

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): FONDE-FDS Diverifie Equilibre BNC

Housing Development Finance Corp. Ltd.

Meeting Date: 07/30/2018 **Country:** India **Primary Security ID:** Y37246207
Record Date: 07/23/2018 **Meeting Type:** Annual **Ticker:** 500010
Primary CUSIP: Y37246157 **Primary ISIN:** INE001A01036 **Primary SEDOL:** 6171900

Shares Voted: 80,767 **Votable Shares:** 80,767 **Shares Instructed:** 80,767
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	For
1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For	For	For
3	Elect Upendra Kumar Sinha as Director	Mgmt	For	For	For	For
4	Elect Jalaj Ashwin Dani as Director	Mgmt	For	For	For	For
5	Reelect B. S. Mehta as Independent Director	Mgmt	For	Against	For	For
6	Reelect Bimal Jalan as Independent Director	Mgmt	For	Against	For	For
7	Reelect J. J. Irani as Independent Director	Mgmt	For	For	For	For
8	Reelect Deepak S. Parekh as Non-executive Director	Mgmt	For	Against	For	For
9	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For	Refer	For
10	Approve Related Party Transactions with HDFC Bank Limited	Mgmt	For	For	Refer	For
11	Approve Increase in Borrowing Powers	Mgmt	For	For	For	For
12	Approve Reappointment and Remuneration of Keki M. Mistry as Vice Chairman & Chief Executive Officer	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
---	--------------------------	---------------	-----------------	-----------------	---------------	---------------	----------------	--------------

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): FONDE-FDS Diverifie Equilibre BNC

FONDE-FDS Diverifie Equilibre BNC, FONDE	07310030	Confirmed	Auto-Instructed	07/28/2018	Auto-Approved	07/17/2018	80,767	80,767
Total Shares:							80,767	80,767

Compagnie Financiere Richemont SA

Meeting Date: 09/10/2018 **Country:** Switzerland **Primary Security ID:** H25662182
Record Date: **Meeting Type:** Annual **Ticker:** CFR

Primary CUSIP: H25662182 **Primary ISIN:** CH0210483332 **Primary SEDOL:** BCRWZ18

Shares Voted: 18,602 **Votable Shares:** 18,602 **Shares Instructed:** 18,602
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	For
2	Approve Allocation of Income and Dividends of CHF 1.90 per Registered A Share and CHF 0.19 per Registered B Share	Mgmt	For	For	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	For	Refer	For
4.1	Reelect Johann Rupert as Director and Board Chairman	Mgmt	For	Against	Against	Against
4.2	Reelect Josua Malherbe as Director	Mgmt	For	Against	Against	Against
4.3	Reelect Nikesh Arora as Director	Mgmt	For	Against	Against	Against
4.4	Reelect Nicolas Bos as Director	Mgmt	For	Against	Against	Against
4.5	Reelect Clay Brendish as Director	Mgmt	For	For	For	For
4.6	Reelect Jean-Blaise Eckert as Director	Mgmt	For	Against	Against	Against
4.7	Reelect Burkhart Grund as Director	Mgmt	For	Against	Against	Against
4.8	Reelect Keyu Jin as Director	Mgmt	For	For	For	For
4.9	Reelect Jerome Lambert as Director	Mgmt	For	Against	Against	Against

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): FONDE-FDS Diverfie Equilibre BNC

4.10	Reelect Ruggero Magnoni as Director	Mgmt	For	Against	Against	Against
4.11	Reelect Jeff Moss as Director	Mgmt	For	For	For	For
4.12	Reelect Vesna Nevistic as Director	Mgmt	For	Against	Against	Against
4.13	Reelect Guillaume Pictet as Director	Mgmt	For	For	For	For
4.14	Reelect Alan Quasha as Director	Mgmt	For	Against	Against	Against
4.15	Reelect Maria Ramos as Director	Mgmt	For	For	For	For
4.16	Reelect Anton Rupert as Director	Mgmt	For	Against	Against	Against
4.17	Reelect Jan Rupert as Director	Mgmt	For	Against	Against	Against
4.18	Reelect Gary Saage as Director	Mgmt	For	Against	Against	Against
4.19	Reelect Cyrille Vigneron as Director	Mgmt	For	Against	Against	Against
4.20	Elect Sophie Guieysse as Director	Mgmt	For	Against	Against	Against
5.1	Appoint Clay Brendish as Member of the Compensation Committee	Mgmt	For	For	For	For
5.2	Appoint Guillaume Pictet as Member of the Compensation Committee	Mgmt	For	For	For	For
5.3	Appoint Maria Ramos as Member of the Compensation Committee	Mgmt	For	For	For	For
5.4	Appoint Keyu Jin as Member of the Compensation Committee	Mgmt	For	For	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	Against	For
7	Designate Etude Gampert & Demierre as Independent Proxy	Mgmt	For	For	Refer	For
8.1	Approve Maximum Remuneration of Directors in the Amount of CHF 8.9 Million	Mgmt	For	Against	For	Against
8.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 15.8 Million	Mgmt	For	For	Refer	For
8.3	Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 15.8 Million	Mgmt	For	For	Refer	For
9	Transact Other Business (Voting)	Mgmt	For	Against	For	Against

