TRINA SOLAR CO LTD-A on 14 Sept 2022			ISS	TODAMAY	
		recommendation	recommendation	TOBAM Vote	
1 Approve Addition of External Guarantee		For	Against	Against	
2 Amend Articles of Association		For	Against	Against	
AMEND COMPANY MANAGEMENT SYSTEM					
3.1 Amend Rules and Procedures Regarding General Meetings of Shareholders		For	Against	Against	
3.2 Amend Rules and Procedures Regarding Meetings of Board of Directors		For	Against	Against	
3.3 Amend Rules and Procedures Regarding Meetings of Board of Supervisors		For	Against	Against	
3.4 Amend Management System of Raised Funds		For	Against	Against	
3.5 Amend External Guarantee Management Regulations		For	Against	Against	
3.6 Amend External Investment Management Method		For	Against	Against	
3.7 Amend Related Party Transaction Decision-making System		For	Against	Against	
3.8 Amend Working System for Independent Directors		For	Against	Against	
1 Approve Addition of External Guarantee		For	Against	Against	
2 Amend Articles of Association		For	Against	Against	
AMEND COMPANY MANAGEMENT SYSTEM					
3.1 Amend Rules and Procedures Regarding General Meetings of Shareholders		For	Against	Against	
3.2 Amend Rules and Procedures Regarding Meetings of Board of Directors		For	Against	Against	
3.3 Amend Rules and Procedures Regarding Meetings of Board of Supervisors		For	Against	Against	
3.4 Amend Management System of Raised Funds		For	Against	Against	
3.5 Amend External Guarantee Management Regulations		For	Against	Against	
3.6 Amend External Investment Management Method		For	Against	Against	
3.7 Amend Related Party Transaction Decision-making System		For	Against	Against	
3.8 Amend Working System for Independent Directors		For	Against	Against	
	Votes Available	Vote	d		
MDP - TOBAM Anti-Benchmark Emerging Markets	298,023.00	298,023.0	0		

TOBAM Voting report

Votes

Meeting for UNICREDIT SPA on 14 Sept 2022	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Amend Share Repurchase Program	For	For	For
Extraordinary Business			
1 Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	For	For	For
Vo	otes Available Vo	ted	
MDP - TOBAM Anti-Benchmark World Equity Fund	179,737.00 179,737	.00	

Meeting for EMPIRE CO LTD 'A' on 15 Sept 2022

Meeting for Non-Voting Class A Shareholders

1 Advisory Vote on Executive Compensation Approach

Meeting for Non-Voting Class A Shareholders

1 Advisory Vote on Executive Compensation Approach

Meeting for Non-Voting Class A Shareholders

1 Advisory Vote on Executive Compensation Approach

Votes Available	Voted
22,641.00	22,641.00

Management recommendation

For

For

For

ISS

recommendation

For

For

For

TOBAM Vote

For

For

For

MDP - TOBAM Anti-Benchmark Canada Equity Fund

Meeting for	RYANAIR	HOLDINGS P	PLC on 15	Sept 2022
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1	Accept	Financial	Statement	s and	Statu	tory F	Reports
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- 2 Approve Remuneration Report
- 3 Approve Remuneration Policy
- 4a Re-elect Stan McCarthy as Director
- 4b Re-elect Louise Phelan as Director
- 4c Re-elect Roisin Brennan as Director
- 4d Re-elect Michael Cawley as Director
- 4e Re-elect Emer Daly as Director
- 4f Elect Geoff Doherty as Director
- 4g Re-elect Howard Millar as Director
- 4h Re-elect Dick Milliken as Director
- 4i Re-elect Michael O'Brien as Director
- 4j Re-elect Michael O'Leary as Director
- 5 Authorise Board to Fix Remuneration of Auditors
- 6 Ratify PricewaterhouseCoopers Dublin as Auditors
- 7 Authorise Issue of Equity
- 8 Authorise Issue of Equity without Pre-emptive Rights
- 9 Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares

Management	ISS	
recommendation	recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	For
For	For	Against
For	For	Against
For	For	Against
For	Against	Against
For	For	Against
For	For	For
For	Against	Against
For	For	Against
For	For	Against
For	For	For
Voto	٦	

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available Voted 12,816.00 12,816.00

Meeting for 37 INTERACTIVE ENTERTAINME-A on 15 Sept 2022

- 1 Approve Interim Profit Distribution
- 2 Approve Application of Credit Lines
- 3 Approve Adjustment on Provision of Guarantees

