

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales 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: 679,416 **Votable Shares:** 679,416 **Shares Instructed:** 679,416
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
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Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

INVACMO-FDS Actions Mondiales BNC, INVACMO	07300540	Confirmed	Auto-Instructed	07/28/2018	Auto-Approved	07/17/2018	679,416	679,416
Total Shares:							679,416	679,416

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: 319,743 **Votable Shares:** 319,743 **Shares Instructed:** 319,743
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): INVACMO-FDS Actions Mondiales 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): INVACMO-FDS Actions Mondiales 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
INVACMO-FDS Actions Mondiales BNC, INVACMO	07300540	Confirmed	Minh-LocT	08/21/2018	Minh-LocT	08/21/2018	319,743	319,743
Total Shares:							319,743	319,743

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: 1,283,692

Votable Shares: 1,283,692

Shares Instructed: 1,283,692

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): INVACMO-FDS Actions Mondiales 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
INVACMO-FDS Actions Mondiales BNC, INVACMO	07300540	Confirmed	Minh-LocT	09/13/2018	Minh-LocT	09/13/2018	1,283,692	1,283,692
Total Shares:							1,283,692	1,283,692

NIKE, Inc.

Meeting Date: 09/20/2018 **Country:** USA **Primary Security ID:** 654106103
Record Date: 07/20/2018 **Meeting Type:** Annual **Ticker:** NKE

Primary CUSIP: 654106103 **Primary ISIN:** US6541061031 **Primary SEDOL:** 2640147

Shares Voted: 418,575 **Votable Shares:** 418,575 **Shares Instructed:** 418,575
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan B. Graf, Jr.	Mgmt	For	For	For	For
1.2	Elect Director John C. Lechleiter	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

1.3	Elect Director Michelle A. Peluso	Mgmt	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For
3	Report on Political Contributions Disclosure	SH	Against	For	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	09/12/2018	Minh-LocT	09/12/2018	418,575	418,575
Total Shares:							418,575	418,575

The TJX Cos., Inc.

Meeting Date: 10/22/2018

Country: USA

Primary Security ID: 872540109

Record Date: 09/27/2018

Meeting Type: Special

Ticker: TJX

Primary CUSIP: 872540109

Primary ISIN: US8725401090

Primary SEDOL: 2989301

Shares Voted: 445,306

Votable Shares: 445,306

Shares Instructed: 445,306

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Increase Authorized Common Stock	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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	10/17/2018	Minh-LocT	10/17/2018	445,306	445,306
Total Shares:							445,306	445,306

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

Oracle Corp.

Meeting Date: 11/14/2018	Country: USA	Primary Security ID: 68389X105
Record Date: 09/17/2018	Meeting Type: Annual	Ticker: ORCL
Primary CUSIP: 68389X105	Primary ISIN: US68389X1054	Primary SEDOL: 2661568

Shares Voted: 746,685	Votable Shares: 746,685	Shares Instructed: 746,685
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	Withhold	For	Withhold
1.2	Elect Director Michael J. Boskin	Mgmt	For	For	For	Withhold
1.3	Elect Director Safra A. Catz	Mgmt	For	For	For	Withhold
1.4	Elect Director Bruce R. Chizen	Mgmt	For	Withhold	For	For
1.5	Elect Director George H. Conrades	Mgmt	For	Withhold	For	For
1.6	Elect Director Lawrence J. Ellison	Mgmt	For	For	For	For
1.7	Elect Director Hector Garcia-Molina	Mgmt	For	For	For	For
1.8	Elect Director Jeffrey O. Henley	Mgmt	For	For	For	Withhold
1.9	Elect Director Mark V. Hurd	Mgmt	For	For	For	Withhold
1.10	Elect Director Renee J. James	Mgmt	For	For	For	For
1.11	Elect Director Charles W. Moorman, IV	Mgmt	For	For	For	For
1.12	Elect Director Leon E. Panetta	Mgmt	For	Withhold	For	For
1.13	Elect Director William G. Parrett	Mgmt	For	For	For	For
1.14	Elect Director Naomi O. Seligman	Mgmt	For	Withhold	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Refer	Against

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	For
4	Report on Gender Pay Gap	SH	Against	For	Refer	Against
5	Report on Political Contributions	SH	Against	For	For	Against
6	Report on Lobbying Payments and Policy	SH	Against	For	For	Against
7	Require Independent Board Chairman	SH	Against	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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	11/12/2018	Minh-LocT	11/12/2018	746,685	746,685
Total Shares:							746,685	746,685

CME Group, Inc.

