Meeting for HOSHINE SILICON INDUSTRY C-A on 28 Feb 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Daily Related Party Transactions		For	For	For
1 Approve Daily Related Party Transactions		For	For	For
MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 2,300.00	Vote 2,300.0	-	

Meeting for ATACADAO DISTRIBUICAO COMERC on 01 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Stock Option and Matching Plan		For	Against	Against
1 Approve Stock Option and Matching Plan		For	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,219,500.00	1,219,500.00	0	

Meeting for NOVOZYMES A/S-B SHARES on 02 Mar 2023

Meeting for NOVOZYMES A/S-B SHARES on 02 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 6 Per Share	For	For	For
4 Approve Remuneration Report	For	For	For
5 Approve Remuneration of Directors in the Amount of DKK 1.6 Million for Chairman, DKK1.07	For	For	For
6 Reelect Cornelis de Jong (Chair) as Director	For	For	For
7 Reelect Kim Stratton (Vice Chair) as Director	For	For	For
8a Reelect Heine Dalsgaard as Director	For	Abstain	Abstain
8b Elect Sharon James as Director	For	For	For
8c Reelect Kasim Kutay as Director	For	For	Abstain
8d Reelect Morten Otto Alexander Sommer as Director	For	For	For
9 Ratify PricewaterhouseCoopers as Auditors	For	For	For
10a Approve Creation of DKK 56.2 Million Pool of Capital in B Shares without Preemptive Rights;	For	For	For
10b Authorize Share Repurchase Program	For	For	For
10c Authorize Board to Decide on the Distribution of Extraordinary Dividends	For	For	For
10d Approve Indemnification of Members of the Board of Directors and Executive Management	For	For	For
10e Amend Remuneration Policy	For	For	For
10f Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
11 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 6 Per Share	For	For	For
4 Approve Remuneration Report	For	For	For
5 Approve Remuneration of Directors in the Amount of DKK 1.6 Million for Chairman, DKK1.07	For	For	For
6 Reelect Cornelis de Jong (Chair) as Director	For	For	For
7 Reelect Kim Stratton (Vice Chair) as Director	For	For	For
8a Reelect Heine Dalsgaard as Director	For	Abstain	Abstain
8b Elect Sharon James as Director	For	For	For
8c Reelect Kasim Kutay as Director	For	For	Abstain
8d Reelect Morten Otto Alexander Sommer as Director	For	For	For
9 Ratify PricewaterhouseCoopers as Auditors	For	For	For
10a Approve Creation of DKK 56.2 Million Pool of Capital in B Shares without Preemptive Rights;	For	For	For
10b Authorize Share Repurchase Program	For	For	For
10c Authorize Board to Decide on the Distribution of Extraordinary Dividends	For	For	For
10d Approve Indemnification of Members of the Board of Directors and Executive Management	For	For	For
10e Amend Remuneration Policy	For	For	For
10f Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
11 Other Business			

Meeting for NOVOZYMES A/S-B SHARES on 02 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
MDP - TOBAM Anti-Benchmark Global Equity Fund	Votes Available 573.00	Votec 573.00		

Meeting for TATA ELXSI LTD on 04 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
Postal Ballot 1 Approve Tata Elxsi Limited Performance Stock Option Plan 2023		For	Against	Against
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 73,227.00	Vote 73,227.0	-	

Meeting for CHINA MERCHANTS SHEKOU IND-A on 06 Mar 2023

Approve Company's Plan for Asset Acquisition by issuance of Shares and Raising Supporting For For For APPROVE ASSET ACQUISITION BY ISSUANCE OF SHARES AND RAISING SUPPORTING For For For For 2.1 Approve Transaction Parties For For For For For 2.3 Approve Transaction Parties For For For For For 2.3 Approve Transaction Parties For For For For For 2.4 Approve Payment Method For For For For For 2.6 Approve Issue Type and Part Value For For For For For 2.0 Approve Stare Isock-up Period For For For For For 2.10 Approve Lising Arrangement Orumulative Earnings For For For For 2.14 Approve Approve Stare Sock-up Period For For For For 2.14 Approve Asset Delimitution Arrangement Orumulative Earnings For For For 2.14 Approve Asset Delimitution Arrangement Aubitubition Pricing the Trassing and Part Value	Meeting for CHINA MERCHANTS SHEKOU IND-A on 06 Mar 2023	Management	ISS	
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דט האאוטיב וועבאבוועבוועב עו האאומוסבו, נווב עמועוגע עו דואאטנוובסס, נווב הבובעמונב עו עמועמוטוי דטו דטו דטו דט	15 Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation	For	For	For

Meeting for CHINA MERCHANTS SHEKOU IND-A on 06 Mar 2023

Meeting for CHINA MERCHANTS SHEKOU IND-A on 06 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
16 Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant		For	For	For
17 Approve Special Self-inspection Report on Company's Real Estate Business and Related		For	For	For
18 Approve Issuance of Relevant Commitment Letters		For	For	For
19 Approve Company's Stock Price Volatility Does Not Reach the Relevant Standards of the Self-		For	For	For
20 Approve Authorization of the Board to Handle All Related Matters		For	For	For
21 Approve Formulation of Shareholder Return Plan		For	For	For
	Votes Available	Voted	ł	
MDP - TOBAM Anti-Benchmark Emerging Markets	523,300.00	523,300.00)	

Meeting for GLAND PHARMA LTD on 06 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
Postal Ballot			
1 Approve Commission on Profits as Remuneration to Yiu Kwan Stanley Lau as Independent	For	For	For
Postal Ballot			
1 Approve Commission on Profits as Remuneration to Yiu Kwan Stanley Lau as Independent	For	For	For
Votes Avail	lable Vote	ed	
MDP - TOBAM Anti-Benchmark Emerging Markets 129,25	8.00 129,258.0	00	

Meeting for NOVARTIS AG-REG on 07 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Share Re-registration Consent		For	For	
1 Share Re-registration Consent		For	For	
	Votes Available	Voteo	b	
MDP - TOBAM Anti-Benchmark Global Equity Fund	1,407.00	0.00)	

Meeting for NOVARTIS AG-REG on 07 Mar 2023

Meeting for NOVARTIS AG-REG on 07 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Discharge of Board and Senior Management	For	For	
3 Approve Allocation of Income and Dividends of CHF 3.20 per Share	For	For	
4 Approve CHF 63.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	
5 Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	For	For	
6.1 Amend Articles Re: Electronic Participation; Virtual-Only Shareholder Meetings	For	For	
6.2 Amend Articles of Association	For	For	
6.3 Amend Articles of Association	For	For	
7.1 Approve Remuneration of Directors in the Amount of CHF 8.8 Million	For	For	
7.2 Approve Maximum Remuneration of Executive Committee in the Amount of CHF 90 Million	For	For	
7.3 Approve Remuneration Report	For	For	
8.1 Reelect Joerg Reinhardt as Director and Board Chair	For	For	
8.2 Reelect Nancy Andrews as Director	For	For	
8.3 Reelect Ton Buechner as Director	For	For	
8.4 Reelect Patrice Bula as Director	For	For	
8.5 Reelect Elizabeth Doherty as Director	For	For	
8.6 Reelect Bridgette Heller as Director	For	For	
8.7 Reelect Daniel Hochstrasser as Director	For	For	
8.8 Reelect Frans van Houten as Director	For	For	
8.9 Reelect Simon Moroney as Director	For	For	
8.10 Reelect Ana de Pro Gonzalo as Director	For	For	
8.11 Reelect Charles Sawyers as Director	For	For	
8.12 Reelect William Winters as Director	For	For	
8.13 Elect John Young as Director	For	For	
9.1 Reappoint Patrice Bula as Member of the Compensation Committee	For	For	
9.2 Reappoint Bridgette Heller as Member of the Compensation Committee	For	For	
9.3 Reappoint Simon Moroney as Member of the Compensation Committee	For	For	
9.4 Reappoint William Winters as Member of the Compensation Committee	For	For	
10 Ratify KPMG AG as Auditors	For	For	
11 Designate Peter Zahn as Independent Proxy	For	For	
12 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Discharge of Board and Senior Management	For	For	
3 Approve Allocation of Income and Dividends of CHF 3.20 per Share	For	For	
4 Approve CHF 63.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	
5 Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	For	For	
6.1 Amend Articles Re: Electronic Participation; Virtual-Only Shareholder Meetings	For	For	
6.2 Amend Articles of Association	For	For	
6.3 Amend Articles of Association	For	For	
7.1 Approve Remuneration of Directors in the Amount of CHF 8.8 Million	For	For	

Meeting for NOVARTIS AG-REG on 07 Mar 2023		Management	ISS	
		recommendation	recommendation	TOBAM Vote
7.2 Approve Maximum Remuneration of Executive Committee in the Amount of CHF 90 Million		For	For	
7.3 Approve Remuneration Report		For	For	
8.1 Reelect Joerg Reinhardt as Director and Board Chair		For	For	
8.2 Reelect Nancy Andrews as Director		For	For	
8.3 Reelect Ton Buechner as Director		For	For	
8.4 Reelect Patrice Bula as Director		For	For	
8.5 Reelect Elizabeth Doherty as Director		For	For	
8.6 Reelect Bridgette Heller as Director		For	For	
8.7 Reelect Daniel Hochstrasser as Director		For	For	
8.8 Reelect Frans van Houten as Director		For	For	
8.9 Reelect Simon Moroney as Director		For	For	
8.10 Reelect Ana de Pro Gonzalo as Director		For	For	
8.11 Reelect Charles Sawyers as Director		For	For	
8.12 Reelect William Winters as Director		For	For	
8.13 Elect John Young as Director		For	For	
9.1 Reappoint Patrice Bula as Member of the Compensation Committee		For	For	
9.2 Reappoint Bridgette Heller as Member of the Compensation Committee		For	For	
9.3 Reappoint Simon Moroney as Member of the Compensation Committee		For	For	
9.4 Reappoint William Winters as Member of the Compensation Committee		For	For	
10 Ratify KPMG AG as Auditors		For	For	
11 Designate Peter Zahn as Independent Proxy		For	For	
12 Transact Other Business (Voting)		For	Against	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Global Equity Fund	1,407.00	0.0	0	

Meeting for ORSTED A/S on 07 Mar 2023

Meeting for ORSTED A/S on 07 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Remuneration Report (Advisory Vote)	For	For	For
4 Approve Discharge of Management and Board	For	For	For
5 Approve Allocation of Income and Dividends of DKK 13.5 Per Share	For	For	For
6.1 Fix Number of Directors at Eight	For	For	For
6.2 Reelect Thomas Thune Andersen (Chair) as Director	For	For	For
6.3 Reelect Lene Skole (Vice Chair) as Director	For	For	For
6.4 Reelect Jorgen Kildah as Director	For	For	For
6.4 Reelect Peter Korsholm as Director	For	For	For
6.4 Reelect Dieter Wimmer as Director	For	For	For
6.4 Reelect Julia King as Director	For	For	For
6.4 Elect Annica Bresky as New Director	For	For	For
6.4f Elect Andrew Brown as New Director	For	For	For
7 Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000	For	For	For
8 Ratify PricewaterhouseCoopers as Auditor	For	For	For
9 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
10 Other Business	-	-	-
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Remuneration Report (Advisory Vote)	For	For	For
4 Approve Discharge of Management and Board	For	For	For
5 Approve Allocation of Income and Dividends of DKK 13.5 Per Share	For	For	For
6.1 Fix Number of Directors at Eight	For	For	For
6.2 Reelect Thomas Thune Andersen (Chair) as Director	For	For	For
6.3 Reelect Lene Skole (Vice Chair) as Director	For	For	For
6.4 Reelect Jorgen Kildah as Director	For	For	For
6.4 Reelect Peter Korsholm as Director	For	For	For
6.4 Reelect Dieter Wimmer as Director	For	For	For
6.4 Reelect Julia King as Director	For	For	For
6.4 Elect Annica Bresky as New Director	For	For	For
6.4f Elect Andrew Brown as New Director	For	For	For
7 Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000	For	For	For
8 Ratify PricewaterhouseCoopers as Auditor	For	For	For
9 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
10 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Remuneration Report (Advisory Vote)	For	For	For
4 Approve Discharge of Management and Board	For	For	For

Meeting for ORSTED A/S on 07 Mar 2023

Meeting for ORSTED A/S on 07 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
5 Approve Allocation of Income and Dividends of DKK 13.5 Per Share	For	For	For
6.1 Fix Number of Directors at Eight	For	For	For
6.2 Reelect Thomas Thune Andersen (Chair) as Director	For	For	For
6.3 Reelect Lene Skole (Vice Chair) as Director	For	For	For
6.4 Reelect Jorgen Kildah as Director	For	For	For
6.4 Reelect Peter Korsholm as Director	For	For	For
6.4 Reelect Dieter Wimmer as Director	For	For	For
6.4 Reelect Julia King as Director	For	For	For
6.4 Elect Annica Bresky as New Director	For	For	For
6.4f Elect Andrew Brown as New Director	For	For	For
7 Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000	For	For	For
8 Ratify PricewaterhouseCoopers as Auditor	For	For	For
9 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
10 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Remuneration Report (Advisory Vote)	For	For	For
4 Approve Discharge of Management and Board	For	For	For
5 Approve Allocation of Income and Dividends of DKK 13.5 Per Share	For	For	For
6.1 Fix Number of Directors at Eight	For	For	For
6.2 Reelect Thomas Thune Andersen (Chair) as Director	For	For	For
6.3 Reelect Lene Skole (Vice Chair) as Director	For	For	For
6.4 Reelect Jorgen Kildah as Director	For	For	For
6.4 Reelect Peter Korsholm as Director	For	For	For
6.4 Reelect Dieter Wimmer as Director	For	For	For
6.4 Reelect Julia King as Director	For	For	For
6.4 Elect Annica Bresky as New Director	For	For	For
6.4f Elect Andrew Brown as New Director	For	For	For
7 Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000	For	For	For
8 Ratify PricewaterhouseCoopers as Auditor	For	For	For
9 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
10 Other Business			

MDP - TOBAM Anti-Benchmark World Equity FundVotes AvailableVoted18,910.0018,910.00

Meeting for TVS MOTOR CO LTD on 09 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
Postal Ballot 1 Elect B Sriram as Director		For	For	Against
MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 2,284.00	Voteo 2,284.00		

Meeting for YES BANK LTD on 09 Mar 2023

Meeting for YES BANK LID on 09 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
Postal Ballot				
1 Approve Appointment and Remuneration of Rama Subramaniam Gandhi as Non-Executive		For	For	For
2 Approve Appointment and Remuneration of Prashant Kumar as Managing Director and Chief		For	For	For
3 Elect Sunil Kaul as Director		For	Against	Against
4 Elect Shweta Jalan as Director		For	Against	Against
5 Elect Rajan Pental as Director		For	For	For
6 Approve Appointment and Remuneration of Rajan Pental as Executive Director and Key		For	For	For
Postal Ballot				
1 Approve Appointment and Remuneration of Rama Subramaniam Gandhi as Non-Executive		For	For	For
2 Approve Appointment and Remuneration of Prashant Kumar as Managing Director and Chief		For	For	For
3 Elect Sunil Kaul as Director		For	Against	Against
4 Elect Shweta Jalan as Director		For	Against	Against
5 Elect Rajan Pental as Director		For	For	For
6 Approve Appointment and Remuneration of Rajan Pental as Executive Director and Key		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark All Countries World	200,633.00	200,633.00	0	

Meeting for ZHEJIANG HUAHAI PHARMACEUT-A on 09 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets		For	For	For
2 Approve Authorization of Board to Handle All Related Matters		For	For	For
1 Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets		For	For	For
2 Approve Authorization of Board to Handle All Related Matters		For	For	For
	Votes Available	Voted	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	777,800.00	777,800.00	0	

Meeting for BANCO BRADESCO SA-PREF	on 10 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Cancellation of Treasury Shares			For	For	For
2 Amend Article 6 to Reflect Changes in Capital			For	For	For
3 Amend Article 7			For	Against	Against
4 Amend Article 9			For	For	For
5 Amend Article 17			For	For	For
6 Amend Article 21			For	For	For
		Votes Available	Voted	b	
MDP - TOBAM Anti-Benchma	k Emerging Markets	992,400.00	992,400.00	0	

