



RAPPORT SUR L'EXERCICE DES DROITS DE VOTE EXERCICE 2019 QUADRATOR

58 avenue Marceau, 75008 Paris
T. +33 (0)1 45 05 55 55
www.montpensier.com

1. Préambule

Montpensier Finance met en œuvre des process et une organisation ayant comme objectif de respecter les Principes pour l'Investissement Responsable édictés par les Nations Unies.

Les Principes pour l'Investissement Responsable des Nations Unies déterminent un cadre international référent et reconnu pour les acteurs de la finance.

En signant ces principes, Montpensier Finance s'engage publiquement, en tant qu'investisseur, à les adopter et à les appliquer dans la mesure où cela est compatible avec ses responsabilités de gestionnaire. Montpensier Finance s'engage également à évaluer l'efficacité et à améliorer le contenu des Principes avec le temps. Nous sommes convaincus que cela nous rendra plus à même de répondre à nos engagements envers les bénéficiaires et de mieux faire concorder nos activités d'investissement avec l'intérêt général.

Dans ce cadre, Montpensier Finance a mis en place une Politique d'Engagement et une Politique de Vote, qui s'appliquent à la gestion active actions et obligations convertibles.

1.1. Politique de Vote

Montpensier Finance considère l'exercice du droit de vote comme faisant intégralement partie de sa gestion et comme devant être exercé dans le meilleur intérêt des porteurs.

La politique de droits de vote de Montpensier Finance vise à promouvoir la valorisation à long terme des investissements des OPC. Elle encourage la diffusion des meilleures pratiques de gouvernance et de déontologie professionnelle.

La politique de vote mise en place par Montpensier Finance est disponible sur le site internet :

✓ Rubrique « Politique de vote » de la page du site

<https://www.montpensier.com/fr-FR/informations-reglementaires>

Elle est résumée ci-après.

➤ Principes généraux

Montpensier Finance considère l'exercice du droit de vote comme faisant intégralement partie de sa gestion et comme devant être exercé dans le meilleur intérêt des porteurs.

La politique de droits de vote de Montpensier Finance vise à promouvoir la valorisation à long terme des investissements des OPC. Elle encourage la diffusion des meilleures pratiques de gouvernance et de déontologie professionnelle.

Dans le cadre de la mise en œuvre des Principes de l'Investissement Responsable, il est recommandé aux gérants de voter au plus grand nombre d'Assemblées pour lesquelles ils estiment disposer des éléments d'information nécessaires afin de participer au vote, sous réserve d'impossibilités techniques les empêchant de participer au vote.

➤ L'organisation de l'exercice des droits de vote

Pour exercer les droits de vote attachés aux titres détenus par les OPC, les gérants s'appuient sur les principes énoncés dans les recommandations publiées par ISS Governance.

Montpensier Finance a souscrit à un abonnement ISS Proxy Research Services, qui fournit une recherche et

des recommandations de vote, fondées sur une analyse approfondie, indépendante et objective des résolutions proposées au vote des actionnaires. Les publications ISS Governance sont encadrées par la politique de prévention des risques de conflits d'intérêt mise en place par ISS Governance.

Le périmètre ISS couvre l'ensemble des sociétés figurant dans les portefeuilles des OPC gérés par Montpensier Finance.

➤ Les principes de la politique de vote

Conformément à la déontologie, les gérants exercent leurs fonctions en toute indépendance, notamment vis-à-vis des émetteurs, et dans l'intérêt exclusif des porteurs.

Les gérants sont tout particulièrement sensibles aux résolutions qui seraient susceptibles de porter atteinte aux intérêts des actionnaires.

➤ Les conflits d'intérêts

Les gérants voteront dans l'intérêt des porteurs.

Si les gérants décèlent un conflit d'intérêts potentiel, ils doivent préalablement à leur vote consulter le RCCI de façon à garantir la primauté des intérêts des porteurs de parts des OPC.

La politique de vote complète est disponible sur le site internet de Montpensier Finance :

- <https://www.montpensier.com/fr-FR/informations-reglementaires>

Le dernier rapport sur l'exercice des droits de vote est disponible sur notre site internet :

- https://www.montpensier.com/sites/default/files/public/documents/exercice-droits-de-vote_rapport.pdf

1.2. Politique d'Engagement

➤ Principes généraux

La politique de vote mise en place par Montpensier Finance est complétée par une Politique d'Engagement.

L'univers des sociétés sur lesquelles les gérants sont invités à concentrer leur démarche d'engagement est constitué des sociétés qui ont une notation ESG jugée insuffisante, ou susceptibles d'être exposées à des controverses ESG, afin de les encourager à améliorer leurs pratiques sur les questions environnementales, sociales, et de gouvernance d'entreprise, qui sont des facteurs de performances durables.

➤ Démarche d'Engagement

Les équipes de gestion sont invitées à soulever toute question ou sujet d'attention auprès des entreprises lors de leurs échanges, en particulier lorsque les questions ESG apparaissent insuffisamment prises en compte ou communiquées.

Les gérants, assistés par l'analyste ISR, mèneront un dialogue positif et constructif de moyen - long terme avec les sociétés en portefeuille.

Ce dialogue peut prendre plusieurs formes :

- ✓ Contacts avec la société ;
- ✓ Envoi des intentions de vote des gérants à la société, préalablement à la tenue de l'Assemblée Générale.

Cet engagement a comme objectif :

- ✓ D'encourager les sociétés à mettre en œuvre une démarche ESG ;
- ✓ D'encourager les sociétés à communiquer sur leurs pratiques ESG.

➤ **Mise en oeuvre**

En complément des initiatives d'engagement que nous conduisons en direct, habituellement auprès de Petites et Moyennes Valeurs, nous participons aux actions collectives d'engagement en « pool », mises en œuvre par ISS dans le cadre de son programme ISS Ethix, pour les Grandes Valeurs.

La démarche de Montpensier Finance s'appuie sur :

- ✓ La recherche ESG de MSCI ESG Research, pour déterminer la notation ESG des valeurs ;
- ✓ L'analyse des équipes de gestion ;
- ✓ Les recommandations sur la gouvernance d'entreprise publiées par ISS Governance, dans le cadre de l'application de la Politique de Vote de Montpensier Finance ;
- ✓ Les actions collectives d'engagement mises en œuvre par ISS dans le cadre de son programme ISS Ethix.

La démarche mise en œuvre s'applique de différentes manières :

- ✓ Exercer nos droits de vote en prenant en compte les critères ESG ;
- ✓ Encourager et accompagner les sociétés dans une démarche ESG plus forte.

La politique d'engagement est disponible sur le site internet de Montpensier Finance :

- <https://www.montpensier.com/fr-FR/informations-reglementaires>

2. Rapport sur l'exercice des droits de vote

Exercice 2019 QUADRATOR

Ce document présente les conditions dans lesquelles les gérants OPC de Montpensier Finance ont exercé, au cours de l'année 2019, les droits de vote attachés aux titres détenus par le fonds QUADRATOR dont elle assure la gestion.

2.1. Exercice des droits de vote

Le périmètre a porté sur 55 sociétés, qui ont été détenues dans QUADRATOR, détenues dans les portefeuilles des OPC gérés par Montpensier Finance, au moment de leurs Assemblées Générales.

Vote effectif aux Assemblées Générales :

AG / Zones géographiques	Nombre total d'AG	Nombre d'AG votées	Pourcentage d'AG votées
France	26	25	96%
Hors France	38	38	100%
Total	64	63	98%

Le nombre total d'assemblées générales est obtenu à partir du nombre d'OPC convoqués à chacune des assemblées générales.

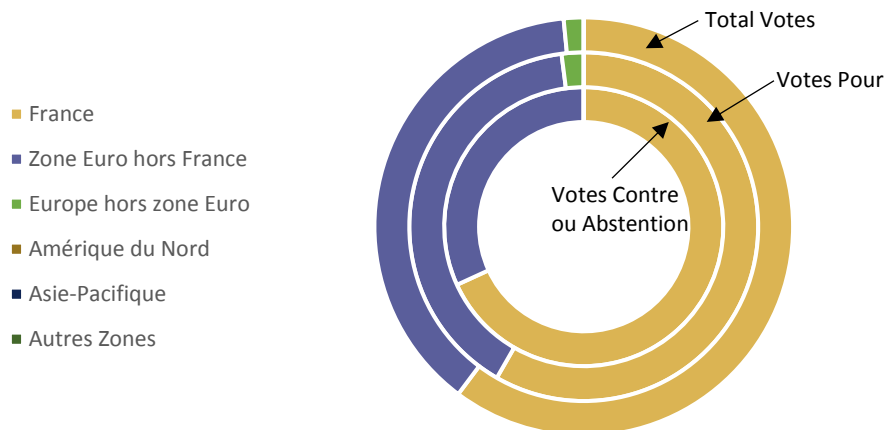
Les gérants n'ont pas voté à 2% des Assemblées Générales, pour des raisons techniques ou administratives.

Répartition des résolutions par zone géographique :

Résolutions / Zones géographiques	Total résolutions votées	Vote « pour »	Vote « contre »	« abstention »
France	509	372	137	0
Hors France	336	266	64	6
Total	845	638	201	6

Résolutions / Zone Géographique	Total résolutions votées	Vote « pour »	Vote « contre »	Vote « abstention »
France	60%	44%	16%	--
Zone Euro hors France	38%	30%	8%	0.7%
Europe hors zone Euro	2%	2%	0.0%	0.0%
Amérique du Nord	0.0%	0.0%	0.0%	0.0%
Asie-Pacifique	0.0%	0.0%	0.0%	0.0%
Autres Zones	0.0%	0.0%	0.0%	0.0%
Total	100%	75.5%	23.8%	0.7%

Répartition des résolutions et des votes par zone géographique :



Répartition des Assemblées Générales par pays :

Résolutions / Pays	Nombre total d'AG	Nombre d'AG votées	Nombre d'AG non votées	Pourcentage d'AG votées
France	26	25	1	96%
Allemagne	13	13	0	100%
Autriche	3	3	0	100%
Belgique	5	5	0	100%
Espagne	1	1	0	100%
Finlande	1	1	0	100%
Grèce	0	0	0	--
Irlande	0	0	0	--
Italie	10	10	0	100%
Luxembourg	3	3	0	100%
Pays-Bas	1	1	0	100%
Portugal	0	0	0	--
Danemark	1	1	0	100%
Jersey	0	0	0	--
Norvège	0	0	0	--
Royaume-Uni	0	0	0	--
Suède	0	0	0	--
Suisse	0	0	0	--
États-Unis	0	0	0	--
Canada	0	0	0	--
Autres Pays	0	0	0	--
Total	64	63	1	98%

Certains pays, dont la Suisse notamment, demandent un blocage des titres afin de permettre la participation aux Assemblées Générales, ce qui a pour conséquence de limiter l'accès aux votes. Afin de pouvoir participer aux votes en laissant au gérant la possibilité d'arbitrer le portefeuille, depuis le 2ème trimestre 2019, sauf autre contrainte technique, Montpensier Finance vote sur 75% de la position de chaque fonds détenue dans des valeurs nécessitant un blocage de la position.