Votes Available Voted 64,900.00

Management recommendation

For

For

For

ISS

recommendation

For

For

For

TOBAM Vote

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for TAKE-TWO INTERACTIVE SOFTWRE on 16 Sept 2022	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Strauss Zelnick	For	For	For
1b Elect Director Michael Dornemann	For	For	For
1c Elect Director J Moses	For	For	For
1d Elect Director Michael Sheresky	For	For	For
1e Elect Director LaVerne Srinivasan	For	For	For
1f Elect Director Susan Tolson	For	For	For
1g Elect Director Paul Viera	For	For	For
1h Elect Director Roland Hernandez	For	For	For
1i Elect Director William "Bing" Gordon	For	For	For
1j Elect Director Ellen Siminoff	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Ratify Ernst & Young LLP as Auditors	For	For	For
1a Elect Director Strauss Zelnick	For	For	For
1b Elect Director Michael Dornemann	For	For	For
1c Elect Director J Moses	For	For	For
1d Elect Director Michael Sheresky	For	For	For
1e Elect Director LaVerne Srinivasan	For	For	For
1f Elect Director Susan Tolson	For	For	For
1g Elect Director Paul Viera	For	For	For
1h Elect Director Roland Hernandez	For	For	For
1i Elect Director William "Bing" Gordon	For	For	For
1j Elect Director Ellen Siminoff	For	For	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
3 Ratify Ernst & Young LLP as Auditors	For	For	For
1a Elect Director Strauss Zelnick	For	For	For
1b Elect Director Michael Dornemann	For	For	For
1c Elect Director J Moses	For	For	For
1d Elect Director Michael Sheresky	For	For	For
1e Elect Director LaVerne Srinivasan	For	For	For
1f Elect Director Susan Tolson	For	For	For
1g Elect Director Paul Viera	For	For	For
1h Elect Director Roland Hernandez	For	For	For
1i Elect Director William "Bing" Gordon	For	For	For

Meeting for TAKE-TWO INTERACTIVE SOFTWRE on 16 Sept 2022

- 1j Elect Director Ellen Siminoff
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify Ernst & Young LLP as Auditors

MDP - TOBAM Anti-Benchmark US Equity Fund

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For -	Against	Against
For	For	For
Voted		
92,218.00		

Votes Available

92,218.00

Meeting for BEIJING ROBOROCK TECHNOLOG-A on 19 Sept 2022

1 Approve to Adjust the Investment Amount of Partial Raised Funds Investment Projects

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommendation

ISS recommendation

TOBAM Vote

For

For

For

Votes Available 19,941.00 Voted 19,941.00

Meeting for POLY DEVELOPMENTS AND HOLD-A on 19 Sept 2022		Management	ISS		
		recommendation	recommendation	TOBAM Vote	
1 Approve Issuance of Debt Financing Instruments		For	For	For	
2 Approve Company's Eligibility for Corporate Bond Issuance		For	For	For	
APPROVE CORPORATE BOND ISSUANCE					
3.1 Approve Issue Scale and Par Value		For	For	For	
3.2 Approve Bond Maturity		For	For	For	
3.3 Approve Bond Interest Rate and Determination Method		For	For	For	
3.4 Approve Issue Manner		For	For	For	
3.5 Approve Guarantee Arrangement		For	For	For	
3.6 Approve Redemption and Resale Terms		For	For	For	
3.7 Approve Usage of Raised Funds		For	For	For	
3.8 Approve Target Subscribers and Placing Arrangement for Shareholders		For	For	For	
3.9 Approve Underwriting Method and Listing Arrangement		For	For	For	
3.10 Approve Credit Status and Debt Repayment Guarantee Measures		For	For	For	
3.11 Approve Resolution Validity Period		For	For	For	
4 Approve Authorization of the Board to Handle All Related Matters		For	For	For	
5 Approve Amendments to Articles of Association		For	For	For	
6 Amend Rules and Procedures Regarding General Meetings of Shareholders		For	Against	Against	
7 Amend Working System for Independent Directors		For	Against	Against	
8 Amend Related Party Transaction Decision-making System		For	Against	Against	
9 Amend Measures for the Administration of Raised Funds		For	Against	Against	
10 Amend Dividend Management System		For	Against	Against	
	Votes Available	Vote	d		
MDP - TOBAM Anti-Benchmark Emerging Markets	2,228,297.00	2,228,297.0	0		

Meeting for ZENDESK INC on 19 Sept 2022

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

	For
Votes Available	Voted
689.00	689.00

Management

recommendation

For

For

ISS

recommendation

For

For

For

TOBAM Vote

For

For

For

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for NORSK HYDRO ASA on 20 Sept 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Notice of Meeting and Agenda	For	For	
2 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	
3 Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	
4 Approve Dividends of NOK 1.45 Per Share	For	For	
1 Approve Notice of Meeting and Agenda	For	For	
2 Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	
3 Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	
4 Approve Dividends of NOK 1.45 Per Share	For	For	
	Votes Available Vote	d	