Meeting for BANCO BRADESCO SA-PREF on 10 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022		For	For	For
2 Approve Allocation of Income and Dividends		For	For	For
3 Elect Fiscal Council Members		For	Abstain	Abstain
4 In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority		None	Against	Against
5 Elect Monica Pires da Silva as Fiscal Council Member and Eduardo Badyr Donni as Alternate		None	For	For
6 Approve Remuneration of Company's Management		For	For	For
7 Approve Remuneration of Fiscal Council Members		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 992,400.00	Votec 992,400.00	-	
	,	,		

Meeting for BANCO BRADESCO SA-PREF on 10 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
Meeting for Preferred Shareholders 1 Elect Ava Cohn as Fiscal Council Member and Paulo Henrique Andolhe as Alternate Appointed		None	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 1,205,800.00	Votec 1,205,800.00	-	

Meeting for GUANGZHOU TINCI MATERIALS -A on 10 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Investment and Establishment of Overseas Subsidiaries		For	For	For
	Votes Available	Vote	b	
MDP - TOBAM Anti-Benchmark All Countries World	5,200.00	5,200.0)	

Meeting for NINGBO DEYE TECHNOLOGY CO -A on 10 Mar 2023

VIEETING FOR NINGBO DEVE TECHNOLOGY CO - A on 10 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets	For	For	For
2 Approve Shareholder Dividend Return Plan	For	For	For
3 Approve Authorization of Board to Handle All Related Matters	For	For	For
1 Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets	For	For	For
2 Approve Shareholder Dividend Return Plan	For	For	For
3 Approve Authorization of Board to Handle All Related Matters	For	For	For
Votes Available	e Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets 145,606.00	0 145,606.0	0	

Meeting for POLY DEVELOPMENTS AND HOLD-A on 10 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets 2 Approve Authorization of Board to Handle All Related Matters		For For	For For	For For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 2,168,397.00	Votec 2,168,397.00	-	

Meeting for SHENZHEN SC NEW ENERGY TEC-A on 10 Mar 2023

		TOBAM Vote
For	For	For
Voted		
1,400.00		
	For For For Voted	For For For For For For Voted

Meeting for CANMAX TECHNOLOGIES CO LTD-A on 10 Mar 2023

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Change of Company Name and Securities Abbreviation	For	For	For
2 Approve Amendments to Articles of Association	For	For	For
1 Approve Change of Company Name and Securities Abbreviation	For	For	For
2 Approve Amendments to Articles of Association	For	For	For
Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World 2,200.00	2,200.0	0	

Meeting for HANGZHOU SILAN MICROELECTR-A on 13 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets		For	Against	Against
MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 5,200.00	Votec 5,200.00		

Meeting for LEVIMA ADVANCED MATERIALS -A on 13 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Demonstration Analysis Report in Connection to Share Issuance		For	For	For
2 Approve Authorization of Board to Handle All Related Matters		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 367,300.00	Vote 367,300.0	-	

Meeting for NINGBO TUOPU GROUP CO LTD-A on 13 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets		For	For	For
MDP - TOBAM Anti-Benchmark All Countries World	Votes Available 4,200.00	Votec 4,200.00		

Meeting for PORTON PHARMA SOLUTIONS L-A on 13 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Zhu Jun as Non-independent Director		For	For	Against
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 338,700.00	Votec 338,700.00		

Meeting for BANK RAKYAT INDONESIA PERSER on 13 Mar 2023

Meeting for BANK RAKYAT INDONESIA PERSER on 13 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Annual Report, Financial Statements, Statutory Reports, Financial Statements of Mi	icro	For	For	For
2 Approve Allocation of Income		For	For	For
3 Approve Remuneration and Tantiem of Directors and Commissioners		For	For	For
4 Approve Auditors of the Company and the Micro and Small Enterprise Funding Program's		For	For	For
5 Approve Resolution Plan and Update of Recovery Plan of the Company		For	For	For
6 Accept Report on the Use of Proceeds				
7 Approve Share Repurchase Program		For	For	For
8 Approve Changes in the Boards of the Company		For	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	8,563,400.00	8,563,400.0	0	

Meeting for WUXI SHANGJI AUTOMATION CO-A on 13 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets		For	For	For
2 Approve Authorization of Board to Handle All Related Matters		For	For	For
3 Approve Shareholder Dividend Return Plan		For	For	For
	Votes Available	Voteo	b	
MDP - TOBAM Anti-Benchmark All Countries World	1,500.00	1,500.00)	

Meeting for ROCHE HOLDING AG-GENUSSCHEIN on 14 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	Against	
3.1 Approve CHF 10.7 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2022	For	For	
3.2 Approve CHF 1.8 Million Share Bonus for the Chair of the Board of Directors for Fiscal Year 2022	For	Against	
4 Approve Discharge of Board and Senior Management	For	For	
5 Approve Allocation of Income and Dividends of CHF 9.50 per Share	For	For	
6.1 Elect Severin Schwan as Director and Board Chair	For	For	
6.2 Reelect Andre Hoffmann as Director	For	For	
6.3 Reelect Joerg Duschmale as Director	For	For	
6.4 Reelect Patrick Frost as Director	For	For	
6.5 Reelect Anita Hauser as Director	For	For	
6.6 Reelect Richard Lifton as Director	For	For	
6.7 Reelect Jemilah Mahmood as Director	For	For	
6.8 Reelect Bernard Poussot as Director	For	For	
6.9 Reelect Claudia Dyckerhoff as Director	For	For	
6.10 Elect Akiko Iwasaki as Director	For	For	
6.11 Elect Mark Schneider as Director	For	For	
6.12 Reappoint Andre Hoffmann as Member of the Compensation Committee	For	Against	
6.13 Reappoint Richard Lifton as Member of the Compensation Committee	For	Against	
6.14 Reappoint Bernard Poussot as Member of the Compensation Committee	For	For	
6.15 Appoint Joerg Duschmale as Member of the Compensation Committee	For	Against	
6.16 Appoint Anita Hauser as Member of the Compensation Committee	For	For	
7.1 Amend Corporate Purpose	For	For	
7.2 Amend Articles Re: General Meeting	For	Against	
7.3 Amend Articles of Association	For	For	
8 Approve Remuneration of Directors in the Amount of CHF 10 Million	For	For	
9 Approve Remuneration of Executive Committee in the Amount of CHF 38 Million	For	For	
10 Designate Testaris AG as Independent Proxy	For	For	
11 Ratify KPMG AG as Auditors	For	For	
12 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	Against	
3.1 Approve CHF 10.7 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2022	For	For	
3.2 Approve CHF 1.8 Million Share Bonus for the Chair of the Board of Directors for Fiscal Year 2022	For	Against	
4 Approve Discharge of Board and Senior Management	For	For	
5 Approve Allocation of Income and Dividends of CHF 9.50 per Share	For	For	
6.1 Elect Severin Schwan as Director and Board Chair	For	For	
6.2 Reelect Andre Hoffmann as Director	For	For	
6.3 Reelect Joerg Duschmale as Director	For	For	
6.4 Reelect Patrick Frost as Director	For	For	

Meeting for ROCHE HOLDING AG-GENUSSCHEIN on 14 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
6.5 Reelect Anita Hauser as Director	For	For	
6.6 Reelect Richard Lifton as Director	For	For	
6.7 Reelect Jemilah Mahmood as Director	For	For	
6.8 Reelect Bernard Poussot as Director	For	For	
6.9 Reelect Claudia Dyckerhoff as Director	For	For	
6.10 Elect Akiko Iwasaki as Director	For	For	
6.11 Elect Mark Schneider as Director	For	For	
6.12 Reappoint Andre Hoffmann as Member of the Compensation Committee	For	Against	
6.13 Reappoint Richard Lifton as Member of the Compensation Committee	For	Against	
6.14 Reappoint Bernard Poussot as Member of the Compensation Committee	For	For	
6.15 Appoint Joerg Duschmale as Member of the Compensation Committee	For	Against	
6.16 Appoint Anita Hauser as Member of the Compensation Committee	For	For	
7.1 Amend Corporate Purpose	For	For	
7.2 Amend Articles Re: General Meeting	For	Against	
7.3 Amend Articles of Association	For	For	
8 Approve Remuneration of Directors in the Amount of CHF 10 Million	For	For	
9 Approve Remuneration of Executive Committee in the Amount of CHF 38 Million	For	For	
10 Designate Testaris AG as Independent Proxy	For	For	
11 Ratify KPMG AG as Auditors	For	For	
12 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	Against	
3.1 Approve CHF 10.7 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2022	For	For	
3.2 Approve CHF 1.8 Million Share Bonus for the Chair of the Board of Directors for Fiscal Year 2022	For	Against	
4 Approve Discharge of Board and Senior Management	For	For	
5 Approve Allocation of Income and Dividends of CHF 9.50 per Share	For	For	
6.1 Elect Severin Schwan as Director and Board Chair	For	For	
6.2 Reelect Andre Hoffmann as Director	For	For	
6.3 Reelect Joerg Duschmale as Director	For	For	
6.4 Reelect Patrick Frost as Director	For	For	
6.5 Reelect Anita Hauser as Director	For	For	
6.6 Reelect Richard Lifton as Director	For	For	
6.7 Reelect Jemilah Mahmood as Director	For	For	
6.8 Reelect Bernard Poussot as Director	For	For	
6.9 Reelect Claudia Dyckerhoff as Director	For	For	
6.10 Elect Akiko Iwasaki as Director	For	For	
6.11 Elect Mark Schneider as Director	For	For	
6.12 Reappoint Andre Hoffmann as Member of the Compensation Committee	For	Against	
6.13 Reappoint Richard Lifton as Member of the Compensation Committee	For	Against	
6.14 Reappoint Bernard Poussot as Member of the Compensation Committee	For	For	

Meeting for ROCHE HOLDING AG-GENUSSCHEIN on 14 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
6.15 Appoint Joerg Duschmale as Member of the Compensation Committee	For	Against	
6.16 Appoint Anita Hauser as Member of the Compensation Committee	For	For	
7.1 Amend Corporate Purpose	For	For	
7.2 Amend Articles Re: General Meeting	For	Against	
7.3 Amend Articles of Association	For	For	
8 Approve Remuneration of Directors in the Amount of CHF 10 Million	For	For	
9 Approve Remuneration of Executive Committee in the Amount of CHF 38 Million	For	For	
10 Designate Testaris AG as Independent Proxy	For	For	
11 Ratify KPMG AG as Auditors	For	For	
12 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	Against	
3.1 Approve CHF 10.7 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2022	For	For	
3.2 Approve CHF 1.8 Million Share Bonus for the Chair of the Board of Directors for Fiscal Year 2022	For	Against	
4 Approve Discharge of Board and Senior Management	For	For	
5 Approve Allocation of Income and Dividends of CHF 9.50 per Share	For	For	
6.1 Elect Severin Schwan as Director and Board Chair	For	For	
6.2 Reelect Andre Hoffmann as Director	For	For	
6.3 Reelect Joerg Duschmale as Director	For	For	
6.4 Reelect Patrick Frost as Director	For	For	
6.5 Reelect Anita Hauser as Director	For	For	
6.6 Reelect Richard Lifton as Director	For	For	
6.7 Reelect Jemilah Mahmood as Director	For	For	
6.8 Reelect Bernard Poussot as Director	For	For	
6.9 Reelect Claudia Dyckerhoff as Director	For	For	
6.10 Elect Akiko Iwasaki as Director	For	For	
6.11 Elect Mark Schneider as Director	For	For	
6.12 Reappoint Andre Hoffmann as Member of the Compensation Committee	For	Against	
6.13 Reappoint Richard Lifton as Member of the Compensation Committee	For	Against	
6.14 Reappoint Bernard Poussot as Member of the Compensation Committee	For	For	
6.15 Appoint Joerg Duschmale as Member of the Compensation Committee	For	Against	
6.16 Appoint Anita Hauser as Member of the Compensation Committee	For	For	
7.1 Amend Corporate Purpose	For	For	
7.2 Amend Articles Re: General Meeting	For	Against	
7.3 Amend Articles of Association	For	For	
8 Approve Remuneration of Directors in the Amount of CHF 10 Million	For	For	
9 Approve Remuneration of Executive Committee in the Amount of CHF 38 Million	For	For	
10 Designate Testaris AG as Independent Proxy	For	For	
11 Ratify KPMG AG as Auditors	For	For	
12 Transact Other Business (Voting)	For	Against	

g for ROCHE HOLDING AG-GEN033CHEIN off 14 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
	Votes Available	Voted		
Helvetica Global	1,780.00	0.00		

Meeting for AMC ENTERTAINMENT HLDS-CL A on 14 Mar 2023

Meeting for AMC ENTERTAINMENT HLDS-CL A on 14 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Increase Authorized Common Stock		For	For	For
2 Approve Reverse Stock Split		For	For	For
3 Adjourn Meeting		For	For	For
1 Increase Authorized Common Stock		For	For	For
2 Approve Reverse Stock Split		For	For	For
3 Adjourn Meeting		For	For	For
1 Increase Authorized Common Stock		For	For	For
2 Approve Reverse Stock Split		For	For	For
3 Adjourn Meeting		For	For	For
1 Increase Authorized Common Stock		For	For	For
2 Approve Reverse Stock Split		For	For	For
3 Adjourn Meeting		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark World Equity Fund	5,116.00	5,116.0	0	

Meeting for NIPPON BUILDING FUND INC on 14 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Amend Articles to Disclose Unitholder Meeting Materials on Internet - Amend Provisions on		For	For	For
2 Elect Executive Director Nishiyama, Koichi		For	For	For
3.1 Elect Alternate Executive Director Onozawa, Eiichiro		For	For	For
3.2 Elect Alternate Executive Director Shuto, Hideki		For	For	For
4.1 Elect Supervisory Director Okada, Masaki		For	For	For
4.2 Elect Supervisory Director Hayashi, Keiko		For	For	For
4.3 Elect Supervisory Director Kobayashi, Kazuhisa		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	152.00	152.0	0	

Meeting for BANK MANDIRI TBK PT on 14 Mar 2023

Meeting for BANK MANDIRI TBK PT on 14 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Annual Report, Financial Statements, Statutory Reports, Report of the Micro and Small		For	For	For
2 Approve Allocation of Income		For	For	For
3 Approve Remuneration and Tantiem of Directors and Commissioners		For	For	For
4 Appoint Auditors of the Company and the Micro and Small Business Funding Program (PUMK)		For	For	For
5 Approve Resolution Plan		For	For	For
6 Approve Stock Split		For	For	For
7 Amend Articles of Association		For	Against	Against
8 Approve Changes in the Boards of the Company		For	Against	Against
	Votes Available	Voteo	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	7,349,100.00	7,349,100.00	0	

Meeting for RITCHIE BROS AUCTIONEERS on 14 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
Management Proxy (White Proxy Card)				
1 Issue Shares in Connection with Acquisition		For	Do Not Vote	Do Not Vote
2 Adjourn Meeting		For	Do Not Vote	Do Not Vote
Dissident Proxy (Green Proxy Card)				
1 Issue Shares in Connection with Acquisition		Against	Against	Against
2 Adjourn Meeting		Against	Against	Against
N N	Votes Available	Voted	l	
MDP - TOBAM Anti-Benchmark Canada Equity Fund	6,920.00	6,920.00)	

Meeting for CHINA ZHENHUA GROUP SCIENC-A on 15 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Demonstration Analysis Report in Connection to Issuance of Shares to Specific Targets		For	For	For
2 Approve Authorization of Board to Handle All Related Matters		For	For	For
3 Approve Provision of Guarantee		For	For	For
4 Amend Articles of Association		For	Against	Against
V	/otes Available	Voteo	ł	
MDP - TOBAM Anti-Benchmark Emerging Markets	96,200.00	96,200.00)	

Meeting for BANK NEGARA INDONESIA PT on 15 Mar 2023

Meeting for BANK NEGARA INDONESIA PT on 15 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements, Statutory Reports, Annual Report, Report of the Micro and Small	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Approve Remuneration and Tantiem of Directors and Commissioners	For	For	For
4 Approve Auditors of the Company and the Micro and Small Business Funding Program (PUMK)	For	For	For
5 Approve Share Repurchase Program and Transfer of Treasury Stock	For	Against	Against
6 Approve Resolution Plan and Recovery Plan of the Company	For	For	For
7 Authorize Board of Commissioners to Approve the Written Statement in Relation to Amending	For	Against	Against
8 Approve Report on the Use of Proceeds from the Public Offerings of the Green Bond I PT Bank	For	For	For
9 Approve Changes in the Boards of the Company	For	Against	Against
Vot	es Available Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets 5	,588,100.00 5,588,100.0	0	