Répartition des Votes aux Assemblées Générales par zones géographiques :

Résolutions / Pays	Total résolutions votées	Vote « pour »	Vote « contre »	Vote « abstention »
France	60%	44%	16%	--
Zone Euro hors France	38%	30%	8%	0.7%
Europe hors zone Euro	2%	2%	--	--
Amérique du Nord	--	--	--	--
Asie-Pacifique	--	--	--	--
Autres Zones	--	--	--	--
Total	100%	75.5%	23.8%	0.7%

La France représente 68% des votes d'oppositions et reste un des pays où le nombre de votes « contre » est le plus important.

Répartition des résolutions par typologie :

Résolutions / Typologie	Total résolutions votées	Vote « pour »	Vote « contre » ou « abstention »
Conseil d'administration, comité exécutif et autres	31%	25%	6%
Politique de rémunération et objectifs	26%	17%	10%
Structure actionnariale & contrôle	15%	9%	5%
Statuts	5%	4%	0.9%
Politique de distribution	6%	6%	--
Pratiques comptables et communication financière	17%	14%	3%
Environnement	--	--	--
Social	0.2%	0.2%	--
E&S	--	--	--
Divers	0.2%	0.1%	0.1%
Opérations Stratégiques	--	--	--
Total	100%	75.5%	24.5%

Parmi les 845 résolutions votées, 816 étaient proposées par la direction ou le conseil d'administration ou de surveillance. Les gérants ont voté en opposition aux recommandations du management à 194 résolutions, soit 23.8%.

Sur les 29 résolutions proposées par les actionnaires, les gérants ont voté « pour » 19 résolutions, soit 65.5%.

Répartition par thématique des votes « contre » ou « abstention » :

Résolutions / Typologie	Vote « contre »	Vote « abstention »
Structure des Conseils et Auditeurs	23%	50%
Rémunérations	40%	0.0%
Statuts, Actionnariat et contrôle	27%	0.0%
Distribution & Financier	9%	50%
Environnemental & Social	0.0%	0.0%
Autres	0.5%	0.0%
Total	100%	100%

Résolutions relatives aux Administrateurs et aux Auditeurs

La structure des conseils dépend du choix des administrateurs. Ce choix est primordial afin de garantir un conseil équilibré, responsable, engagé et efficace. Ainsi, pour cette thématique, nous exerçons nos droits de vote dans le but d'améliorer la différenciation des pouvoirs de direction et de surveillance, la constitution et le fonctionnement des comités spécialisés, et notamment des comités d'audit, ou encore la promotion d'administrateurs libres d'intérêts, dont la biographie est suffisamment détaillée, et qui sont suffisamment responsables et disponibles pour assurer leur fonction. En outre, nous sommes très attentifs aux modalités d'élection et à la responsabilité des administrateurs lors des défaillances de gouvernance.

Résolutions relatives aux Rémunérations

Nous considérons que la rémunération des dirigeants et des administrateurs doit être fonction du travail effectué et liée à l'évolution de la valeur intrinsèque de la société et de sa performance relative, financière comme extra-financière (selon des critères ESG par exemple), tout en s'inscrivant sur le long terme. Dans cette thématique, nous jugeons également l'existence et la cohérence de comités de rémunération, le « Say on Pay », la transparence des rémunérations, toutes formes de rémunérations indirectes ou encore la part et les incitations retenues dans la rémunération variable.

Résolutions relatives aux Statuts et aux Opérations sur capital

Pour cette thématique, nous veillons notamment sur les opérations d'augmentation de capital qui représenteraient un risque excessif de dilution et qui auraient donc un impact négatif pour les actionnaires, telles que les augmentations de capital sans droit préférentiel de souscription et sans délai de priorité, mais aussi sur les mesures anti-OPA, comme les rachats d'actions ou l'utilisation de « Poison Pills ».

Répartition des résolutions proposées par les actionnaires :

Résolutions / Typologie	Total résolutions votées	Vote « pour »	Vote « contre » ou « abstention »
Conseil d'administration, comité exécutif et autres	69%	48%	21%
Politique de rémunération et objectifs	0.0%	0.0%	0.0%
Structure actionnariale & contrôle	0.0%	0.0%	0.0%
Statuts	0.0%	0.0%	0.0%
Politique de distribution	0.0%	0.0%	0.0%
Pratiques comptables et communication financière	31%	17%	14%
Environnement	0.0%	0.0%	0.0%
Social	0.0%	0.0%	0.0%
E&S	0.0%	0.0%	0.0%
Divers	0.0%	0.0%	0.0%
Opérations Stratégiques	0.0%	0.0%	0.0%
Total	100%	66%	34%

Répartition par thématique des résolutions proposées par les actionnaires

Résolutions / Typologie	Vote « pour »	Vote « contre »	Vote « abstention »
Structure des Conseils et Auditeurs	74%	75%	50%
Rémunérations	0.0%	0.0%	0.0%
Statuts, Actionariat et contrôle	0.0%	0.0%	0.0%
Distribution & Financier	26%	25%	50%
Environnemental & Social	0.0%	0.0%	0.0%
Autres	0.0%	0.0%	0.0%
Total	100%	100%	100%

La majorité des résolutions proposées par les actionnaires portent sur des sujets financiers ou de gouvernance.

2.2. Les principes de la politique de vote

Conformément à la déontologie, les gérants exercent leurs fonctions en toute indépendance, notamment vis à vis des émetteurs, et dans l'intérêt exclusif des porteurs.

Au cours de l'exercice, les gérants n'ont pas indiqué avoir rencontré de cas dans lesquels ils ont estimé ne pas pouvoir respecter les principes fixés dans la « politique de vote ».

En 2019, les gérants ont voté différemment des recommandations émises par ISS Governance à 24 résolutions. Ces votes ont été justifiés.

Ces votes concernent essentiellement une appréciation plus qualitative par les gérants de Montpensier Finance de certaines candidatures d'administrateurs qui leur paraissent dans l'intérêt de la société et des actionnaires. Ils portent également sur la politique de rémunération des dirigeants.

Les gérants apprécient les résolutions dans le cadre de la politique de vote, au regard des spécificités des sociétés, de leur taille, de leur secteur d'activité et de leur pays d'incorporation.

2.3. Les conflits d'intérêts

Montpensier Finance a établi et maintient opérationnelle une politique de gestion des conflits d'intérêts.

Cette politique a pour objectif d'identifier les situations qui donnent ou sont susceptibles de donner lieu à un conflit d'intérêts comportant un risque sensible d'atteinte aux intérêts d'un ou de plusieurs clients, et de définir les procédures à suivre et les mesures à prendre en vue de gérer ces conflits.

Dans ce cadre, Montpensier Finance a réalisé une cartographie des situations de conflits d'intérêts potentiels, qui recense les situations susceptibles de générer des conflits d'intérêts eu égard à sa taille, à son organisation, à la nature, l'importance et la complexité de son activité, et définit les grandes lignes des procédures mises en œuvre par la société pour prévenir, encadrer, gérer ces conflits d'intérêts.

Les gérants n'ont pas signalé au RCCI de conflit d'intérêts potentiel durant l'année 2019.

2.4. Le mode d'exercice des droits de vote

Au cours de l'exercice, Montpensier Finance a exercé les droits de vote attachés aux actions détenues dans les portefeuilles des OPC gérés, par correspondance, via l'outil ProxyExchange d'ISS Governance, auquel Montpensier Finance a souscrit.

Les gérants n'ont pas signalé avoir eu recours au vote par procuration, ou pouvoirs au président.

3. Détail des votes aux résolutions présentées en Assemblée Générale

Exercice 2019 QUADRATOR

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
AT0000A0E9W5	S&T AG	Special	15/01/2019	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
AT0000A0E9W5	S&T AG	Special	15/01/2019	Approve Executive Share Option Plan	For	Against
IT0003828271	Recordati SpA	Special	05/02/2019	Change Size of Board of Directors	None	For
IT0003828271	Recordati SpA	Special	05/02/2019	Fix Board Terms for Directors	For	For
IT0003828271	Recordati SpA	Special	05/02/2019	Elect Supervisory Board Members (Bundled)	None	Do Not Vote
IT0003828271	Recordati SpA	Special	05/02/2019	Elect Supervisory Board Members (Bundled)	None	For
IT0003828271	Recordati SpA	Special	05/02/2019	Approve Remuneration of Directors and/or Committee Members	For	Against
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Approve Transaction with a Related Party	For	For
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Approve Remuneration Policy	For	Against
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Approve Remuneration Policy	For	Against
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Approve Remuneration Policy	For	Against
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Approve Remuneration Policy	For	Against
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Approve Allocation of Income and Dividends	For	For
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Ratify Auditors	For	For
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Ratify Auditors	For	For
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Company Specific--Board-Related	For	For
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Adopt New Articles of Association/Charter	For	Against
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Elect Director	For	Against
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Elect Director	For	Against
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Elect Director	For	Against
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Elect Director	For	Against
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Elect Director	For	Against
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Elect Director	For	Against
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Elect Director	For	Against
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Authorize Share Repurchase Program	For	Against
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Approve Restricted Stock Plan	For	Against
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Approve Reduction in Share Capital	For	For
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Company Specific--Board-Related	For	Against
FR0000035164	Beneteau SA	Annual/Special	08/02/2019	Authorize Filing of Required Documents/Other Formalities	For	For
DK0060027142	ALK-Abello A/S	Annual	13/03/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DK0060027142	ALK-Abello A/S	Annual	13/03/2019	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
DK0060027142	ALK-Abello A/S	Annual	13/03/2019	Approve Allocation of Income and Dividends	For	For
DK0060027142	ALK-Abello A/S	Annual	13/03/2019	Approve Remuneration of Directors and/or Committee Members	For	For
DK0060027142	ALK-Abello A/S	Annual	13/03/2019	Elect Director	For	For
DK0060027142	ALK-Abello A/S	Annual	13/03/2019	Elect Director	For	For
DK0060027142	ALK-Abello A/S	Annual	13/03/2019	Elect Director	For	For
DK0060027142	ALK-Abello A/S	Annual	13/03/2019	Elect Director	For	For
DK0060027142	ALK-Abello A/S	Annual	13/03/2019	Elect Director	For	For
DK0060027142	ALK-Abello A/S	Annual	13/03/2019	Elect Director	For	For
DK0060027142	ALK-Abello A/S	Annual	13/03/2019	Ratify Auditors	For	For
DK0060027142	ALK-Abello A/S	Annual	13/03/2019	Authorize Share Repurchase Program	For	For
DK0060027142	ALK-Abello A/S	Annual	13/03/2019	Approve Remuneration Policy	For	For