MDP - TOBAM Anti-Benchmark Global Equity Fund

0.00

10.00

Meeting for CONAGRA FOODS INC on 21 Sept 2022	Management recommendation	ISS recommendation	TOBAM Vote
1a Elect Director Anil Arora	For	For	For
1b Elect Director Thomas "Tony" K. Brown	For	For	For
1c Elect Director Emanuel "Manny" Chirico	For	For	For
1d Elect Director Sean M. Connolly	For	For	For
1e Elect Director George Dowdie	For	For	For
1f Elect Director Fran Horowitz	For	For	For
1g Elect Director Richard H. Lenny	For	For	For
1h Elect Director Melissa Lora	For	For	For
1i Elect Director Ruth Ann Marshall	For	For	For
1j Elect Director Denise A. Paulonis	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 Provide Right to Act by Written Consent	For	For	For
5 Require Independent Board Chair	Against	For	For
1a Elect Director Anil Arora	For	For	For
1b Elect Director Thomas "Tony" K. Brown	For	For	For
1c Elect Director Emanuel "Manny" Chirico	For	For	For
1d Elect Director Sean M. Connolly	For	For	For
1e Elect Director George Dowdie	For	For	For
1f Elect Director Fran Horowitz	For	For	For
1g Elect Director Richard H. Lenny	For	For	For
1h Elect Director Melissa Lora	For	For	For
1i Elect Director Ruth Ann Marshall	For	For	For
1j Elect Director Denise A. Paulonis	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 Provide Right to Act by Written Consent	For	For	For
5 Require Independent Board Chair	Against	For	For
1a Elect Director Anil Arora	For	For	For
1b Elect Director Thomas "Tony" K. Brown	For	For	For
1c Elect Director Emanuel "Manny" Chirico	For	For	For
1d Elect Director Sean M. Connolly	For	For	For
1e Elect Director George Dowdie	For	For	For

Meeting for CONAGRA FOODS INC on 21 Sept 2022		Management recommendation	ISS recommendation	TOBAM Vote
1f Elect Director Fran Horowitz		For	For	For
1g Elect Director Richard H. Lenny		For	For	For
1h Elect Director Melissa Lora		For	For	For
1i Elect Director Ruth Ann Marshall		For	For	For
1j Elect Director Denise A. Paulonis		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 Provide Right to Act by Written Consent		For	For	For
5 Require Independent Board Chair		Against	For	For
1a Elect Director Anil Arora		For	For	For
1b Elect Director Thomas "Tony" K. Brown		For	For	For
1c Elect Director Emanuel "Manny" Chirico		For	For	For
1d Elect Director Sean M. Connolly		For	For	For
1e Elect Director George Dowdie		For	For	For
1f Elect Director Fran Horowitz		For	For	For
1g Elect Director Richard H. Lenny		For	For	For
1h Elect Director Melissa Lora		For	For	For
1i Elect Director Ruth Ann Marshall		For	For	For
1j Elect Director Denise A. Paulonis		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 Provide Right to Act by Written Consent		For	For	For
5 Require Independent Board Chair		Against	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark US Equity Fund	121,345.00	121,345.00	0	

Meeting for EMBRACER GROUP AB on 21 Sept 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders			
4 Designate Inspector(s) of Minutes of Meeting			
5 Acknowledge Proper Convening of Meeting	For	For	For
6 Approve Agenda of Meeting	For	For	For
7 Receive Presentation on Business Activities			
8 Receive Financial Statements and Statutory Reports			
9.a Accept Financial Statements and Statutory Reports	For	For	For
9.b Approve Allocation of Income and Omission of Dividends	For	For	For
9.c. Approve Discharge of David Gardner	For	For	For
9.c. Approve Discharge of Ulf Hjalmarsson	For	For	For
9.c. Approve Discharge of Jacob Jonmyren	For	For	For
9.c. Approve Discharge of Matthew Karch	For	For	For
9.c. Approve Discharge of Erik Stenberg	For	For	For
9.c. Approve Discharge of Kicki Wallje-Lund	For	For	For
9.c. Approve Discharge of President Lars Wingefors	For	For	For
10.1 Determine Number of Members (7) and Deputy Members (0) of Board	For	For	For
10.2 Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	For
11.1 Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chair and SEK 600,000	For	Against	Against
11.2 Approve Remuneration of Auditors	For	For	For
12.1 Reelect David Gardner as Director	For	For	For
12.2 Reelect Jacob Jonmyren as Director	For	For	For
12.3 Reelect Matthew Karch as Director	For	For	Against
12.4 Reelect Erik Stenberg as Director	For	For	Against
12.5 Reelect Kicki Wallje-Lund as Director	For	Against	Against
12.6 Reelect Lars Wingefors as Director	For	For	For
12.7 Elect Cecilia Driving as New Director	For	For	For
12.8 Reelect Kicki Wallje-Lund as Board Chair	For	Against	Against
12.9 Ratify Ernst & Young as Auditors	For	For	For
13 Approve Procedures for Nominating Committee	For	For	For
14 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
15 Approve Creation of 10 Percent of Capital without Preemptive Rights	For	For	For