Meeting Date: 11/29/2018	Country: USA	Primary Security ID: 12572Q105
Record Date: 09/06/2018	Meeting Type: Special	Ticker: CME
Primary CUSIP: 12572Q105	Primary ISIN: US12572Q1058	Primary SEDOL: 2965839
Shares Voted: 187,205	Votable Shares: 187,205	Shares Instructed: 187,205
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Eliminate All or Some of the Class B Election Rights	Mgmt	For	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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	10/31/2018	Minh-LocT	10/31/2018	187,205	187,205
Total Shares:							187,205	187,205

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

AutoZone, Inc.

Meeting Date: 12/19/2018 **Country:** USA **Primary Security ID:** 053332102
Record Date: 10/22/2018 **Meeting Type:** Annual **Ticker:** AZO
Primary CUSIP: 053332102 **Primary ISIN:** US0533321024 **Primary SEDOL:** 2065955

Shares Voted: 36,304 **Votable Shares:** 36,304 **Shares Instructed:** 36,304
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Douglas H. Brooks	Mgmt	For	For	For	For
1.2	Elect Director Linda A. Goodspeed	Mgmt	For	For	For	For
1.3	Elect Director Earl G. Graves, Jr.	Mgmt	For	For	For	For
1.4	Elect Director Enderson Guimaraes	Mgmt	For	For	For	For
1.5	Elect Director D. Bryan Jordan	Mgmt	For	For	For	For
1.6	Elect Director Gale V. King	Mgmt	For	For	For	For
1.7	Elect Director W. Andrew McKenna	Mgmt	For	For	For	For
1.8	Elect Director George R. Mrkonic, Jr.	Mgmt	For	For	For	For
1.9	Elect Director Luis P. Nieto	Mgmt	For	For	For	For
1.10	Elect Director William C. Rhodes, III	Mgmt	For	For	For	For
1.11	Elect Director Jill Ann Soltau	Mgmt	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	11/26/2018	Minh-LocT	11/26/2018	36,304	36,304

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

Total Shares: 36,304 36,304

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: 648,048 **Votable Shares:** 648,048 **Shares Instructed:** 648,048
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		
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
INVACMO-FDS Actions Mondiales BNC, INVACMO	07300540	Confirmed	Minh-LocT	12/28/2018	Minh-LocT	12/28/2018	648,048	648,048
Total Shares:							<u>648,048</u>	<u>648,048</u>

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

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

Shares Voted: 574,952

Votable Shares: 574,952

Shares Instructed: 574,952

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			
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
INVACMO-FDS Actions Mondiales BNC, INVACMO		07300540	Confirmed	Minh-LocT	01/04/2019	Minh-LocT	01/04/2019	574,952	574,952
							Total Shares:	574,952	574,952

Becton, Dickinson & Co.

Meeting Date: 01/22/2019

Country: USA

Primary Security ID: 075887109

Record Date: 12/07/2018

Meeting Type: Annual

Ticker: BDX

Primary CUSIP: 075887109

Primary ISIN: US0758871091

Primary SEDOL: 2087807

Shares Voted: 221,369

Votable Shares: 221,369

Shares Instructed: 221,369

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Catherine M. Burzik	Mgmt	For	For	For	For
1.2	Elect Director R. Andrew Eckert	Mgmt	For	For	For	For
1.3	Elect Director Vincent A. Forlenza	Mgmt	For	For	For	Against
1.4	Elect Director Claire M. Fraser	Mgmt	For	For	For	For
1.5	Elect Director Jeffrey W. Henderson	Mgmt	For	For	For	For
1.6	Elect Director Christopher Jones	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