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DK0060027142	ALK-Abello A/S	Annual	13/03/2019	Authorize Filing of Required Documents/Other Formalities	For	For
DE0005313704	Carl Zeiss Meditec AG	Annual	19/03/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005313704	Carl Zeiss Meditec AG	Annual	19/03/2019	Approve Allocation of Income and Dividends	For	For
DE0005313704	Carl Zeiss Meditec AG	Annual	19/03/2019	Approve Discharge of Management Board	For	For
DE0005313704	Carl Zeiss Meditec AG	Annual	19/03/2019	Approve Discharge of Supervisory Board	For	For
DE0005313704	Carl Zeiss Meditec AG	Annual	19/03/2019	Ratify Auditors	For	For
DE0005313704	Carl Zeiss Meditec AG	Annual	19/03/2019	Approve Increase in Size of Board	For	For
DE0005313704	Carl Zeiss Meditec AG	Annual	19/03/2019	Approve Remuneration of Directors and/or Committee Members	For	For
DE0005313704	Carl Zeiss Meditec AG	Annual	19/03/2019	Elect Supervisory Board Member	For	Against
FR0013154002	Sartorius Stedim Biotech SA	Annual/Special	26/03/2019	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
FR0013154002	Sartorius Stedim Biotech SA	Annual/Special	26/03/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013154002	Sartorius Stedim Biotech SA	Annual/Special	26/03/2019	Approve Allocation of Income and Dividends	For	For
FR0013154002	Sartorius Stedim Biotech SA	Annual/Special	26/03/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0013154002	Sartorius Stedim Biotech SA	Annual/Special	26/03/2019	Approve or Amend Severance Agreements/Change-in-Control Agreements	For	Against
FR0013154002	Sartorius Stedim Biotech SA	Annual/Special	26/03/2019	Approve Remuneration of Directors and/or Committee Members	For	For
FR0013154002	Sartorius Stedim Biotech SA	Annual/Special	26/03/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0013154002	Sartorius Stedim Biotech SA	Annual/Special	26/03/2019	Approve Remuneration Policy	For	Against
FR0013154002	Sartorius Stedim Biotech SA	Annual/Special	26/03/2019	Elect Director	For	Against
FR0013154002	Sartorius Stedim Biotech SA	Annual/Special	26/03/2019	Elect Director	For	For
FR0013154002	Sartorius Stedim Biotech SA	Annual/Special	26/03/2019	Elect Director	For	For
FR0013154002	Sartorius Stedim Biotech SA	Annual/Special	26/03/2019	Elect Director	For	Against
FR0013154002	Sartorius Stedim Biotech SA	Annual/Special	26/03/2019	Elect Director	For	For
FR0013154002	Sartorius Stedim Biotech SA	Annual/Special	26/03/2019	Elect Director	For	For
FR0013154002	Sartorius Stedim Biotech SA	Annual/Special	26/03/2019	Authorize Share Repurchase Program	For	Against
FR0013154002	Sartorius Stedim Biotech SA	Annual/Special	26/03/2019	Authorize Filing of Required Documents/Other Formalities	For	For
FR0013154002	Sartorius Stedim Biotech SA	Annual/Special	26/03/2019	Adopt New Articles of Association/Charter	For	Against
FR0013154002	Sartorius Stedim Biotech SA	Annual/Special	26/03/2019	Amend Articles Board-Related	For	For
FR0013154002	Sartorius Stedim Biotech SA	Annual/Special	26/03/2019	Authorize Filing of Required Documents/Other Formalities	For	For
IT0003828271	Recordati SpA	Annual	11/04/2019	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
IT0003828271	Recordati SpA	Annual	11/04/2019	Approve Remuneration Policy	For	Against
IT0003828271	Recordati SpA	Annual	11/04/2019	Amend Executive Share Option Plan	For	Against
IT0003828271	Recordati SpA	Annual	11/04/2019	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0003487029	UBI Banca SpA	Annual	12/04/2019	Approve Allocation of Income and Dividends	For	For
IT0003487029	UBI Banca SpA	Annual	12/04/2019	Elect Supervisory Board Members (Bundled)	None	For
IT0003487029	UBI Banca SpA	Annual	12/04/2019	Approve Remuneration Policy	For	For
IT0003487029	UBI Banca SpA	Annual	12/04/2019	Company-Specific Board-Related	None	Against
IT0003487029	UBI Banca SpA	Annual	12/04/2019	Approve/Amend Executive Incentive Bonus Plan	For	For
IT0003487029	UBI Banca SpA	Annual	12/04/2019	Approve or Amend Severance Agreements/Change-in-Control Agreements	For	For
IT0003487029	UBI Banca SpA	Annual	12/04/2019	Fix Maximum Variable Compensation Ratio	For	For
IT0005252207	Davide Campari-Milano SpA	Annual	16/04/2019	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
IT0005252207	Davide Campari-Milano SpA	Annual	16/04/2019	Elect Supervisory Board Members (Bundled)	None	Do Not Vote
IT0005252207	Davide Campari-Milano SpA	Annual	16/04/2019	Elect Supervisory Board Members (Bundled)	None	For
IT0005252207	Davide Campari-Milano SpA	Annual	16/04/2019	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	None	For
IT0005252207	Davide Campari-Milano SpA	Annual	16/04/2019	Company-Specific Board-Related	None	For
IT0005252207	Davide Campari-Milano SpA	Annual	16/04/2019	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Against
IT0005252207	Davide Campari-Milano SpA	Annual	16/04/2019	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0005252207	Davide Campari-Milano SpA	Annual	16/04/2019	Company-Specific Board-Related	None	For
IT0005252207	Davide Campari-Milano SpA	Annual	16/04/2019	Approve Remuneration Policy	For	Against
IT0005252207	Davide Campari-Milano SpA	Annual	16/04/2019	Approve Executive Share Option Plan	For	Against
IT0005252207	Davide Campari-Milano SpA	Annual	16/04/2019	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
IT0005252207	Davide Campari-Milano SpA	Annual	16/04/2019	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	None	Against
IT0004965148	Moncler SpA	Annual	16/04/2019	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
IT0004965148	Moncler SpA	Annual	16/04/2019	Approve Remuneration Policy	For	For
IT0004965148	Moncler SpA	Annual	16/04/2019	Change Size of Board of Directors	None	For
IT0004965148	Moncler SpA	Annual	16/04/2019	Company-Specific Board-Related	None	For
IT0004965148	Moncler SpA	Annual	16/04/2019	Elect Supervisory Board Members (Bundled)	None	For

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IT0004965148	Moncler SpA	Annual	16/04/2019	Elect Supervisory Board Members (Bundled)	None	Do Not Vote
IT0004965148	Moncler SpA	Annual	16/04/2019	Elect Board Chairman/Vice-Chairman	None	Against
IT0004965148	Moncler SpA	Annual	16/04/2019	Company-Specific Board-Related	None	For
IT0004965148	Moncler SpA	Annual	16/04/2019	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005252728	Brembo SpA	Annual/Special	18/04/2019	Accept Financial Statements and Statutory Reports	For	For
IT0005252728	Brembo SpA	Annual/Special	18/04/2019	Approve Allocation of Income and Dividends	For	For
IT0005252728	Brembo SpA	Annual/Special	18/04/2019	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
IT0005252728	Brembo SpA	Annual/Special	18/04/2019	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
IT0005252728	Brembo SpA	Annual/Special	18/04/2019	Approve Remuneration Policy	For	Against
IT0005252728	Brembo SpA	Annual/Special	18/04/2019	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005252728	Brembo SpA	Annual/Special	18/04/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IT0005252728	Brembo SpA	Annual/Special	18/04/2019	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against
IT0005252728	Brembo SpA	Annual/Special	18/04/2019	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	None	Against
DE0006969603	PUMA SE	Annual	18/04/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006969603	PUMA SE	Annual	18/04/2019	Approve Allocation of Income and Dividends	For	For
DE0006969603	PUMA SE	Annual	18/04/2019	Approve Discharge -- Other	For	For
DE0006969603	PUMA SE	Annual	18/04/2019	Approve Discharge -- Other	For	For
DE0006969603	PUMA SE	Annual	18/04/2019	Approve Discharge of Management Board	For	For
DE0006969603	PUMA SE	Annual	18/04/2019	Approve Discharge of Supervisory Board	For	For
DE0006969603	PUMA SE	Annual	18/04/2019	Ratify Auditors	For	For
DE0006969603	PUMA SE	Annual	18/04/2019	Elect Supervisory Board Member	For	Against
DE0006969603	PUMA SE	Annual	18/04/2019	Elect Supervisory Board Member	For	For
DE0006969603	PUMA SE	Annual	18/04/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
DE0006969603	PUMA SE	Annual	18/04/2019	Approve Stock Split	For	For
DE0006969603	PUMA SE	Annual	18/04/2019	Approve Remuneration of Directors and/or Committee Members	For	Against
DE0006969603	PUMA SE	Annual	18/04/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Approve Allocation of Income and Dividends	For	For
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Approve/Amend Retirement Plan	For	Against
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Approve Remuneration Policy	For	For
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Elect Director	For	For
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Elect Director	For	For
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Elect Director	For	Against
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Elect Director	For	For
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Ratify Auditors	For	For
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For	For
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Authorize Share Repurchase Program	For	For
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Approve Reduction in Share Capital	For	For
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Approve Issuance of Shares for a Private Placement	For	Against
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Authorize Capital Increase for Future Share Exchange Offers	For	Against
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Approve Executive Share Option Plan	For	Against
FR0000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Approve Restricted Stock Plan	For	Against