Meeting for CONTAINER CORP OF INDIA LTD on 16 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
Postal Ballot 1 Elect Ajit Kumar Panda as Director and Approve Appointment and Remuneration of Ajit Kumar		For	Against	Against
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 580,281.00	Voteo 580,281.00		

Meeting for BANK CENTRAL ASIA TBK PT on 16 Mar 2023

Meeting for BANK CENTRAL ASIA TBK PT on 16 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and	For	For	For
2 Approve Allocation of Income and Dividends	For	For	For
3 Approve Remuneration and Tantiem of Directors and Commissioners	For	For	For
4 Approve Auditors	For	For	For
5 Approve Payment of Interim Dividends	For	For	For
6 Approve Revised Recovery Plan	For	For	For
7 Approve Resolution Plan	For	For	For
Votes Ava	vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets 15,847,20	00.00 15,847,200.0	C	

Meeting for AMOREPACIFIC CORP on 17 Mar 2023

		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income		For	For	For
2.1 Elect Lee Jae-yeon as Outside Director		For	For	Against
2.2 Elect Kim Seung-hwan as Inside Director		For	For	Against
2.3 Elect Park Jong-man as Inside Director		For	For	Against
3 Approve Total Remuneration of Inside Directors and Outside Directors		For	For	For
1 Approve Financial Statements and Allocation of Income		For	For	For
2.1 Elect Lee Jae-yeon as Outside Director		For	For	Against
2.2 Elect Kim Seung-hwan as Inside Director		For	For	Against
2.3 Elect Park Jong-man as Inside Director		For	For	Against
3 Approve Total Remuneration of Inside Directors and Outside Directors		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	360.00	360.0	0	

Meeting for BANCOLOMBIA SA-PREF on 17 Mar 2023

Meeting for DANCOLOMDIA SA-PREP ON 17 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Verify Quorum				
2 Approve Meeting Agenda		For	For	For
3 Elect Meeting Approval Committee		For	For	For
4 Present Board and Chairman Reports		For	For	For
5 Present Audit Committee's Report		For	For	For
6 Present Individual and Consolidated Financial Statements		For	For	For
7 Present Auditor's Report		For	For	For
8 Approve Financial Statements and Statutory Reports		For	For	For
9 Approve Allocation of Income, Constitution of Reserves and Donations		For	For	For
10 Elect Directors		For	For	Against
11 Approve Remuneration of Directors		For	For	For
12 Elect Financial Consumer Representative		For	For	For
	Votes Available	Voted	Ł	
MDP - TOBAM Anti-Benchmark All Countries World	1,757.00	1,757.00)	

Meeting for GREAT WALL MOTOR COMPANY-H on 17 Mar 2023

EGM BALLOT FOR HOLDERS OF H SHARES		recommendation	TOBAM Vote
1 Approve Adjustments to the Performance Appraisal Targets of the 2021 Restricted Share	For	For	For
2 Approve Adjustments to Performance Appraisal Targets of the 2021 Share Option Incentive	For	For	For
3 Approve Amendments to the Appraisal Management Measures for Implementation of the 2021	For	For	For
4 Approve Amendments to the Appraisal Management Measures for Implementation of the 2021	For	For	For
Votes Available	Voted	l	
MDP - TOBAM Anti-Benchmark All Countries World 39,000.00	39,000.00)	

Meeting for GREAT WALL MOTOR COMPANY-H on 17 Mar 2023

	recommendation	recommendation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES			
1 Approve Adjustments to Performance Appraisal Targets of the 2021 Restricted Share Incentive	For	For	For
2 Approve Adjustments to Performance Appraisal Targets of the 2021 Share Option Incentive	For	For	For
3 Approve Amendments to Appraisal Management Measures for Implementation of the 2021	For	For	For
4 Approve Amendments to Appraisal Management Measures for Implementation of the 2021	For	For	For
Votes Available	Votec	Ł	
MDP - TOBAM Anti-Benchmark All Countries World 39,000.00	39,000.00)	

Meeting for LG UPLUS CORP on 17 Mar 2023

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Yeo Myeong-hui as Inside Director	For	For	For
3.2 Elect Yoon Seong-su as Outside Director	For	For	For
3.3 Elect Eom Yoon-mi as Outside Director	For	For	For
4.1 Elect Yoon Seong-su as a Member of Audit Committee	For	For	For
4.2 Elect Eom Yoon-mi as a Member of Audit Committee	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
Votes	Available Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets 1	44,375.00 144,375.0	0	

Meeting for SAMSUNG BIOLOGICS CO LTD on 17 Mar 2023

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Rim John Chongbo as Inside Director	For	For	For
2.2 Elect Noh Gyun as Inside Director	For	For	Against
2.3 Elect Kim Eunice Kyunghee as Outside Director	For	Against	Against
2.4 Elect Ahn Doh-geol as Outside Director	For	For	Against
3 Elect Ahn Doh-geol as a Member of Audit Committee	For	For	Against
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
Votes	Available Vote	ed	
MDP - TOBAM Anti-Benchmark Emerging Markets 1	1,766.00 11,766.0	00	

Meeting for SAMSUNG FIRE & MARINE INS on 17 Mar 2023

Meeting for SAMSUNG FIRE & MARINE INS on 17 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Amend Articles of Incorporation	For	For	For
3.1 Elect Kim So-young as Outside Director	For	For	For
3.2 Elect Kim Jun-ha as Inside Director	For	For	For
4 Elect Park Jin-hoe as Outside Director to Serve as an Audit Committee Member	For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets 17,082.00	17,082.0	0	

Meeting for WENS FOODSTUFFS GROUP CO - A on 17 Mar 2023

		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Draft and Summary of Employee Share Purchase Plan		For	Against	Against
2 Approve Management Method of Employee Share Purchase Plan		For	Against	Against
3 Approve Authorization of the Board to Handle All Matters Related to Employee Share Purch	ase	For	Against	Against
4 Approve Verification of the List of Holders of the Employee Share Purchase Plan		For	Against	Against
5 Approve Draft and Summary of Performance Shares Incentive Plan		For	Against	Against
6 Approve Performance Shares Incentive Plan Implementation Assessment Management		For	Against	Against
7 Approve Authorization of the Board to Handle All Related Matters to Performance Shares		For	Against	Against
	Votes Available	Voted	b	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,141,139.00	1,141,139.00	0	

Meeting for CHINA CONSTRUCTION BANK-H on 20 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
1 Elect Cui Yong as Director		For	For	Against
2 Elect Ji Zhihong as Director		For	For	Against
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 7,896,000.00	Votee 7,896,000.00	-	

Meeting for AUROBINDO PHARMA LTD on 21 Mar 2023

Meeting for AURODINDO FLIARMA LTD on 21 Mai 2025		Management recommendation	ISS recommendation	TOBAM Vote
Postal Ballot				
1 Elect Santanu Mukherjee as Director		For	For	For
2 Amend Articles of Association		For	For	For
3 Approve Sale and Transfer of Unit I, Unit VIII, Unit IX, Unit XI, Unit XIV and R&D Unit 2 of the		For	For	For
Postal Ballot				
1 Elect Santanu Mukherjee as Director		For	For	For
2 Amend Articles of Association		For	For	For
3 Approve Sale and Transfer of Unit I, Unit VIII, Unit IX, Unit XI, Unit XIV and R&D Unit 2 of the		For	For	For
	Votes Available	Voteo	Ł	
MDP - TOBAM Anti-Benchmark Emerging Markets	487,391.00	487,391.00)	

Meeting for PYLON TECHNOLOGIES CO LTD-A on 21 Mar 2023		Management	ISS	
		recommendation	recommendation	TOBAM Vote
1 Approve Completion of Partial Raised Funds Investment Projects and Use of Excess Raised		For	For	For
2 Approve Use of Excess Raised Funds to Replenish Working Capital		For	For	For
APPROVE DAILY RELATED PARTY TRANSACTIONS				
3.1 Approve Daily Related Party Transactions with Hubei Rongtong Hi-Tech Advanced Materials		For	For	For
3.2 Approve Daily Related Party Transactions with Shenzhen Zhongxing New Material Technology		For	For	For
3.3 Approve Daily Related Party Transactions with Shenzhen Zhongxing Xinli Precision		For	For	For
3.4 Approve Daily Related Party Transactions with ZTE Corporation and Shenzhen ZTE Kangxun		For	For	For
1 Approve Completion of Partial Raised Funds Investment Projects and Use of Excess Raised		For	For	For
2 Approve Use of Excess Raised Funds to Replenish Working Capital		For	For	For
APPROVE DAILY RELATED PARTY TRANSACTIONS				
3.1 Approve Daily Related Party Transactions with Hubei Rongtong Hi-Tech Advanced Materials		For	For	For
3.2 Approve Daily Related Party Transactions with Shenzhen Zhongxing New Material Technology		For	For	For
3.3 Approve Daily Related Party Transactions with Shenzhen Zhongxing Xinli Precision		For	For	For
3.4 Approve Daily Related Party Transactions with ZTE Corporation and Shenzhen ZTE Kangxun		For	For	For
	Votes Available	Voteo	t	
MDP - TOBAM Anti-Benchmark Emerging Markets	93,079.00	93,079.00)	

Meeting for SHANDONG GOLD MINING CO LT-H on 22 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF A SHARES			
1 Approve Demonstration and Analysis Report on the Plan of Issuance of A Shares to Target	For	For	For
2 Approve Shareholders' Return Plan for the Next Three Years (2023-2025)	For	For	For
3 Authorize Board and Its Authorized Persons to Handle All Matters in Relation to the Issuance of	For	For	For
Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets 443,064.00	443,064.0	0	

Meeting for SHANDONG GOLD MINING CO LT-H on 22 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF A SHARES			
1 Approve Demonstration and Analysis Report on the Plan of Issuance of A Shares to Target	For	For	For
2 Approve Shareholders' Return Plan for the Next Three Years (2023-2025)	For	For	For
Votes Available	e Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets 443,064.00	443,064.0	0	

Meeting for GIVAUDAN-REG on 23 Mar 2023	Managemer recommendat		TOBAM Vote
1 Share Re-registration Consent	For	For	
1 Share Re-registration Consent	For	For	
V	otes Available	Voted	
MDP - TOBAM Anti-Benchmark Global Equity Fund	28.00	0.00	

Meeting for GIVAUDAN-REG on 23 Mar 2023

Meeting for GIVAUDAN-REG on 23 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Approve Allocation of Income and Dividends of CHF 67 per Share	For	For	
4 Approve Discharge of Board of Directors	For	For	
5.1 Amend Articles Re: Annulment of the Conversion of Shares Clause	For	For	
5.2 Amend Articles of Association (Incl. Approval of Virtual-Only Shareholder Meetings)	For	For	
5.3 Amend Articles Re: Board of Directors; Compensation; External Mandates for Members of the	For	For	
5.4 Approve Creation of Capital Band within the Upper Limit of CHF 101.6 Million and the Lower Limit	For	For	
6.1.1 Reelect Victor Balli as Director	For	For	
Reelect Ingrid Deltenre as Director	For	For	
Reelect Olivier Filliol as Director	For	For	
Reelect Sophie Gasperment as Director	For	For	
Reelect Calvin Grieder as Director and Board Chair	For	For	
Reelect Tom Knutzen as Director	For	Against	
6.2 Elect Roberto Guidetti as Director	For	For	
Reappoint Ingrid Deltenre as Member of the Compensation Committee	For	For	
Reappoint Victor Balli as Member of the Compensation Committee	For	For	
Appoint Olivier Filliol as Member of the Compensation Committee	For	For	
6.4 Designate Manuel Isler as Independent Proxy	For	For	
6.5 Ratify KPMG AG as Auditors	For	For	
7.1 Approve Remuneration of Directors in the Amount of CHF 3 Million	For	For	
Approve Short Term Variable Remuneration of Executive Committee in the Amount of CHF 3.3	For	For	
Approve Fixed and Long Term Variable Remuneration of Executive Committee in the Amount of	For	For	
8 Transact Other Business (Voting)	For	Against	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Approve Allocation of Income and Dividends of CHF 67 per Share	For	For	
4 Approve Discharge of Board of Directors	For	For	
5.1 Amend Articles Re: Annulment of the Conversion of Shares Clause	For	For	
5.2 Amend Articles of Association (Incl. Approval of Virtual-Only Shareholder Meetings)	For	For	
5.3 Amend Articles Re: Board of Directors; Compensation; External Mandates for Members of the	For	For	
5.4 Approve Creation of Capital Band within the Upper Limit of CHF 101.6 Million and the Lower Limit	For	For	
6.1.1 Reelect Victor Balli as Director	For	For	
Reelect Ingrid Deltenre as Director	For	For	
Reelect Olivier Filliol as Director	For	For	
Reelect Sophie Gasperment as Director	For	For	
Reelect Calvin Grieder as Director and Board Chair	For	For	
Reelect Tom Knutzen as Director	For	Against	
6.2 Elect Roberto Guidetti as Director	For	For	
Reappoint Ingrid Deltenre as Member of the Compensation Committee	For	For	

Meeting for GIVAUDAN-REG on 23 Mar 2023

Meeting for GrvAODAN-REG on 25 Mar 2025		Management recommendation	ISS recommendation	TOBAM Vote
Reappoint Victor Balli as Member of the Compensation Committee		For	For	
Appoint Olivier Filliol as Member of the Compensation Committee		For	For	
6.4 Designate Manuel Isler as Independent Proxy		For	For	
6.5 Ratify KPMG AG as Auditors		For	For	
7.1 Approve Remuneration of Directors in the Amount of CHF 3 Million		For	For	
Approve Short Term Variable Remuneration of Executive Committee in the Amount of CHF 3.3		For	For	
Approve Fixed and Long Term Variable Remuneration of Executive Committee in the Amount of		For	For	
8 Transact Other Business (Voting)		For	Against	
	Votes Available	Voteo	b	
Helvetica Global	96.00	0.00)	

Meeting for BANCO DE CHILE on 23 Mar 2023

Meeting for BANCO DE CHILE on 23 Mar 2023	Management	ISS	
	recommendation	recommendation	TOBAM Vote
a Approve Financial Statements and Statutory Reports	For	For	For
b Approve Allocation of Income and Dividends of CLP 8.58 Per Share	For	For	For
c.1 Elect Raul Anaya Elizalde as Director	For	Against	Against
c.2 Elect Hernan Buchi Buc as Director	For	Against	Against
c.3 Elect Jaime Estevez Valencia as Director	For	Against	Against
c.4 Elect Julio Santiago Figueroa as Director	For	Against	Against
c.5 Elect Pablo Granifo Lavin as Director	For	Against	Against
c.6 Elect Andronico Luksic Craig as Director	For	Against	Against
c.7 Elect Jean Paul Luksic Fontbona as Director	For	Against	Against
c.8 Elect Sinead O Connor as Director	For	Against	Against
c.9 Elect Francisco Perez Mackenna as Director	For	Against	Against
c.10 Elect Paul Furst Gwinner as Alternate Director	For	For	For
c.11 Elect Sandra Marta Guazzotti as Alternate Director	For	For	For
d Approve Remuneration of Directors	For	For	For
e Approve Remuneration and Budget of Directors and Audit Committee	For	For	For
f Appoint Auditors	For	For	For
g Designate Risk Assessment Companies	For	For	For
h Present Directors and Audit Committee's Report			
i Receive Report Regarding Related-Party Transactions			
j Other Business			