1.7	Elect Director Marshall O. Larsen	Mgmt	For	For	For	For
1.8	Elect Director David F. Melcher	Mgmt	For	For	For	For
1.9	Elect Director Claire Pomeroy	Mgmt	For	For	For	For
1.10	Elect Director Rebecca W. Rimel	Mgmt	For	For	For	For
1.11	Elect Director Timothy M. Ring	Mgmt	For	For	For	For
1.12	Elect Director Bertram L. Scott	Mgmt	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For
4	Eliminate Supermajority Vote Requirement	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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	01/15/2019	Minh-LocT	01/15/2019	221,369	221,369
Total Shares:							221,369	221,369

Varian Medical Systems, Inc.

Meeting Date: 02/14/2019 **Country:** USA **Primary Security ID:** 92220P105
Record Date: 12/17/2018 **Meeting Type:** Annual **Ticker:** VAR

Primary CUSIP: 92220P105 **Primary ISIN:** US92220P1057 **Primary SEDOL:** 2927516

Shares Voted: 222,109 **Votable Shares:** 222,109 **Shares Instructed:** 222,109
Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anat Ashkenazi	Mgmt	For	For	For	For
1b	Elect Director Jeffrey R. Balsler	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

1c	Elect Director Judy Bruner	Mgmt	For	For	For	For
1d	Elect Director Jean-Luc Butel	Mgmt	For	For	For	For
1e	Elect Director Regina E. Dugan	Mgmt	For	For	For	For
1f	Elect Director R. Andrew Eckert	Mgmt	For	For	For	For
1g	Elect Director Timothy E. Guertin	Mgmt	For	For	For	For
1h	Elect Director David J. Illingworth	Mgmt	For	For	For	For
1i	Elect Director Dow R. Wilson	Mgmt	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	02/11/2019	Minh-LocT	02/11/2019	222,109	222,109
Total Shares:							222,109	222,109

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

Shares Voted: 61,712 **Votable Shares:** 61,712 **Shares Instructed:** 61,712
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

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

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
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
INVACMO-FDS Actions Mondiales BNC, INVACMO	07300540	Confirmed	Minh-LocT	03/19/2019	Minh-LocT	03/19/2019	61,712	61,712
Total Shares:							61,712	61,712

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

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: 480,836

Votable Shares: 480,836

Shares Instructed: 480,836

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
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

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

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
INVACMO-FDS Actions Mondiales BNC, INVACMO	07300540	Confirmed	Minh-LocT	03/29/2019	Minh-LocT	03/29/2019	480,836	480,836
Total Shares:							480,836	480,836

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

Moody's Corporation

Meeting Date: 04/16/2019	Country: USA	Primary Security ID: 615369105
Record Date: 02/22/2019	Meeting Type: Annual	Ticker: MCO
Primary CUSIP: 615369105	Primary ISIN: US6153691059	Primary SEDOL: 2252058
Shares Voted: 501,828	Votable Shares: 501,828	Shares Instructed: 501,828
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	Mgmt	For	For	For	For
1.2	Elect Director Jorge A. Bermudez	Mgmt	For	For	For	For
1.3	Elect Director Therese Esperdy	Mgmt	For	For	For	For
1.4	Elect Director Vincent A. Forlenza	Mgmt	For	For	For	For
1.5	Elect Director Kathryn M. Hill	Mgmt	For	For	For	For
1.6	Elect Director Raymond W. McDaniel, Jr.	Mgmt	For	For	For	For
1.7	Elect Director Henry A. McKinnell, Jr.	Mgmt	For	For	For	Against
1.8	Elect Director Leslie F. Seidman	Mgmt	For	For	For	For
1.9	Elect Director Bruce Van Saun	Mgmt	For	For	For	For
1.10	Elect Director Gerrit Zalm	Mgmt	For	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	04/03/2019	Minh-LocT	04/03/2019	501,828	501,828
Total Shares:							501,828	501,828

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

U.S. Bancorp

Meeting Date: 04/16/2019	Country: USA	Primary Security ID: 902973304
Record Date: 02/19/2019	Meeting Type: Annual	Ticker: USB
Primary CUSIP: 902973304	Primary ISIN: US9029733048	Primary SEDOL: 2736035