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): FONDE-FDS Diverifie Equilibre BNC

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
FONDE-FDS Diverifie Equilibre BNC, FONDE	07310030	Confirmed	Minh-LocT	08/21/2018	Minh-LocT	08/21/2018	18,602	18,602
Total Shares:							18,602	18,602

Diageo plc

Meeting Date: 09/20/2018

Country: United Kingdom

Primary Security ID: G42089113

Record Date: 09/18/2018

Meeting Type: Annual

Ticker: DGE

Primary CUSIP: G42089113

Primary ISIN: GB0002374006

Primary SEDOL: 0237400

Shares Voted: 72,490

Votable Shares: 72,490

Shares Instructed: 72,490

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	Refer	For
3	Approve Final Dividend	Mgmt	For	For	For	For
4	Elect Susan Kilsby as Director	Mgmt	For	For	For	For
5	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For	For	For
6	Re-elect Javier Ferran as Director	Mgmt	For	For	For	For
7	Re-elect Ho KwonPing as Director	Mgmt	For	For	For	For
8	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For	For	For
9	Re-elect Ivan Menezes as Director	Mgmt	For	For	For	For
10	Re-elect Kathryn Mikells as Director	Mgmt	For	For	For	Against
11	Re-elect Alan Stewart as Director	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): FONDE-FDS Diverifie Equilibre BNC

12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	For
18	Adopt New Articles of Association	Mgmt	For	For	Refer	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
FONDE-FDS Diverifie Equilibre BNC, FONDE	07310030	Confirmed	Minh-LocT	09/13/2018	Minh-LocT	09/13/2018	72,490	72,490
Total Shares:							72,490	72,490

InterContinental Hotels Group Plc

Meeting Date: 01/11/2019 **Country:** United Kingdom **Primary Security ID:** G4804L155
Record Date: 01/09/2019 **Meeting Type:** Special **Ticker:** IHG

Primary CUSIP: G4804L155 **Primary ISIN:** GB00BD8QVH41 **Primary SEDOL:** BD8QVH4

Shares Voted: 36,863 **Votable Shares:** 36,863 **Shares Instructed:** 36,863
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Share Consolidation	Mgmt	For	For	For	For
2	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): FONDE-FDS Diverifie Equilibre BNC

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
FONDE-FDS Diverifie Equilibre BNC, FONDE	07310030	Confirmed	Minh-LoCT	12/28/2018	Minh-LoCT	12/28/2018	36,863	36,863
Total Shares:							36,863	36,863

Intertek Group Plc

Meeting Date: 01/16/2019

Country: United Kingdom

Primary Security ID: G4911B108

Record Date: 01/14/2019

Meeting Type: Special

Ticker: ITRK

Primary CUSIP: G4911B108

Primary ISIN: GB0031638363

Primary SEDOL: 3163836

Shares Voted: 31,779

Votable Shares: 31,779

Shares Instructed: 31,779

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Relevant Distributions	Mgmt	None	For	Refer	For

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
FONDE-FDS Diverifie Equilibre BNC, FONDE	07310030	Confirmed	Minh-LoCT	01/04/2019	Minh-LoCT	01/04/2019	31,779	31,779
Total Shares:							31,779	31,779

Geberit AG

Meeting Date: 04/03/2019

Country: Switzerland

Primary Security ID: H2942E124

Record Date:

Meeting Type: Annual

Ticker: GEBN

Primary CUSIP: H2942E124

Primary ISIN: CH0030170408

Primary SEDOL: B1WGG93

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): FONDE-FDS Diverfie Equilibre BNC

Shares Voted: 3,273

Votable Shares: 3,273

Shares Instructed: 3,273

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	For
2	Approve Allocation of Income and Dividends of CHF 10.80 per Share	Mgmt	For	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	Refer	For
4.1.1	Reelect Albert Baehny as Director and Board Chairman	Mgmt	For	For	For	For
4.1.2	Reelect Felix Ehrat as Director	Mgmt	For	For	For	For
4.1.3	Reelect Thomas Huebner as Director	Mgmt	For	For	For	For
4.1.4	Reelect Hartmut Reuter as Director	Mgmt	For	For	For	For
4.1.5	Reelect Eunice Zehnder-Lai as Director	Mgmt	For	For	For	For
4.1.6	Elect Bernadette Koch as Director	Mgmt	For	For	For	For
4.2.1	Reelect Hartmut Reuter as Member of the Nomination and Compensation Committee	Mgmt	For	For	For	For
4.2.2	Reelect Eunice Zehnder-Lai as Member of the Nomination and Compensation Committee	Mgmt	For	For	For	For
4.2.3	Appoint Thomas Huebner as Member of the Nomination and Compensation Committee	Mgmt	For	For	For	For
5	Designate Roger Mueller as Independent Proxy	Mgmt	For	For	Refer	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For	For
7.1	Approve Remuneration Report	Mgmt	For	For	Refer	For
7.2	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	Mgmt	For	For	For	For
7.3	Approve Remuneration of Executive Committee in the Amount of CHF 11.5 Million	Mgmt	For	For	Refer	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): FONDE-FDS Diverifie Equilibre BNC

8 Transact Other Business (Voting)

Mgmt

For

Against

For

Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
FONDE-FDS Diverifie Equilibre BNC, FONDE	07310030	Confirmed	Minh-LocT	03/19/2019	Minh-LocT	03/19/2019	3,273	3,273
Total Shares:							3,273	3,273

Nestle SA

Meeting Date: 04/11/2019

Country: Switzerland

Primary Security ID: H57312649

Record Date:

Meeting Type: Annual

Ticker: NESN

Primary CUSIP: H57312649

Primary ISIN: CH0038863350

Primary SEDOL: 7123870

Shares Voted: 24,185

Votable Shares: 24,185

Shares Instructed: 24,185

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	For
1.2	Approve Remuneration Report	Mgmt	For	For	Refer	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	Refer	For
3	Approve Allocation of Income and Dividends of CHF 2.45 per Share	Mgmt	For	For	For	For
4.1a	Reelect Paul Bulcke as Director and Board Chairman	Mgmt	For	For	For	For
4.1b	Reelect Ulf Schneider as Director	Mgmt	For	For	For	For
4.1c	Reelect Henri de Castries as Director	Mgmt	For	For	For	For
4.1d	Reelect Beat Hess as Director	Mgmt	For	For	For	For
4.1e	Reelect Renato Fassbind as Director	Mgmt	For	For	For	For
4.1f	Reelect Ann Veneman as Director	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): FONDE-FDS Diverifie Equilibre BNC

4.1g	Reelect Eva Cheng as Director	Mgmt	For	For	For	For
4.1h	Reelect Patrick Aebischer as Director	Mgmt	For	For	For	For
4.1i	Reelect Ursula Burns as Director	Mgmt	For	For	For	For
4.1j	Reelect Kasper Rorsted as Director	Mgmt	For	For	For	For
4.1k	Reelect Pablo Isla as Director	Mgmt	For	For	For	For
4.1l	Reelect Kimberly Ross as Director	Mgmt	For	For	For	For
4.2.1	Elect Dick Boer as Director	Mgmt	For	For	For	For
4.2.2	Elect Dinesh Paliwal as Director	Mgmt	For	For	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For	For	For	For
4.3.2	Appoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For	For	For
4.3.3	Appoint Ursula Burns as Member of the Compensation Committee	Mgmt	For	For	For	For
4.3.4	Appoint Pablo Isla as Member of the Compensation Committee	Mgmt	For	For	For	For
4.4	Ratify KPMG AG as Auditors	Mgmt	For	For	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For	Refer	For
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	For	For	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 55 Million	Mgmt	For	For	Refer	For
6	Approve CHF 8.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	For
7	Transact Other Business (Voting)	Mgmt	Against	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
FONDE-FDS Diverifie Equilibre BNC, FONDE	07310030	Confirmed	Minh-LocT	03/29/2019	Minh-LocT	03/29/2019	24,185	24,185
Total Shares:							24,185	24,185

