

Investment Company Report

BANKINTER, SA

Security	E2116H880	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Mar-2020
ISIN	ES0113679137	Agenda	712177749 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 20 MAR 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	SHAREHOLDERS HOLDING LESS THAN 600 SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING	Non-Voting		
1	Management Proposal	Management	For	For
2	Management Proposal	Management	For	For
3	Management Proposal	Management	For	For
4	Management Proposal	Management	For	For
5	Management Proposal	Management	For	For
6.1	Management Proposal	Management	For	For
6.2	Management Proposal	Management	For	For
7	Management Proposal	Management	Against	Against
8	Management Proposal	Management	For	For
9	Management Proposal	Management	For	For
10.1	Management Proposal	Management	Against	Against
10.2	Management Proposal	Management	For	For
10.3	Management Proposal	Management	For	For
11	Management Proposal	Management	For	For
CMMT	PLEASE NOTE THAT BELOW RESOLUTION 12 IS SUBMITTED TO A CONSULTATIVE VOTE.-THANK YOU	Non-Voting		
12	Management Proposal	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	84,700	0	16-Mar-2020	16-Mar-2020

Investment Company Report

COVIVIO SA

Security	F2R22T119	Meeting Type	MIX
Ticker Symbol		Meeting Date	22-Apr-2020
ISIN	FR0000064578	Agenda	712243512 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	17 MAR 2020: PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK-UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THANK YOU	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	03 APR 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202003092000460-30 AND- https://www.journal-officiel.gouv.fr/balo/document/202004032000757-41 ; PLEASE-NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND ADDITIONAL-URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
O.1	Management Proposal	Management	For	For
O.2	Management Proposal	Management	For	For
O.3	Management Proposal	Management	For	For
O.4	Management Proposal	Management	For	For
O.5	Management Proposal	Management	For	For
O.6	Management Proposal	Management	For	For

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O.7	Management Proposal	Management	Against	Against
O.8	Management Proposal	Management	Against	Against
O.9	Management Proposal	Management	For	For
O.10	Management Proposal	Management	Against	Against
O.11	Management Proposal	Management	For	For
O.12	Management Proposal	Management	Against	Against
O.13	Management Proposal	Management	Against	Against
O.14	Management Proposal	Management	Against	Against
O.15	Management Proposal	Management	For	For
O.16	Management Proposal	Management	For	For
O.17	Management Proposal	Management	For	For
O.18	Management Proposal	Management	Against	Against
O.19	Management Proposal	Management	For	For
E.20	Management Proposal	Management	For	For
E.21	Management Proposal	Management	For	For
E.22	Management Proposal	Management	For	For
E.23	Management Proposal	Management	Against	Against
E.24	Management Proposal	Management	Against	Against
E.25	Management Proposal	Management	For	For
E.26	Management Proposal	Management	For	For
E.27	Management Proposal	Management	For	For
E.28	Management Proposal	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	7,500	0	15-Apr-2020	15-Apr-2020

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SCHNEIDER ELECTRIC SE

Security	F86921107	Meeting Type	MIX
Ticker Symbol		Meeting Date	23-Apr-2020
ISIN	FR0000121972	Agenda	712239715 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202003062000440-29	Non-Voting		
O.1	Management Proposal	Management	For	For
O.2	Management Proposal	Management	For	For
O.3	Management Proposal	Management	For	For
O.4	Management Proposal	Management	For	For
O.5	Management Proposal	Management	For	For
O.6	Management Proposal	Management	Against	Against
O.7	Management Proposal	Management	Against	Against
O.8	Management Proposal	Management	Against	Against
O.9	Management Proposal	Management	Against	Against
O.10	Management Proposal	Management	Against	Against
O.11	Management Proposal	Management	Against	Against
O.12	Management Proposal	Management	Against	Against
O.13	Management Proposal	Management	Against	Against
O.14	Management Proposal	Management	Against	Against

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O.15	Management Proposal	Management	Against	Against
O.16	Management Proposal	Management	For	For
O.17	Management Proposal	Management	For	For
E.18	Management Proposal	Management	For	For
E.19	Management Proposal	Management	For	For
E.20	Management Proposal	Management	For	For
E.21	Management Proposal	Management	For	For
O.22	Management Proposal	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	11,300	0	17-Apr-2020	17-Apr-2020

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ICADE SA

Security	F4931M119	Meeting Type	MIX
Ticker Symbol		Meeting Date	24-Apr-2020
ISIN	FR0000035081	Agenda	712290016 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK UNDER THE-'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	08 APR 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202003202000607-35 AND- https://www.journal-officiel.gouv.fr/balo/document/202004082000801-43 ; PLEASE-NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
O.1	Management Proposal	Management	For	For
O.2	Management Proposal	Management	For	For
O.3	Management Proposal	Management	For	For
O.4	Management Proposal	Management	For	For
O.5	Management Proposal	Management	Against	Against
O.6	Management Proposal	Management	Against	Against
O.7	Management Proposal	Management	For	For
O.8	Management Proposal	Management	For	For

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O.9	Management Proposal	Management	Against	Against
O.10	Management Proposal	Management	Against	Against
O.11	Management Proposal	Management	Against	Against
O.12	Management Proposal	Management	Against	Against
O.13	Management Proposal	Management	Against	Against
O.14	Management Proposal	Management	For	For
O.15	Management Proposal	Management	For	For
O.16	Management Proposal	Management	Against	Against
O.17	Management Proposal	Management	For	For
O.18	Management Proposal	Management	For	For
O.19	Management Proposal	Management	For	For
O.20	Management Proposal	Management	For	For
E.21	Management Proposal	Management	For	For
E.22	Management Proposal	Management	Against	Against
E.23	Management Proposal	Management	For	For
E.24	Management Proposal	Management	For	For
E.25	Management Proposal	Management	For	For
E.26	Management Proposal	Management	For	For
E.27	Management Proposal	Management	For	For
E.28	Management Proposal	Management	For	For
E.29	Management Proposal	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	7,360	0	17-Apr-2020	17-Apr-2020

Investment Company Report

SANOFI SA

Security	F5548N101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Apr-2020
ISIN	FR0000120578	Agenda	712261091 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	08 APR 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202003132000532 https://w-ww.journal-officiel.gouv.fr/balo/document/202004082000785-43 ; PLEASE NOTE-THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT & URL LINK. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	Management Proposal	Management	For	For
2	Management Proposal	Management	For	For
3	Management Proposal	Management	For	For
4	Management Proposal	Management	For	For
5	Management Proposal	Management	Against	Against
6	Management Proposal	Management	Against	Against
7	Management Proposal	Management	For	For
8	Management Proposal	Management	For	For
9	Management Proposal	Management	For	For

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10	Management Proposal	Management	For	For
11	Management Proposal	Management	For	For
12	Management Proposal	Management	Against	Against
13	Management Proposal	Management	Against	Against
14	Management Proposal	Management	For	For
15	Management Proposal	Management	Against	Against
16	Management Proposal	Management	For	For
17	Management Proposal	Management	For	For
18	Management Proposal	Management	For	For
19	Management Proposal	Management	For	For
20	Management Proposal	Management	For	For
21	Management Proposal	Management	For	For

CMMT 17 MAR 2020: PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK-UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THANK YOU

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	26,000	0	21-Apr-2020	21-Apr-2020