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FR000054900	Television Francaise 1 SA	Annual/Special	18/04/2019	Authorize Filing of Required Documents/Other Formalities	For	For
AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	Annual	23/04/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	Annual	23/04/2019	Approve Allocation of Income and Dividends	For	For
AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	Annual	23/04/2019	Approve Discharge of Management Board	For	For
AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	Annual	23/04/2019	Approve Discharge of Supervisory Board	For	For
AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	Annual	23/04/2019	Ratify Auditors	For	For
AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	Annual	23/04/2019	Elect Supervisory Board Member	For	For
AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	Annual	23/04/2019	Elect Supervisory Board Member	For	For
AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	Annual	23/04/2019	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
FR000038259	Eurofins Scientific SE	Annual/Special	25/04/2019	Receive/Approve Report/Announcement	For	For
FR000038259	Eurofins Scientific SE	Annual/Special	25/04/2019	Receive/Approve Report/Announcement	For	For
FR000038259	Eurofins Scientific SE	Annual/Special	25/04/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR000038259	Eurofins Scientific SE	Annual/Special	25/04/2019	Accept Financial Statements and Statutory Reports	For	For
FR000038259	Eurofins Scientific SE	Annual/Special	25/04/2019	Approve Allocation of Income and Dividends	For	For
FR000038259	Eurofins Scientific SE	Annual/Special	25/04/2019	Approve Discharge of Board and President	For	For
FR000038259	Eurofins Scientific SE	Annual/Special	25/04/2019	Approve Discharge of Auditors	For	For
FR000038259	Eurofins Scientific SE	Annual/Special	25/04/2019	Ratify Auditors	For	For
FR000038259	Eurofins Scientific SE	Annual/Special	25/04/2019	Approve Remuneration of Directors and/or Committee Members	For	For
FR000038259	Eurofins Scientific SE	Annual/Special	25/04/2019	Company Specific - Equity Related	For	For
FR000038259	Eurofins Scientific SE	Annual/Special	25/04/2019	Authorize Board to Ratify and Execute Approved Resolutions	For	For
FR000038259	Eurofins Scientific SE	Annual/Special	25/04/2019	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
FR000038259	Eurofins Scientific SE	Annual/Special	25/04/2019	Amend Articles Board-Related	For	For
FI009000459	Huhtamaki Oyj	Annual	25/04/2019	Open Meeting		
FI009000459	Huhtamaki Oyj	Annual	25/04/2019	Call the Meeting to Order		
FI009000459	Huhtamaki Oyj	Annual	25/04/2019	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
FI009000459	Huhtamaki Oyj	Annual	25/04/2019	Acknowledge Proper Convening of Meeting	For	For
FI009000459	Huhtamaki Oyj	Annual	25/04/2019	Prepare and Approve List of Shareholders	For	For
FI009000459	Huhtamaki Oyj	Annual	25/04/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI009000459	Huhtamaki Oyj	Annual	25/04/2019	Accept Financial Statements and Statutory Reports	For	For
FI009000459	Huhtamaki Oyj	Annual	25/04/2019	Approve Allocation of Income and Dividends	For	For
FI009000459	Huhtamaki Oyj	Annual	25/04/2019	Approve Discharge of Board and President	For	For
FI009000459	Huhtamaki Oyj	Annual	25/04/2019	Approve Remuneration of Directors and/or Committee Members	For	For
FI009000459	Huhtamaki Oyj	Annual	25/04/2019	Fix Number of Directors and/or Auditors	For	For
FI009000459	Huhtamaki Oyj	Annual	25/04/2019	Elect Directors (Bundled)	For	Against
FI009000459	Huhtamaki Oyj	Annual	25/04/2019	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI009000459	Huhtamaki Oyj	Annual	25/04/2019	Ratify Auditors	For	For
FI009000459	Huhtamaki Oyj	Annual	25/04/2019	Authorize Share Repurchase Program	For	For
FI009000459	Huhtamaki Oyj	Annual	25/04/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI009000459	Huhtamaki Oyj	Annual	25/04/2019	Approve Charitable Donations	For	For
FI009000459	Huhtamaki Oyj	Annual	25/04/2019	Close Meeting		
LU0307018795	SAF-HOLLAND SA	Annual	25/04/2019	Receive/Approve Report/Announcement	For	For
LU0307018795	SAF-HOLLAND SA	Annual	25/04/2019	Receive/Approve Report/Announcement	For	For
LU0307018795	SAF-HOLLAND SA	Annual	25/04/2019	Accept Financial Statements and Statutory Reports	For	For
LU0307018795	SAF-HOLLAND SA	Annual	25/04/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
LU0307018795	SAF-HOLLAND SA	Annual	25/04/2019	Approve Allocation of Income and Dividends	For	For
LU0307018795	SAF-HOLLAND SA	Annual	25/04/2019	Approve Discharge of Board and President	For	For
LU0307018795	SAF-HOLLAND SA	Annual	25/04/2019	Approve Discharge of Auditors	For	For
LU0307018795	SAF-HOLLAND SA	Annual	25/04/2019	Ratify Auditors	For	For
LU0307018795	SAF-HOLLAND SA	Annual	25/04/2019	Elect Director	For	For
LU0307018795	SAF-HOLLAND SA	Annual	25/04/2019	Elect Director	For	For
LU0307018795	SAF-HOLLAND SA	Annual	25/04/2019	Elect Director	For	For
LU0307018795	SAF-HOLLAND SA	Annual	25/04/2019	Elect Director	For	For
LU0307018795	SAF-HOLLAND SA	Special	25/04/2019	Change Location of Registered Office/Headquarters	For	For
LU0307018795	SAF-HOLLAND SA	Special	25/04/2019	Amend Articles/Charter Equity-Related	For	For
LU0307018795	SAF-HOLLAND SA	Special	25/04/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
LU0307018795	SAF-HOLLAND SA	Special	25/04/2019	Amend Articles Board-Related	For	For
LU0307018795	SAF-HOLLAND SA	Special	25/04/2019	Amend Articles/Bylaws/Charter -- Routine	For	For
LU0307018795	SAF-HOLLAND SA	Special	25/04/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
LU0307018795	SAF-HOLLAND SA	Special	25/04/2019	Amend Articles/Bylaws/Charter -- Routine	For	For
LU0307018795	SAF-HOLLAND SA	Special	25/04/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
LU0307018795	SAF-HOLLAND SA	Special	25/04/2019	Increase Authorized Common Stock	For	For

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LU0307018795	SAF-HOLLAND SA	Special	25/04/2019	Increase Authorized Common Stock	For	Against
LU0307018795	SAF-HOLLAND SA	Special	25/04/2019	Increase Authorized Common Stock	For	For
LU0307018795	SAF-HOLLAND SA	Special	25/04/2019	Increase Authorized Common Stock	For	For
LU0307018795	SAF-HOLLAND SA	Special	25/04/2019	Adopt New Articles of Association/Charter	For	For
NL0012866412	BE Semiconductor Industries NV	Annual	26/04/2019	Open Meeting		
NL0012866412	BE Semiconductor Industries NV	Annual	26/04/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0012866412	BE Semiconductor Industries NV	Annual	26/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation		
NL0012866412	BE Semiconductor Industries NV	Annual	26/04/2019	Approve Remuneration Policy	For	Against
NL0012866412	BE Semiconductor Industries NV	Annual	26/04/2019	Accept Financial Statements and Statutory Reports	For	For
NL0012866412	BE Semiconductor Industries NV	Annual	26/04/2019	Miscellaneous Proposal: Company-Specific		
NL0012866412	BE Semiconductor Industries NV	Annual	26/04/2019	Approve Dividends	For	For
NL0012866412	BE Semiconductor Industries NV	Annual	26/04/2019	Approve Discharge of Management Board	For	For
NL0012866412	BE Semiconductor Industries NV	Annual	26/04/2019	Approve Discharge of Supervisory Board	For	For
NL0012866412	BE Semiconductor Industries NV	Annual	26/04/2019	Elect Supervisory Board Member	For	For
NL0012866412	BE Semiconductor Industries NV	Annual	26/04/2019	Elect Supervisory Board Member	For	For
NL0012866412	BE Semiconductor Industries NV	Annual	26/04/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0012866412	BE Semiconductor Industries NV	Annual	26/04/2019	Authorize Share Repurchase Program	For	For
NL0012866412	BE Semiconductor Industries NV	Annual	26/04/2019	Transact Other Business (Non-Voting)		
NL0012866412	BE Semiconductor Industries NV	Annual	26/04/2019	Close Meeting		
FR0000050353	LISI SA	Annual/Special	26/04/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000050353	LISI SA	Annual/Special	26/04/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000050353	LISI SA	Annual/Special	26/04/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000050353	LISI SA	Annual/Special	26/04/2019	Approve Discharge of Directors and Auditors	For	For
FR0000050353	LISI SA	Annual/Special	26/04/2019	Approve Allocation of Income and Dividends	For	For
FR0000050353	LISI SA	Annual/Special	26/04/2019	Elect Director	For	Against
FR0000050353	LISI SA	Annual/Special	26/04/2019	Elect Director	For	For
FR0000050353	LISI SA	Annual/Special	26/04/2019	Elect Director	For	For
FR0000050353	LISI SA	Annual/Special	26/04/2019	Elect Director	For	Against
FR0000050353	LISI SA	Annual/Special	26/04/2019	Elect Director	For	Against
FR0000050353	LISI SA	Annual/Special	26/04/2019	Elect Director	For	Against
FR0000050353	LISI SA	Annual/Special	26/04/2019	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For	For
FR0000050353	LISI SA	Annual/Special	26/04/2019	Elect Director	For	Against
FR0000050353	LISI SA	Annual/Special	26/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000050353	LISI SA	Annual/Special	26/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000050353	LISI SA	Annual/Special	26/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000050353	LISI SA	Annual/Special	26/04/2019	Approve Remuneration Policy	For	Against
FR0000050353	LISI SA	Annual/Special	26/04/2019	Approve Remuneration Policy	For	Against
FR0000050353	LISI SA	Annual/Special	26/04/2019	Approve Remuneration Policy	For	Against
FR0000050353	LISI SA	Annual/Special	26/04/2019	Authorize Share Repurchase Program	For	Against
FR0000050353	LISI SA	Annual/Special	26/04/2019	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000050353	LISI SA	Annual/Special	26/04/2019	Approve Restricted Stock Plan	For	Against
FR0000050353	LISI SA	Annual/Special	26/04/2019	Amend Articles Board-Related	For	Against
FR0000050353	LISI SA	Annual/Special	26/04/2019	Authorize Filing of Required Documents/Other Formalities	For	For
IT0004053440	Datalogic SpA	Annual	30/04/2019	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
IT0004053440	Datalogic SpA	Annual	30/04/2019	Elect Director	For	For
IT0004053440	Datalogic SpA	Annual	30/04/2019	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	None	Against
IT0004053440	Datalogic SpA	Annual	30/04/2019	Approve Remuneration of Directors and/or Committee Members	For	Against
IT0004053440	Datalogic SpA	Annual	30/04/2019	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Do Not Vote
IT0004053440	Datalogic SpA	Annual	30/04/2019	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0004053440	Datalogic SpA	Annual	30/04/2019	Appoint Chairman of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]	None	For
IT0004053440	Datalogic SpA	Annual	30/04/2019	Company-Specific Board-Related	None	For
IT0004053440	Datalogic SpA	Annual	30/04/2019	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
IT0004053440	Datalogic SpA	Annual	30/04/2019	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
IT0004053440	Datalogic SpA	Annual	30/04/2019	Approve Remuneration Policy	For	Against
IT0004053440	Datalogic SpA	Annual	30/04/2019	Approve Restricted Stock Plan	For	For
BE0003818359	Galapagos NV	Annual	30/04/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003818359	Galapagos NV	Annual	30/04/2019	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0003818359	Galapagos NV	Annual	30/04/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		