Meeting for EMBRACER GROUP AB on 21 Sept 2022	Management recommendation	ISS recommendation	TOBAM Vote
16 Close Meeting			
1 Open Meeting			
2 Elect Chairman of Meeting	For	For	For
3 Prepare and Approve List of Shareholders			
4 Designate Inspector(s) of Minutes of Meeting			
5 Acknowledge Proper Convening of Meeting	For	For	For
6 Approve Agenda of Meeting	For	For	For
7 Receive Presentation on Business Activities			
8 Receive Financial Statements and Statutory Reports			
9.a Accept Financial Statements and Statutory Reports	For	For	For
9.b Approve Allocation of Income and Omission of Dividends	For	For	For
9.c. Approve Discharge of David Gardner	For	For	For
9.c. Approve Discharge of Ulf Hjalmarsson	For	For	For
9.c. Approve Discharge of Jacob Jonmyren	For	For	For
9.c. Approve Discharge of Matthew Karch	For	For	For
9.c. Approve Discharge of Erik Stenberg	For	For	For
9.c. Approve Discharge of Kicki Wallje-Lund	For	For	For
9.c. Approve Discharge of President Lars Wingefors	For	For	For
10.1 Determine Number of Members (7) and Deputy Members (0) of Board	For	For	For
10.2 Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	For
11.1 Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chair and SEK 600,000	For	Against	Against
11.2 Approve Remuneration of Auditors	For	For	For
12.1 Reelect David Gardner as Director	For	For	For
12.2 Reelect Jacob Jonmyren as Director	For	For	For
12.3 Reelect Matthew Karch as Director	For	For	Against
12.4 Reelect Erik Stenberg as Director	For	For	Against
12.5 Reelect Kicki Wallje-Lund as Director	For	Against	Against
12.6 Reelect Lars Wingefors as Director	For	For	For
12.7 Elect Cecilia Driving as New Director	For	For	For
12.8 Reelect Kicki Wallje-Lund as Board Chair	For	Against	Against
12.9 Ratify Ernst & Young as Auditors	For	For	For
13 Approve Procedures for Nominating Committee	For	For	For
14 Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For

Meeting for EMBRACER GROUP AB on 21 Sept 2022

15 Approve Creation of 10 Percent of Capital without Preemptive Rights 16 Close Meeting Management recommendation For

ISS recommendation For

TOBAM Vote For

Votes Available 76,907.00

Voted 76,907.00

Helvetica Global

Meeting for ASIA-POTASH INTERNATIONAL-A on 23 Sept 2022

- 1 Approve Draft and Summary of Stock Option Plan and Performance Share Incentive Plan
- 2 Approve Methods to Assess the Performance of Plan Participants
- 3 Approve Authorization of the Board to Handle All Related Matters
- 4 Approve Financial Assistance Provision
- 5 Elect Liu Jinhong as Supervisor

MDP -	TOBAM	Anti-Benchmark	Emerging	Markets
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Management recommendation	ISS recommendation	TOBAM Vote
For	Against	Against
For	For	For
Voted	I	

570,600.00

Votes Available 570,600.00

Meeting for CHENGXIN LITHIUM GROUP CO-A on 23 Sept 2022

1 Approve Adjustment of Repurchase Price as well as Repurchase and Cancellation of

2 Amend Articles of Association

MDP - TOBAM Anti-Benchmark Emerging Markets

Management ISS recommendation recommendation TOBAM Vote

For For For For For

Votes Available Voted 146,099.00 146,099.00

Meeting for PHARMARON BEIJING CO LTD-H on 23 Sept 2022		Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
SPECIAL RESOLUTIONS				
2 Approve Increase of Registered Capital		For	For	For
3 Amend Articles of Association		For	For	For
ORDINARY RESOLUTIONS				
ELECT DIRECTORS BY CUMULATIVE VOTING				
1.1 Elect Li Lihua as Director		For	For	For
1.2 Elect Zhou Qilin as Director		For	For	For
4 Authorize Board to Handle All Matters Pertaining to Change of Registered Capital and		For	For	For
	Votes Available	Voted	i	
MDP - TOBAM Anti-Benchmark All Countries World	5,850.00	5,850.00)	

Meeting for PHARMARON BEIJING CO LTD-H on 23 Sept 2022	Manageme recommenda		TOBAM Vote
EGM BALLOT FOR HOLDERS OF A SHARES			
ELECT DIRECTORS BY CUMULATIVE VOTING			
1.1 Elect Li Lihua as Director	For	For	
1.2 Elect Zhou Qilin as Director	For	For	
2 Approve Increase of Registered Capital	For	For	
3 Amend Articles of Association	For	For	
4 Authorize Board to Handle All Matters Pertaining to Change of Registered Capital and	For	For	
	Votes Available	Voted	
MDP - TOBAM Anti-Benchmark Emerging Markets	0.00	0.00	