MDP - TOBAM Anti-Benchmark Emerging Markets

Votes Available 50,483,893.00

Voted 50,483,893.00

Meeting for NOVO NORDISK A/S-B on 23 Mar 2023

Meeting for NOVO NORDISK A/S-B on 23 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 8.15 Per Share	For	For	For
4 Approve Remuneration Report (Advisory Vote)	For	For	For
5.1 Approve Remuneration of Directors in the Aggregate Amount of DKK 20.2 Million	For	For	For
5.2 Approve Remuneration of Directors in the Amount of DKK 3.1 Million for the Chairman, DKK 1.56	For	For	For
5.3 Amendment to Remuneration Policy for Board of Directors and Executive Management	For	For	For
6.1 Reelect Helge Lund as Board Chairman	For	For	For
6.2 Reelect Henrik Poulsen as Vice Chairman	For	For	For
6.3 Reelect Laurence Debroux as Director	For	For	For
6.3 Reelect Andreas Fibig as Director	For	For	For
6.3 Reelect Sylvie Gregoire as Director	For	For	For
6.3 Reelect Kasim Kutay as Director	For	For	For
6.3 Reelect Christina Law as Director	For	For	For
6.3f Reelect Martin Mackay as Director	For	For	For
7 Ratify Deloitte as Auditor	For	For	For
8.1 Approve DKK 5 Million Reduction in Share Capital via Share Cancellation of B Shares	For	For	For
8.2 Authorize Share Repurchase Program	For	For	For
8.3 Approve Creation of DKK 45.1 Million Pool of Capital with Preemptive Rights; Approve Creation of	For	For	For
Shareholder Proposals Submitted by Kritiske Aktionaerer			
8.4 Product Pricing Proposal	Against	Against	Against
9 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports	For	For	For
3 Approve Allocation of Income and Dividends of DKK 8.15 Per Share	For	For	For
4 Approve Remuneration Report (Advisory Vote)	For	For	For
5.1 Approve Remuneration of Directors in the Aggregate Amount of DKK 20.2 Million	For	For	For
5.2 Approve Remuneration of Directors in the Amount of DKK 3.1 Million for the Chairman, DKK 1.56	For	For	For
5.3 Amendment to Remuneration Policy for Board of Directors and Executive Management	For	For	For
6.1 Reelect Helge Lund as Board Chairman	For	For	For
6.2 Reelect Henrik Poulsen as Vice Chairman	For	For	For
6.3 Reelect Laurence Debroux as Director	For	For	For
6.3 Reelect Andreas Fibig as Director	For	For	For
6.3 Reelect Sylvie Gregoire as Director	For	For	For
6.3 Reelect Kasim Kutay as Director	For	For	For
6.3 Reelect Christina Law as Director	For	For	For
6.3f Reelect Martin Mackay as Director	For	For	For
7 Ratify Deloitte as Auditor	For	For	For
8.1 Approve DKK 5 Million Reduction in Share Capital via Share Cancellation of B Shares	For	For	For
8.2 Authorize Share Repurchase Program	For	For	For

Meeting for NOVO NORDISK A/S-B on 23 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
8.3 Approve Creation of DKK 45.1 Million Pool of Capital with Preemptive Rights; Approve Creation of		For	For	For
Shareholder Proposals Submitted by Kritiske Aktionaerer				
8.4 Product Pricing Proposal		Against	Against	Against
9 Other Business				
	Votes Available	Voteo	d	
Helvetica Global	2,184.00	2,184.00	0	

Meeting for YUHAN CORPORATION on 23 Mar 2023

Meeting for FORAN CONTONATION OF 23 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Ji Seong-gil as Outside Director	For	For	For
2.2 Elect Park Dong-jin as Outside Director	For	For	For
3 Elect Park Dong-jin as a Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
Votes Av	vailable Vote	ed	
MDP - TOBAM Anti-Benchmark Emerging Markets 34	,789.00 34,789.0	00	

Meeting for KAO CORP on 24 Mar 2023

Meeting for IVAO CONT on 24 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 74		For	For	For
2.1 Elect Director Sawada, Michitaka		For	For	Against
2.2 Elect Director Hasebe, Yoshihiro		For	For	For
2.3 Elect Director Negoro, Masakazu		For	For	Against
2.4 Elect Director Nishiguchi, Toru		For	For	Against
2.5 Elect Director David J. Muenz		For	For	Against
2.6 Elect Director Shinobe, Osamu		For	For	For
2.7 Elect Director Mukai, Chiaki		For	For	For
2.8 Elect Director Hayashi, Nobuhide		For	For	Against
2.9 Elect Director Sakurai, Eriko		For	For	For
2.10 Elect Director Nishii, Takaaki		For	For	For
3 Appoint Statutory Auditor Wada, Yasushi		For	For	For
	Votes Available	Voteo	b	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	1,500.00	1,500.00)	

Meeting for NEXON CO LTD on 24 Mar 2023

Meeting for MEXON CO LTD on 24 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Owen Mahoney	For	Against	For
1.2 Elect Director Uemura, Shiro	For	For	Against
1.3 Elect Director Junghun Lee	For	For	Against
1.4 Elect Director Patrick Soderlund	For	For	Against
1.5 Elect Director Mitchell Lasky	For	For	Against
2 Approve Deep Discount Stock Option Plan	For	Against	Against
Votes Availab	ole Vote	d	
MDP - TOBAM Anti-Benchmark Japan Equity Fund 2,300.0	00 2,300.0	0	

Meeting for SUNTORY BEVERAGE & FOOD LTD on 24 Mar 2023

Meeting for SUNTORT BEVERAGE & FOOD LTD on 24 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 41		For	For	For
2.1 Elect Director Ono, Makiko		For	For	For
2.2 Elect Director Shekhar Mundlay		For	For	Against
2.3 Elect Director Naiki, Hachiro		For	For	Against
2.4 Elect Director Peter Harding		For	For	Against
2.5 Elect Director Miyamori, Hiroshi		For	For	Against
2.6 Elect Director Inoue, Yukari		For	For	For
3.1 Elect Director and Audit Committee Member Yamazaki, Yuji		For	For	Against
3.2 Elect Director and Audit Committee Member Masuyama, Mika		For	For	For
3.3 Elect Director and Audit Committee Member Mimura, Mariko		For	For	For
4 Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro		For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 41		For	For	For
2.1 Elect Director Ono, Makiko		For	For	For
2.2 Elect Director Shekhar Mundlay		For	For	Against
2.3 Elect Director Naiki, Hachiro		For	For	Against
2.4 Elect Director Peter Harding		For	For	Against
2.5 Elect Director Miyamori, Hiroshi		For	For	Against
2.6 Elect Director Inoue, Yukari		For	For	For
3.1 Elect Director and Audit Committee Member Yamazaki, Yuji		For	For	Against
3.2 Elect Director and Audit Committee Member Masuyama, Mika		For	For	For
3.3 Elect Director and Audit Committee Member Mimura, Mariko		For	For	For
4 Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro		For	For	For
	Votes Available	Voted	Ł	
MDP - TOBAM Anti-Benchmark All Countries World	1,600.00	1,600.00)	

Meeting for UNICHARM CORP on 24 Mar 2023

	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Takahara, Takahisa	For	For	For
1.2 Elect Director Hikosaka, Toshifumi	For	For	Against
1.3 Elect Director Takaku, Kenji	For	For	Against
2.1 Elect Director and Audit Committee Member Sugita, Hiroaki	For	For	For
2.2 Elect Director and Audit Committee Member Noriko Rzonca	For	For	For
2.3 Elect Director and Audit Committee Member Asada, Shigeru	For	For	Against
3 Appoint KPMG AZSA LLC as New External Audit Firm	For	For	For
Votes Ava	ailable Vote	ed	
MDP - TOBAM Anti-Benchmark Japan Equity Fund 18,8	18,800.00	00	

Meeting for ADVANCED INFO SERVICE PCL on 27 Mar 2023

Meeting for ADVANCED INFO SERVICE FCL ON 27 Mar 2025		Management recommendation	ISS recommendation	TOBAM Vote
1 Acknowledge Operating Results				
2 Approve Financial Statements		For	For	For
3 Approve Allocation of Income		For	For	For
4 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their		For	For	For
5.1 Elect Sarath Ratanavadi as Director		For	For	Against
5.2 Elect Yupapin Wangviwat as Director		For	For	Against
5.3 Elect Krairit Euchukanonchai as Director		For	For	For
5.4 Elect Somchai Lertsutiwong as Director		For	For	For
6 Approve Remuneration of Directors		For	For	For
7 Approve Issuance of Debentures		For	For	For
8 Other Business		For	Against	Against
	Votes Available	Voteo	d	
MDP - TOBAM Anti-Benchmark All Countries World	12,000.00	12,000.00	C	

Meeting for CHENGXIN LITHIUM GROUP CO-A on 27 Mar 2023

Meeting for CHENGXIN LITHIUM GROUP CO-A on 27 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Report of the Board of Directors		For	For	For
2 Approve Report of the Board of Supervisors		For	For	For
3 Approve Financial Statements		For	For	For
4 Approve Annual Report and Summary		For	For	For
5 Approve Profit Distribution Plan		For	For	For
6 Approve Report on the Deposit and Usage of Raised Funds		For	For	For
7 Approve to Appoint Auditor		For	For	For
8 Approve Provision of Guarantee		For	Against	Against
1 Approve Report of the Board of Directors		For	For	For
2 Approve Report of the Board of Supervisors		For	For	For
3 Approve Financial Statements		For	For	For
4 Approve Annual Report and Summary		For	For	For
5 Approve Profit Distribution Plan		For	For	For
6 Approve Report on the Deposit and Usage of Raised Funds		For	For	For
7 Approve to Appoint Auditor		For	For	For
8 Approve Provision of Guarantee		For	Against	Against
	Votes Available	Voteo	b	
MDP - TOBAM Anti-Benchmark All Countries World	3,100.00	3,100.00)	

Meeting for CREDICORP LTD on 27 Mar 2023

Meeting for CREDICORP LTD on 27 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Present Board Chairman Report of the Annual and Sustainability Report				
2 Present Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY				
3.a1 Elect Antonio Abruna Puyol as Director		For	For	For
3. Elect Nuria Alino Perez as Director		For	For	For
3. Elect Maria Teresa Aranzabal Harreguy as Director		For	For	For
3. Elect Alexandre Gouvea as Director		For	For	For
3. Elect Patricia Lizarraga Guthertz as Director		For	For	For
3. Elect Raimundo Morales Dasso as Director		For	For	For
3. Elect Leslie Pierce Diez-Canseco as Director		For	For	For
3. Elect Luis Romero Belismelis as Director		For	For	For
3. Elect Pedro Rubio Feijoo as Director		For	For	For
3.b1 Approve Remuneration of Directors		For	For	For
4 Approve Tanaka, Valdivia & Asociados, Member Firm of Ernst & Young, as Auditor and Author	ize	For	For	For
	Votes Available	Vote	d	
	04 054 00	04.054.00	^	

MDP - TOBAM Anti-Benchmark Emerging Markets

31,651.00 31,651.00

Meeting for KAKAO GAMES CORP on 27 Mar 2023

Meeting for NANAO GAMES CONF on 27 Mar 2025	Management recommendatio	ISS n recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Lim Seung-yeon as Outside Director	For	For	For
2.2 Elect Robbins Seung-hun as Outside Director	For	For	For
3 Elect Lim Seung-yeon as a Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
5 Approve Terms of Retirement Pay	For	For	For
6 Approve Stock Option Grants	For	For	For
Ve	otes Available V	oted	
MDP - TOBAM Anti-Benchmark Emerging Markets	32,744.00 32,74	4.00	

Meeting for SK BIOSCIENCE CO LTD on 27 Mar 2023

Meeting for SK DIOSCIENCE CO ETD on 27 Mai 2025		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income		For	For	For
2 Amend Articles of Incorporation		For	For	For
3.1 Elect Moon Chang-jin as Outside Director		For	For	For
3.2 Elect Cho Mi-jin as Outside Director		For	For	For
3.3 Elect Choi Jeong-wook as Outside Director		For	For	For
4 Elect Ahn Jae-hyeon as Non-Independent Non-Executive Director		For	For	Against
5.1 Elect Moon Chang-jin as a Member of Audit Committee		For	For	For
5.2 Elect Choi Jeong-wook as a Member of Audit Committee		For	For	For
6 Approve Total Remuneration of Inside Directors and Outside Directors		For	For	For
	Votes Available	Voted	Ł	
MDP - TOBAM Anti-Benchmark Emerging Markets	40,092.00	40,092.00)	

Meeting for VARUN BEVERAGES LTD on 27 Mar 2023

Meeting for VARON DEVERAGES ETD on 27 Mar 2025		Management recommendation	ISS recommendation	TOBAM Vote
1 Accept Financial Statements and Statutory Reports		For	For	For
2 Approve Final Dividend		For	For	For
3 Reelect Ravi Jaipuria as Director		For	For	Against
4 Approve J C Bhalla & Co., Chartered Accountants as Auditors and Authorize Board to Fix Their		For	For	For
5 Reelect Sita Khosla as Director		For	For	Against
6 Reelect Ravi Gupta as Director		For	For	Against
7 Reelect Rashmi Dhariwal as Director		For	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	1,072.00	1,072.00	0	

Meeting for SWISSCOM AG-REG on 28 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Share Re-registration Consent		For	For	
1 Share Re-registration Consent		For	For	
1 Share Re-registration Consent		For	For	
1 Share Re-registration Consent		For	For	
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark World Equity Fund	568.00	0.0	0	

MDP - TOBAM Anti-Benchmark World Equity Fund

Meeting for SWISSCOM AG-REG on 28 Mar 2023

Meeting for SWISSCOM AG-REG on 28 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report (Non-Binding)	For	For	
2 Approve Allocation of Income and Dividends of CHF 22 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Reelect Roland Abt as Director	For	For	
4.2 Elect Monique Bourquin as Director	For	For	
4.3 Reelect Alain Carrupt as Director	For	For	
4.4 Reelect Guus Dekkers as Director	For	For	
4.5 Reelect Frank Esser as Director	For	For	
4.6 Reelect Sandra Lathion-Zweifel as Director	For	For	
4.7 Reelect Anna Mossberg as Director	For	For	
4.8 Reelect Michael Rechsteiner as Director	For	For	
4.9 Reelect Michael Rechsteiner as Board Chair	For	For	
5.1 Reappoint Roland Abt as Member of the Compensation Committee	For	For	
5.2 Appoint Monique Bourquin as Member of the Compensation Committee	For	For	
5.3 Reappoint Frank Esser as Member of the Compensation Committee	For	For	
5.4 Reappoint Michael Rechsteiner as Member of the Compensation Committee	For	For	
6.1 Approve Remuneration of Directors in the Amount of CHF 2.5 Million	For	For	
6.2 Approve Remuneration of Executive Committee in the Amount of CHF 10.4 Million for Fiscal Year	For	For	
6.3 Approve Remuneration of Executive Committee in the Amount of CHF 10.9 Million for Fiscal Year	For	For	
7 Designate Reber Rechtsanwaelte as Independent Proxy	For	For	
8 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
9.1 Amend Articles Re: Sustainability Clause	For	For	
9.2 Amend Articles Re: Shares and Share Register	For	For	
9.3 Amend Articles Re: General Meeting	For	For	
9.4 Amend Articles Re: Editorial Changes Relating to the Qualified Majority for Adoption of	For	For	
9.5 Amend Articles Re: Board of Directors and Executive Committee Compensation; External	For	For	
9.6 Amend Articles of Association	For	For	
10 Transact Other Business (Voting)	For	Against	
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report (Non-Binding)	For	For	
2 Approve Allocation of Income and Dividends of CHF 22 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Reelect Roland Abt as Director	For	For	
4.2 Elect Monique Bourquin as Director	For	For	
4.3 Reelect Alain Carrupt as Director	For	For	
4.4 Reelect Guus Dekkers as Director	For	For	
4.5 Reelect Frank Esser as Director	For	For	
4.6 Reelect Sandra Lathion-Zweifel as Director	For	For	
4.7 Reelect Anna Mossberg as Director	For	For	