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): FONDE-FDS Diverifie Equilibre BNC

Unilever NV

Meeting Date: 05/01/2019 **Country:** Netherlands **Primary Security ID:** N8981F271
Record Date: 04/03/2019 **Meeting Type:** Annual **Ticker:** UNA

Primary CUSIP: N8981F271 **Primary ISIN:** NL0000009355 **Primary SEDOL:** B12T3J1

Shares Voted: 41,109 **Votable Shares:** 41,109 **Shares Instructed:** 41,109
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt				
1	Discussion of the Annual Report and Accounts for the 2018 Financial Year	Mgmt				
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	Refer	For
4	Approve Discharge of Executive Board Members	Mgmt	For	For	Refer	For
5	Approve Discharge of Non-Executive Board Members	Mgmt	For	For	Refer	For
6	Reelect N S Andersen as Non-Executive Director	Mgmt	For	For	For	For
7	Reelect L M Cha as Non-Executive Director	Mgmt	For	For	For	For
8	Reelect V Colao as Non-Executive Director	Mgmt	For	For	For	For
9	Reelect M Dekkers as Non-Executive Director	Mgmt	For	For	For	For
10	Reelect J Hartmann as Non-Executive Director	Mgmt	For	For	For	For
11	Reelect A Jung as Non-Executive Director	Mgmt	For	For	For	For
12	Reelect M Ma as Non-Executive Director	Mgmt	For	For	For	For
13	Reelect S Masiyiwa as Non-Executive Director	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): FONDE-FDS Diverifie Equilibre BNC

14	Reelect Y Moon as Non-Executive Director	Mgmt	For	For	For	For
15	Reelect G Pitkethly as Executive Director	Mgmt	For	For	For	For
16	Reelect J Rishton as Non-Executive Director	Mgmt	For	For	For	For
17	Reelect F Sijbesma as Non-Executive Director	Mgmt	For	For	For	For
18	Elect A Jope as Executive Director	Mgmt	For	For	For	For
19	Elect S Kilsby as Non-Executive Director	Mgmt	For	For	For	For
20	Ratify KPMG as Auditors	Mgmt	For	For	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Depository Receipts	Mgmt	For	For	For	For
22	Approve Reduction in Share Capital through Cancellation of Ordinary Shares and Depository Receipts Thereof	Mgmt	For	For	For	For
23	Grant Board Authority to Issue Shares	Mgmt	For	For	For	For
24	Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate Purposes	Mgmt	For	For	For	For
25	Authorize Board to Exclude Preemptive Rights from Share Issuances for Acquisition Purposes	Mgmt	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
FONDE-FDS Diverifie Equilibre BNC, FONDE	07310030	Confirmed	Minh-LocT	04/16/2019	Minh-LocT	04/16/2019	41,109	41,109
Total Shares:							41,109	41,109

InterContinental Hotels Group Plc

Meeting Date: 05/03/2019

Country: United Kingdom

Primary Security ID: G4804L163

Record Date: 05/01/2019

Meeting Type: Annual

Ticker: IHG

Primary CUSIP: G4804L163

Primary ISIN: GB00BHJYC057

Primary SEDOL: BHJYC05

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): FONDE-FDS Diverfie Equilibre BNC