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BE0003818359	Galapagos NV	Annual	30/04/2019	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0003818359	Galapagos NV	Annual	30/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
BE0003818359	Galapagos NV	Annual	30/04/2019	Approve Discharge of Directors and Auditors	For	For
BE0003818359	Galapagos NV	Annual	30/04/2019	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
BE0003818359	Galapagos NV	Annual	30/04/2019	Elect Director	For	For
BE0003818359	Galapagos NV	Annual	30/04/2019	Approve Remuneration of Directors and/or Committee Members	For	For
BE0003818359	Galapagos NV	Annual	30/04/2019	Approve Executive Share Option Plan	For	Against
BE0003818359	Galapagos NV	Annual	30/04/2019	Approve Change-of-Control Clause	For	For
BE0003818359	Galapagos NV	Annual	30/04/2019	Transact Other Business (Non-Voting)		
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Accept Financial Statements and Statutory Reports	For	For
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Approve Allocation of Income and Dividends	For	For
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Approve or Amend Severance Agreements/Change-in-Control Agreements	For	Against
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Approve or Amend Severance Agreements/Change-in-Control Agreements	For	For
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Approve or Amend Severance Agreements/Change-in-Control Agreements	For	For
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Approve or Amend Severance Agreements/Change-in-Control Agreements	For	For
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Approve Transaction with a Related Party	For	For
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Approve Transaction with a Related Party	For	For
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Approve Remuneration of Directors and/or Committee Members	For	For
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Elect Director	For	For
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Elect Director	For	For
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Elect Director	For	For
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Elect Director	For	For
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Elect Director	For	For
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Elect Director	For	For
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Approve Remuneration Policy	For	For
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Approve Remuneration Policy	For	For
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Authorize Share Repurchase Program	For	For
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Approve Reduction in Share Capital	For	For
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Approve Executive Share Option Plan	For	Against
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Approve Restricted Stock Plan	For	Against
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Amend Articles Board-Related	For	For
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Amend Articles Board-Related	For	For
FR0011981968	Worldline SA	Annual/Special	30/04/2019	Authorize Filing of Required Documents/Other Formalities	For	For
BE0003883031	Cie d'Entreprises CFE SA	Annual/Special	02/05/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003883031	Cie d'Entreprises CFE SA	Annual/Special	02/05/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003883031	Cie d'Entreprises CFE SA	Annual/Special	02/05/2019	Accept Financial Statements and Statutory Reports	For	For
BE0003883031	Cie d'Entreprises CFE SA	Annual/Special	02/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
BE0003883031	Cie d'Entreprises CFE SA	Annual/Special	02/05/2019	Approve Allocation of Income and Dividends	For	For
BE0003883031	Cie d'Entreprises CFE SA	Annual/Special	02/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
BE0003883031	Cie d'Entreprises CFE SA	Annual/Special	02/05/2019	Approve Remuneration of Directors and Auditors	For	For
BE0003883031	Cie d'Entreprises CFE SA	Annual/Special	02/05/2019	Approve Discharge of Board and President	For	For
BE0003883031	Cie d'Entreprises CFE SA	Annual/Special	02/05/2019	Approve Discharge of Auditors	For	For
BE0003883031	Cie d'Entreprises CFE SA	Annual/Special	02/05/2019	Elect Director	For	Against
BE0003883031	Cie d'Entreprises CFE SA	Annual/Special	02/05/2019	Ratify Auditors	For	For
BE0003883031	Cie d'Entreprises CFE SA	Annual/Special	02/05/2019	Receive/Approve Special Report		
BE0003883031	Cie d'Entreprises CFE SA	Annual/Special	02/05/2019	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
BE0003883031	Cie d'Entreprises CFE SA	Annual/Special	02/05/2019	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
IT0005162406	Technogym SpA	Annual/Special	08/05/2019	Accept Financial Statements and Statutory Reports	For	For
IT0005162406	Technogym SpA	Annual/Special	08/05/2019	Approve Allocation of Income and Dividends	For	For
IT0005162406	Technogym SpA	Annual/Special	08/05/2019	Approve Remuneration Policy	For	Against
IT0005162406	Technogym SpA	Annual/Special	08/05/2019	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Do Not Vote

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IT0005162406	Technogym SpA	Annual/Special	08/05/2019	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0005162406	Technogym SpA	Annual/Special	08/05/2019	Company-Specific Board-Related	None	For
IT0005162406	Technogym SpA	Annual/Special	08/05/2019	Approve Restricted Stock Plan	For	Against
IT0005162406	Technogym SpA	Annual/Special	08/05/2019	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005162406	Technogym SpA	Annual/Special	08/05/2019	Approve Equity Plan Financing	For	Against
DE000KGX8881	KION GROUP AG	Annual	09/05/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000KGX8881	KION GROUP AG	Annual	09/05/2019	Approve Allocation of Income and Dividends	For	For
DE000KGX8881	KION GROUP AG	Annual	09/05/2019	Approve Discharge of Management Board	For	For
DE000KGX8881	KION GROUP AG	Annual	09/05/2019	Approve Discharge of Supervisory Board	For	For
DE000KGX8881	KION GROUP AG	Annual	09/05/2019	Ratify Auditors	For	For
DE000KGX8881	KION GROUP AG	Annual	09/05/2019	Elect Supervisory Board Member	For	Against
DE000KGX8881	KION GROUP AG	Annual	09/05/2019	Elect Supervisory Board Member	For	Against
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Approve Allocation of Income and Dividends	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Approve Remuneration Policy	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Approve Remuneration Policy	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Elect Director	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Elect Director	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Elect Director	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Elect Director	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Elect Director	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Elect Director	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Authorize Share Repurchase Program	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Approve Reduction in Share Capital	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Approve Restricted Stock Plan	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Amend Articles Board-Related	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Amend Articles Board-Related	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Amend Articles Board-Related	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0000051807	Teleperformance SE	Annual/Special	09/05/2019	Authorize Filing of Required Documents/Other Formalities	For	For
DE0005565204	Duerr AG	Annual	10/05/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005565204	Duerr AG	Annual	10/05/2019	Approve Allocation of Income and Dividends	For	For
DE0005565204	Duerr AG	Annual	10/05/2019	Approve Discharge of Management Board	For	For
DE0005565204	Duerr AG	Annual	10/05/2019	Approve Discharge of Supervisory Board	For	For
DE0005565204	Duerr AG	Annual	10/05/2019	Ratify Auditors	For	For
DE0005565204	Duerr AG	Annual	10/05/2019	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DE0005565204	Duerr AG	Annual	10/05/2019	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE0005565204	Duerr AG	Annual	10/05/2019	Approve Remuneration of Directors and/or Committee Members	For	Against
DE0007010803	Rational AG	Annual	15/05/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0007010803	Rational AG	Annual	15/05/2019	Approve Allocation of Income and Dividends	For	For
DE0007010803	Rational AG	Annual	15/05/2019	Approve Discharge of Management Board	For	For
DE0007010803	Rational AG	Annual	15/05/2019	Approve Discharge of Supervisory Board	For	For
DE0007010803	Rational AG	Annual	15/05/2019	Ratify Auditors	For	For
DE0007010803	Rational AG	Annual	15/05/2019	Approve Increase in Size of Board	For	For
DE0007010803	Rational AG	Annual	15/05/2019	Elect Supervisory Board Member	For	For
DE0007010803	Rational AG	Annual	15/05/2019	Elect Supervisory Board Member	For	For
DE0007010803	Rational AG	Annual	15/05/2019	Elect Supervisory Board Member	For	Against
DE0007010803	Rational AG	Annual	15/05/2019	Elect Supervisory Board Member	For	For
DE0007010803	Rational AG	Annual	15/05/2019	Elect Supervisory Board Member	For	For
DE0007010803	Rational AG	Annual	15/05/2019	Elect Supervisory Board Member	For	For