Meeting for SWISSCOM AG-REG on 28 Mar 2023

Meeting for SWISSCOM AG-REG on 28 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
4.8 Reelect Michael Rechsteiner as Director	For	For	
4.9 Reelect Michael Rechsteiner as Board Chair	For	For	
5.1 Reappoint Roland Abt as Member of the Compensation Committee	For	For	
5.2 Appoint Monique Bourquin as Member of the Compensation Committee	For	For	
5.3 Reappoint Frank Esser as Member of the Compensation Committee	For	For	
5.4 Reappoint Michael Rechsteiner as Member of the Compensation Committee	For	For	
6.1 Approve Remuneration of Directors in the Amount of CHF 2.5 Million	For	For	
6.2 Approve Remuneration of Executive Committee in the Amount of CHF 10.4 Million for Fiscal Year	For	For	
6.3 Approve Remuneration of Executive Committee in the Amount of CHF 10.9 Million for Fiscal Year	For	For	
7 Designate Reber Rechtsanwaelte as Independent Proxy	For	For	
8 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
9.1 Amend Articles Re: Sustainability Clause	For	For	
9.2 Amend Articles Re: Shares and Share Register	For	For	
9.3 Amend Articles Re: General Meeting	For	For	
9.4 Amend Articles Re: Editorial Changes Relating to the Qualified Majority for Adoption of	For	For	
9.5 Amend Articles Re: Board of Directors and Executive Committee Compensation; External	For	For	
9.6 Amend Articles of Association	For	For	
10 Transact Other Business (Voting)	For	Against	
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report (Non-Binding)	For	For	
2 Approve Allocation of Income and Dividends of CHF 22 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Reelect Roland Abt as Director	For	For	
4.2 Elect Monique Bourquin as Director	For	For	
4.3 Reelect Alain Carrupt as Director	For	For	
4.4 Reelect Guus Dekkers as Director	For	For	
4.5 Reelect Frank Esser as Director	For	For	
4.6 Reelect Sandra Lathion-Zweifel as Director	For	For	
4.7 Reelect Anna Mossberg as Director	For	For	
4.8 Reelect Michael Rechsteiner as Director	For	For	
4.9 Reelect Michael Rechsteiner as Board Chair	For	For	
5.1 Reappoint Roland Abt as Member of the Compensation Committee	For	For	
5.2 Appoint Monique Bourquin as Member of the Compensation Committee	For	For	
5.3 Reappoint Frank Esser as Member of the Compensation Committee	For	For	
5.4 Reappoint Michael Rechsteiner as Member of the Compensation Committee	For	For	
6.1 Approve Remuneration of Directors in the Amount of CHF 2.5 Million	For	For	
6.2 Approve Remuneration of Executive Committee in the Amount of CHF 10.4 Million for Fiscal Year	For	For	
6.3 Approve Remuneration of Executive Committee in the Amount of CHF 10.9 Million for Fiscal Year	For	For	
7 Designate Reber Rechtsanwaelte as Independent Proxy	For	For	
8 Ratify PricewaterhouseCoopers AG as Auditors	For	For	

Meeting for SWISSCOM AG-REG on 28 Mar 2023

Meeting for SWISSCOM AG-REG on 28 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
9.1 Amend Articles Re: Sustainability Clause	For	For	
9.2 Amend Articles Re: Shares and Share Register	For	For	
9.3 Amend Articles Re: General Meeting	For	For	
9.4 Amend Articles Re: Editorial Changes Relating to the Qualified Majority for Adoption of	For	For	
9.5 Amend Articles Re: Board of Directors and Executive Committee Compensation; External	For	For	
9.6 Amend Articles of Association	For	For	
10 Transact Other Business (Voting)	For	Against	
1.1 Accept Financial Statements and Statutory Reports	For	For	
1.2 Approve Remuneration Report (Non-Binding)	For	For	
2 Approve Allocation of Income and Dividends of CHF 22 per Share	For	For	
3 Approve Discharge of Board and Senior Management	For	For	
4.1 Reelect Roland Abt as Director	For	For	
4.2 Elect Monique Bourquin as Director	For	For	
4.3 Reelect Alain Carrupt as Director	For	For	
4.4 Reelect Guus Dekkers as Director	For	For	
4.5 Reelect Frank Esser as Director	For	For	
4.6 Reelect Sandra Lathion-Zweifel as Director	For	For	
4.7 Reelect Anna Mossberg as Director	For	For	
4.8 Reelect Michael Rechsteiner as Director	For	For	
4.9 Reelect Michael Rechsteiner as Board Chair	For	For	
5.1 Reappoint Roland Abt as Member of the Compensation Committee	For	For	
5.2 Appoint Monique Bourquin as Member of the Compensation Committee	For	For	
5.3 Reappoint Frank Esser as Member of the Compensation Committee	For	For	
5.4 Reappoint Michael Rechsteiner as Member of the Compensation Committee	For	For	
6.1 Approve Remuneration of Directors in the Amount of CHF 2.5 Million	For	For	
6.2 Approve Remuneration of Executive Committee in the Amount of CHF 10.4 Million for Fiscal Year	For	For	
6.3 Approve Remuneration of Executive Committee in the Amount of CHF 10.9 Million for Fiscal Year	For	For	
7 Designate Reber Rechtsanwaelte as Independent Proxy	For	For	
8 Ratify PricewaterhouseCoopers AG as Auditors	For	For	
9.1 Amend Articles Re: Sustainability Clause	For	For	
9.2 Amend Articles Re: Shares and Share Register	For	For	
9.3 Amend Articles Re: General Meeting	For	For	
9.4 Amend Articles Re: Editorial Changes Relating to the Qualified Majority for Adoption of	For	For	
9.5 Amend Articles Re: Board of Directors and Executive Committee Compensation; External	For	For	
9.6 Amend Articles of Association	For	For	
10 Transact Other Business (Voting)	For	Against	

Votes Available Voted MDP - TOBAM Anti-Benchmark Global Equity Fund 540.00 0.00	Meeting for SWISSCOM AG-REG on 28 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
	MDP - TOBAM Anti-Benchmark Global Equity Fund	Votes Available 540.00			

Meeting for CELLTRION HEALTHCARE CO LTD on 28 Mar 2023

Management recommendation	ISS recommendation	TOBAM Vote
For	For	For
For	For	For
For	For	Against
For	For	For
For	For	For
For	For	Against
For	For	For
able Vote	d	
6.00 89,956.0	0	
	recommendation For For For For For For For For For For	recommendation recommendation For For For For

Meeting for CELLTRION INC on 28 Mar 2023

	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Seo Jeong-jin as Inside Director	For	For	Against
2.2 Elect Gi Woo-seong as Inside Director	For	For	For
2.3 Elect Lee Hyeok-jae as Inside Director	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
4 Approve Stock Option Grants	For	For	For
Votes Availabl	le Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets 31,881.0	00 31,881.0	0	

Meeting for INPEX HOLDINGS INC on 28 Mar 2023

Meeting for INPEX HOLDINGS INC on 28 Mar 2023	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 32	For	For	For
2 Approve Accounting Transfers	For	For	For
3.1 Elect Director Kitamura, Toshiaki	For	For	Against
3.2 Elect Director Ueda, Takayuki	For	For	For
3.3 Elect Director Kawano, Kenji	For	For	Against
3.4 Elect Director Kittaka, Kimihisa	For	For	Against
3.5 Elect Director Sase, Nobuharu	For	For	Against
3.6 Elect Director Yamada, Daisuke	For	For	Against
3.7 Elect Director Takimoto, Toshiaki	For	For	Against
3.8 Elect Director Yanai, Jun	For	For	For
3.9 Elect Director lio, Norinao	For	For	For
3.10 Elect Director Nishimura, Atsuko	For	For	For
3.11 Elect Director Nishikawa, Tomo	For	For	For
3.12 Elect Director Morimoto, Hideka	For	For	For
4.1 Appoint Statutory Auditor Kawamura, Akio	For	For	For
4.2 Appoint Statutory Auditor Tone, Toshiya	For	For	For
4.3 Appoint Statutory Auditor Aso, Kenichi	For	Against	Against
4.4 Appoint Statutory Auditor Akiyoshi, Mitsuru	For	For	For
4.5 Appoint Statutory Auditor Kiba, Hiroko	For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 32	For	For	For
2 Approve Accounting Transfers	For	For	For
3.1 Elect Director Kitamura, Toshiaki	For	For	Against
3.2 Elect Director Ueda, Takayuki	For	For	For
3.3 Elect Director Kawano, Kenji	For	For	Against
3.4 Elect Director Kittaka, Kimihisa	For	For	Against
3.5 Elect Director Sase, Nobuharu	For	For	Against
3.6 Elect Director Yamada, Daisuke	For	For	Against
3.7 Elect Director Takimoto, Toshiaki	For	For	Against
3.8 Elect Director Yanai, Jun	For	For	For
3.9 Elect Director lio, Norinao	For	For	For
3.10 Elect Director Nishimura, Atsuko	For	For	For
3.11 Elect Director Nishikawa, Tomo	For	For	For
3.12 Elect Director Morimoto, Hideka	For	For	For
4.1 Appoint Statutory Auditor Kawamura, Akio	For	For	For
4.2 Appoint Statutory Auditor Tone, Toshiya	For	For	For
4.3 Appoint Statutory Auditor Aso, Kenichi	For	Against	Against
4.4 Appoint Statutory Auditor Akiyoshi, Mitsuru	For	For	For
4.5 Appoint Statutory Auditor Kiba, Hiroko	For	For	For

Meeting for INPEX HOLDINGS INC on 28 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark All Countries World	4,400.00	4,400.00		

Meeting for INTOUCH HOLDINGS PCL on 28 Mar 2023

Meeting for INTOUCH HOLDINGS FCL ON 20 Mai 2023	Management recommendation	ISS recommendation	TOBAM Vote
1 Matters to be Informed	For	For	For
2 Acknowledge Operating Results	For	For	For
3 Approve Financial Statements	For	For	For
4 Approve Allocation of Income and Dividend Payment	For	For	For
5 Approve KPMG Phoomchai Audit Co., Ltd. as Auditors and Authorize Board to Fix Their	For	For	For
6 Approve Remuneration of Directors	For	For	For
7.1 Elect Kan Trakulhoon as Director	For	For	For
7.2 Elect Suporn Luckmunkong as Director	For	For	Against
7.3 Elect Kim Siritaweechai as Director	For	For	For
8 Amend Articles of Association	For	For	For
9 Amend Company's Objectives and Amend Memorandum of Association	For	For	For
10 Other Business	For	Against	Against
V	/otes Available Vote	ed	
MDP - TOBAM Anti-Benchmark Emerging Markets	1,989,800.00 1,989,800.0	00	

Meeting for NESTE OIL OYJ on 28 Mar 2023

Meeting for NESTE OIL OYJ on 28 Mar 2023	Managemen recommendati		TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting			
4 Acknowledge Proper Convening of Meeting			
5 Prepare and Approve List of Shareholders			
6 Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's			
7 Accept Financial Statements and Statutory Reports	For	For	For
8 Approve Allocation of Income and Dividends of EUR 1.02 Per Share	For	For	For
9 Approve Discharge of Board and President	For	For	For
10 Approve Remuneration Report (Advisory Vote)	For	For	For
11 Approve Remuneration of Directors in the Amount of EUR 95,000 for Chairman, EUR 60,000 for	For	For	For
12 Fix Number of Directors at Nine	For	For	For
13 Reelect Matti Kahkonen (Chair), John Abbott, Nick Elmslie, Just Jansz, Jari Rosendal, Eeva Sipila	For	For	Against
14 Approve Remuneration of Auditors	For	For	For
15 Ratify KPMG as Auditors	For	For	For
16 Authorize Share Repurchase Program	For	For	For
17 Approve Issuance of up to 23 Million Shares without Preemptive Rights	For	For	For
18 Amend Articles Re: Book-Entry System	For	Against	Against
19 Close Meeting			
	Votes Available	/oted	

MDP - TOBAM Anti-Benchmark Euro Equity Fund

16,581.00

16,581.00

Meeting for SK TELECOM on 28 Mar 2023

		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income		For	For	For
2 Approve Stock Option Grants		For	For	For
3.1 Elect Kim Yong-hak as Outside Director		For	For	For
3.2 Elect Kim Jun-mo as Outside Director		For	For	For
3.3 Elect Oh Hye-yeon as Outside Director		For	For	For
4.1 Elect Kim Yong-hak as a Member of Audit Committee		For	For	For
4.2 Elect Oh Hye-yeon as a Member of Audit Committee		For	For	For
5 Approve Total Remuneration of Inside Directors and Outside Directors		For	For	For
	Votes Available	Voteo	d	
MDP - TOBAM Anti-Benchmark Emerging Markets	124,989.00	124,989.00	D	

MDP - TOBAM Anti-Benchmark Emerging Markets

Meeting for ZHEJIANG JIUZHOU PHARMACEU-A on 28 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Change in Usage of Raised Funds of Investment Projects to Acquisition of Equity and		For	For	For
2 Amend Articles of Association		For	Against	Against
1 Approve Change in Usage of Raised Funds of Investment Projects to Acquisition of Equity and		For	For	For
2 Amend Articles of Association		For	Against	Against
	Votes Available	Voted	Ł	
MDP - TOBAM Anti-Benchmark All Countries World	3,200.00	3,200.00)	

Meeting for COWAY CO LTD on 29 Mar 2023

Meeting for COWAT COLID on 29 Mar 2025		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income		For	For	For
2 Amend Articles of Incorporation		For	For	For
3.1 Elect Bang Jun-hyeok as Inside Director		For	For	For
3.2 Elect Seo Jang-won as Inside Director		For	For	For
3.3 Elect Kim Soon-tae as Inside Director		For	For	Against
3.4 Elect Yoon Bu-hyeon as Outside Director		For	For	For
3.5 Elect Kim Gyu-ho as Outside Director		For	For	For
4 Elect Kim Jin-bae as Outside Director to Serve as an Audit Committee Member		For	For	For
5.1 Elect Yoon Bu-hyeon as a Member of Audit Committee		For	For	For
5.2 Elect Lee Gil-yeon as a Member of Audit Committee		For	For	For
6 Approve Total Remuneration of Inside Directors and Outside Directors		For	For	For
	Votes Available	Voteo	Ł	
MDP - TOBAM Anti-Benchmark Emerging Markets	114,834.00	114,834.00)	

Meeting for ESSITY AKTIEBOLAG-B on 29 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
1 Elect Chairman of Meeting	For	For	For
2 Prepare and Approve List of Shareholders	For	For	For
3 Designate Inspector(s) of Minutes of Meeting	FUI	FUI	FUI
4 Acknowledge Proper Convening of Meeting	For	For	For
	For	For	
5 Approve Agenda of Meeting	FOI	FOI	For
6 Receive Financial Statements and Statutory Reports	F or	Гат	Бат
7.a Accept Financial Statements and Statutory Reports	For	For	For
7.b Approve Allocation of Income and Dividends of SEK 7.25 Per Share	For	For	For
7.c1 Approve Discharge of Ewa Bjorling	For	For	For
7.c2 Approve Discharge of Par Boman	For	For	For
7. Approve Discharge of Annemarie Gardshol	For	For	For
7. Approve Discharge of Bjorn Gulden	For	For	For
7.c5 Approve Discharge of Magnus Groth	For	For	For
7. Approve Discharge of Susanna Lind	For	For	For
7.c7 Approve Discharge of Torbjorn Loof	For	For	For
7. Approve Discharge of Bert Nordberg	For	For	For
7. Approve Discharge of Louise Svanberg	For	For	For
7. Approve Discharge of Orjan Svensson	For	For	For
7. Approve Discharge of Lars Rebien Sorensen	For	For	For
7. Approve Discharge of Barbara Milian Thoralfsson	For	For	For
7. Approve Discharge of Niclas Thulin	For	For	For
7. Approve Discharge of Magnus Groth	For	For	For
8 Determine Number of Members (9) and Deputy Members (0) of Board	For	For	For
9 Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	For
10.a Approve Remuneration of Directors in the Amount of SEK 2.62 Million for Chairman and SEK	For	For	For
10.b Approve Remuneration of Auditors	For	For	For
11.a Reelect Ewa Bjorling as Director	For	For	For
11.b Reelect Par Boman as Director	For	Against	Against
11.c Reelect Annemarie Gardshol as Director	For	For	For
11.d Reelect Magnus Groth as Director	For	For	For
11.e Reelect Torbjorn Loof as Director	For	For	For
11.f Reelect Bert Nordberg as Director	For	For	For
11.g Reelect Barbara M. Thoralfsson as Director	For	For	For
11.h Elect Maria Carell as Director	For	For	For
11.i Elect Jan Gurander as Director	For	For	For
12 Reelect Par Boman as Board Chair	For	Against	Against
13 Ratify Ernst & Young as Auditor	For	For	For
14 Approve Remuneration Report	For	For	For
15 Approve Cash-Based Incentive Program (Program 2023-2025) for Key Employees	For	For	For
16.a Authorize Share Repurchase Program	For	For	For