Meeting for 3PEAK INC-A on 26 Sept 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Company's Eligibility for Private Placement of Shares		For	For	For
APPROVE ISSUANCE OF SHARES VIA PRIVATE PLACEMENT				
2.1 Approve Issue Type and Par Value		For	For	For
2.2 Approve Issue Manner and Period		For	For	For
2.3 Approve Target Parties and Subscription Manner		For	For	For
2.4 Approve Issue Scale		For	For	For
2.5 Approve Issue Price and Pricing Basis		For	For	For
2.6 Approve Restriction Period Arrangement		For	For	For
2.7 Approve Amount and Usage of Raised Funds		For	For	For
2.8 Approve Listing Location		For	For	For
2.9 Approve Distribution Arrangement of Undistributed Earnings		For	For	For
2.10 Approve Resolution Validity Period		For	For	For
3 Approve Plan on Private Placement of Shares		For	For	For
4 Approve Demonstration Analysis Report in Connection to Private Placement		For	For	For
5 Approve Feasibility Analysis Report on the Use of Proceeds		For	For	For
6 Approve Report on the Usage of Previously Raised Funds		For	For	For
7 Approve Determination of Effectiveness of Internal Control Related to Financial Statements on		For	For	For
8 Approve Company's Statement of Non-recurring Profits and Losses for 2019, 2020, 2021 and the		For	For	For
9 Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant		For	For	For
10 Approve Shareholder Return Plan		For	For	For
11 Approve Company's Explanation on the Investment of Funds Raised in the Field of Scientific and		For	For	For
12 Approve Authorization of Board to Handle All Related Matters		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	51,957.00	51,957.0	0	

Meeting for CHINA CSSC HOLDINGS LTD-A on 26 Sept 202	Meeting for CHINA	A CSSC HOLDINGS LTD-A	on 26 Sept 2022
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1 Approve Transfer of Equity

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommendation

ISS recommendation For

TOBAM Vote For

Voted

For

Votes Available 699,700.00

699,700.00

Meeting for HUIZHOU DESAY SV AUTOMOTIV-A on 26 Sept 2022

1 Elect Yu Xiaohai as Supervisor

Management recommendation

ISS recommendation For

TOBAM Vote

For

For

Votes Available 106,800.00

Voted 106,800.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for SHIJIAZHUANG YILING PHARMA-A on 26 Sept 2022

1 Approve Issuance of Super Short-term Commercial Papers

MDP - TOBAM Anti-Benchmark Emerging Markets

Management recommendation

ISS recommendation

TOBAM Vote

For

For

For

Votes Available 1,100,912.00 Voted 1,100,912.00

Meeting for BEIJING KINGSOFT OFFICE SO-A on 27 Sept 2022

- 1 Approve Allowance of Independent Directors
- 2 Approve Authorization to Adjust the Use of Funds to Invest in Financial Products
- 3 Approve Amendments to Articles of Association
- 1 Approve Allowance of Independent Directors
- 2 Approve Authorization to Adjust the Use of Funds to Invest in Financial Products
- 3 Approve Amendments to Articles of Association

Voted	Votes Available
85.997.00	85.997.00

Management

recommendation

For

For

For

For

For

For

ISS recommendation

For

Against

For

For

Against

For

TOBAM Vote

For

Against

For

For

Against

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for CHINA JINMAO HOLDINGS GROUP on 27 Sept 2022

1 Approve Scrip Dividend Scheme and Related Transactions

Votes Available

Voted

For

ISS Management recommendation recommendation

For For

TOBAM Vote

MDP - TOBAM Anti-Benchmark All Countries World

126,000.00 126,000.00

Meeting for GENERAL MILLS INC on 27 Sept 2022	Management	ISS	TOBAM Vote
1a Elect Director R. Kerry Clark	recommendation For	recommendation For	For
1b Elect Director David M. Cordani	For	For	For
1c Elect Director C. Kim Goodwin	For	For	For
1d Elect Director Jeffrey L. Harmening	For	For	For
1e Elect Director Maria G. Henry	For	For	For
1f Elect Director Jo Ann Jenkins	For	For	For
1g Elect Director Elizabeth C. Lempres	For	For	For
1h Elect Director Diane L. Neal	For	For	For
1i Elect Director Steve Odland	For	For	For
1j Elect Director Maria A. Sastre	For	For	For
1k Elect Director Eric D. Sprunk	For	For	For
1I Elect Director Jorge A. Uribe	For	For	For
2 Approve Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Ratify KPMG LLP as Auditors	For	For	For
5 Require Independent Board Chair	Against	Against	For
6 Report on Absolute Plastic Packaging Use Reduction	Against	For	For
1a Elect Director R. Kerry Clark	For	For	For
1b Elect Director David M. Cordani	For	For	For
1c Elect Director C. Kim Goodwin	For	For	For
1d Elect Director Jeffrey L. Harmening	For	For	For
1e Elect Director Maria G. Henry	For	For	For
1f Elect Director Jo Ann Jenkins	For	For	For
1g Elect Director Elizabeth C. Lempres	For	For	For
1h Elect Director Diane L. Neal	For	For	For
1i Elect Director Steve Odland	For	For	For
1j Elect Director Maria A. Sastre	For	For	For
1k Elect Director Eric D. Sprunk	For	For	For
1I Elect Director Jorge A. Uribe	For	For	For
2 Approve Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Ratify KPMG LLP as Auditors	For	For	For
5 Require Independent Board Chair	Against	Against	For