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DE000A1PHFF7	HUGO BOSS AG	Annual	16/05/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000A1PHFF7	HUGO BOSS AG	Annual	16/05/2019	Approve Allocation of Income and Dividends	For	For
DE000A1PHFF7	HUGO BOSS AG	Annual	16/05/2019	Approve Discharge of Management Board	For	For
DE000A1PHFF7	HUGO BOSS AG	Annual	16/05/2019	Approve Discharge of Supervisory Board	For	For
DE000A1PHFF7	HUGO BOSS AG	Annual	16/05/2019	Ratify Auditors	For	For
DE000A1PHFF7	HUGO BOSS AG	Annual	16/05/2019	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	16/05/2019	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	16/05/2019	Approve Allocation of Income and Dividends	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	16/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	16/05/2019	Approve Transaction with a Related Party	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	16/05/2019	Elect Supervisory Board Member	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	16/05/2019	Elect Supervisory Board Member	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	16/05/2019	Elect Supervisory Board Member	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	16/05/2019	Elect Supervisory Board Member	For	Against
FR0000031684	Rothschild & Co. SCA	Annual/Special	16/05/2019	Elect Supervisory Board Member	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	16/05/2019	Elect Supervisory Board Member	For	Against
FR0000031684	Rothschild & Co. SCA	Annual/Special	16/05/2019	Appoint Censor(s)	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	16/05/2019	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	16/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	16/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	16/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	16/05/2019	Authorize Share Repurchase Program	For	Against
FR0000031684	Rothschild & Co. SCA	Annual/Special	16/05/2019	Fix Maximum Variable Compensation Ratio	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	16/05/2019	Approve Executive Share Option Plan	For	Against
FR0000031684	Rothschild & Co. SCA	Annual/Special	16/05/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	16/05/2019	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	16/05/2019	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000039620	Mersen SA	Annual/Special	17/05/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000039620	Mersen SA	Annual/Special	17/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000039620	Mersen SA	Annual/Special	17/05/2019	Approve Allocation of Income and Dividends	For	For
FR0000039620	Mersen SA	Annual/Special	17/05/2019	Approve or Amend Severance Agreements/Change-in-Control Agreements	For	For
FR0000039620	Mersen SA	Annual/Special	17/05/2019	Elect Director	For	For
FR0000039620	Mersen SA	Annual/Special	17/05/2019	Elect Director	For	For
FR0000039620	Mersen SA	Annual/Special	17/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000039620	Mersen SA	Annual/Special	17/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000039620	Mersen SA	Annual/Special	17/05/2019	Approve Remuneration Policy	For	For
FR0000039620	Mersen SA	Annual/Special	17/05/2019	Approve Remuneration Policy	For	For
FR0000039620	Mersen SA	Annual/Special	17/05/2019	Authorize Share Repurchase Program	For	For
FR0000039620	Mersen SA	Annual/Special	17/05/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000039620	Mersen SA	Annual/Special	17/05/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000039620	Mersen SA	Annual/Special	17/05/2019	Approve Restricted Stock Plan	For	For
FR0000039620	Mersen SA	Annual/Special	17/05/2019	Approve Restricted Stock Plan	For	For
FR0000039620	Mersen SA	Annual/Special	17/05/2019	Authorize Filing of Required Documents/Other Formalities	For	For
DE000545503	1&1 Drillisch AG	Annual	21/05/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Allocation of Income and Dividends	For	For
DE000545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Discharge of Management Board	For	For
DE000545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Discharge of Management Board	For	For
DE000545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Discharge of Management Board	For	For
DE000545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Discharge of Supervisory Board	For	For
DE000545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Discharge of Supervisory Board	For	For
DE000545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Discharge of Supervisory Board	For	For
DE000545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Discharge of Supervisory Board	For	For
DE000545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Discharge of Supervisory Board	For	For
DE000545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Discharge of Supervisory Board	For	For
DE000545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Discharge of Supervisory Board	For	For
DE000545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Discharge of Supervisory Board	For	For
DE000545503	1&1 Drillisch AG	Annual	21/05/2019	Ratify Auditors	For	For
AT0000A0E9W5	S&T AG	Annual	21/05/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
AT0000A0E9W5	S&T AG	Annual	21/05/2019	Approve Allocation of Income and Dividends	For	For
AT0000A0E9W5	S&T AG	Annual	21/05/2019	Approve Discharge of Management Board	For	For
AT0000A0E9W5	S&T AG	Annual	21/05/2019	Approve Discharge of Supervisory Board	For	For
AT0000A0E9W5	S&T AG	Annual	21/05/2019	Ratify Auditors	For	Against

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AT0000A0E9W5	S&T AG	Annual	21/05/2019	Elect Supervisory Board Member	For	For
AT0000A0E9W5	S&T AG	Annual	21/05/2019	Elect Alternate/Deputy Directors	For	Against
AT0000A0E9W5	S&T AG	Annual	21/05/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
AT0000A0E9W5	S&T AG	Annual	21/05/2019	Approve Executive Share Option Plan	For	For
DE0007193500	Koenig & Bauer AG	Annual	22/05/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0007193500	Koenig & Bauer AG	Annual	22/05/2019	Approve Allocation of Income and Dividends	For	For
DE0007193500	Koenig & Bauer AG	Annual	22/05/2019	Approve Discharge of Management Board	For	For
DE0007193500	Koenig & Bauer AG	Annual	22/05/2019	Approve Discharge of Supervisory Board	For	For
DE0007193500	Koenig & Bauer AG	Annual	22/05/2019	Ratify Auditors	For	For
DE0007193500	Koenig & Bauer AG	Annual	22/05/2019	Elect Supervisory Board Member	For	For
DE0007193500	Koenig & Bauer AG	Annual	22/05/2019	Elect Supervisory Board Member	For	For
DE0007193500	Koenig & Bauer AG	Annual	22/05/2019	Elect Supervisory Board Member	For	For
DE0007193500	Koenig & Bauer AG	Annual	22/05/2019	Elect Supervisory Board Member	For	For
DE0007193500	Koenig & Bauer AG	Annual	22/05/2019	Amend Articles Board-Related	For	Against
DE0007193500	Koenig & Bauer AG	Annual	22/05/2019	Approve Remuneration of Directors and/or Committee Members	For	For
DE0007193500	Koenig & Bauer AG	Annual	22/05/2019	Miscellaneous Proposal: Company-Specific	For	For
FR0000121709	SEB SA	Annual/Special	22/05/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000121709	SEB SA	Annual/Special	22/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121709	SEB SA	Annual/Special	22/05/2019	Approve Allocation of Income and Dividends	For	For
FR0000121709	SEB SA	Annual/Special	22/05/2019	Elect Director	For	For
FR0000121709	SEB SA	Annual/Special	22/05/2019	Elect Director	For	For
FR0000121709	SEB SA	Annual/Special	22/05/2019	Elect Director	For	For
FR0000121709	SEB SA	Annual/Special	22/05/2019	Elect Director	For	For
FR0000121709	SEB SA	Annual/Special	22/05/2019	Elect Director	For	For
FR0000121709	SEB SA	Annual/Special	22/05/2019	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000121709	SEB SA	Annual/Special	22/05/2019	Approve or Amend Severance Agreements/Change-in-Control Agreements	For	Against
FR0000121709	SEB SA	Annual/Special	22/05/2019	Approve Remuneration Policy	For	For
FR0000121709	SEB SA	Annual/Special	22/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121709	SEB SA	Annual/Special	22/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121709	SEB SA	Annual/Special	22/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121709	SEB SA	Annual/Special	22/05/2019	Authorize Share Repurchase Program	For	Against
FR0000121709	SEB SA	Annual/Special	22/05/2019	Approve Reduction in Share Capital	For	For
FR0000121709	SEB SA	Annual/Special	22/05/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0000121709	SEB SA	Annual/Special	22/05/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0000121709	SEB SA	Annual/Special	22/05/2019	Approve Issuance of Shares for a Private Placement	For	Against
FR0000121709	SEB SA	Annual/Special	22/05/2019	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000121709	SEB SA	Annual/Special	22/05/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against
FR0000121709	SEB SA	Annual/Special	22/05/2019	Approve Restricted Stock Plan	For	For
FR0000121709	SEB SA	Annual/Special	22/05/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121709	SEB SA	Annual/Special	22/05/2019	Amend Articles Board-Related	For	For
FR0000121709	SEB SA	Annual/Special	22/05/2019	Authorize Filing of Required Documents/Other Formalities	For	For
FR0013199916	Somfy SA	Annual/Special	22/05/2019	Accept Financial Statements and Statutory Reports	For	For
FR0013199916	Somfy SA	Annual/Special	22/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013199916	Somfy SA	Annual/Special	22/05/2019	Approve Allocation of Income and Dividends	For	For
FR0013199916	Somfy SA	Annual/Special	22/05/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0013199916	Somfy SA	Annual/Special	22/05/2019	Elect Supervisory Board Member	For	For
FR0013199916	Somfy SA	Annual/Special	22/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0013199916	Somfy SA	Annual/Special	22/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013199916	Somfy SA	Annual/Special	22/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013199916	Somfy SA	Annual/Special	22/05/2019	Approve Remuneration Policy	For	For
FR0013199916	Somfy SA	Annual/Special	22/05/2019	Approve Remuneration Policy	For	For
FR0013199916	Somfy SA	Annual/Special	22/05/2019	Authorize Share Repurchase Program	For	Against
FR0013199916	Somfy SA	Annual/Special	22/05/2019	Approve Restricted Stock Plan	For	Against
FR0013199916	Somfy SA	Annual/Special	22/05/2019	Authorize Filing of Required Documents/Other Formalities	For	For
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Accept Financial Statements and Statutory Reports	For	For
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Approve Allocation of Income and Dividends	For	For

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FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Elect Director	For	Against
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Elect Director	For	Against
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Elect Director	For	For
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Change Location of Registered Office/Headquarters	For	For
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Approve Remuneration Policy	For	Against
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Approve Remuneration Policy	For	Against
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Authorize Share Repurchase Program	For	Against
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Approve Reduction in Share Capital	For	For
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Approve Issuance of Shares for a Private Placement	For	Against
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Approve Executive Share Option Plan	For	Against
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Approve Restricted Stock Plan	For	Against
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Approve/Amend Issuance of Warrants Reserved for Founders	For	Against
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
FR0010929125	ID Logistics Group	Annual/Special	23/05/2019	Authorize Filing of Required Documents/Other Formalities	For	For
FR0012757854	SPIE SA	Annual/Special	24/05/2019	Accept Financial Statements and Statutory Reports	For	For
FR0012757854	SPIE SA	Annual/Special	24/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0012757854	SPIE SA	Annual/Special	24/05/2019	Approve Allocation of Income and Dividends	For	For
FR0012757854	SPIE SA	Annual/Special	24/05/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0012757854	SPIE SA	Annual/Special	24/05/2019	Elect Director	For	For
FR0012757854	SPIE SA	Annual/Special	24/05/2019	Elect Director	For	For
FR0012757854	SPIE SA	Annual/Special	24/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0012757854	SPIE SA	Annual/Special	24/05/2019	Approve Remuneration Policy	For	For
FR0012757854	SPIE SA	Annual/Special	24/05/2019	Authorize Share Repurchase Program	For	For
FR0012757854	SPIE SA	Annual/Special	24/05/2019	Approve Reduction in Share Capital	For	For
FR0012757854	SPIE SA	Annual/Special	24/05/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0012757854	SPIE SA	Annual/Special	24/05/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0012757854	SPIE SA	Annual/Special	24/05/2019	Approve Restricted Stock Plan	For	Against
FR0012757854	SPIE SA	Annual/Special	24/05/2019	Amend Articles Board-Related	For	For
FR0012757854	SPIE SA	Annual/Special	24/05/2019	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000060402	Albioma SA	Annual/Special	27/05/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000060402	Albioma SA	Annual/Special	27/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000060402	Albioma SA	Annual/Special	27/05/2019	Approve Allocation of Income and Dividends	For	For
FR0000060402	Albioma SA	Annual/Special	27/05/2019	Approve Stock Dividend Program	For	For
FR0000060402	Albioma SA	Annual/Special	27/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000060402	Albioma SA	Annual/Special	27/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000060402	Albioma SA	Annual/Special	27/05/2019	Approve Remuneration Policy	For	For
FR0000060402	Albioma SA	Annual/Special	27/05/2019	Approve Remuneration Policy	For	For
FR0000060402	Albioma SA	Annual/Special	27/05/2019	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000060402	Albioma SA	Annual/Special	27/05/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000060402	Albioma SA	Annual/Special	27/05/2019	Elect Director	For	For
FR0000060402	Albioma SA	Annual/Special	27/05/2019	Elect Director	For	For
FR0000060402	Albioma SA	Annual/Special	27/05/2019	Authorize Share Repurchase Program	For	For