Investment Company Report

ROYAL PHILIPS NV

Security	N7637U112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	NL0000009538	Agenda	712267637 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	SPEECH OF THE PRESIDENT	Non-Voting		
2.A	ANNUAL REPORT 2019: EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND-DIVIDENDS	Non-Voting		
2.B	Management Proposal	Management	For	For
2.C	Management Proposal	Management	For	For
2.D	Management Proposal	Management	Against	Against
2.E	Management Proposal	Management	For	For
2.F	Management Proposal	Management	For	For
3.A	Management Proposal	Management	Against	Against
3.B	Management Proposal	Management	Against	Against
3.C	Management Proposal	Management	For	For
4.A	Management Proposal	Management	For	For
4.B	Management Proposal	Management	For	For
4.C	Management Proposal	Management	For	For
5.A	Management Proposal	Management	Against	Against
5.B	Management Proposal	Management	Against	Against
6	Management Proposal	Management	For	For
7	Management Proposal	Management	For	For
8	ANY OTHER BUSINESS	Non-Voting		
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU	Non-Voting		
CMMT	18 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 2.E & 2.F. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	16,700	0	22-Apr-2020	22-Apr-2020

Investment Company Report

ALLIANZ SE

Security	D03080112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2020
ISIN	DE0008404005	Agenda	712398242 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT FOLLOWING TO THE AMENDMENT OF PARAGRAPH 21 OF THE GERMAN-SECURITIES TRADE ACT WERTPAPIERHANDELSGESETZ WPHG ON 09TH JULY 2015, THE-JUDGEMENT OF THE DISTRICT COURT IN COLOGNE FROM 6TH JUNE 2012 IS NO LONGER-RELEVANT. AS A RESULT, IT REMAINS EXCLUSIVELY THE RESPONSIBILITY OF THE END-INVESTOR I.E. FINAL BENEFICIARY AND NOT THE INTERMEDIARY TO DISCLOSE-RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS IF THEY EXCEED RELEVANT REPORTING-THRESHOLD OF WPHG FROM 3 PERCENT OF OUTSTANDING SHARE CAPITAL ONWARDS. PLEASE-FURTHER NOTE THAT PURSUANT TO THE STATUTES OF ALLIANZ SE, THE REGISTRATION IN-THE SHARE REGISTER FOR SHARES BELONGING TO SOMEONE ELSE IN ONES OWN NAME-NOMINEE HOLDING IS LIMITED TO 0.2% OF THE SHARE CAPITAL OR IN CASE OF- DISCLOSURE OF THE FINAL BENEFICIARIES TO 3% OF THE SHARE CAPITAL. THEREFORE,-FOR THE EXERCISE OF VOTING RIGHTS OF SHARES EXCEEDING THESE THRESHOLDS THE- REGISTRATION OF SUCH SHARES IN THE SHARE REGISTER OF ALLIANZ SE IS STILL-REQUIRED	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	BLOCKING PROCESSES VARY ACCORDING TO THE LOCAL SUB-CUSTODIAN'S PRACTICES.- REGISTERED SHARES WILL BE DE-REGISTERED WHEN THERE IS TRADING ACTIVITY, OR AT-THE DE-REGISTRATION DATE, THOUGH THE SHARE REGISTER MAY BE UPDATED EITHER AT-THIS POINT, OR AFTER THE MEETING DATE.IF YOU WISH TO DELIVER/SETTLE A VOTED-POSITION BEFORE THE DE-REGISTRATION DATE, PLEASE CONTACT YOUR BROADRIDGE-CLIENT SERVICE REPRESENTATIVE FOR FURTHER INFORMATION	Non-Voting		

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CMMT	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL</p>	Non-Voting			
CMMT	<p>FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE</p>	Non-Voting			
CMMT	<p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 375776 DUE TO RECEIPT OF-UPDATED AGENDA WITH 5 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU</p>	Non-Voting			
1	<p>PRESENTATION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED-CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2019, AND OF THE-MANAGEMENT REPORTS FOR ALLIANZ SE AND FOR THE GROUP, AS WELL AS THE REPORT OF-THE SUPERVISORY BOARD FOR FISCAL YEAR 2019</p>	Non-Voting			
2	Management Proposal	Management	For	For	
3	Management Proposal	Management	For	For	
4	Management Proposal	Management	For	For	
5	Management Proposal	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	10,000	0	23-Apr-2020	23-Apr-2020

Investment Company Report

KBC GROUPE SA

Security	B5337G162	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2020
ISIN	BE0003565737	Agenda	712341003 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	REVIEW OF THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP-NV ON THE COMPANY AND CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR-ENDING ON 31 DECEMBER 2019	Non-Voting		
2	REVIEW OF THE STATUTORY AUDITOR'S REPORTS ON THE COMPANY AND CONSOLIDATED-ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER-2019	Non-Voting		
3	REVIEW OF THE CONSOLIDATED ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL-YEAR ENDING ON 31 DECEMBER 2019	Non-Voting		
4	Management Proposal	Management	For	For
5.A	Management Proposal	Management	For	For
5.B	Management Proposal	Management	For	For
6	Management Proposal	Management	Against	Against
7	Management Proposal	Management	For	For
8	Management Proposal	Management	For	For
9	Management Proposal	Management	Against	Against
10.A	Management Proposal	Management	Against	Against
10.B	Management Proposal	Management	Against	Against
10.C	Management Proposal	Management	Against	Against

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10.D	Management Proposal	Management	Against	Against
10.E	Management Proposal	Management	Against	Against
10.F	Management Proposal	Management	Against	Against
10.G	Management Proposal	Management	For	For
11	OTHER BUSINESS	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	20,000	0	27-Apr-2020	27-Apr-2020

Investment Company Report

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA

Security	E7813W163	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-May-2020
ISIN	ES0167050915	Agenda	712383467 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 379363 DUE TO SPLITTING-OF RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1.1	Management Proposal	Management	For	For
1.2	Management Proposal	Management	For	For
2	Management Proposal	Management	For	For
3	Management Proposal	Management	For	For
4.1	Management Proposal	Management	For	For
4.2	Management Proposal	Management	Against	Against
4.3	Management Proposal	Management	Against	Against
5	Management Proposal	Management	Against	Against
6	Management Proposal	Management	Against	Against
7.1	Management Proposal	Management	For	For
7.2	Management Proposal	Management	For	For
7.3	Management Proposal	Management	For	For
7.4	Management Proposal	Management	For	For
7.5	Management Proposal	Management	For	For
7.6	Management Proposal	Management	For	For
7.7	Management Proposal	Management	For	For
7.8	Management Proposal	Management	For	For
7.9	Management Proposal	Management	For	For
8	Management Proposal	Management	Against	Against
9	Management Proposal	Management	For	For
10	Management Proposal	Management	Against	Against
11	Management Proposal	Management	For	For
12	RECEIVE AMENDMENTS TO BOARD OF DIRECTORS REGULATIONS	Non-Voting		

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CMMT PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 08 MAY 2020 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	22,023	0	29-Apr-2020	29-Apr-2020

Investment Company Report

KONINKLIJKE DSM NV

Security	N5017D122	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2020
ISIN	NL0000009827	Agenda	712309790 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
1	OPENING	Non-Voting		
2	ANNUAL REPORT FOR 2019 BY THE MANAGING BOARD	Non-Voting		
3	Management Proposal	Management	Against	Against
4	Management Proposal	Management	For	For
5.A	RESERVE POLICY AND DIVIDEND POLICY	Non-Voting		
5.B	Management Proposal	Management	For	For
6.A	Management Proposal	Management	For	For
6.B	Management Proposal	Management	For	For
7.A	Management Proposal	Management	Against	Against
7.B	Management Proposal	Management	Against	Against
7.C	Management Proposal	Management	For	For
7.D	Management Proposal	Management	For	For
8	Management Proposal	Management	For	For
9.A	Management Proposal	Management	Against	Against
9.B	Management Proposal	Management	For	For
10	Management Proposal	Management	For	For
11	Management Proposal	Management	For	For
12	ANY OTHER BUSINESS	Non-Voting		
13	CLOSURE	Non-Voting		
CMMT	03 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 8 AND 5.B. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	7,400	0	28-Apr-2020	28-Apr-2020

Investment Company Report

ENI S.P.A.