Meeting for GENERAL MILLS INC on 27 Sept 2022	Management recommendation	ISS recommendation	TOBAM Vote
6 Report on Absolute Plastic Packaging Use Reduction	Against	For	For
1a Elect Director R. Kerry Clark	For	For	For
1b Elect Director David M. Cordani	For	For	For
1c Elect Director C. Kim Goodwin	For	For	For
1d Elect Director Jeffrey L. Harmening	For	For	For
1e Elect Director Maria G. Henry	For	For	For
1f Elect Director Jo Ann Jenkins	For	For	For
1g Elect Director Elizabeth C. Lempres	For	For	For
1h Elect Director Diane L. Neal	For	For	For
1i Elect Director Steve Odland	For	For	For
1j Elect Director Maria A. Sastre	For	For	For
1k Elect Director Eric D. Sprunk	For	For	For
1I Elect Director Jorge A. Uribe	For	For	For
2 Approve Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Ratify KPMG LLP as Auditors	For	For	For
5 Require Independent Board Chair	Against	Against	For
6 Report on Absolute Plastic Packaging Use Reduction	Against	For	For
1a Elect Director R. Kerry Clark	For	For	For
1b Elect Director David M. Cordani	For	For	For
1c Elect Director C. Kim Goodwin	For	For	For
1d Elect Director Jeffrey L. Harmening	For	For	For
1e Elect Director Maria G. Henry	For	For	For
1f Elect Director Jo Ann Jenkins	For	For	For
1g Elect Director Elizabeth C. Lempres	For	For	For
1h Elect Director Diane L. Neal	For	For	For
1i Elect Director Steve Odland	For	For	For
1j Elect Director Maria A. Sastre	For	For	For
1k Elect Director Eric D. Sprunk	For	For	For
1I Elect Director Jorge A. Uribe	For	For	For
2 Approve Omnibus Stock Plan	For	For	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
4 Ratify KPMG LLP as Auditors	For	For	For

Meeting for GENERAL MILLS INC on 27 Sept 2022

5 Require Independent Board Chair

6 Report on Absolute Plastic Packaging Use Reduction

Management recommendation
Against
Against

ISS recommendation Against

For

TOBAM Vote For

For

Votes Available

10.00

Voted 10.00

MDP - TOBAM Anti-Benchmark US Equity Fund

Meeting for COLRUYT SA on 28 Sept 2022		Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Shareholders' Meeting Agenda				. 62,
1 Receive Directors' and Auditors' Reports (Non-Voting)				
2 Approve Remuneration Report		For	Against	Against
3a Adopt Financial Statements		For	For	For
3b Accept Consolidated Financial Statements and Statutory Reports		For	For	For
4 Approve Dividends of EUR 1.10 Per Share		For	For	For
5 Approve Allocation of Income		For	For	For
6a Reelect Korys Business Services III NV, Permanently Represented by Wim Colruyt, as Director		For	Against	Against
6b Reelect Jozef Colruyt as Director		For	Against	For
6c Elect Korys Management NV, Permanently Represented by Lisa Colruyt, as Director		For	For	Against
7a Approve Discharge of Directors		For	For	For
7b Approve Discharge of Astrid De Lathauwer CommV, Permanently Represented by Astrid De		For	For	For
8 Ratify Ernst&Young as Auditors		For	For	For
9 Approve Discharge of Auditors		For	For	For
10 Transact Other Business				
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	26,973.00	26,973.00	0	

Meeting for CONTAINER	CORP OF INDIA	J TD on 28	3 Sept 2022

- 1 Accept Financial Statements and Statutory Reports
- 2 Confirm Interim Dividends and Declare Final Dividend
- 3 Reelect V. Kalyana Rama as Chairman and Managing Director
- 4 Reelect Pradip K. Agrawal as Director (Domestic Division)
- 5 Approve S. N. Nanda & Co., Chartered Accountants, New Delhi as Auditors and Authorize Board
- 6 Elect Chesong Bikramsing Terang as Director
- 7 Elect Satendra Kumar as Director
- 8 Elect Chandra Rawat as Director
- 9 Elect Kedarashish Bapat as Director