Meeting for ESSITY AKTIEBOLAG-B on 29 Mar 2023	Management	ISS	
	recommendation	recommendation	TOBAM Vote
16.b Authorize Reissuance of Repurchased Shares	For	For	For
1 Elect Chairman of Meeting	For	For	For
2 Prepare and Approve List of Shareholders	For	For	For
3 Designate Inspector(s) of Minutes of Meeting			
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Approve Agenda of Meeting	For	For	For
6 Receive Financial Statements and Statutory Reports			
7.a Accept Financial Statements and Statutory Reports	For	For	For
7.b Approve Allocation of Income and Dividends of SEK 7.25 Per Share	For	For	For
7.c1 Approve Discharge of Ewa Bjorling	For	For	For
7.c2 Approve Discharge of Par Boman	For	For	For
7. Approve Discharge of Annemarie Gardshol	For	For	For
7. Approve Discharge of Bjorn Gulden	For	For	For
7.c5 Approve Discharge of Magnus Groth	For	For	For
7. Approve Discharge of Susanna Lind	For	For	For
7.c7 Approve Discharge of Torbjorn Loof	For	For	For
7. Approve Discharge of Bert Nordberg	For	For	For
7. Approve Discharge of Louise Svanberg	For	For	For
7. Approve Discharge of Orjan Svensson	For	For	For
7. Approve Discharge of Lars Rebien Sorensen	For	For	For
7. Approve Discharge of Barbara Milian Thoralfsson	For	For	For
7. Approve Discharge of Niclas Thulin	For	For	For
7. Approve Discharge of Magnus Groth	For	For	For
8 Determine Number of Members (9) and Deputy Members (0) of Board	For	For	For
9 Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	For
10.a Approve Remuneration of Directors in the Amount of SEK 2.62 Million for Chairman and SEK	For	For	For
10.b Approve Remuneration of Auditors	For	For	For
11.a Reelect Ewa Bjorling as Director	For	For	For
11.b Reelect Par Boman as Director	For	Against	Against
11.c Reelect Annemarie Gardshol as Director	For	For	For
11.d Reelect Magnus Groth as Director	For	For	For
11.e Reelect Torbjorn Loof as Director	For	For	For
11.f Reelect Bert Nordberg as Director	For	For	For
11.g Reelect Barbara M. Thoralfsson as Director	For	For	For
11.h Elect Maria Carell as Director	For	For	For
11.i Elect Jan Gurander as Director	For	For	For
12 Reelect Par Boman as Board Chair	For	Against	Against
13 Ratify Ernst & Young as Auditor	For	For	For
14 Approve Remuneration Report	For	For	For
15 Approve Cash-Based Incentive Program (Program 2023-2025) for Key Employees	For	For	For

Meeting for ESSITY AKTIEBOLAG-B on 29 Mar 2023	Management	ISS	
	recommendation	recommendation	TOBAM Vote
16.a Authorize Share Repurchase Program	For	For	For
16.b Authorize Reissuance of Repurchased Shares	For	For	For
1 Elect Chairman of Meeting	For	For	For
2 Prepare and Approve List of Shareholders	For	For	For
3 Designate Inspector(s) of Minutes of Meeting			
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Approve Agenda of Meeting	For	For	For
6 Receive Financial Statements and Statutory Reports			
7.a Accept Financial Statements and Statutory Reports	For	For	For
7.b Approve Allocation of Income and Dividends of SEK 7.25 Per Share	For	For	For
7.c1 Approve Discharge of Ewa Bjorling	For	For	For
7.c2 Approve Discharge of Par Boman	For	For	For
7. Approve Discharge of Annemarie Gardshol	For	For	For
7. Approve Discharge of Bjorn Gulden	For	For	For
7.c5 Approve Discharge of Magnus Groth	For	For	For
7. Approve Discharge of Susanna Lind	For	For	For
7.c7 Approve Discharge of Torbjorn Loof	For	For	For
7. Approve Discharge of Bert Nordberg	For	For	For
7. Approve Discharge of Louise Svanberg	For	For	For
7. Approve Discharge of Orjan Svensson	For	For	For
7. Approve Discharge of Lars Rebien Sorensen	For	For	For
7. Approve Discharge of Barbara Milian Thoralfsson	For	For	For
7. Approve Discharge of Niclas Thulin	For	For	For
7. Approve Discharge of Magnus Groth	For	For	For
8 Determine Number of Members (9) and Deputy Members (0) of Board	For	For	For
9 Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	For
10.a Approve Remuneration of Directors in the Amount of SEK 2.62 Million for Chairman and SEK	For	For	For
10.b Approve Remuneration of Auditors	For	For	For
11.a Reelect Ewa Bjorling as Director	For	For	For
11.b Reelect Par Boman as Director	For	Against	Against
11.c Reelect Annemarie Gardshol as Director	For	For	For
11.d Reelect Magnus Groth as Director	For	For	For
11.e Reelect Torbjorn Loof as Director	For	For	For
11.f Reelect Bert Nordberg as Director	For	For	For
11.g Reelect Barbara M. Thoralfsson as Director	For	For	For
11.h Elect Maria Carell as Director	For	For	For
11.i Elect Jan Gurander as Director	For	For	For
12 Reelect Par Boman as Board Chair	For	Against	Against
13 Ratify Ernst & Young as Auditor	For	For	For
14 Approve Remuneration Report	For	For	For

Meeting for ESSITY AKTIEBOLAG-B on 29 Mar 2023			
Meeting for Loon T ARTIEDOLAO-D on 23 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
15 Approve Cash-Based Incentive Program (Program 2023-2025) for Key Employees	For	For	For
16.a Authorize Share Repurchase Program	For	For	For
16.b Authorize Reissuance of Repurchased Shares	For	For	For
1 Elect Chairman of Meeting	For	For	For
2 Prepare and Approve List of Shareholders	For	For	For
3 Designate Inspector(s) of Minutes of Meeting			
4 Acknowledge Proper Convening of Meeting	For	For	For
5 Approve Agenda of Meeting	For	For	For
6 Receive Financial Statements and Statutory Reports			
7.a Accept Financial Statements and Statutory Reports	For	For	For
7.b Approve Allocation of Income and Dividends of SEK 7.25 Per Share	For	For	For
7.c1 Approve Discharge of Ewa Bjorling	For	For	For
7.c2 Approve Discharge of Par Boman	For	For	For
7. Approve Discharge of Annemarie Gardshol	For	For	For
7. Approve Discharge of Bjorn Gulden	For	For	For
7.c5 Approve Discharge of Magnus Groth	For	For	For
7. Approve Discharge of Susanna Lind	For	For	For
7.c7 Approve Discharge of Torbjorn Loof	For	For	For
7. Approve Discharge of Bert Nordberg	For	For	For
7. Approve Discharge of Louise Svanberg	For	For	For
7. Approve Discharge of Orjan Svensson	For	For	For
7. Approve Discharge of Lars Rebien Sorensen	For	For	For
7. Approve Discharge of Barbara Milian Thoralfsson	For	For	For
7. Approve Discharge of Niclas Thulin	For	For	For
7. Approve Discharge of Magnus Groth	For	For	For
8 Determine Number of Members (9) and Deputy Members (0) of Board	For	For	For
9 Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	For
10.a Approve Remuneration of Directors in the Amount of SEK 2.62 Million for Chairman and SEK	For	For	For
10.b Approve Remuneration of Auditors	For	For	For
11.a Reelect Ewa Bjorling as Director	For	For	For
11.b Reelect Par Boman as Director	For	Against	Against
11.c Reelect Annemarie Gardshol as Director	For	For	For
11.d Reelect Magnus Groth as Director	For	For	For
11.e Reelect Torbjorn Loof as Director	For	For	For
11.f Reelect Bert Nordberg as Director	For	For	For
11.g Reelect Barbara M. Thoralfsson as Director	For	For	For
11.h Elect Maria Carell as Director	For	For	For
11.i Elect Jan Gurander as Director	For	For	For
12 Reelect Par Boman as Board Chair	For	Against	Against
13 Ratify Ernst & Young as Auditor	For	For	For

Meeting for LOOTT ARTICOLAGED ON 29 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
14 Approve Remuneration Report	For	For	For
15 Approve Cash-Based Incentive Program (Program 2023-2025) for Key Employees	For	For	For
16.a Authorize Share Repurchase Program	For	For	For
16.b Authorize Reissuance of Repurchased Shares	For	For	For
Votes Available	Voteo	b	
MDP - TOBAM Anti-Benchmark All Countries World 5,412.00	5,412.00)	

Meeting for GENMAB A/S on 29 Mar 2023

Meeting for GENMAB A/S on 29 Mar 2023	Managen recomment		TOBAM Vote
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports; Approve Discharge of Management and	For	For	For
3 Approve Allocation of Income and Omission of Dividends	For	For	For
4 Approve Remuneration Report (Advisory Vote)	For	For	For
5.a Reelect Deirdre P. Connelly as Director	For	For	For
5.b Reelect Pernille Erenbjerg as Director	For	For	For
5.c Reelect Rolf Hoffmann as Director	For	For	For
5.d Reelect Elizabeth OFarrell as Director	For	For	For
5.e Reelect Paolo Paoletti as Director	For	For	For
5.f Reelect Anders Gersel Pedersen as Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7.a Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 900,000	For	Against	Against
7.b Amend Remuneration Policy	For	Against	Against
7.c Amendment to Remuneration Policy for Board of Directors and Executive Management	For	Against	Against
7.d Authorize Share Repurchase Program	For	For	For
8 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	For	For	For
9 Other Business			
1 Receive Report of Board			
2 Accept Financial Statements and Statutory Reports; Approve Discharge of Management and	For	For	For
3 Approve Allocation of Income and Omission of Dividends	For	For	For
4 Approve Remuneration Report (Advisory Vote)	For	For	For
5.a Reelect Deirdre P. Connelly as Director	For	For	For
5.b Reelect Pernille Erenbjerg as Director	For	For	For
5.c Reelect Rolf Hoffmann as Director	For	For	For
5.d Reelect Elizabeth OFarrell as Director	For	For	For
5.e Reelect Paolo Paoletti as Director	For	For	For
5.f Reelect Anders Gersel Pedersen as Director	For	For	For
6 Ratify PricewaterhouseCoopers as Auditors	For	For	For
7.a Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 900,000	For	Against	Against
7.b Amend Remuneration Policy	For	Against	Against
7.c Amendment to Remuneration Policy for Board of Directors and Executive Management	For	Against	Against
7.d Authorize Share Repurchase Program	For	For	For
8 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish 9 Other Business	For	For	For
	Votes Available	Voted	

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Global Equity Fund	697.00	697.00

Meeting for HANON SYSTEMS on 29 Mar 2023

Meeting for TANON OT OT LING ON 29 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Three Outside Directors (Bundled)	For	Against	Against
3 Elect Kim Gu as a Member of Audit Committee	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
Votes Ava	vote vote	ed	
MDP - TOBAM Anti-Benchmark Emerging Markets 329,99	94.00 329,994.0	00	

Meeting for HENGDIAN GROUP DMEGC -A on 29 Mar 2023

Meeting for hengdian GROOP DMEGC -A on 29 Mar 2023		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 Profit Distribution Plan		For	For	For
6 Approve to Appoint Auditor		For	For	For
7 Approve Related Party Transaction		For	For	For
8 Approve Estimated Amount of Guarantee		For	For	For
9 Approve to Adjust the Remuneration of Independent Directors		For	For	For
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
10.1 Elect Ren Hailiang as Director		For	For	For
10.2 Elect Xu Wencai as Director		For	For	Against
10.3 Elect Hu Tiangao as Director		For	For	Against
10.4 Elect Li Baoping as Director		For	For	Against
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
11.1 Elect Lyu Yan as Director		For	For	For
11.2 Elect Yang Liuyong as Director		For	For	Against
11.3 Elect Jia Rui as Director		For	For	Against
ELECT SUPERVISORS VIA CUMULATIVE VOTING				
12.1 Elect Li Guoping as Supervisor		For	For	For
12.2 Elect Ge Xiangquan as Supervisor		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	6,300.00	6,300.0	0	

Meeting for MCCORMICK & CO-NON VTG SHRS on 29 Mar 2023

Meeting for MCCORMICK & CO-NON VIG SHRS on 29 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
1A Elect Director Anne L. Bramman	For	For	
1B Elect Director Michael A. Conway	For	Against	
1C Elect Director Freeman A. Hrabowski, III	For	Against	
1D Elect Director Lawrence E. Kurzius	For	For	
1E Elect Director Patricia Little	For	Against	
1F Elect Director Michael D. Mangan	For	Against	
1G Elect Director Maritza G. Montiel	For	For	
1H Elect Director Margaret M.V. Preston	For	For	
1I Elect Director Gary M. Rodkin	For	For	
1J Elect Director Jacques Tapiero	For	For	
1K Elect Director W. Anthony Vernon	For	For	
2 Ratify Ernst & Young LLP as Auditors	For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	
1A Elect Director Anne L. Bramman	For	For	
1B Elect Director Michael A. Conway	For	Against	
1C Elect Director Freeman A. Hrabowski, III	For	Against	
1D Elect Director Lawrence E. Kurzius	For	For	
1E Elect Director Patricia Little	For	Against	
1F Elect Director Michael D. Mangan	For	Against	
1G Elect Director Maritza G. Montiel	For	For	
1H Elect Director Margaret M.V. Preston	For	For	
1I Elect Director Gary M. Rodkin	For	For	
1J Elect Director Jacques Tapiero	For	For	
1K Elect Director W. Anthony Vernon	For	For	
2 Ratify Ernst & Young LLP as Auditors	For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
4 Advisory Vote on Say on Pay Frequency	One Year	One Year	
1A Elect Director Anne L. Bramman	For	For	
1B Elect Director Michael A. Conway	For	Against	
1C Elect Director Freeman A. Hrabowski, III	For	Against	
1D Elect Director Lawrence E. Kurzius	For	For	
1E Elect Director Patricia Little	For	Against	
1F Elect Director Michael D. Mangan	For	Against	
1G Elect Director Maritza G. Montiel	For	For	
1H Elect Director Margaret M.V. Preston	For	For	
1I Elect Director Gary M. Rodkin	For	For	
1J Elect Director Jacques Tapiero	For	For	
1K Elect Director W. Anthony Vernon	For	For	
2 Ratify Ernst & Young LLP as Auditors	For	For	