Shares Voted: 29,549

Votable Shares: 29,549

Shares Instructed: 29,549

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Refer	Against
3	Approve Final Dividend	Mgmt	For	For	For	For
4a	Re-elect Keith Barr as Director	Mgmt	For	For	For	For
4b	Re-elect Anne Busquet as Director	Mgmt	For	For	For	For
4c	Re-elect Patrick Cescau as Director	Mgmt	For	For	For	For
4d	Re-elect Ian Dyson as Director	Mgmt	For	For	For	For
4e	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	For	For	For	For
4f	Re-elect Jo Harlow as Director	Mgmt	For	For	For	For
4g	Re-elect Elie Maalouf as Director	Mgmt	For	For	For	For
4h	Re-elect Luke Mayhew as Director	Mgmt	For	For	For	For
4i	Re-elect Jill McDonald as Director	Mgmt	For	For	For	For
4j	Re-elect Dale Morrison as Director	Mgmt	For	For	For	For
4k	Re-elect Malina Ngai as Director	Mgmt	For	For	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	For
8	Approve Colleague Share Plan	Mgmt	For	For	For	For
9	Authorise Issue of Equity	Mgmt	For	For	Against	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): FONDE-FDS Diverifie Equilibre BNC

11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
FONDE-FDS Diverifie Equilibre BNC, FONDE	07310030	Confirmed	Minh-Loct	04/23/2019	Minh-Loct	04/23/2019	29,549	29,549
Total Shares:							29,549	29,549

Spirax-Sarco Engineering Plc

Meeting Date: 05/15/2019

Country: United Kingdom

Primary Security ID: G83561129

Record Date: 05/13/2019

Meeting Type: Annual

Ticker: SPX

Primary CUSIP: G83561129

Primary ISIN: GB00BWFQGN14

Primary SEDOL: BWFGQN1

Shares Voted: 13,016

Votable Shares: 13,016

Shares Instructed: 13,016

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	Refer	For
3	Approve Final Dividend	Mgmt	For	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	For
6	Re-elect Jamie Pike as Director	Mgmt	For	For	For	For
7	Re-elect Nicholas Anderson as Director	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): FONDE-FDS Diverifie Equilibre BNC

8	Re-elect Kevin Boyd as Director	Mgmt	For	For	For	For
9	Re-elect Neil Daws as Director	Mgmt	For	For	For	For
10	Re-elect Jay Whalen as Director	Mgmt	For	For	For	For
11	Re-elect Jane Kingston as Director	Mgmt	For	For	For	For
12	Re-elect Dr Trudy Schoolenberg as Director	Mgmt	For	For	For	For
13	Re-elect Peter France as Director	Mgmt	For	For	For	For
14	Elect Caroline Johnstone as Director	Mgmt	For	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For	For
16	Approve Scrip Dividend Alternative	Mgmt	For	For	Refer	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	For
19	Amend Articles of Association	Mgmt	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
FONDE-FDS Diverifie Equilibre BNC, FONDE	07310030	Confirmed	MarioR	05/07/2019	MarioR	05/07/2019	13,016	13,016
Total Shares:							13,016	13,016

Intertek Group Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G4911B108

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: ITRK

Primary CUSIP: G4911B108

Primary ISIN: GB0031638363

Primary SEDOL: 3163836

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): FONDE-FDS Diverfie Equilibre BNC

Shares Voted: 27,311

Votable Shares: 27,311

Shares Instructed: 27,311

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	Refer	For
3	Approve Remuneration Report	Mgmt	For	For	Refer	For
4	Approve Final Dividend	Mgmt	For	For	For	For
5	Elect Ross McCluskey as Director	Mgmt	For	For	For	For
6	Re-elect Sir David Reid as Director	Mgmt	For	For	For	For
7	Re-elect Andre Lacroix as Director	Mgmt	For	For	For	For
8	Re-elect Graham Allan as Director	Mgmt	For	For	For	For
9	Re-elect Gurnek Bains as Director	Mgmt	For	For	For	For
10	Re-elect Dame Louise Makin as Director	Mgmt	For	For	Against	For
11	Re-elect Andrew Martin as Director	Mgmt	For	For	For	For
12	Re-elect Gill Rider as Director	Mgmt	For	For	For	For
13	Re-elect Jean-Michel Valette as Director	Mgmt	For	For	For	For
14	Re-elect Lena Wilson as Director	Mgmt	For	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	Against	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): FONDE-FDS Diverifie Equilibre BNC

20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
FONDE-FDS Diverifie Equilibre BNC, FONDE	07310030	Confirmed	Minh-Loct	05/15/2019	Minh-Loct	05/15/2019	27,311	27,311
Total Shares:							27,311	27,311

KEYENCE Corp.