Shares Voted: 639,150	Votable Shares: 639,150	Shares Instructed: 639,150
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Warner L. Baxter	Mgmt	For	For	For	For
1b	Elect Director Dorothy J. Bridges	Mgmt	For	For	For	For
1c	Elect Director Elizabeth L. Buse	Mgmt	For	For	For	For
1d	Elect Director Marc N. Casper	Mgmt	For	For	For	For
1e	Elect Director Andrew Cecere	Mgmt	For	For	For	Against
1f	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For	For	Against
1g	Elect Director Kimberly J. Harris	Mgmt	For	For	For	For
1h	Elect Director Roland A. Hernandez	Mgmt	For	For	For	For
1i	Elect Director Doreen Woo Ho	Mgmt	For	For	For	For
1j	Elect Director Olivia F. Kirtley	Mgmt	For	For	For	For
1k	Elect Director Karen S. Lynch	Mgmt	For	For	For	For
1l	Elect Director Richard P. McKenney	Mgmt	For	For	For	For
1m	Elect Director Yusuf I. Mehdi	Mgmt	For	For	For	For
1n	Elect Director David B. O'Maley	Mgmt	For	For	For	Against

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

1o	Elect Director O'dell M. Owens	Mgmt	For	For	For	Against
1p	Elect Director Craig D. Schnuck	Mgmt	For	For	For	For
1q	Elect Director Scott W. Wine	Mgmt	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	03/27/2019	Minh-LocT	03/27/2019	639,150	639,150
Total Shares:							639,150	639,150

The Sherwin-Williams Company

Meeting Date: 04/17/2019

Country: USA

Primary Security ID: 824348106

Record Date: 02/19/2019

Meeting Type: Annual

Ticker: SHW

Primary CUSIP: 824348106

Primary ISIN: US8243481061

Primary SEDOL: 2804211

Shares Voted: 102,627

Votable Shares: 102,627

Shares Instructed: 102,627

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kerrii B. Anderson	Mgmt	For	For	For	For
1.2	Elect Director Arthur F. Anton	Mgmt	For	For	For	For
1.3	Elect Director Jeff M. Fettig	Mgmt	For	For	For	For
1.4	Elect Director David F. Hodnik	Mgmt	For	For	For	For
1.5	Elect Director Richard J. Kramer	Mgmt	For	For	For	For
1.6	Elect Director Susan J. Kropf	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

1.7	Elect Director John G. Morikis	Mgmt	For	For	For	For
1.8	Elect Director Christine A. Poon	Mgmt	For	For	For	For
1.9	Elect Director John M. Stropki	Mgmt	For	For	For	For
1.10	Elect Director Michael H. Thaman	Mgmt	For	For	For	For
1.11	Elect Director Matthew Thornton, III	Mgmt	For	For	For	For
1.12	Elect Director Steven H. Wunning	Mgmt	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For
3	Ratify Ernst & Young LLP as Auditor	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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	03/28/2019	Minh-LocT	03/28/2019	102,627	102,627
Total Shares:							102,627	102,627

Johnson & Johnson

Meeting Date: 04/25/2019

Country: USA

Primary Security ID: 478160104

Record Date: 02/26/2019

Meeting Type: Annual

Ticker: JNJ

Primary CUSIP: 478160104

Primary ISIN: US4781601046

Primary SEDOL: 2475833

Shares Voted: 408,764

Votable Shares: 408,764

Shares Instructed: 408,764

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	Mgmt	For	For	For	For
1b	Elect Director D. Scott Davis	Mgmt	For	For	For	For
1c	Elect Director Ian E. L. Davis	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

1d	Elect Director Jennifer A. Doudna	Mgmt	For	For	For	For
1e	Elect Director Alex Gorsky	Mgmt	For	For	For	Against
1f	Elect Director Marillyn A. Hewson	Mgmt	For	For	For	For
1g	Elect Director Mark B. McClellan	Mgmt	For	For	For	For
1h	Elect Director Anne M. Mulcahy	Mgmt	For	For	For	For
1i	Elect Director William D. Perez	Mgmt	For	For	For	For
1j	Elect Director Charles Prince	Mgmt	For	For	For	For
1k	Elect Director A. Eugene Washington	Mgmt	For	For	For	For
1l	Elect Director Ronald A. Williams	Mgmt	For	For	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Refer	Against
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For	For
4	Clawback Disclosure of Recoupment Activity from Senior Officers	SH	Against	For	Refer	For
5	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Against	For	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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	04/15/2019	Minh-LocT	04/15/2019	408,764	408,764
Total Shares:							408,764	408,764

MSCI Inc.