Security	T3643A145	Meeting Type	MIX
Ticker Symbol		Meeting Date	13-May-2020
ISIN	IT0003132476	Agenda	712489992 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
O.1	Management Proposal	Management	For	For
O.2	Management Proposal	Management	For	For
O.3	Management Proposal	Management	For	For
O.4	Management Proposal	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF-ELECTION OF DIRECTORS. THANK YOU	Non-Voting		
O.5.1	GPS S/H Director	Shareholder		
O.5.2	GPS S/H Director	Shareholder	For	
O.6	Management Proposal	Management	For	For
O.7	Management Proposal	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS-MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR-ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR-ABSTAIN THANK YOU	Non-Voting		
O.8.1	Shareholder Proposal	Shareholder	Against	
O.8.2	Shareholder Proposal	Shareholder	For	
O.9	Management Proposal	Management	For	For
O.10	Management Proposal	Management	For	For
O.11	Management Proposal	Management	Against	Against
O.12	Management Proposal	Management	Against	Against
O.13	Management Proposal	Management	Against	Against
E.14	Management Proposal	Management	For	For

Investment Company Report

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 384011 DUE TO RECEIPT OF-SLATES UNDER RESOLUTIONS 5 AND 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	33,000	0	04-May-2020	04-May-2020

Investment Company Report

NESTE CORPORATION

Security	X5688A109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2020
ISIN	FI0009013296	Agenda	712495868 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED.	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	CALLING THE MEETING TO ORDER	Non-Voting		
3	ELECTION OF THE EXAMINERS OF THE MINUTES AND THE SUPERVISORS FOR COUNTING OF-VOTES	Non-Voting		
4	ESTABLISHING THE LEGALITY OF THE MEETING	Non-Voting		
5	RECORDING THE ATTENDANCE AT THE MEETING AND THE VOTING LIST	Non-Voting		
6	PRESENTATION OF THE FINANCIAL STATEMENTS FOR 2019, INCLUDING ALSO THE-CONSOLIDATED FINANCIAL STATEMENTS, THE REVIEW BY THE BOARD OF DIRECTORS, AND-THE AUDITOR'S REPORT: REVIEW BY THE PRESIDENT & CEO	Non-Voting		
7	Management Proposal	Management	For	For
8	Management Proposal	Management	For	For
9	Management Proposal	Management	For	For
10	Management Proposal	Management	Against	Against
CMMT	PLEASE NOTE THAT RESOLUTIONS 11 TO 13 ARE PROPOSED BY SHAREHOLDERS'-NOMINATION BOARD AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THIS-PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
11	Management Proposal	Management	For	
12	Management Proposal	Management	For	
13	Management Proposal	Management	For	

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14	Management Proposal	Management	Against	Against
15	Management Proposal	Management	For	For
16	Management Proposal	Management	For	For
17	Management Proposal	Management	For	For
18	CLOSING OF THE MEETING	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	28,300	0	06-May-2020	06-May-2020

Investment Company Report

BNP PARIBAS SA

Security	F1058Q238	Meeting Type	MIX
Ticker Symbol		Meeting Date	19-May-2020
ISIN	FR0000131104	Agenda	712391806 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK UNDER THE-'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 367716 DUE TO CHANGE IN-THE TEXT OF RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202003022000313-27	Non-Voting		
O.1	Management Proposal	Management	For	For
O.2	Management Proposal	Management	For	For
O.3	Management Proposal	Management	For	For
O.4	Management Proposal	Management	For	For
O.5	Management Proposal	Management	For	For
O.6	Management Proposal	Management	For	For
O.7	Management Proposal	Management	For	For
O.8	Management Proposal	Management	For	For
O.9	Management Proposal	Management	For	For

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O.10	Management Proposal	Management	For	For
O.11	Management Proposal	Management	For	For
O.12	Management Proposal	Management	For	For
O.13	Management Proposal	Management	For	For
O.14	Management Proposal	Management	For	For
O.15	Management Proposal	Management	For	For
O.16	Management Proposal	Management	For	For
O.17	Management Proposal	Management	For	For
O.18	Management Proposal	Management	For	For
E.19	Management Proposal	Management	Against	Against
E.20	Management Proposal	Management	For	For
E.21	Management Proposal	Management	Against	Against
E.22	Management Proposal	Management	For	For
E.23	Management Proposal	Management	For	For
E.24	Management Proposal	Management	Against	Against
E.25	Management Proposal	Management	For	For
E.26	Management Proposal	Management	For	For
E.27	Management Proposal	Management	For	For
E.28	Management Proposal	Management	For	For
E.29	Management Proposal	Management	For	For
E.30	Management Proposal	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	15,200	0	11-May-2020	11-May-2020

Investment Company Report

ARKEMA SA

Security	F0392W125	Meeting Type	MIX
Ticker Symbol		Meeting Date	19-May-2020
ISIN	FR0010313833	Agenda	712503970 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202004102000853-44 AND- https://www.journal-officiel.gouv.fr/balo/document/202004272001127-51	Non-Voting		
O.1	Management Proposal	Management	For	For
O.2	Management Proposal	Management	For	For
O.3	Management Proposal	Management	For	For
O.4	Management Proposal	Management	For	For
O.5	Management Proposal	Management	Against	Against
O.6	Management Proposal	Management	For	For
O.7	Management Proposal	Management	For	For
O.8	Management Proposal	Management	For	For
O.9	Management Proposal	Management	For	For
O.10	Management Proposal	Management	For	For
O.11	Management Proposal	Management	For	For
E.12	Management Proposal	Management	Against	Against
E.13	Management Proposal	Management	Against	Against
E.14	Management Proposal	Management	Against	Against

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E.15	Management Proposal	Management	Against	Against
E.16	Management Proposal	Management	Against	Against
E.17	Management Proposal	Management	Against	Against
E.18	Management Proposal	Management	Against	Against
E.19	Management Proposal	Management	For	For
E.20	Management Proposal	Management	For	For
E.21	Management Proposal	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	8,100	0	11-May-2020	11-May-2020

Investment Company Report

NATIXIS

Security	F6483L100	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-May-2020
ISIN	FR0000120685	Agenda	712290244 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK UNDER THE-'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
O.1	Management Proposal	Management	For	For
O.2	Management Proposal	Management	For	For
O.3	Management Proposal	Management	For	For
O.4	Management Proposal	Management	For	For
O.5	Management Proposal	Management	For	For
O.6	Management Proposal	Management	For	For
O.7	Management Proposal	Management	For	For
O.8	Management Proposal	Management	For	For
O.9	Management Proposal	Management	Against	Against
O.10	Management Proposal	Management	For	For
O.11	Management Proposal	Management	For	For
O.12	Management Proposal	Management	Against	Against
O.13	Management Proposal	Management	Against	Against
O.14	Management Proposal	Management	Against	Against
O.15	Management Proposal	Management	Against	Against
O.16	Management Proposal	Management	For	For

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E.17	Management Proposal	Management	For	For
E.18	Management Proposal	Management	For	For
E.19	Management Proposal	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	130,000	0	11-May-2020	11-May-2020