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

Votes Available 601,887.00 Voted 601,887.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for PAN PACIFIC INTERNATIONAL HO on 28 Sept 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	For
2 Amend Articles to Disclose Shareholder Meeting Materials on Internet	For	For	For
3.1 Elect Director Yoshida, Naoki	For	For	For
3.2 Elect Director Matsumoto, Kazuhiro	For	For	Against
3.3 Elect Director Sekiguchi, Kenji	For	For	Against
3.4 Elect Director Moriya, Hideki	For	For	Against
3.5 Elect Director Ishii, Yuji	For	For	Against
3.6 Elect Director Shimizu, Keita	For	For	Against
3.7 Elect Director Ninomiya, Hitomi	For	For	Against
3.8 Elect Director Kubo, Isao	For	For	Against
3.9 Elect Director Yasuda, Takao	For	For	Against
4.1 Elect Director and Audit Committee Member Yoshimura, Yasunori	For	For	For
4.2 Elect Director and Audit Committee Member Kamo, Masaharu	For	For	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	For
2 Amend Articles to Disclose Shareholder Meeting Materials on Internet	For	For	For
3.1 Elect Director Yoshida, Naoki	For	For	For
3.2 Elect Director Matsumoto, Kazuhiro	For	For	Against
3.3 Elect Director Sekiguchi, Kenji	For	For	Against
3.4 Elect Director Moriya, Hideki	For	For	Against
3.5 Elect Director Ishii, Yuji	For	For	Against
3.6 Elect Director Shimizu, Keita	For	For	Against
3.7 Elect Director Ninomiya, Hitomi	For	For	Against
3.8 Elect Director Kubo, Isao	For	For	Against
3.9 Elect Director Yasuda, Takao	For	For	Against
4.1 Elect Director and Audit Committee Member Yoshimura, Yasunori	For	For	For
4.2 Elect Director and Audit Committee Member Kamo, Masaharu	For	For	Against
1 Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	For
2 Amend Articles to Disclose Shareholder Meeting Materials on Internet	For	For	For
3.1 Elect Director Yoshida, Naoki	For	For	For
3.2 Elect Director Matsumoto, Kazuhiro	For	For	Against
3.3 Elect Director Sekiguchi, Kenji	For	For	Against
3.4 Elect Director Moriya, Hideki	For	For	Against
3.5 Elect Director Ishii, Yuji	For	For	Against

Meeting for PAN PACIFIC INTERNATIONAL HO on 28 Sept 2022

- 3.6 Elect Director Shimizu, Keita
- 3.7 Elect Director Ninomiya, Hitomi
- 3.8 Elect Director Kubo, Isao
- 3.9 Elect Director Yasuda, Takao
- 4.1 Elect Director and Audit Committee Member Yoshimura, Yasunori
- 4.2 Elect Director and Audit Committee Member Kamo, Masaharu

Votes Available	Voted
9,500.00	9,500.00

Management recommendation

For

For

For

For

For

For

ISS

recommendation

For

For

For

For

For

For

TOBAM Vote

Against

Against

Against

Against

For

Against

MDP - TOBAM Anti-Benchmark All Countries World

Meeting for SHANDONG WEIGAO GP MEDICAL-H on 28 Sept 2022

- 1 Elect Meng Hong as Director
- 2 Approve Distribution of Interim Dividend
- 3 Amend Articles of Association
- 1 Elect Meng Hong as Director
- 2 Approve Distribution of Interim Dividend
- 3 Amend Articles of Association

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available Voted 5,731,200.00 5,731,200.00

Meeting for ABN AMRO BANK NV-CVA on 29 Sept 2022

Management recommendation recommendation

ISS

TOBAM Vote

Extraordinary Meeting Agenda

1 Open Meeting

2 Approve Cross-Border Merger Between the Company and Bethmann Bank AG

3 Close Meeting

For

For

MDP - TOBAM Anti-Benchmark Euro Equity Fund

Votes Available 24,742.00

Voted 24,742.00

For

Meeting for ASAHI INTECC CO LTD on 29 Sept 2022		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 11.99		For	For	For
2 Amend Articles to Disclose Shareholder Meeting Materials on Internet		For	For	For
3.1 Elect Director Miyata, Masahiko		For	For	For
3.2 Elect Director Miyata, Kenji		For	For	Against
3.3 Elect Director Kato, Tadakazu		For	For	Against
3.4 Elect Director Matsumoto, Munechika		For	For	Against
3.5 Elect Director Terai, Yoshinori		For	For	Against
3.6 Elect Director Ito, Mizuho		For	For	Against
3.7 Elect Director Nishiuchi, Makoto		For	For	Against
3.8 Elect Director Ito, Kiyomichi		For	For	For
3.9 Elect Director Kusakari, Takahiro		For	For	For
4.1 Elect Director and Audit Committee Member Tomida, Ryuji		For	For	For
4.2 Elect Director and Audit Committee Member Hanano, Yasunari		For	For	For
4.3 Elect Director and Audit Committee Member Fukaya, Ryoko		For	For	For
5 Elect Alternate Director and Audit Committee Member Moriguchi, Shigeki		For	Against	Against
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	21,400.00	21,400.00)	