Meeting Date: 04/25/2019

Country: USA

Primary Security ID: 55354G100

Record Date: 02/27/2019

Meeting Type: Annual

Ticker: MSCI

Primary CUSIP: 55354G100

Primary ISIN: US55354G1004

Primary SEDOL: B2972D2

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

Shares Voted: 278,062

Votable Shares: 278,062

Shares Instructed: 278,062

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Henry A. Fernandez	Mgmt	For	For	For	For
1b	Elect Director Robert G. Ashe	Mgmt	For	For	For	For
1c	Elect Director Benjamin F. duPont	Mgmt	For	For	For	For
1d	Elect Director Wayne Edmunds	Mgmt	For	For	For	For
1e	Elect Director Alice W. Handy	Mgmt	For	For	For	For
1f	Elect Director Catherine R. Kinney	Mgmt	For	For	For	For
1g	Elect Director Jacques P. Perold	Mgmt	For	For	For	For
1h	Elect Director Linda H. Riefler	Mgmt	For	For	For	For
1i	Elect Director George W. Siguler	Mgmt	For	For	For	For
1j	Elect Director Marcus L. Smith	Mgmt	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	04/10/2019	Minh-LocT	04/10/2019	278,062	278,062
Total Shares:							278,062	278,062

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

Graco, Inc.

Meeting Date: 04/26/2019	Country: USA	Primary Security ID: 384109104
Record Date: 02/25/2019	Meeting Type: Annual	Ticker: GGG
Primary CUSIP: 384109104	Primary ISIN: US3841091040	Primary SEDOL: 2380443
Shares Voted: 750,251	Votable Shares: 750,251	Shares Instructed: 750,251
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Eric P. Etchart	Mgmt	For	For	For	For
1b	Elect Director Jody H. Feragen	Mgmt	For	For	For	For
1c	Elect Director J. Kevin Gilligan	Mgmt	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For
4	Approve Omnibus Stock Plan	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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	04/10/2019	Minh-LocT	04/10/2019	750,251	750,251
Total Shares:							750,251	750,251

United Technologies Corporation

Meeting Date: 04/29/2019	Country: USA	Primary Security ID: 913017109
Record Date: 02/28/2019	Meeting Type: Annual	Ticker: UTX
Primary CUSIP: 913017109	Primary ISIN: US9130171096	Primary SEDOL: 2915500

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

Shares Voted: 237,319

Votable Shares: 237,319

Shares Instructed: 237,319

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lloyd J. Austin, III	Mgmt	For	For	For	For
1b	Elect Director Diane M. Bryant	Mgmt	For	For	For	For
1c	Elect Director John V. Faraci	Mgmt	For	For	For	For
1d	Elect Director Jean-Pierre Garnier	Mgmt	For	For	For	For
1e	Elect Director Gregory J. Hayes	Mgmt	For	For	For	Against
1f	Elect Director Christopher J. Kearney	Mgmt	For	For	For	For
1g	Elect Director Ellen J. Kullman	Mgmt	For	For	For	For
1h	Elect Director Marshall O. Larsen	Mgmt	For	For	For	For
1i	Elect Director Harold W. McGraw, III	Mgmt	For	For	For	For
1j	Elect Director Margaret L. O'Sullivan	Mgmt	For	For	For	For
1k	Elect Director Denise L. Ramos	Mgmt	For	For	For	For
1l	Elect Director Fredric G. Reynolds	Mgmt	For	For	For	For
1m	Elect Director Brian C. Rogers	Mgmt	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For	For
4	Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	Mgmt	For	For	Refer	Against
5	Ratify The Reduced Ownership Threshold to Call a Special Meeting	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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	04/12/2019	Minh-LocT	04/12/2019	237,319	237,319

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

Total Shares: 237,319 237,319

PepsiCo, Inc.