Meeting for MCCORMICK & CO-NON VTG SHRS on 29 Mar 2023

3 Advisory Vote to Ratify Named Executive Officers' CompensationForFor4 Advisory Vote on Say on Pay FrequencyOne YearOne Year1A Elect Director Anne L. BrammanForFor1B Elect Director Michael A. ConwayForAgainst1C Elect Director Freeman A. Hrabowski, IIIForAgainst1D Elect Director Patricia LittleForAgainst1E Elect Director Patricia LittleForAgainst1G Elect Director Margaret M.V. PrestonForAgainst11 Elect Director Margaret M.V. PrestonForFor11 Elect Director Jacques TapieroForFor11 Elect Director V. Anthony VernonForFor2 Ratify Ernst & Young LLP as AuditorsForFor3 Advisory Vote to Ratify Named Executive Officers' CompensationForFor4 Advisory Vote on Say on Pay FrequencyOne YearOne Year	Meeting for MCCORMICK & CO-NON VIG SHRS on 29 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1A Elect Director Anne L. BrammanForFor1B Elect Director Michael A. ConwayForAgainst1C Elect Director Freeman A. Hrabowski, IIIForAgainst1D Elect Director Lawrence E. KurziusForFor1E Elect Director Patricia LittleForAgainst1F Elect Director Michael D. ManganForAgainst1G Elect Director Maritza G. MontielForAgainst1H Elect Director Margaret M.V. PrestonForFor11 Elect Director Gary M. RodkinForFor13 Elect Director Jacques TapieroForFor14 K Elect Director W. Anthony VernonForFor2 Ratify Ernst & Young LLP as AuditorsForFor3 Advisory Vote to Ratify Named Executive Officers' CompensationForFor4 Advisory Vote on Say on Pay FrequencyVotesVotes	3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	
1B Elect Director Michael A. ConwayForAgainst1C Elect Director Freeman A. Hrabowski, IIIForAgainst1D Elect Director Lawrence E. KurziusForFor1E Elect Director Patricia LittleForAgainst1F Elect Director Michael D. ManganForAgainst1G Elect Director Maritza G. MontielForFor1H Elect Director Margaret M.V. PrestonForFor11 Elect Director Gary M. RodkinForFor11 Elect Director Jacques TapieroForFor13 Elect Director W. Anthony VernonForFor2 Ratify Ernst & Young LLP as AuditorsForFor3 Advisory Vote to Ratify Named Executive Officers' CompensationForFor4 Advisory Vote on Say on Pay FrequencyVotes AvailableVoted	4 Advisory Vote on Say on Pay Frequency		One Year	One Year	
1C Elect Director Freeman A. Hrabowski, IIIForAgainst1D Elect Director Lawrence E. KurziusForFor1E Elect Director Patricia LittleForAgainst1F Elect Director Michael D. ManganForAgainst1G Elect Director Maritza G. MontielForFor1H Elect Director Margaret M.V. PrestonForFor11 Elect Director Gary M. RodkinForFor11 Elect Director Gary M. RodkinForFor13 Elect Director W. Anthony VernonForFor2 Ratify Ernst & Young LLP as AuditorsForFor3 Advisory Vote to Ratify Named Executive Officers' CompensationForFor4 Advisory Vote on Say on Pay FrequencyVotes AvailableVoted	1A Elect Director Anne L. Bramman		For	For	
1D Elect Director Lawrence E. KurziusForFor1E Elect Director Patricia LittleForAgainst1F Elect Director Michael D. ManganForAgainst1G Elect Director Maritza G. MontielForFor1H Elect Director Margaret M.V. PrestonForFor11 Elect Director Gary M. RodkinForFor11 Elect Director Jacques TapieroForFor13 Elect Director V. Anthony VernonForFor2 Ratify Ernst & Young LLP as AuditorsForFor3 Advisory Vote to Ratify Named Executive Officers' CompensationForFor4 Advisory Vote on Say on Pay FrequencyVotes AvailableVoted	1B Elect Director Michael A. Conway		For	Against	
1E Elect Director Patricia LittleForAgainst1F Elect Director Michael D. ManganForAgainst1G Elect Director Maritza G. MontielForFor1H Elect Director Margaret M.V. PrestonForFor11 Elect Director Gary M. RodkinForFor13 Elect Director Jacques TapieroForFor14 Elect Director W. Anthony VernonForFor2 Ratify Ernst & Young LLP as AuditorsForFor3 Advisory Vote to Ratify Named Executive Officers' CompensationForFor4 Advisory Vote on Say on Pay FrequencyVotesVotes	1C Elect Director Freeman A. Hrabowski, III		For	Against	
1F Elect Director Michael D. ManganForAgainst1G Elect Director Maritza G. MontielForFor1H Elect Director Margaret M.V. PrestonForFor11 Elect Director Gary M. RodkinForFor1J Elect Director Jacques TapieroForFor1J Elect Director W. Anthony VernonForFor2 Ratify Ernst & Young LLP as AuditorsForFor3 Advisory Vote to Ratify Named Executive Officers' CompensationForFor4 Advisory Vote on Say on Pay FrequencyVotes AvailableVoted	1D Elect Director Lawrence E. Kurzius		For	For	
1G Elect Director Maritza G. MontielFor1H Elect Director Margaret M.V. PrestonFor11 Elect Director Gary M. RodkinFor11 Elect Director Gary M. RodkinFor13 Elect Director Jacques TapieroFor14 Elect Director W. Anthony VernonFor2 Ratify Ernst & Young LLP as AuditorsFor3 Advisory Vote to Ratify Named Executive Officers' CompensationFor4 Advisory Vote on Say on Pay FrequencyVotes AvailableVotes AvailableVoted	1E Elect Director Patricia Little		For	Against	
1H Elect Director Margaret M.V. PrestonForFor11 Elect Director Gary M. RodkinForFor13 Elect Director Jacques TapieroForFor14 Elect Director W. Anthony VernonForFor2 Ratify Ernst & Young LLP as AuditorsForFor3 Advisory Vote to Ratify Named Executive Officers' CompensationForFor4 Advisory Vote on Say on Pay FrequencyVotes AvailableVotes	1F Elect Director Michael D. Mangan		For	Against	
11 Elect Director Gary M. RodkinForFor1J Elect Director Jacques TapieroForFor1K Elect Director W. Anthony VernonForFor2 Ratify Ernst & Young LLP as AuditorsForFor3 Advisory Vote to Ratify Named Executive Officers' CompensationForFor4 Advisory Vote on Say on Pay FrequencyVotes AvailableVoted	1G Elect Director Maritza G. Montiel		For	For	
1J Elect Director Jacques TapieroForFor1K Elect Director W. Anthony VernonForFor2 Ratify Ernst & Young LLP as AuditorsForFor3 Advisory Vote to Ratify Named Executive Officers' CompensationForFor4 Advisory Vote on Say on Pay FrequencyOne YearOne Year	1H Elect Director Margaret M.V. Preston		For	For	
1K Elect Director W. Anthony VernonForFor2 Ratify Ernst & Young LLP as AuditorsForFor3 Advisory Vote to Ratify Named Executive Officers' CompensationForFor4 Advisory Vote on Say on Pay FrequencyOne YearOne YearVotes AvailableVoted	1I Elect Director Gary M. Rodkin		For	For	
2 Ratify Ernst & Young LLP as AuditorsForFor3 Advisory Vote to Ratify Named Executive Officers' CompensationForFor4 Advisory Vote on Say on Pay FrequencyOne YearOne YearVotes AvailableVoted	1J Elect Director Jacques Tapiero		For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation For For 4 Advisory Vote on Say on Pay Frequency One Year One Year Votes Available Voted Voted	1K Elect Director W. Anthony Vernon		For	For	
4 Advisory Vote on Say on Pay Frequency One Year One Year Votes Available Voted	2 Ratify Ernst & Young LLP as Auditors		For	For	
Votes Available Voted	3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	
	4 Advisory Vote on Say on Pay Frequency		One Year	One Year	
MDP - TOBAM Anti-Benchmark Global Equity Fund 0.00 0.00		Votes Available	Voted	b	
	MDP - TOBAM Anti-Benchmark Global Equity Fund	0.00	0.00	0	

Meeting for MONOTARO CO LTD on 29 Mar 2023

Meeting for MONOTARO CO LTD on 29 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 7		For	For	For
2 Amend Articles to Change Location of Head Office		For	For	For
3.1 Elect Director Seto, Kinya		For	For	For
3.2 Elect Director Suzuki, Masaya		For	For	For
3.3 Elect Director Kishida, Masahiro		For	For	For
3.4 Elect Director Ise, Tomoko		For	For	For
3.5 Elect Director Sagiya, Mari		For	For	For
3.6 Elect Director Miura, Hiroshi		For	For	For
3.7 Elect Director Barry Greenhouse		For	For	For
	Votes Available	Voteo	Ł	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	10,300.00	10,300.00)	

Meeting for NAURA TECHNOLOGY GROUP CO-A on 29 Mar 2023

Meeting for NAURA TECHNOLOGY GROUP CO-A on 29 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
1.1 Elect Zhao Jinrong as Director		For	For	Against
1.2 Elect Li Qian as Director		For	For	Against
1.3 Elect Tao Haihong as Director		For	For	For
1.4 Elect Ye Feng as Director		For	For	Against
1.5 Elect Sun Fuqing as Director		For	For	Against
1.6 Elect Yang Liu as Director		For	For	Against
1.7 Elect Ouyang Dieyun as Director		For	For	Against
ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING				
2.1 Elect Wu Hanming as Director		For	For	For
2.2 Elect Chen Shenghua as Director		For	For	For
2.3 Elect Luo Yi as Director		For	For	For
2.4 Elect Liu Yi as Director		For	For	For
ELECT SUPERVISORS VIA CUMULATIVE VOTING				
3.1 Elect Wang Jin as Supervisor		For	For	For
3.2 Elect Guo Ying as Supervisor		For	For	For
4 Approve Allowance of Independent Directors		For	For	For
5 Approve Repurchase and Cancellation of Performance Shares of the Stock Options and		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	600.00	600.0	0	

Meeting for NCSOFT CORPORATION on 29 Mar 2023

Meeting for NCOOF F CONFORMATION ON 23 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2.1 Elect Choi Young-ju as Outside Director	For	For	For
2.2 Elect Choi Jae-cheon as Outside Director	For	For	For
3 Elect Jeong Gyo-hwa as Audit Committee Member	For	For	For
4 Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For
Votes Avai	ilable Vote	ed	
MDP - TOBAM Anti-Benchmark Emerging Markets 25,47	71.00 25,471.0	00	

Meeting for NETMARBLE GAMES CORP on 29 Mar 2023

Meeting for the HMARDEE OAMES CORT of 23 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income		For	For	For
2 Amend Articles of Incorporation		For	For	For
3.1 Elect Bang Jun-hyeok as Inside Director		For	For	For
3.2 Elect Kwon Young-sik as Inside Director		For	For	For
3.3 Elect Doh Gi-wook as Inside Director		For	For	For
3.4 Elect Yanli Piao as Non-Independent Non-Executive Director		For	For	For
3.5 Elect Yoon Dae-gyun as Outside Director		For	For	Against
3.6 Elect Lee Dong-heon as Outside Director		For	For	Against
3.7 Elect Hwang Deuk-su as Outside Director		For	For	Against
4.1 Elect Yoon Dae-gyun as a Member of Audit Committee		For	For	Against
4.2 Elect Lee Dong-heon as a Member of Audit Committee		For	For	Against
4.3 Elect Hwang Deuk-su as a Member of Audit Committee		For	For	Against
5 Approve Total Remuneration of Inside Directors and Outside Directors		For	For	For
	Votes Available	Vote	d	
			_	

MDP - TOBAM Anti-Benchmark Emerging Markets

26,983.00

26,983.00

Meeting for OTSUKA CORP on 29 Mar 2023

Meeting for OTSUKA CORP on 29 Mar 2023	Mar	nagement	ISS	
		nmendation	recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 125		For	For	For
2.1 Elect Director Otsuka, Yuji		For	For	For
2.2 Elect Director Katakura, Kazuyuki		For	For	Against
2.3 Elect Director Tsurumi, Hironobu		For	For	Against
2.4 Elect Director Saito, Hironobu		For	For	Against
2.5 Elect Director Sakurai, Minoru		For	For	Against
2.6 Elect Director Makino, Jiro		For	For	For
2.7 Elect Director Saito, Tetsuo		For	For	For
2.8 Elect Director Hamabe, Makiko		For	For	For
3 Appoint Statutory Auditor Murata, Tatsumi		For	For	For
4 Approve Director Retirement Bonus		For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 125		For	For	For
2.1 Elect Director Otsuka, Yuji		For	For	For
2.2 Elect Director Katakura, Kazuyuki		For	For	Against
2.3 Elect Director Tsurumi, Hironobu		For	For	Against
2.4 Elect Director Saito, Hironobu		For	For	Against
2.5 Elect Director Sakurai, Minoru		For	For	Against
2.6 Elect Director Makino, Jiro		For	For	For
2.7 Elect Director Saito, Tetsuo		For	For	For
2.8 Elect Director Hamabe, Makiko		For	For	For
3 Appoint Statutory Auditor Murata, Tatsumi		For	For	For
4 Approve Director Retirement Bonus		For	For	For
1 Approve Allocation of Income, with a Final Dividend of JPY 125		For	For	For
2.1 Elect Director Otsuka, Yuji		For	For	For
2.2 Elect Director Katakura, Kazuyuki		For	For	Against
2.3 Elect Director Tsurumi, Hironobu		For	For	Against
2.4 Elect Director Saito, Hironobu		For	For	Against
2.5 Elect Director Sakurai, Minoru		For	For	Against
2.6 Elect Director Makino, Jiro		For	For	For
2.7 Elect Director Saito, Tetsuo		For	For	For
2.8 Elect Director Hamabe, Makiko		For	For	For
3 Appoint Statutory Auditor Murata, Tatsumi		For	For	For
4 Approve Director Retirement Bonus		For	For	For
	Votes Available	Voted		
MDP - TOBAM Anti-Benchmark Japan Equity Fund	18,500.00	18,500.00		

Meeting for SARTORIUS AG-VORZUG on 29 Mar 2023

Management ISS recommendation recommendation TOBAM Vote

Meeting for Preferred Shareholders

- 1 Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)
- 2 Approve Allocation of Income and Dividends of EUR 1.43 per Ordinary Share and EUR 1.44 per
- 3 Approve Discharge of Management Board for Fiscal Year 2022
- 4 Approve Discharge of Supervisory Board for Fiscal Year 2022
- 5 Ratify KPMG AG as Auditors for Fiscal Year 2023 and for the Review of Interim Financial
- 6 Approve Remuneration Policy for the Management Board
- 7 Approve Remuneration Report
- 8 Approve Remuneration Policy for the Supervisory Board
- 9 Approve Virtual-Only Shareholder Meetings Until 2025

10 Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting

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

Meeting for CAIXABANK on 30 Mar 2023

Meeting for CAIXABANK on 30 Mar 2023	Management	ISS	
	recommendation	recommendation	TOBAM Vote
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Non-Financial Information Statement	For	For	For
3 Approve Discharge of Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For
6.1 Reelect Gonzalo Gortazar Rotaeche as Director	For	For	For
6.2 Reelect Cristina Garmendia Mendizabal as Director	For	For	For
6.3 Reelect Amparo Moraleda Martinez as Director	For	For	For
6.4 Elect Peter Loscher as Director	For	For	For
7 Amend Remuneration Policy	For	For	For
8 Approve Remuneration of Directors	For	For	For
9 Approve 2023 Variable Remuneration Scheme	For	For	For
10 Fix Maximum Variable Compensation Ratio	For	For	For
11 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
12 Advisory Vote on Remuneration Report	For	For	For
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Non-Financial Information Statement	For	For	For
3 Approve Discharge of Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For
6.1 Reelect Gonzalo Gortazar Rotaeche as Director	For	For	For
6.2 Reelect Cristina Garmendia Mendizabal as Director	For	For	For
6.3 Reelect Amparo Moraleda Martinez as Director	For	For	For
6.4 Elect Peter Loscher as Director	For	For	For
7 Amend Remuneration Policy	For	For	For
8 Approve Remuneration of Directors	For	For	For
9 Approve 2023 Variable Remuneration Scheme	For	For	For
10 Fix Maximum Variable Compensation Ratio	For	For	For
11 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
12 Advisory Vote on Remuneration Report	For	For	For
1 Approve Consolidated and Standalone Financial Statements	For	For	For
2 Approve Non-Financial Information Statement	For	For	For
3 Approve Discharge of Board	For	For	For
4 Approve Allocation of Income and Dividends	For	For	For
5 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For
6.1 Reelect Gonzalo Gortazar Rotaeche as Director	For	For	For
6.2 Reelect Cristina Garmendia Mendizabal as Director	For	For	For
6.3 Reelect Amparo Moraleda Martinez as Director	For	For	For
6.4 Elect Peter Loscher as Director	For	For	For
7 Amend Remuneration Policy	For	For	For

Meeting for CAIXABANK on 30 Mar 2023

	Management recommendation	ISS recommendation	TOBAM Vote
8 Approve Remuneration of Directors	For	For	For
9 Approve 2023 Variable Remuneration Scheme	For	For	For
10 Fix Maximum Variable Compensation Ratio	For	For	For
11 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
12 Advisory Vote on Remuneration Report	For	For	For
Vo	otes Available Vote	ed	
MDP - TOBAM Anti-Benchmark World Equity Fund	473,347.00 473,347.0	00	

Meeting for CANON INC on 30 Mar 2023

Meeting for OANON INC ON 30 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 60		For	For	For
2.1 Elect Director Mitarai, Fujio		For	Against	For
2.2 Elect Director Tanaka, Toshizo		For	For	Against
2.3 Elect Director Homma, Toshio		For	For	Against
2.4 Elect Director Saida, Kunitaro		For	For	Against
2.5 Elect Director Kawamura, Yusuke		For	For	For
3.1 Appoint Statutory Auditor Hatamochi, Hideya		For	For	For
3.2 Appoint Statutory Auditor Tanaka, Yutaka		For	For	For
4 Approve Annual Bonus		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	10.00	10.0	0	