Meeting Date: 06/14/2019

Country: Japan

Primary Security ID: J32491102

Record Date: 03/20/2019

Meeting Type: Annual

Ticker: 6861

Primary CUSIP: J32491102

Primary ISIN: JP3236200006

Primary SEDOL: 6490995

Shares Voted: 5,700

Votable Shares: 5,700

Shares Instructed: 5,700

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	Against	For	Against
2.1	Elect Director Takizaki, Takemitsu	Mgmt	For	Against	Against	Against
2.2	Elect Director Yamamoto, Akinori	Mgmt	For	For	Against	Against
2.3	Elect Director Kimura, Keiichi	Mgmt	For	For	Against	Against
2.4	Elect Director Yamaguchi, Akiji	Mgmt	For	For	Against	Against
2.5	Elect Director Miki, Masayuki	Mgmt	For	For	Against	Against
2.6	Elect Director Nakata, Yu	Mgmt	For	For	Against	Against

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): FONDE-FDS Diverifie Equilibre BNC

2.7	Elect Director Kanzawa, Akira	Mgmt	For	For	Against	Against
2.8	Elect Director Tanabe, Yoichi	Mgmt	For	For	For	For
2.9	Elect Director Taniguchi, Seiichi	Mgmt	For	For	For	For
3	Appoint Statutory Auditor Komura, Koichiro	Mgmt	For	Against	For	Against
4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	For	For	Refer	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
FONDE-FDS Diverifie Equilibre BNC, FONDE	07310030	Confirmed	Minh-LocT	06/03/2019	Minh-LocT	06/03/2019	5,700	5,700
Total Shares:							5,700	5,700

Unilever NV

Meeting Date: 06/26/2019	Country: Netherlands	Primary Security ID: N8981F271
Record Date: 05/29/2019	Meeting Type: Special	Ticker: UNA
Primary CUSIP: N8981F271	Primary ISIN: NL0000009355	Primary SEDOL: B12T3J1
Shares Voted: 40,309		Shares Instructed: 40,309
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Depositary Receipts	Mgmt				
1	Open Meeting	Mgmt				
2	Abolish Depositary Receipt Structure	Mgmt	For	For	Refer	For
3	Allow Questions	Mgmt				
4	Close Meeting	Mgmt				

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): FONDE-FDS Diverifie Equilibre BNC

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
FONDE-FDS Diverifie Equilibre BNC, FONDE	07310030	Confirmed	Minh-LocT	06/11/2019	Minh-LocT	06/11/2019	40,309	40,309
Total Shares:							40,309	40,309

FANUC Corp.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J13440102

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6954

Primary CUSIP: J13440102

Primary ISIN: JP3802400006

Primary SEDOL: 6356934

Shares Voted: 6,500

Votable Shares: 6,500

Shares Instructed: 6,500

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 404.92	Mgmt	For	For	For	For
2.1	Elect Director Inaba, Yoshiharu	Mgmt	For	For	Against	Against
2.2	Elect Director Yamaguchi, Kenji	Mgmt	For	For	Against	Against
2.3	Elect Director Uchida, Hiroyuki	Mgmt	For	For	Against	Against
2.4	Elect Director Gonda, Yoshihiro	Mgmt	For	For	Against	Against
2.5	Elect Director Saito, Yutaka	Mgmt	For	For	Against	Against
2.6	Elect Director Inaba, Kiyonori	Mgmt	For	For	Against	Against
2.7	Elect Director Noda, Hiroshi	Mgmt	For	For	Against	Against
2.8	Elect Director Richard E. Schneider	Mgmt	For	For	Against	Against
2.9	Elect Director Tsukuda, Kazuo	Mgmt	For	For	For	For
2.10	Elect Director Imai, Yasuo	Mgmt	For	For	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Institution Account(s): FONDE-FDS Diverifie Equilibre BNC

2.11	Elect Director Ono, Masato	Mgmt	For	For	For	For
3.1	Appoint Statutory Auditor Kohari, Katsuo	Mgmt	For	For	For	Against
3.2	Appoint Statutory Auditor Mitsumura, Katsuya	Mgmt	For	For	For	Against
3.3	Appoint Statutory Auditor Yokoi, Hidetoshi	Mgmt	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
FONDE-FDS Diverifie Equilibre BNC, FONDE	07310030	Confirmed	Minh-LocT	06/11/2019	Minh-LocT	06/11/2019	6,500	6,500
Total Shares:							6,500	6,500