Investment Company Report

ASR NEDERLAND N.V

Security	N0709G103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2020
ISIN	NL0011872643	Agenda	712382023 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
1	OPEN MEETING	Non-Voting		
2.A	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting		
2.B	RECEIVE REPORT OF SUPERVISORY BOARD	Non-Voting		
2.C	DISCUSSION ON COMPANY'S CORPORATE GOVERNANCE STRUCTURE	Non-Voting		
2.D	Management Proposal	Management	For	For
3.A	Management Proposal	Management	For	For
3.B	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
3.C	DISCUSS DIVIDENDS	Non-Voting		
4.A	Management Proposal	Management	For	For
4.B	Management Proposal	Management	For	For
5.A	Management Proposal	Management	For	For
5.B	Management Proposal	Management	Against	Against
5.C	Management Proposal	Management	For	For
6	ANNOUNCE INTENTION TO REAPPOINT JOS BAETEN TO THE MANAGEMENT BOARD	Non-Voting		
7.A	ACKNOWLEDGE RESIGNATION OF COR VAN DEN BOS AS SUPERVISORY BOARD MEMBER	Non-Voting		
7.B	Management Proposal	Management	For	For
8	ALLOW QUESTIONS	Non-Voting		
9	CLOSE MEETING	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	12,000	0	11-May-2020	11-May-2020

Investment Company Report

CAPGEMINI SE

Security	F4973Q101	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-May-2020
ISIN	FR0000125338	Agenda	712521853 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
O.1	Management Proposal	Management	For	For
O.2	Management Proposal	Management	For	For
O.3	Management Proposal	Management	For	For
O.4	Management Proposal	Management	Against	Against
O.5	Management Proposal	Management	Against	Against
O.6	Management Proposal	Management	Against	Against
O.7	Management Proposal	Management	Against	Against
O.8	Management Proposal	Management	Against	Against
O.9	Management Proposal	Management	Against	Against
O.10	Management Proposal	Management	Against	Against
O.11	Management Proposal	Management	Against	Against
O.12	Management Proposal	Management	Against	Against
O.13	Management Proposal	Management	For	For
O.14	Management Proposal	Management	For	For
O.15	Management Proposal	Management	For	For
O.16	Management Proposal	Management	Against	Against
O.17	Management Proposal	Management	Against	Against
O.17A	Shareholder Proposal	Shareholder	For	Against

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O.18	Management Proposal	Management	Against	Against
O.19	Management Proposal	Management	For	For
O.20	Management Proposal	Management	For	For
E.21	Management Proposal	Management	For	For
E.22	Management Proposal	Management	For	For
E.23	Management Proposal	Management	For	For
E.24	Management Proposal	Management	Against	Against
E.25	Management Proposal	Management	Against	Against
E.26	Management Proposal	Management	Against	Against
E.27	Management Proposal	Management	Against	Against
E.28	Management Proposal	Management	Against	Against
E.29	Management Proposal	Management	For	For
E.30	Management Proposal	Management	For	For
E.31	Management Proposal	Management	For	For
E.32	Management Proposal	Management	For	For
E.33	Management Proposal	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETINGID 377246 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202004292001218-52	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	9,600	0	14-May-2020	14-May-2020

Investment Company Report

LEGRAND SA

Security	F56196185	Meeting Type	MIX
Ticker Symbol		Meeting Date	27-May-2020
ISIN	FR0010307819	Agenda	712459569 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK UNDER THE-'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202004202000981-48	Non-Voting		
O.1	Management Proposal	Management	For	For
O.2	Management Proposal	Management	For	For
O.3	Management Proposal	Management	For	For
O.4	Management Proposal	Management	Against	Against
O.5	Management Proposal	Management	Against	Against
O.6	Management Proposal	Management	Against	Against
O.7	Management Proposal	Management	Against	Against
O.8	Management Proposal	Management	Against	Against
O.9	Management Proposal	Management	For	For
O.10	Management Proposal	Management	Against	Against
O.11	Management Proposal	Management	Against	Against
O.12	Management Proposal	Management	For	For
O.13	Management Proposal	Management	For	For

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O.14	Management Proposal	Management	Against	Against
O.15	Management Proposal	Management	For	For
E.16	Management Proposal	Management	For	For
E.17	Management Proposal	Management	For	For
E.18	Management Proposal	Management	For	For
E.19	Management Proposal	Management	For	For
E.20	Management Proposal	Management	For	For
E.21	Management Proposal	Management	For	For
E.22	Management Proposal	Management	Against	Against
E.23	Management Proposal	Management	Against	Against
E.24	Management Proposal	Management	Against	Against
E.25	Management Proposal	Management	Against	Against
E.26	Management Proposal	Management	For	For
E.27	Management Proposal	Management	For	For
E.28	Management Proposal	Management	For	For
E.29	Management Proposal	Management	Against	Against
O.30	Management Proposal	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	16,200	0	15-May-2020	15-May-2020

Investment Company Report

SAFRAN SA

Security	F4035A557	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-May-2020
ISIN	FR0000073272	Agenda	712329134 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK UNDER THE-'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	11 MAY 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL-LINK: https://www.journal-officiel.gouv.fr/balo/document/202004012000689-40-AND https://www.journal-officiel.gouv.fr/balo/document/202005112001300-57;- PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
O.1	Management Proposal	Management	For	For
O.2	Management Proposal	Management	For	For
O.3	Management Proposal	Management	For	For
O.4	Management Proposal	Management	For	For
O.5	Management Proposal	Management	For	For
O.6	Management Proposal	Management	Against	Against
O.7	Management Proposal	Management	Against	Against
A	Shareholder Proposal	Shareholder	For	Against

Investment Company Report

B	Shareholder Proposal	Shareholder	For	Against
O.8	Management Proposal	Management	For	For
O.9	Management Proposal	Management	For	For
O.10	Management Proposal	Management	For	For
O.11	Management Proposal	Management	For	For
O.12	Management Proposal	Management	For	For
O.13	Management Proposal	Management	For	For
O.14	Management Proposal	Management	For	For
O.15	Management Proposal	Management	For	For
E.16	Management Proposal	Management	Against	Against
E.17	Management Proposal	Management	For	For
E.18	Management Proposal	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	5,600	0	22-May-2020	22-May-2020

Investment Company Report

TOTAL SE

Security	F92124100	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-May-2020
ISIN	FR0000120271	Agenda	712599452 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202005062001377-55	Non-Voting		
O.1	Management Proposal	Management	For	For
O.2	Management Proposal	Management	For	For
O.3	Management Proposal	Management	For	For
O.4	Management Proposal	Management	For	For
O.5	Management Proposal	Management	For	For
O.6	Management Proposal	Management	Against	Against
O.7	Management Proposal	Management	For	For
O.8	Management Proposal	Management	For	For
O.9	Management Proposal	Management	For	For
O.10	Management Proposal	Management	For	For
O.11	Management Proposal	Management	For	For
O.12	Management Proposal	Management	Against	Against
O.13	Management Proposal	Management	Against	Against
E.14	Management Proposal	Management	Against	Against
E.15	Management Proposal	Management	Against	Against

Investment Company Report

E.16	Management Proposal	Management	Against	Against
E.17	Management Proposal	Management	Against	Against
E.18	Management Proposal	Management	Against	Against
E.19	Management Proposal	Management	Against	Against
E.20	Management Proposal	Management	For	For
E.21	Management Proposal	Management	For	For
A	Shareholder Proposal	Shareholder	For	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 378319 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU		Non-Voting	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	24,900	0	25-May-2020	25-May-2020

Investment Company Report

ANHEUSER-BUSCH INBEV SA/NV

Security	B639CJ108	Meeting Type	MIX
Ticker Symbol		Meeting Date	03-Jun-2020
ISIN	BE0974293251	Agenda	712557050 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
A.1.A	Management Proposal	Management	For	For
A.1.B	Management Proposal	Management	For	For
A.1.C	Management Proposal	Management	For	For
B.2	MANAGEMENT REPORT BY THE BOARD OF DIRECTORS ON THE ACCOUNTING YEAR ENDED ON-31 DECEMBER 2019	Non-Voting		
B.3	REPORT BY THE STATUTORY AUDITOR ON THE ACCOUNTING YEAR ENDED ON 31 DECEMBER-2019	Non-Voting		
B.4	COMMUNICATION OF THE CONSOLIDATED ANNUAL ACCOUNTS RELATING TO THE ACCOUNTING-YEAR ENDED ON 31 DECEMBER 2019, AS WELL AS THE MANAGEMENT REPORT BY THE BOARD-OF DIRECTORS AND THE REPORT BY THE STATUTORY AUDITOR ON THE CONSOLIDATED-ANNUAL ACCOUNTS	Non-Voting		
B.5	Management Proposal	Management	For	For
B.6	Management Proposal	Management	Against	Against
B.7	Management Proposal	Management	Against	Against
B.8.A	Management Proposal	Management	For	For
B.8.B	Management Proposal	Management	For	For
B.8.C	Management Proposal	Management	Against	Against
B.8.D	Management Proposal	Management	Against	Against