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FR000060402	Albioma SA	Annual/Special	27/05/2019	Approve Reduction in Share Capital	For	For
FR000060402	Albioma SA	Annual/Special	27/05/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR000060402	Albioma SA	Annual/Special	27/05/2019	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR000060402	Albioma SA	Annual/Special	27/05/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR000060402	Albioma SA	Annual/Special	27/05/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR000060402	Albioma SA	Annual/Special	27/05/2019	Amend Articles Board-Related	For	For
FR000060402	Albioma SA	Annual/Special	27/05/2019	Authorize Filing of Required Documents/Other Formalities	For	For
IT0003796171	Poste Italiane SpA	Annual	28/05/2019	Accept Financial Statements and Statutory Reports	For	For
IT0003796171	Poste Italiane SpA	Annual	28/05/2019	Approve Allocation of Income and Dividends	For	For
IT0003796171	Poste Italiane SpA	Annual	28/05/2019	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Do Not Vote
IT0003796171	Poste Italiane SpA	Annual	28/05/2019	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0003796171	Poste Italiane SpA	Annual	28/05/2019	Company-Specific Board-Related	None	For
IT0003796171	Poste Italiane SpA	Annual	28/05/2019	Approve Remuneration Policy	For	Against
IT0003796171	Poste Italiane SpA	Annual	28/05/2019	Approve/Amend Executive Incentive Bonus Plan	For	For
IT0003796171	Poste Italiane SpA	Annual	28/05/2019	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IT0003796171	Poste Italiane SpA	Annual	28/05/2019	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
IT0003796171	Poste Italiane SpA	Annual	28/05/2019	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	None	Against
DE000STRA555	Stratec SE	Annual	29/05/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000STRA555	Stratec SE	Annual	29/05/2019	Approve Allocation of Income and Dividends	For	For
DE000STRA555	Stratec SE	Annual	29/05/2019	Approve Discharge of Management Board	For	For
DE000STRA555	Stratec SE	Annual	29/05/2019	Approve Discharge of Supervisory Board	For	For
DE000STRA555	Stratec SE	Annual	29/05/2019	Ratify Auditors	For	For
DE000STRA555	Stratec SE	Annual	29/05/2019	Elect Supervisory Board Member	For	Against
DE000STRA555	Stratec SE	Annual	29/05/2019	Elect Supervisory Board Member	For	For
DE000STRA555	Stratec SE	Annual	29/05/2019	Elect Supervisory Board Member	For	For
DE000WACK012	Wacker Neuson SE	Annual	29/05/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000WACK012	Wacker Neuson SE	Annual	29/05/2019	Approve Allocation of Income and Dividends	For	For
DE000WACK012	Wacker Neuson SE	Annual	29/05/2019	Approve Discharge of Management Board	For	For
DE000WACK012	Wacker Neuson SE	Annual	29/05/2019	Approve Discharge of Supervisory Board	For	For
DE000WACK012	Wacker Neuson SE	Annual	29/05/2019	Ratify Auditors	For	For
FR0013153541	Maisons du Monde SA	Annual/Special	03/06/2019	Accept Financial Statements and Statutory Reports	For	For
FR0013153541	Maisons du Monde SA	Annual/Special	03/06/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013153541	Maisons du Monde SA	Annual/Special	03/06/2019	Approve Allocation of Income and Dividends	For	For
FR0013153541	Maisons du Monde SA	Annual/Special	03/06/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0013153541	Maisons du Monde SA	Annual/Special	03/06/2019	Approve or Amend Severance Agreements/Change-in-Control Agreements	For	For
FR0013153541	Maisons du Monde SA	Annual/Special	03/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013153541	Maisons du Monde SA	Annual/Special	03/06/2019	Approve Remuneration Policy	For	For
FR0013153541	Maisons du Monde SA	Annual/Special	03/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0013153541	Maisons du Monde SA	Annual/Special	03/06/2019	Approve Remuneration Policy	For	For
FR0013153541	Maisons du Monde SA	Annual/Special	03/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013153541	Maisons du Monde SA	Annual/Special	03/06/2019	Approve Remuneration Policy	For	For
FR0013153541	Maisons du Monde SA	Annual/Special	03/06/2019	Elect Director	For	For
FR0013153541	Maisons du Monde SA	Annual/Special	03/06/2019	Approve Remuneration of Directors and/or Committee Members	For	For
FR0013153541	Maisons du Monde SA	Annual/Special	03/06/2019	Authorize Share Repurchase Program	For	For
FR0013153541	Maisons du Monde SA	Annual/Special	03/06/2019	Approve Reduction in Share Capital	For	For
FR0013153541	Maisons du Monde SA	Annual/Special	03/06/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0013153541	Maisons du Monde SA	Annual/Special	03/06/2019	Authorize Filing of Required Documents/Other Formalities	For	For
ES0112501012	Ebro Foods SA	Annual	04/06/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0112501012	Ebro Foods SA	Annual	04/06/2019	Receive/Approve Report/Announcement	For	For
ES0112501012	Ebro Foods SA	Annual	04/06/2019	Approve Discharge of Board and President	For	For
ES0112501012	Ebro Foods SA	Annual	04/06/2019	Approve Allocation of Income and Dividends	For	For
ES0112501012	Ebro Foods SA	Annual	04/06/2019	Approve Remuneration of Directors and/or Committee Members	For	Against
ES0112501012	Ebro Foods SA	Annual	04/06/2019	Elect Director	For	For

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ES0112501012	Ebro Foods SA	Annual	04/06/2019	Amend Articles/Charter Compensation-Related	For	For
ES0112501012	Ebro Foods SA	Annual	04/06/2019	Approve Remuneration Policy	For	Against
ES0112501012	Ebro Foods SA	Annual	04/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
ES0112501012	Ebro Foods SA	Annual	04/06/2019	Approve Charitable Donations	For	For
ES0112501012	Ebro Foods SA	Annual	04/06/2019	Authorize the Company to Call EGM with Two Weeks Notice	For	For
ES0112501012	Ebro Foods SA	Annual	04/06/2019	Approve/Amend Regulations on Board of Directors		
ES0112501012	Ebro Foods SA	Annual	04/06/2019	Authorize Board to Ratify and Execute Approved Resolutions	For	For
DE000A0LD6E6	Gerresheimer AG	Annual	06/06/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000A0LD6E6	Gerresheimer AG	Annual	06/06/2019	Approve Allocation of Income and Dividends	For	For
DE000A0LD6E6	Gerresheimer AG	Annual	06/06/2019	Approve Discharge of Management Board	For	For
DE000A0LD6E6	Gerresheimer AG	Annual	06/06/2019	Approve Discharge of Supervisory Board	For	For
DE000A0LD6E6	Gerresheimer AG	Annual	06/06/2019	Ratify Auditors	For	For
DE000A0LD6E6	Gerresheimer AG	Annual	06/06/2019	Approve Remuneration of Directors and/or Committee Members	For	For
DE000A0LD6E6	Gerresheimer AG	Annual	06/06/2019	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE000A0LD6E6	Gerresheimer AG	Annual	06/06/2019	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Accept Financial Statements and Statutory Reports	For	For
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Approve Allocation of Income and Dividends	For	For
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Approve Remuneration Policy	For	For
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Approve Remuneration Policy	For	Against
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Approve Remuneration Policy	For	Against
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Approve Remuneration Policy	For	Against
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Approve Remuneration Policy	For	Against
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Approve Remuneration Policy	For	Against
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Approve Remuneration Policy	For	Against
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Authorize Share Repurchase Program	For	For
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Elect Director	For	Against
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Approve Reduction in Share Capital	For	For
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Approve Issuance of Shares for a Private Placement	For	For
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Approve Restricted Stock Plan	For	Against
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Approve Executive Share Option Plan	For	Against
FR0013214145	SMCP SA	Annual/Special	07/06/2019	Authorize Filing of Required Documents/Other Formalities	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Accept Financial Statements and Statutory Reports	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Approve Allocation of Income and Dividends	For	For

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FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Approve Stock Dividend Program	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Elect Supervisory Board Member	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Elect Supervisory Board Member	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Elect Supervisory Board Member	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Elect Supervisory Board Member	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Elect Supervisory Board Member	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Approve Remuneration of Directors and/or Committee Members	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Authorize Share Repurchase Program	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Approve Restricted Stock Plan	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Approve Executive Share Option Plan	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0013269123	Rubis SCA	Annual/Special	11/06/2019	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000050809	Sopra Steria Group SA	Annual/Special	12/06/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000050809	Sopra Steria Group SA	Annual/Special	12/06/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000050809	Sopra Steria Group SA	Annual/Special	12/06/2019	Approve Allocation of Income and Dividends	For	For
FR0000050809	Sopra Steria Group SA	Annual/Special	12/06/2019	Approve Transaction with a Related Party	For	Against
FR0000050809	Sopra Steria Group SA	Annual/Special	12/06/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0000050809	Sopra Steria Group SA	Annual/Special	12/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000050809	Sopra Steria Group SA	Annual/Special	12/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000050809	Sopra Steria Group SA	Annual/Special	12/06/2019	Approve Remuneration Policy	For	For
FR0000050809	Sopra Steria Group SA	Annual/Special	12/06/2019	Approve Remuneration Policy	For	For
FR0000050809	Sopra Steria Group SA	Annual/Special	12/06/2019	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000050809	Sopra Steria Group SA	Annual/Special	12/06/2019	Authorize Share Repurchase Program	For	For
FR0000050809	Sopra Steria Group SA	Annual/Special	12/06/2019	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	For	Against
FR0000050809	Sopra Steria Group SA	Annual/Special	12/06/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000050809	Sopra Steria Group SA	Annual/Special	12/06/2019	Authorize Filing of Required Documents/Other Formalities	For	For
FR0004180537	Akka Technologies	Special	13/06/2019	Authorize Share Repurchase Program	For	For
FR0004180537	Akka Technologies	Special	13/06/2019	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
FR0004180537	Akka Technologies	Special	13/06/2019	Company Specific - Equity Related	For	Against
FR0004180537	Akka Technologies	Special	13/06/2019	Receive/Approve Special Report		
FR0004180537	Akka Technologies	Special	13/06/2019	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
FR0004180537	Akka Technologies	Special	13/06/2019	Amend Articles/Bylaws/Charter -- Routine	For	Against
FR0004180537	Akka Technologies	Special	13/06/2019	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
FR0004180537	Akka Technologies	Special	13/06/2019	Amend Articles/Bylaws/Charter -- Routine	For	Against
FR0004180537	Akka Technologies	Special	13/06/2019	Adopt New Articles of Association/Charter	For	Against
FR0004180537	Akka Technologies	Special	13/06/2019	Miscellaneous Proposal: Company-Specific	For	For
FR0004180537	Akka Technologies	Special	13/06/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0004180537	Akka Technologies	Special	13/06/2019	Authorize Board to Ratify and Execute Approved Resolutions	For	For
FR0004180537	Akka Technologies	Annual	13/06/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
FR0004180537	Akka Technologies	Annual	13/06/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		