Meeting for PATANJALI FOODS LTD on 29 Sept 2022	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Standalone Financial Statements and Statutory Reports	For	For	For
2 Approve Dividend	For	For	For
3 Reelect Acharya Balkrishna as Director	For	For	For
4 Approve Chaturvedi & Shah LLP, Chartered Accountants as Auditors and Authorize Board to Fix	For	For	For
5 Approve Reappointment and Remuneration of Ram Bharat as Managing Director	For	For	Against
6 Reelect Girish Kumar Ahuja as Director	For	For	Against
7 Approve Remuneration of Cost Auditors	For	For	For
8 Approve Material Related Party Transactions with Patanjali Ayurved Limited	For	For	For
	Votes Available Vote	d	

69,558.00

69,558.00

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for SUZANO SA on 29 Sept 2022

- 1 Approve Agreement to Absorb Suzano Trading, Rio Verde, Caravelas, Vitex SP, Parkia SP,
- 2 Ratify Apsis Consultoria e Avaliacoes Ltda. and PricewaterhouseCoopers Auditores
- 3 Approve Independent Firms' Appraisals
- 4 Approve Absorption of Suzano Trading, Rio Verde, Caravelas, Vitex SP, Parkia SP, Sobrasil,
- 5 Authorize Board to Ratify and Execute Approved Resolutions

Votes Available	Voted
1,365,100.00	1,365,100.00

Management recommendation

For

For

For

For

For

ISS

recommendation

For

For

For

For

For

TOBAM Vote

For

For

For

For

For

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for GANFENG LITHIUM CO LTD-H on 30 Sept 2022	Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF A SHARES			
1 Approve Change of Company Name	For	For	For
2 Amend Articles of Association	For	For	For
3 Approve Capacity Construction Scale Improvement of Ganfeng LiEnergy New-Type Lithium	For	For	For
4 Approve Investment and Construction of New-Type Lithium Battery Production Project with 6	For	For	For
5 Approve Investment and Construction of Small Polymer Lithium Battery Project with 2 Billion	For	For	For

MDP - TOBAM Anti-Benchmark All Countries World

Votes Available Voted 2,520.00 2,520.00

9 Amend Profit Distribution Management System

Meeting for JIANGSU GOOD	WE POWER SUPPL-A	on 30 Sept 2022
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	recommendation	recommendation	TOBAM Vote
1 Approve Provision of Guarantee	For	For	For
2 Approve Amendments to Articles of Association	For	Against	Against
3 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against	Against
4 Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against	Against
5 Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against	Against
6 Amend Management System for Providing External Guarantees	For	Against	Against
7 Amend Management System for Providing External Investments	For	Against	Against
8 Amend Related-Party Transaction Management System	For	Against	Against
9 Amend Profit Distribution Management System	For	Against	Against
1 Approve Provision of Guarantee	For	For	For
2 Approve Amendments to Articles of Association	For	Against	Against
3 Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against	Against
4 Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against	Against
5 Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against	Against
6 Amend Management System for Providing External Guarantees	For	Against	Against
7 Amend Management System for Providing External Investments	For	Against	Against
8 Amend Related-Party Transaction Management System	For	Against	Against

ISS

Against

Against

Management

For

Voted

851.00

Votes Available
MDP - TOBAM Anti-Benchmark All Countries World
851.00

TOBAM Voting report

Votes

Meeting for PHILIPS ELECTRONICS NV on 30 Sept 2022

Management recommendation

ISS recommendation

TOBAM Vote

Extraordinary Meeting Agenda

1 Elect R.W.O. Jakobs as President / Chief Executive Officer and Member of the Management

For

For

For

Votes Available MDP - TOBAM Anti-Benchmark Euro Equity Fund

4,301.00

Voted 4,301.00

TOBAM Voting report

Votes

Meeting for SHANGHAI PUTAILAI NEW ENER-A on 30 Sept 2022

1 Approve Adjusting the Repurchase Price of Performance Shares in 2018 and Repurchasing and

2 Amend and Reformulate Articles of Association

Management ISS recommendation

mendation TOBAM Vote
For For

For For

or For

For

Votes Available 247.868.00

Voted 247.868.00

MDP - TOBAM Anti-Benchmark Emerging Markets

54 meetings were applicable during the period.

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