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B.8.E	Management Proposal	Management	Against	Against
B.8.F	Management Proposal	Management	Against	Against
B.8.G	Management Proposal	Management	Against	Against
B.8.H	Management Proposal	Management	Against	Against
B.8.I	Management Proposal	Management	Against	Against
B.8.J	Management Proposal	Management	Against	Against
B.8.K	Management Proposal	Management	Against	Against
B.9	Management Proposal	Management	Against	Against
C.10	Management Proposal	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 390001 DUE TO CHANGE IN-RECORD DATE FROM 15 APR 2020 TO 20 MAY 2020. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU		Non-Voting	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	9,900	0	25-May-2020	25-May-2020

Investment Company Report

DEUTSCHE WOHNEN SE

Security	D2046U176	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2020
ISIN	DE000A0HN5C6	Agenda	712554636 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.	Non-Voting		
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE.	Non-Voting		
1	PRESENTATION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS OF DEUTSCHE WOHNEN-SE AND THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2019 AS-ADOPTED BY THE SUPERVISORY BOARD, THE COMBINED MANAGEMENT REPORTS OF DEUTSCHE-WOHNEN SE AND THE GROUP FOR THE FINANCIAL YEAR 2019, THE SUPERVISORY BOARD-REPORT FOR THE FINANCIAL YEAR 2019, AS WELL	Non-Voting		

Investment Company Report

AS THE EXPLANATORY MANAGEMENT-BOARD
REPORT TO THE NOTES PURSUANT TO SECTION
289A AND SECTION 315A OF THE-GERMAN
COMMERCIAL CODE (HANDELSGESETZBUCH, HGB),
IN THE VERSION APPLICABLE TO-THE FINANCIAL
YEAR 2019, AS OF 31 DECEMBER 2019

2	Management Proposal	Management	For	For
3	Management Proposal	Management	Against	Against
4	Management Proposal	Management	Against	Against
5	Management Proposal	Management	For	For
6.A	Management Proposal	Management	Against	Against
6.B	Management Proposal	Management	For	For
7.A	Management Proposal	Management	For	For
7.B	Management Proposal	Management	For	For
7.C	Management Proposal	Management	For	For

CMMT 26 MAY 2020: PLEASE NOTE THAT THIS IS A
REVISION DUE TO MODIFICATION OF TEXT-IN
RESOLUTION 2. IF YOU HAVE ALREADY SENT IN
YOUR VOTES, PLEASE DO NOT VOTE-AGAIN
UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL
INSTRUCTIONS. THANK YOU.

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	13,000	0	28-May-2020	28-May-2020

Investment Company Report

WORLDLINE SA

Security	F9867T103	Meeting Type	MIX
Ticker Symbol		Meeting Date	09-Jun-2020
ISIN	FR0011981968	Agenda	712564790 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	25 MAY 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202005042001291-54 AND- https://www.journal-officiel.gouv.fr/balo/document/202005252001930-63 ; PLEASE-NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
O.1	Management Proposal	Management	For	For
O.2	Management Proposal	Management	For	For
O.3	Management Proposal	Management	For	For
O.4	Management Proposal	Management	For	For
O.5	Management Proposal	Management	For	For
O.6	Management Proposal	Management	For	For
O.7	Management Proposal	Management	For	For
O.8	Management Proposal	Management	Against	Against
O.9	Management Proposal	Management	Against	Against
O.10	Management Proposal	Management	For	For

Investment Company Report

O.11	Management Proposal	Management	For	For
O.12	Management Proposal	Management	For	For
O.13	Management Proposal	Management	For	For
O.14	Management Proposal	Management	For	For
O.15	Management Proposal	Management	For	For
O.16	Management Proposal	Management	For	For
O.17	Management Proposal	Management	For	For
O.18	Management Proposal	Management	For	For
O.19	Management Proposal	Management	For	For
O.20	Management Proposal	Management	For	For
O.21	Management Proposal	Management	For	For
O.22	Management Proposal	Management	For	For
O.23	Management Proposal	Management	For	For
O.24	Management Proposal	Management	For	For
O.25	Management Proposal	Management	Against	Against
O.26	Management Proposal	Management	Against	Against
O.27	Management Proposal	Management	For	For
O.28	Management Proposal	Management	Against	Against
O.29	Management Proposal	Management	For	For
O.30	Management Proposal	Management	For	For
E.31	Management Proposal	Management	For	For
E.32	Management Proposal	Management	For	For
E.33	Management Proposal	Management	For	For
E.34	Management Proposal	Management	Against	Against
E.35	Management Proposal	Management	For	For
E.36	Management Proposal	Management	Against	Against
E.37	Management Proposal	Management	Against	Against
E.38	Management Proposal	Management	Against	Against
E.39	Management Proposal	Management	Against	Against
E.40	Management Proposal	Management	Against	Against
E.41	Management Proposal	Management	For	For
E.42	Management Proposal	Management	For	For
E.43	Management Proposal	Management	For	For
E.44	Management Proposal	Management	For	For
E.45	Management Proposal	Management	For	For
E.46	Management Proposal	Management	For	For

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E.47	Management Proposal	Management	For	For
E.48	Management Proposal	Management	For	For
E.49	Management Proposal	Management	For	For
E.50	Management Proposal	Management	For	For
E.51	Management Proposal	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	12,400	0	01-Jun-2020	01-Jun-2020

Investment Company Report

MONCLER S.P.A.

Security	T6730E110	Meeting Type	MIX
Ticker Symbol		Meeting Date	11-Jun-2020
ISIN	IT0004965148	Agenda	712690153 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
O.1.1	Management Proposal	Management	For	For
O.1.2	Management Proposal	Management	For	For
O.2.1	Management Proposal	Management	Against	Against
O.2.2	Management Proposal	Management	Against	Against
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO APPOINT THE INTERNAL-AUDITORS, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE,-YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 SLATES OF DIRECTORS. THANK YOU	Non-Voting		
O.311	GPS S/H Director	Shareholder		
O.312	GPS S/H Director	Shareholder	For	
O.3.2	Management Proposal	Management	For	For
O.3.3	Management Proposal	Management	For	For
O.4	Management Proposal	Management	Against	Against
O.5	Management Proposal	Management	Against	Against
E.1	Management Proposal	Management	Against	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 407075 DUE TO RECEIVED-SLATES UNDER RESOLUTION O.3.1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	13,000	0	02-Jun-2020	02-Jun-2020

Investment Company Report

METSO CORPORATION

Security	X53579102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2020
ISIN	FI0009007835	Agenda	712695850 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED.	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	CALLING THE MEETING TO ORDER	Non-Voting		
3	ELECTION OF PERSONS TO SCRUTINIZE THE MINUTES AND TO SUPERVISE THE COUNTING-OF VOTES	Non-Voting		
4	RECORDING THE LEGALITY OF THE MEETING	Non-Voting		
5	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	Non-Voting		
6	PRESENTATION OF THE FINANCIAL STATEMENTS, THE CONSOLIDATED FINANCIAL-STATEMENTS, THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITORS REPORT FOR-THE YEAR 2019	Non-Voting		
7	Management Proposal	Management	For	For
8	Management Proposal	Management	For	For
9	Management Proposal	Management	Against	Against
10	Management Proposal	Management	Against	Against
11	Management Proposal	Management	For	For
12	Management Proposal	Management	For	For
13	Management Proposal	Management	For	For
14	Management Proposal	Management	Against	Against
15	Management Proposal	Management	For	For
16	Management Proposal	Management	For	For
17	Management Proposal	Management	Against	Against