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FR0004180537	Akka Technologies	Annual	13/06/2019	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
FR0004180537	Akka Technologies	Annual	13/06/2019	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
FR0004180537	Akka Technologies	Annual	13/06/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0004180537	Akka Technologies	Annual	13/06/2019	Approve Discharge of Board and President	For	For
FR0004180537	Akka Technologies	Annual	13/06/2019	Approve Discharge of Auditors	For	For
FR0004180537	Akka Technologies	Annual	13/06/2019	Elect Director	For	Against
FR0004180537	Akka Technologies	Annual	13/06/2019	Elect Director	For	Against
FR0004180537	Akka Technologies	Annual	13/06/2019	Elect Director	For	Against
FR0004180537	Akka Technologies	Annual	13/06/2019	Approve Remuneration of Directors and/or Committee Members	For	For
FR0004180537	Akka Technologies	Annual	13/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0004180537	Akka Technologies	Annual	13/06/2019	Authorize Board to Ratify and Execute Approved Resolutions	For	For
FR0004180537	Akka Technologies	Annual	13/06/2019	Transact Other Business (Non-Voting)		
FR0004163111	Genfit SA	Annual	13/06/2019	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	
FR0004163111	Genfit SA	Annual	13/06/2019	Accept Consolidated Financial Statements and Statutory Reports	For	
FR0004163111	Genfit SA	Annual	13/06/2019	Approve Allocation of Income and Dividends	For	
FR0004163111	Genfit SA	Annual	13/06/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	
FR0004163111	Genfit SA	Annual	13/06/2019	Approve Transaction with a Related Party	For	
FR0004163111	Genfit SA	Annual	13/06/2019	Approve Transaction with a Related Party	For	
FR0004163111	Genfit SA	Annual	13/06/2019	Approve Transaction with a Related Party	For	
FR0004163111	Genfit SA	Annual	13/06/2019	Approve Transaction with a Related Party	For	
FR0004163111	Genfit SA	Annual	13/06/2019	Approve Transaction with a Related Party	For	
FR0004163111	Genfit SA	Annual	13/06/2019	Approve Transaction with a Related Party	For	
FR0004163111	Genfit SA	Annual	13/06/2019	Approve Transaction with a Related Party	For	
FR0004163111	Genfit SA	Annual	13/06/2019	Approve Transaction with a Related Party	For	
FR0004163111	Genfit SA	Annual	13/06/2019	Approve Remuneration of Directors and/or Committee Members	For	
FR0004163111	Genfit SA	Annual	13/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
FR0004163111	Genfit SA	Annual	13/06/2019	Approve Remuneration Policy	For	
FR0004163111	Genfit SA	Annual	13/06/2019	Authorize Filing of Required Documents/Other Formalities	For	
US3722791098	Genfit SA	Annual	13/06/2019	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
US3722791098	Genfit SA	Annual	13/06/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
US3722791098	Genfit SA	Annual	13/06/2019	Approve Allocation of Income and Dividends	For	For
US3722791098	Genfit SA	Annual	13/06/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
US3722791098	Genfit SA	Annual	13/06/2019	Approve Transaction with a Related Party	For	Against
US3722791098	Genfit SA	Annual	13/06/2019	Approve Transaction with a Related Party	For	Against
US3722791098	Genfit SA	Annual	13/06/2019	Approve Transaction with a Related Party	For	Against
US3722791098	Genfit SA	Annual	13/06/2019	Approve Transaction with a Related Party	For	Against
US3722791098	Genfit SA	Annual	13/06/2019	Approve Transaction with a Related Party	For	Against
US3722791098	Genfit SA	Annual	13/06/2019	Approve Transaction with a Related Party	For	Against
US3722791098	Genfit SA	Annual	13/06/2019	Approve Transaction with a Related Party	For	Against
US3722791098	Genfit SA	Annual	13/06/2019	Approve Remuneration of Directors and/or Committee Members	For	For
US3722791098	Genfit SA	Annual	13/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US3722791098	Genfit SA	Annual	13/06/2019	Approve Remuneration Policy	For	For
US3722791098	Genfit SA	Annual	13/06/2019	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000031577	Virbac SA	Annual/Special	18/06/2019	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
FR0000031577	Virbac SA	Annual/Special	18/06/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000031577	Virbac SA	Annual/Special	18/06/2019	Approve Allocation of Income and Dividends	For	For
FR0000031577	Virbac SA	Annual/Special	18/06/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000031577	Virbac SA	Annual/Special	18/06/2019	Elect Supervisory Board Member	For	Against
FR0000031577	Virbac SA	Annual/Special	18/06/2019	Elect Supervisory Board Member	For	For
FR0000031577	Virbac SA	Annual/Special	18/06/2019	Elect Supervisory Board Member	For	For
FR0000031577	Virbac SA	Annual/Special	18/06/2019	Appoint Censor(s)	For	Against
FR0000031577	Virbac SA	Annual/Special	18/06/2019	Approve/Amend Retirement Plan	For	For
FR0000031577	Virbac SA	Annual/Special	18/06/2019	Approve/Amend Retirement Plan	For	For
FR0000031577	Virbac SA	Annual/Special	18/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031577	Virbac SA	Annual/Special	18/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031577	Virbac SA	Annual/Special	18/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031577	Virbac SA	Annual/Special	18/06/2019	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	Annual/Special	18/06/2019	Approve Remuneration Policy	For	Against
FR0000031577	Virbac SA	Annual/Special	18/06/2019	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000031577	Virbac SA	Annual/Special	18/06/2019	Authorize Share Repurchase Program	For	Against

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FR000130395	Remy Cointreau SA	Annual/Special	24/07/2019	Approve Remuneration Policy	For	For
FR000130395	Remy Cointreau SA	Annual/Special	24/07/2019	Approve Remuneration Policy	For	Against
FR000130395	Remy Cointreau SA	Annual/Special	24/07/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR000130395	Remy Cointreau SA	Annual/Special	24/07/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR000130395	Remy Cointreau SA	Annual/Special	24/07/2019	Authorize Share Repurchase Program	For	Against
FR000130395	Remy Cointreau SA	Annual/Special	24/07/2019	Approve Reduction in Share Capital	For	For
FR000130395	Remy Cointreau SA	Annual/Special	24/07/2019	Authorize Filing of Required Documents/Other Formalities	For	For
IT0005252728	Brembo SpA	Special	29/07/2019	Elect Director	For	For
IT0005252728	Brembo SpA	Special	29/07/2019	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	Against
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Accept Financial Statements and Statutory Reports	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Approve Allocation of Income and Dividends	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Elect Supervisory Board Member	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Elect Supervisory Board Member	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Elect Supervisory Board Member	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Ratify Auditors	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Ratify Alternate Auditor	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Approve Remuneration Policy	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Approve Remuneration Policy	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Approve Remuneration Policy	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Approve Remuneration Policy	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Authorize Share Repurchase Program	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Approve Reduction in Share Capital	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Approve Issuance of Shares for a Private Placement	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Authorize Capital Increase for Future Share Exchange Offers	For	Against
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Approve Restricted Stock Plan	For	Against
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Approve Restricted Stock Plan	For	Against
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Company-Specific Compensation-Related	For	For
FR0013357621	Wavestone SA	Annual/Special	16/09/2019	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000051807	Teleperformance SE	Special	01/10/2019	Authorize Share Repurchase Program	For	For
FR0000051807	Teleperformance SE	Special	01/10/2019	Authorize Filing of Required Documents/Other Formalities	For	For
BE0003818359	Galapagos NV	Special	22/10/2019	Elect Director	For	For
BE0003818359	Galapagos NV	Special	22/10/2019	Elect Director	For	For
BE0003818359	Galapagos NV	Special	22/10/2019	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
BE0003818359	Galapagos NV	Special	22/10/2019	Receive/Approve Special Report		
BE0003818359	Galapagos NV	Special	22/10/2019	Receive/Approve Special Report		
BE0003818359	Galapagos NV	Special	22/10/2019	Approve Issuance of Warrants/Convertible Debentures	For	For
BE0003818359	Galapagos NV	Special	22/10/2019	Receive/Approve Special Report		
BE0003818359	Galapagos NV	Special	22/10/2019	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
FR0004163111	Genfit SA	Special	27/11/2019	Approve Transaction with a Related Party	For	Against
FR0004163111	Genfit SA	Special	27/11/2019	Approve Transaction with a Related Party	For	Against
FR0004163111	Genfit SA	Special	27/11/2019	Approve or Amend Severance Agreements/Change-in-Control Agreements	For	For
FR0004163111	Genfit SA	Special	27/11/2019	Approve Remuneration Policy	For	Against
FR0004163111	Genfit SA	Special	27/11/2019	Approve Remuneration Policy	For	For
FR0004163111	Genfit SA	Special	27/11/2019	Authorize Share Repurchase Program	For	Against

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FR0004163111	Genfit SA	Special	27/11/2019	Approve/Amend Issuance of Warrants Reserved for Founders	For	For
FR0004163111	Genfit SA	Special	27/11/2019	Approve Executive Share Option Plan	For	Against
FR0004163111	Genfit SA	Special	27/11/2019	Approve Restricted Stock Plan	For	For
FR0004163111	Genfit SA	Special	27/11/2019	Approve Qualified Employee Stock Purchase Plan	Against	For
FR0004163111	Genfit SA	Special	27/11/2019	Approve Reduction in Share Capital	For	For
FR0004163111	Genfit SA	Special	27/11/2019	Authorize Filing of Required Documents/Other Formalities	For	For
FR0013199916	Somfy SA	Special	03/12/2019	Amend Articles Board-Related	For	For
FR0013199916	Somfy SA	Special	03/12/2019	Amend Articles Board-Related	For	For
FR0013199916	Somfy SA	Special	03/12/2019	Amend Articles Board-Related	For	For
FR0013199916	Somfy SA	Special	03/12/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0013199916	Somfy SA	Special	03/12/2019	Authorize Filing of Required Documents/Other Formalities	For	For