Meeting for CHINA ENERGY ENGINEERING COR on 30 Mar 2023

Meeting for CHINA ENERGY ENGINEERING COR on 30 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
EGM BALLOT FOR HOLDERS OF H SHARES				
RESOLUTIONS IN RELATION TO THE PLAN OF THE ISSUANCE OF A SHARES TO SPECIFIC				
1.01 Approve Class and Nominal Value of Shares to be Issued		For	For	For
1.02 Approve Method and Time of Issuance		For	For	For
1.03 Approve Target Subscribers and Subscription Method		For	For	For
1.04 Approve Pricing Base Date, Issue Price and Pricing Principles		For	For	For
1.05 Approve Issue Size		For	For	For
1.06 Approve Lock-up Period		For	For	For
1.07 Approve Listing Venue		For	For	For
1.08 Approve Amount and the Use of Proceeds		For	For	For
1.09 Approve Arrangement of Accumulated Undistributed Profits of the Company Prior to Completion		For	For	For
1.10 Approve Validity Period of the Resolutions for the Issuance to Specific Subscribers		For	For	For
2 Approve Proposal for the Issuance of A Shares to Specific Subscribers by the Company		For	For	For
3 Approve Demonstration and Analysis Report for the Plan of the Issuance of A Shares to Specific		For	For	For
4 Approve Feasibility Study Report for the Use of Proceeds from the Issuance of A Shares to		For	For	For
5 Approve Dilution of Current Returns by the Issuance of A Shares to Specific Subscribers and		For	For	For
6 Approve Shareholders' Return Plan of the Company for the Next Three Years (2023-2025)		For	For	For
7 Authorize Board to Handle All Matters in Relation to the Issuance of A Shares to Specific		For	For	For
8 Approve Fulfilment of Conditions for the Issuance of A Shares to Specific Subscribers by the		For	For	For
9 Approve Exemption of Preparation of the Report on the Use of Proceeds Previously Raised by		For	For	For
	Votes Available	Vote	d	

MDP - TOBAM Anti-Benchmark All Countries World

102,000.00 102,000.00

Meeting for CHINA ENERGY ENGINEERING COR on 30 Mar 2023

Meeting for CHINA ENERGY ENGINEERING COR on 30 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
CLASS MEETING FOR HOLDERS OF H SHARES				
RESOLUTIONS IN RELATION TO THE PLAN OF THE ISSUANCE OF A SHARES TO SPECIFIC				
1.01 Approve Class and Nominal Value of Shares to be Issued		For	For	For
1.02 Approve Method and Time of Issuance		For	For	For
1.03 Approve Target Subscribers and Subscription Method		For	For	For
1.04 Approve Pricing Base Date, Issue Price and Pricing Principles		For	For	For
1.05 Approve Issue Size		For	For	For
1.06 Approve Lock-up Period		For	For	For
1.07 Approve Listing Venue		For	For	For
1.08 Approve Amount and the Use of Proceeds		For	For	For
1.09 Approve Arrangement of Accumulated Undistributed Profits of the Company Prior to Completion		For	For	For
1.10 Approve Validity Period of the Resolutions for the Issuance to Specific Subscribers		For	For	For
2 Approve Proposal for the Issuance of A Shares to Specific Subscribers by the Company		For	For	For
3 Approve Demonstration and Analysis Report for the Plan of the Issuance of A Shares to Specific		For	For	For
4 Approve Feasibility Study Report for the Use of Proceeds from the Issuance of A Shares to		For	For	For
5 Authorize Board to Handle All Matters in Relation to the Issuance of A Shares to Specific		For	For	For
	Votes Available	Voteo	b	
MDP - TOBAM Anti-Benchmark All Countries World	102,000.00	102,000.00)	

Meeting for CHR HANSEN HOLDING A/S on 30 Mar 2023

Meeting for Chirk HANGEN HOLDING A/S on 30 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Merger Agreement with Novozymes A/S		For	For	For
2 Approve Indemnification of Members of the Board of Directors and Executive Management		For	For	For
3 Change Fiscal Year End to Dec. 31		For	For	For
4 Approve Remuneration of Directors for FY 2022/23		For	For	For
5 Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish		For	For	For
Vc	tes Available	Voteo	Ł	
MDP - TOBAM Anti-Benchmark All Countries World	1,063.00	1,063.00)	

Meeting for HLB INC on 30 Mar 2023

Meeting for FLB INC on 30 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approval of Reduction of Capital Reserve		For	For	For
2 Approve Financial Statements and Allocation of Income		For	For	For
3.1 Amend Articles of Incorporation (Business Objectives)		For	For	For
3.2 Amend Articles of Incorporation (Issuance of Convertible Bonds)		For	Against	Against
3.3 Amend Articles of Incorporation (Issuance of Bonds with Warrants)		For	Against	Against
3.4 Amend Articles of Incorporation (Establishment of Audit Committee)		For	For	For
3.5 Amend Articles of Incorporation (Others)		For	Against	Against
4 Approve Split-Off Agreement		For	For	For
5.1 Elect Jin Yang-gon as Inside Director		For	For	For
5.2 Elect Lim Chang-yoon as Inside Director		For	For	Against
5.3 Elect Baek Yoon-gi as Inside Director		For	For	Against
5.4 Elect Jang In-geun as Inside Director		For	For	Against
5.5 Elect Yang Chung-mo as Outside Director		For	For	Against
6 Elect Park Yeon-hwa as Outside Director to Serve as an Audit Committee Member		For	For	Against
7.1 Elect Choi Gyu-jun as a Member of Audit Committee		For	For	For
7.2 Elect Yang Chung-mo as a Member of Audit Committee		For	For	Against
8 Approve Total Remuneration of Inside Directors and Outside Directors		For	Against	Against
	Votes Available	Voteo	b	
MDP - TOBAM Anti-Benchmark Emerging Markets	52,358.00	52,358.00	0	

Meeting for KESKO OYJ-B SHS on 30 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
1 Open Meeting			
2 Call the Meeting to Order			
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting			
4 Acknowledge Proper Convening of Meeting			
5 Prepare and Approve List of Shareholders			
6 Receive CEO's Review			
7 Receive Financial Statements and Statutory Reports			
8 Accept Financial Statements and Statutory Reports	For	For	For
9 Approve Allocation of Income and Dividends of EUR 1.08 Per Share	For	For	For
10 Approve Discharge of Board and President	For	For	For
11 Approve Remuneration Report (Advisory Vote)	For	Against	Against
12 Approve Remuneration of Directors in the Amount of EUR 102,000 for Chairman; EUR 63,000 for	For	For	For
13 Approve Remuneration of Auditors	For	For	For
14 Ratify Deloitte as Auditors	For	For	For
15 Amend Articles Re: Board of Directors and Term of Office	For	For	For
16 Authorize Share Repurchase Program	For	For	For
17 Approve Issuance of up to 33 Million Class B Shares without Preemptive Rights	For	For	For
18 Approve Charitable Donations of up to EUR 300,000	For	For	For
19 Close Meeting			

	Votes Available	Voted
MDP - TOBAM Anti-Benchmark Euro Equity Fund	28,499.00	28,499.00

Meeting for KIRIN HOLDINGS CO LTD on 30 Mar 2023

Meeting for KIRIN HOLDINGS CO LTD on 30 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 36.5		For	For	For
2 Amend Articles to Allow Virtual Only Shareholder Meetings		For	Against	Against
3.1 Elect Director Isozaki, Yoshinori		For	For	For
3.2 Elect Director Nishimura, Keisuke		For	For	For
3.3 Elect Director Miyoshi, Toshiya		For	For	For
3.4 Elect Director Minakata, Takeshi		For	For	For
3.5 Elect Director Tsuboi, Junko		For	For	For
3.6 Elect Director Mori, Masakatsu		For	For	For
3.7 Elect Director Yanagi, Hiroyuki		For	For	For
3.8 Elect Director Matsuda, Chieko		For	For	For
3.9 Elect Director Shiono, Noriko		For	For	For
3.10 Elect Director Rod Eddington		For	For	For
3.11 Elect Director George Olcott		For	For	For
3.12 Elect Director Katanozaka, Shinya		For	For	For
4.1 Appoint Statutory Auditor Ishikura, Toru		For	For	For
4.2 Appoint Statutory Auditor Ando, Yoshiko		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	9,900.00	9,900.0	0	

MDP - TOBAM Anti-Benchmark All Countries World

9,900.00

9,900.00

Meeting for KOBAYASHI PHARMACEUTICAL CO on 30 Mar 2023

Meeting for KOBAYASHI PHARMACEUTICAL CO on 30 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1.1 Elect Director Kobayashi, Kazumasa		For	For	For
1.2 Elect Director Kobayashi, Akihiro		For	For	For
1.3 Elect Director Yamane, Satoshi		For	For	For
1.4 Elect Director Ito, Kunio		For	For	For
1.5 Elect Director Sasaki, Kaori		For	For	For
1.6 Elect Director Ariizumi, Chiaki		For	For	For
1.7 Elect Director Katae, Yoshiro		For	For	For
2.1 Appoint Statutory Auditor Yamawaki, Akitoshi		For	For	For
2.2 Appoint Statutory Auditor Kawanishi, Takashi		For	For	For
2.3 Appoint Statutory Auditor Hatta, Yoko		For	For	For
2.4 Appoint Statutory Auditor Moriwaki, Sumio		For	For	For
3 Appoint Alternate Statutory Auditor Takai, Shintaro		For	For	For
1.1 Elect Director Kobayashi, Kazumasa		For	For	For
1.2 Elect Director Kobayashi, Akihiro		For	For	For
1.3 Elect Director Yamane, Satoshi		For	For	For
1.4 Elect Director Ito, Kunio		For	For	For
1.5 Elect Director Sasaki, Kaori		For	For	For
1.6 Elect Director Ariizumi, Chiaki		For	For	For
1.7 Elect Director Katae, Yoshiro		For	For	For
2.1 Appoint Statutory Auditor Yamawaki, Akitoshi		For	For	For
2.2 Appoint Statutory Auditor Kawanishi, Takashi		For	For	For
2.3 Appoint Statutory Auditor Hatta, Yoko		For	For	For
2.4 Appoint Statutory Auditor Moriwaki, Sumio		For	For	For
3 Appoint Alternate Statutory Auditor Takai, Shintaro		For	For	For
	Votes Available	Voteo	b	
MDP - TOBAM Anti-Benchmark World Equity Fund	33,900.00	33,900.00	0	

Meeting for KOSE CORP on 30 Mar 2023

Meeting for KOSE CORP on 30 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Allocation of Income, with a Final Dividend of JPY 70		For	For	For
2.1 Elect Director Kobayashi, Kazutoshi		For	For	For
2.2 Elect Director Kobayashi, Takao		For	For	Against
2.3 Elect Director Kobayashi, Masanori		For	For	Against
2.4 Elect Director Shibusawa, Koichi		For	For	Against
2.5 Elect Director Kobayashi, Yusuke		For	For	Against
2.6 Elect Director Mochizuki, Shinichi		For	For	Against
2.7 Elect Director Horita, Masahiro		For	For	Against
2.8 Elect Director Ogura, Atsuko		For	For	Against
2.9 Elect Director Kikuma, Yukino		For	For	For
2.10 Elect Director Yuasa, Norika		For	For	For
2.11 Elect Director Maeda, Yuko		For	For	For
2.12 Elect Director Suto, Miwa		For	For	For
3.1 Appoint Statutory Auditor Onagi, Minoru		For	For	For
3.2 Appoint Statutory Auditor Miyama, Toru		For	For	For
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark Japan Equity Fund	1,700.00	1,700.00	0	

MDP - TOBAM Anti-Benchmark Japan Equity Fund

Meeting for PEARL ABYSS CORP on 30 Mar 2023

Meeting for PEARL ABYSS CORP on 30 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Financial Statements and Allocation of Income	For	For	For
2 Elect Lee Seon-hui as Outside Director	For	For	For
3 Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Against
4 Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	For
Votes Avail	able Vote	d	
MDP - TOBAM Anti-Benchmark Emerging Markets 60,96	1.00 60,961.0	0	

Meeting for TELEFONICA SA on 30 Mar 2023

Meeting for TELEFONICA SA ON 30 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
1.1 Approve Consolidated and Standalone Financial Statements	For	For	For
1.2 Approve Non-Financial Information Statement	For	For	For
1.3 Approve Discharge of Board	For	For	For
2 Approve Treatment of Net Loss	For	For	For
3 Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For
4 Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	For
5 Approve Dividends Charged Against Unrestricted Reserves	For	For	For
6 Authorize Share Repurchase Program	For	For	For
7 Approve Remuneration Policy	For	For	For
8 Authorize Board to Ratify and Execute Approved Resolutions	For	For	For
9 Advisory Vote on Remuneration Report	For	For	For
· · · · · · · · · · · · · · · · · · ·	Votes Available Vot	ted	
MDP - TOBAM Anti-Benchmark Euro Equity Fund	244,399.00 244,399.	.00	

Meeting for GINLONG TECHNOLOGIES CO LT-A on 31 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
1 Approve Change in Partial Raised Funds Investment Projects		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 71,000.00	Votec 71,000.00		

Meeting for NINGBO ORIENT WIRES & CABL-A on 31 Mar 2023

Meeting for MingbO ORIENT WIRES & CADL-A ON ST Mar 2023		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 Plan		For	For	For
7 Approve to Appoint Auditor		For	For	For
8 Approve Report of the Independent Directors		For	For	For
9 Approve Raw Material Futures Hedging Business		For	For	For
10 Approve Foreign Exchange Hedging Business		For	For	For
11 Approve OIMS Incentive Fund Utilization Plan		For	For	For
12 Approve Adjustment of Investment and Construction Plan of Dongfang Cable Ultra-high Voltage		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 Plan		For	For	For
7 Approve to Appoint Auditor		For	For	For
8 Approve Report of the Independent Directors		For	For	For
9 Approve Raw Material Futures Hedging Business		For	For	For
10 Approve Foreign Exchange Hedging Business		For	For	For
11 Approve OIMS Incentive Fund Utilization Plan		For	For	For
12 Approve Adjustment of Investment and Construction Plan of Dongfang Cable Ultra-high Voltage		For	For	For
MDP - TOBAM Anti-Benchmark Emerging Markets	Votes Available 406,200.00	Votec 406,200.00		

Meeting for UNICREDIT SPA on 31 Mar 2023

Meeting for UNICREDIT SPA on 31 Mar 2023	Management recommendation	ISS recommendation	TOBAM Vote
Ordinary Business			
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income	For	For	For
3 Approve Elimination of Negative Reserves	For	For	For
4 Authorize Share Repurchase Program	For	For	For
5 Approve Remuneration Policy	For	Against	Against
6 Approve Second Section of the Remuneration Report	For	For	For
7 Approve 2023 Group Incentive System	For	Against	Against
8 Approve Fixed-Variable Compensation Ratio	For	For	For
9 Approve Decrease in Size of Board from 13 to 12	For	For	For
Extraordinary Business			
1 Authorize Board to Increase Capital to Service the 2017-2019 LTI Plan and Amend Capital	For	For	For
2 Authorize Board to Increase Capital to Service the 2022 Group Incentive System	For	For	For
3 Authorize Cancellation of Treasury Shares without Reduction of Share Capital	For	For	For
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against
Ordinary Business			
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income	For	For	For
3 Approve Elimination of Negative Reserves	For	For	For
4 Authorize Share Repurchase Program	For	For	For
5 Approve Remuneration Policy	For	Against	Against
6 Approve Second Section of the Remuneration Report	For	For	For
7 Approve 2023 Group Incentive System	For	Against	Against
8 Approve Fixed-Variable Compensation Ratio	For	For	For
9 Approve Decrease in Size of Board from 13 to 12	For	For	For
Extraordinary Business			
1 Authorize Board to Increase Capital to Service the 2017-2019 LTI Plan and Amend Capital	For	For	For
2 Authorize Board to Increase Capital to Service the 2022 Group Incentive System	For	For	For
3 Authorize Cancellation of Treasury Shares without Reduction of Share Capital	For	For	For
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against
Ordinary Business			
1 Accept Financial Statements and Statutory Reports	For	For	For
2 Approve Allocation of Income	For	For	For
3 Approve Elimination of Negative Reserves	For	For	For
4 Authorize Share Repurchase Program	For	For	For
5 Approve Remuneration Policy	For	Against	Against
6 Approve Second Section of the Remuneration Report	For	For	For
7 Approve 2023 Group Incentive System	For	Against	Against
8 Approve Fixed-Variable Compensation Ratio	For	For	For
9 Approve Decrease in Size of Board from 13 to 12	For	For	For

Meeting for UNICREDIT SPA on 31 Mar 2023		Management recommendation	ISS recommendation	TOBAM Vote
Extraordinary Business				
1 Authorize Board to Increase Capital to Service the 2017-2019 LTI Plan and Amend Capital		For	For	For
2 Authorize Board to Increase Capital to Service the 2022 Group Incentive System		For	For	For
3 Authorize Cancellation of Treasury Shares without Reduction of Share Capital		For	For	For
A Deliberations on Possible Legal Action Against Directors if Presented by Shareholders		None	Against	Against
	Votes Available	Vote	d	
MDP - TOBAM Anti-Benchmark All Countries World	13,907.00	13,907.0	0	

99 meetings were applicable during the period.

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