Investment Company Report

18 CLOSING OF THE MEETING

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	23,850	0	04-Jun-2020	04-Jun-2020

Investment Company Report

KERING SA

Security	F5433L103	Meeting Type	MIX
Ticker Symbol		Meeting Date	16-Jun-2020
ISIN	FR0000121485	Agenda	712748106 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 382608 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
O.1	Management Proposal	Management	For	For
O.2	Management Proposal	Management	For	For
O.3	Management Proposal	Management	For	For
O.4	Management Proposal	Management	Against	Against
O.5	Management Proposal	Management	Against	Against
O.6	Management Proposal	Management	For	For
O.7	Management Proposal	Management	Against	Against
O.8	Management Proposal	Management	For	For
O.9	Management Proposal	Management	Against	Against

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O.10	Management Proposal	Management	For	For
O.11	Management Proposal	Management	Against	Against
O.12	Management Proposal	Management	Against	Against
O.13	Management Proposal	Management	Against	Against
O.14	Management Proposal	Management	For	For
O.15	Management Proposal	Management	For	For
O.16	Management Proposal	Management	For	For
E.17	Management Proposal	Management	For	For
E.18	Management Proposal	Management	Against	Against
E.19	Management Proposal	Management	For	For
E.20	Management Proposal	Management	For	For
E.21	Management Proposal	Management	For	For
E.22	Management Proposal	Management	For	For
E.23	Management Proposal	Management	For	For

CMMT 29 MAY 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-
<https://www.journal-officiel.gouv.fr/balo/document/202005292002027-65>;
 PLEASE-NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF URL LINK. IF YOU HAVE ALREADY-SENT IN YOUR VOTES FOR MID 426806, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	1,415	0	08-Jun-2020	08-Jun-2020

Investment Company Report

STMICROELECTRONICS NV

Security	N83574108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2020
ISIN	NL0000226223	Agenda	712391630 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
1	OPENING	Non-Voting		
2	REPORT OF THE MANAGING BOARD ON THE COMPANY'S 2019 FINANCIAL YEAR	Non-Voting		
3	REPORT OF THE SUPERVISORY BOARD ON THE COMPANY'S 2019 FINANCIAL YEAR	Non-Voting		
4.A	Management Proposal	Management	Against	Against
4.B	Management Proposal	Management	Against	Against
4.C	Management Proposal	Management	Against	Against
4.D	Management Proposal	Management	For	For
4.E	Management Proposal	Management	For	For
4.F	Management Proposal	Management	Against	Against
4.G	Management Proposal	Management	Against	Against
4.H	Management Proposal	Management	For	For
5	Management Proposal	Management	Against	Against
6	Management Proposal	Management	For	For
7	Management Proposal	Management	For	For
8	Management Proposal	Management	For	For
9	Management Proposal	Management	For	For
10	Management Proposal	Management	Against	Against
11	Management Proposal	Management	For	For
12	Management Proposal	Management	For	For
13.A	Management Proposal	Management	Against	Against
13.B	Management Proposal	Management	Against	Against
14	QUESTION TIME	Non-Voting		
15	CLOSE	Non-Voting		

Investment Company Report

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 378721 DUE TO RECIEPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU. Non-Voting

CMMT 27 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE TO CHANGE IN-MEETING DATE TO 17 JUNE 2020AND RECORD DATE 20 MAY 2020. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	36,500	0	04-Jun-2020	04-Jun-2020

Investment Company Report

SYMRISE AG

Security	D827A1108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2020
ISIN	DE000SYM9999	Agenda	712599476 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting		
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019	Non-Voting		
2	Management Proposal	Management	For	For
3	Management Proposal	Management	Against	Against
4	Management Proposal	Management	Against	Against
5	Management Proposal	Management	For	For
6.1	Management Proposal	Management	Against	Against

Investment Company Report

6.2	Management Proposal	Management	For	For
7	Management Proposal	Management	For	For
8	Management Proposal	Management	For	For
CMMT	07 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-NUMBERING OF RESOLUTIONS 6.1, 6.2, 7 & 8. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	9,600	0	05-Jun-2020	05-Jun-2020

Investment Company Report

AMADEUS IT GROUP S.A

Security	E04648114	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-Jun-2020
ISIN	ES0109067019	Agenda	712645742 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 18 JUNE 2020 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU'	Non-Voting		
CMMT	SHAREHOLDERS HOLDING LESS THAN "300" SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING	Non-Voting		
1	Management Proposal	Management	For	For
2	Management Proposal	Management	For	For
3	Management Proposal	Management	For	For
4	Management Proposal	Management	Against	Against
5.1	Management Proposal	Management	For	For
5.2	Management Proposal	Management	Against	Against
5.3	Management Proposal	Management	Against	Against
5.4	Management Proposal	Management	For	For
5.5	Management Proposal	Management	For	For
5.6	Management Proposal	Management	For	For
5.7	Management Proposal	Management	Against	Against
5.8	Management Proposal	Management	Against	Against
6	Management Proposal	Management	Against	Against
7	Management Proposal	Management	For	For
8	Management Proposal	Management	Against	Against
9	Management Proposal	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	10,000	0	10-Jun-2020	10-Jun-2020

Investment Company Report

VINCI SA

Security	F5879X108	Meeting Type	MIX
Ticker Symbol		Meeting Date	18-Jun-2020
ISIN	FR0000125486	Agenda	712626639 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202005082001483-56	Non-Voting		
O.1	Management Proposal	Management	For	For
O.2	Management Proposal	Management	For	For
O.3	Management Proposal	Management	For	For
O.4	Management Proposal	Management	For	For
O.5	Management Proposal	Management	For	For
O.6	Management Proposal	Management	For	For
O.7	Management Proposal	Management	For	For
O.8	Management Proposal	Management	Against	Against
O.9	Management Proposal	Management	For	For
O.10	Management Proposal	Management	Against	Against
E.11	Management Proposal	Management	For	For
E.12	Management Proposal	Management	For	For
E.13	Management Proposal	Management	For	For
E.14	Management Proposal	Management	For	For
E.15	Management Proposal	Management	For	For

Investment Company Report

E.16	Management Proposal	Management	For	For
E.17	Management Proposal	Management	For	For
E.18	Management Proposal	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	11,100	0	04-Jun-2020	04-Jun-2020

Investment Company Report

BASF SE

Security	D06216317	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2020
ISIN	DE000BASF111	Agenda	712703722 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD	Non-Voting		

Investment Company Report

PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL

CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019	Non-Voting		
2	Management Proposal	Management	For	For
3	Management Proposal	Management	Against	Against
4	Management Proposal	Management	Against	Against
5	Management Proposal	Management	For	For
6	Management Proposal	Management	Against	Against
7	Management Proposal	Management	Against	Against
8	Management Proposal	Management	For	For
9	Management Proposal	Management	For	For
10	Management Proposal	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	13,100	0	05-Jun-2020	05-Jun-2020

Investment Company Report

PIRELLI & C.SPA

Security	T76434264	Meeting Type	MIX
Ticker Symbol		Meeting Date	18-Jun-2020
ISIN	IT0005278236	Agenda	712747659 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 402447 DUE TO RECEIVED-SLATES UNDER RESOLUTION 2.2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU	Non-Voting		
O.1.1	Management Proposal	Management	For	For
O.1.2	Management Proposal	Management	For	For
O.2.1	Management Proposal	Management	Against	Against
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF-DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF BOARD-OF DIRECTORS	Non-Voting		
O.221	GPS S/H Director	Shareholder		
O.222	GPS S/H Director	Shareholder	For	
O.2.3	Management Proposal	Management	Against	Against
O.2.4	Management Proposal	Management	Against	Against
O.3.1	Management Proposal	Management	Against	Against
O.3.2	Management Proposal	Management	Against	Against
O.4.1	Management Proposal	Management	Against	Against
O.5.1	Management Proposal	Management	Against	Against
E.1	Management Proposal	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	80,200	0	09-Jun-2020	09-Jun-2020

Investment Company Report

DEUTSCHE TELEKOM AG

Security	D2035M136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2020
ISIN	DE0005557508	Agenda	712654006 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE- THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING	Non-Voting		

Investment Company Report

ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL

CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
1	SUBMISSIONS TO THE SHAREHOLDERS' MEETING PURSUANT TO SECTION 176 (1) SENTENCE-1 OF THE GERMAN STOCK CORPORATION ACT (AKTIENGESETZ - AKTG)	Non-Voting		
2	Management Proposal	Management	For	For
3	Management Proposal	Management	Against	Against
4	Management Proposal	Management	Against	Against
5	Management Proposal	Management	For	For
6	Management Proposal	Management	For	For
7	Management Proposal	Management	For	For
8	Management Proposal	Management	For	For
CMMT	18 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF RECORD DATE-FROM 12 JUN 2020 TO 16 JUN 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	71,300	0	12-Jun-2020	12-Jun-2020

Investment Company Report

GESTAMP AUTOMOCION

Security	E5R71W108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Jun-2020
ISIN	ES0105223004	Agenda	712703861 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Management Proposal	Management	For	For
2	Management Proposal	Management	For	For
3	Management Proposal	Management	For	For
4	Management Proposal	Management	Against	Against
5	Management Proposal	Management	Against	Against
6	Management Proposal	Management	Against	Against
7	Management Proposal	Management	Against	Against
8	Management Proposal	Management	Against	Against
9	Management Proposal	Management	For	For
10	Management Proposal	Management	For	For
11	Management Proposal	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 26 JUN 2020 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	27 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	83,000	0	18-Jun-2020	18-Jun-2020

Investment Company Report

JERONIMO MARTINS SGPS SA

Security	X40338109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2020
ISIN	PTJMT0AE0001	Agenda	712777854 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 427841 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF-BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE-REJECTED BY THE COMPANY HOLDING THIS MEETING. PLEASE CONTACT YOUR CLIENT-SERVICE REPRESENTATIVE FOR FURTHER DETAILS.	Non-Voting		
1	Management Proposal	Management	For	For
2	Management Proposal	Management	For	For
3	Management Proposal	Management	Against	Against
4	Management Proposal	Management	Against	Against
5	Management Proposal	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	41,000	0	12-Jun-2020	12-Jun-2020

Investment Company Report

ROYAL PHILIPS NV

Security	N7637U112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Jun-2020
ISIN	NL0000009538	Agenda	712638836 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
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1	Management Proposal	Management	For	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	16,700	0	16-Jun-2020	16-Jun-2020
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Investment Company Report

L'OREAL S.A.

Security	F58149133	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Jun-2020
ISIN	FR0000120321	Agenda	712327712 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK UNDER THE-'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING HELD ON 21 APR 2020	Non-Voting		
O.1	Management Proposal	Management	For	For
O.2	Management Proposal	Management	For	For
O.3	Management Proposal	Management	For	For
O.4	Management Proposal	Management	Against	Against
O.5	Management Proposal	Management	For	For
O.6	Management Proposal	Management	Against	Against
O.7	Management Proposal	Management	Against	Against
O.8	Management Proposal	Management	For	For
O.9	Management Proposal	Management	For	For
O.10	Management Proposal	Management	For	For
O.11	Management Proposal	Management	For	For
E.12	Management Proposal	Management	For	For
E.13	Management Proposal	Management	For	For
E.14	Management Proposal	Management	For	For

Investment Company Report

E.15	Management Proposal	Management	For	For
E.16	Management Proposal	Management	For	For
E.17	Management Proposal	Management	For	For
CMMT	10 JUN 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202005252001862-63 AND- https://www.journal-officiel.gouv.fr/balo/document/202006102002125-70 ; PLEASE-NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT & TEXT OF-RESOLUTION O.3 AND ADDITON OF URL LINK.IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.		Non-Voting	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	2,800	0	12-Jun-2020	12-Jun-2020

Investment Company Report

LVMH MOET HENNESSY LOUIS VUITTON SE

Security	F58485115	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Jun-2020
ISIN	FR0000121014	Agenda	712716438 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 379441 DUE TO CHANGE IN-TEXT OF RESOLUTION O.3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	08 JUN 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202005252001915-63,- https://www.journal-officiel.gouv.fr/balo/document/202006082002205-69; PLEASE-NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
O.1	Management Proposal	Management	For	For
O.2	Management Proposal	Management	For	For
O.3	Management Proposal	Management	For	For
O.4	Management Proposal	Management	For	For
O.5	Management Proposal	Management	Against	Against
O.6	Management Proposal	Management	Against	Against

Investment Company Report

O.7	Management Proposal	Management	For	For
O.8	Management Proposal	Management	For	For
O.9	Management Proposal	Management	For	For
O.10	Management Proposal	Management	For	For
O.11	Management Proposal	Management	For	For
O.12	Management Proposal	Management	For	For
O.13	Management Proposal	Management	Against	Against
O.14	Management Proposal	Management	For	For
O.15	Management Proposal	Management	For	For
O.16	Management Proposal	Management	Against	Against
O.17	Management Proposal	Management	Against	Against
O.18	Management Proposal	Management	For	For
E.19	Management Proposal	Management	For	For
E.20	Management Proposal	Management	For	For
E.21	Management Proposal	Management	For	For
E.22	Management Proposal	Management	For	For
E.23	Management Proposal	Management	For	For
E.24	Management Proposal	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	4,250	0	01-Jun-2020	01-Jun-2020

Investment Company Report

VONOVIA SE

Security	D9581T100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2020
ISIN	DE000A1ML7J1	Agenda	712772513 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD	Non-Voting		

Investment Company Report

PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL

CMMT FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE

1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019	Non-Voting		
2	Management Proposal	Management	For	For
3	Management Proposal	Management	Against	Against
4	Management Proposal	Management	Against	Against
5	Management Proposal	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	34,500	0	18-Jun-2020	18-Jun-2020

Investment Company Report

AXA SA

Security	F06106102	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Jun-2020
ISIN	FR0000120628	Agenda	712797945 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202006082002303-69	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 384811 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
O.1	Management Proposal	Management	For	For
O.2	Management Proposal	Management	For	For
O.3	Management Proposal	Management	For	For
O.4	Management Proposal	Management	For	For
O.5	Management Proposal	Management	Against	Against
O.6	Management Proposal	Management	Against	Against

Investment Company Report

O.7	Management Proposal	Management	For	For
O.8	Management Proposal	Management	For	For
O.9	Management Proposal	Management	For	For
O.10	Management Proposal	Management	For	For
O.11	Management Proposal	Management	For	For
O.12	Management Proposal	Management	For	For
O.13	Management Proposal	Management	For	For
O.14	Management Proposal	Management	For	For
O.15	Management Proposal	Management	For	For
O.16	Management Proposal	Management	For	For
A	Shareholder Proposal	Shareholder	Against	For
B	Shareholder Proposal	Shareholder	Against	For
C	Shareholder Proposal	Shareholder	Against	For
D	Shareholder Proposal	Shareholder	Against	For
E	Shareholder Proposal	Shareholder	Against	For
F	Shareholder Proposal	Shareholder	Against	For
O.17	Management Proposal	Management	For	For
E.18	Management Proposal	Management	For	For
E.19	Management Proposal	Management	For	For
E.20	Management Proposal	Management	For	For
E.21	Management Proposal	Management	For	For
E.22	Management Proposal	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	38,700	0	22-Jun-2020	22-Jun-2020

Investment Company Report

ALSTOM SA

Security	F0259M475	Meeting Type	MIX
Ticker Symbol		Meeting Date	08-Jul-2020
ISIN	FR0010220475	Agenda	712757840 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	19 JUN 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202005292002060-65 AND- https://www.journal-officiel.gouv.fr/balo/document/202006192002650-74 ; PLEASE-NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
O.1	Management Proposal	Management	For	For
O.2	Management Proposal	Management	For	For
O.3	Management Proposal	Management	For	For
O.4	Management Proposal	Management	For	For
O.5	Management Proposal	Management	For	For
O.6	Management Proposal	Management	For	For
O.7	Management Proposal	Management	Against	Against
O.8	Management Proposal	Management	Against	Against
O.9	Management Proposal	Management	Against	Against
O.10	Management Proposal	Management	For	For

Investment Company Report

O.11	Management Proposal	Management	For	For
O.12	Management Proposal	Management	For	For
E.13	Management Proposal	Management	For	For
E.14	Management Proposal	Management	Against	Against
E.15	Management Proposal	Management	Against	Against
E.16	Management Proposal	Management	For	For
E.17	Management Proposal	Management	Against	Against
E.18	Management Proposal	Management	Against	Against
E.19	Management Proposal	Management	Against	Against
E.20	Management Proposal	Management	Against	Against
E.21	Management Proposal	Management	For	For
E.22	Management Proposal	Management	For	For
E.23	Management Proposal	Management	Against	Against
E.24	Management Proposal	Management	For	For
E.25	Management Proposal	Management	For	For
E.26	Management Proposal	Management	For	For
E.27	Management Proposal	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	19,200	0	01-Jul-2020	01-Jul-2020

Investment Company Report

SIEMENS AG

Security	D69671218	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Jul-2020
ISIN	DE0007236101	Agenda	712718228 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD	Non-Voting		

Investment Company Report

PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL

CMMT FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE

1 Management Proposal Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	9,600	0	26-Jun-2020	26-Jun-2020

Investment Company Report

KONINKLIJKE KPN NV

Security	N4297B146	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Sep-2020
ISIN	NL0000009082	Agenda	712988988 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
1	OPENING AND ANNOUNCEMENTS	Non-Voting		
2	OPPORTUNITY TO MAKE RECOMMENDATIONS FOR THE APPOINTMENT OF A MEMBER OF THE-SUPERVISORY BOARD OF KPN: MR. ALEJANDRO PLATER	Non-Voting		
3	Management Proposal	Management	Against	Against
4	ANY OTHER BUSINESS AND CLOSURE OF THE MEETING	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	220,000	0	26-Aug-2020	26-Aug-2020

Investment Company Report

UNILEVER NV

Security	N8981F289	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Sep-2020
ISIN	NL0000388619	Agenda	713022844 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
1	Management Proposal	Management	Against	Against
2	Management Proposal	Management	Against	Against
3	Management Proposal	Management	Against	Against
4	Management Proposal	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	19,700	0	08-Sep-2020	08-Sep-2020

Investment Company Report

GRIFOLS, SA

Security	E5706X215	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Oct-2020
ISIN	ES0171996087	Agenda	713132152 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 463331 DUE TO CHANGE IN-VOTING STATUS FOR RESOLUTION 7.1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 09 OCT 2020 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	Management Proposal	Management	For	For
2	Management Proposal	Management	For	For
3	Management Proposal	Management	Against	Against
4	Management Proposal	Management	Against	Against
5	Management Proposal	Management	For	For
6	Management Proposal	Management	For	For
7.1	DISMISS LUIS ISASI FERNANDEZ DE BOBADILLA AS DIRECTOR	Non-Voting		
7.2	Management Proposal	Management	For	For
7.3	Management Proposal	Management	Against	Against
7.4	Management Proposal	Management	Against	Against
7.5	Management Proposal	Management	Against	Against
8	Management Proposal	Management	For	For
9	Management Proposal	Management	For	For
10	Management Proposal	Management	Against	Against
11	Management Proposal	Management	Against	Against
12	Management Proposal	Management	For	For
13	Management Proposal	Management	Against	Against
14	Management Proposal	Management	For	For

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	28,500	0	02-Oct-2020	02-Oct-2020

Investment Company Report

ASR NEDERLAND N.V

Security	N0709G103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Oct-2020
ISIN	NL0011872643	Agenda	713133091 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
1	OPENING	Non-Voting		
2.A	APPOINTMENT MEMBER OF THE SUPERVISORY BOARD: INTRODUCTION JOOP WIJN	Non-Voting		
2.B.	Management Proposal	Management	For	For
3	QUESTIONS BEFORE CLOSING	Non-Voting		
4	CLOSING	Non-Voting		
CMMT	19 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 2.B. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	12,000	0	15-Oct-2020	15-Oct-2020

Investment Company Report

NELES CORPORATION

Security	X6000X108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Oct-2020
ISIN	FI4000440664	Agenda	712987594 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED.	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	CALLING THE MEETING TO ORDER	Non-Voting		
3	ELECTION OF PERSONS TO SCRUTINIZE THE MINUTES AND TO SUPERVISE THE COUNTING-OF VOTES	Non-Voting		
4	RECORDING THE LEGALITY OF THE MEETING	Non-Voting		
5	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	Non-Voting		
6	Shareholder Proposal	Shareholder	Against	
7	CLOSING OF THE MEETING	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	23,850	0	15-Oct-2020	15-Oct-2020

Investment Company Report

ALSTOM SA

Security	F0259M475	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-Oct-2020
ISIN	FR0010220475	Agenda	713147444 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	22 OCT 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202009232004079-115 AND- https://www.journal-officiel.gouv.fr/balo/document/202010142004201-124 ;- PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK IN COMMENT-AND CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		
1	Management Proposal	Management	Against	Against
2	Management Proposal	Management	Against	Against
3	Management Proposal	Management	Against	Against
4	Management Proposal	Management	For	For
5	Management Proposal	Management	Against	Against
6	Management Proposal	Management	Against	Against
7	Management Proposal	Management	For	For
8	Management Proposal	Management	For	For
9	Management Proposal	Management	For	For

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10	Management Proposal	Management	Against	Against
11	Management Proposal	Management	For	For
12	Management Proposal	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	19,200	0	15-Oct-2020	15-Oct-2020

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JERONIMO MARTINS SGPS SA

Security	X40338109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Nov-2020
ISIN	PTJMT0AE0001	Agenda	713328905 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF-BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE-REJECTED BY THE COMPANY HOLDING THIS MEETING. PLEASE CONTACT YOUR CLIENT-SERVICE REPRESENTATIVE FOR FURTHER DETAILS.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	Management Proposal	Management	For	For
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS ("CDIS") AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS-DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO-BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW-ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING	Non-Voting		

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YOUR INSTRUCTED POSITION-TO ESCROW.
PLEASE CONTACT YOUR CREST SPONSORED
MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER
INFORMATION ON THE CUSTODY PROCESS AND
WHETHER OR NOT THEY REQUIRE-SEPARATE
INSTRUCTIONS FROM YOU

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000010000459755B	FCP INDEP ACT ISR BAS CA	7DEP	BNP PARIBAS SECURITIES SERVICES	41,000	0	12-Nov-2020	12-Nov-2020