Meeting Date: 05/01/2019

Country: USA

Primary Security ID: 713448108

Record Date: 03/01/2019

Meeting Type: Annual

Ticker: PEP

Primary CUSIP: 713448108

Primary ISIN: US7134481081

Primary SEDOL: 2681511

Shares Voted: 335,777

Votable Shares: 335,777

Shares Instructed: 335,777

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Shona L. Brown	Mgmt	For	For	For	For
1b	Elect Director Cesar Conde	Mgmt	For	For	For	For
1c	Elect Director Ian Cook	Mgmt	For	For	For	For
1d	Elect Director Dina Dublon	Mgmt	For	For	For	For
1e	Elect Director Richard W. Fisher	Mgmt	For	For	For	For
1f	Elect Director Michelle Gass	Mgmt	For	For	For	For
1g	Elect Director William R. Johnson	Mgmt	For	For	For	For
1h	Elect Director Ramon Laguarta	Mgmt	For	For	For	For
1i	Elect Director David C. Page	Mgmt	For	For	For	For
1j	Elect Director Robert C. Pohlard	Mgmt	For	For	For	For
1k	Elect Director Daniel Vasella	Mgmt	For	For	For	Against
1l	Elect Director Darren Walker	Mgmt	For	For	For	For
1m	Elect Director Alberto Weisser	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For	Refer	Against
5	Require Independent Board Chairman	SH	Against	Against	For	For
6	Report on Pesticide Management	SH	Against	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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	04/24/2019	Minh-LocT	04/24/2019	335,777	335,777
Total Shares:							335,777	335,777

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: 824,806	Votable Shares: 824,806	Shares Instructed: 824,806
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

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

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
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 Depositary Receipts	Mgmt	For	For	For	For
22	Approve Reduction in Share Capital through Cancellation of Ordinary Shares and Depositary 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

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales 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
INVACMO-FDS Actions Mondiales BNC, INVACMO	07300540	Confirmed	Minh-LocT	04/16/2019	Minh-LocT	04/16/2019	824,806	824,806
Total Shares:							824,806	824,806

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

Shares Voted: 615,645

Votable Shares: 615,645

Shares Instructed: 615,645

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

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

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
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
INVACMO-FDS Actions Mondiales BNC, INVACMO	07300540	Confirmed	Minh-LoCT	04/23/2019	Minh-LoCT	04/23/2019	615,645	615,645
Total Shares:							615,645	615,645

CME Group Inc.

Meeting Date: 05/08/2019

Country: USA

Primary Security ID: 12572Q105

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: CME

Primary CUSIP: 12572Q105

Primary ISIN: US12572Q1058

Primary SEDOL: 2965839

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

Shares Voted: 183,205

Votable Shares: 183,205

Shares Instructed: 183,205

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	Mgmt	For	For	For	For
1b	Elect Director Timothy S. Bitsberger	Mgmt	For	For	For	For
1c	Elect Director Charles P. Carey	Mgmt	For	For	For	For
1d	Elect Director Dennis H. Chookaszian	Mgmt	For	For	For	For
1e	Elect Director Ana Dutra	Mgmt	For	For	For	For
1f	Elect Director Martin J. Gepsman	Mgmt	For	For	For	Against
1g	Elect Director Larry G. Gerdes	Mgmt	For	For	For	For
1h	Elect Director Daniel R. Glickman	Mgmt	For	For	For	For
1i	Elect Director Daniel G. Kaye	Mgmt	For	For	For	For
1j	Elect Director Phyllis M. Lockett	Mgmt	For	For	For	For
1k	Elect Director Deborah J. Lucas	Mgmt	For	For	For	For
1l	Elect Director Alex J. Pollock	Mgmt	For	For	For	For
1m	Elect Director Terry L. Savage	Mgmt	For	For	For	For
1n	Elect Director William R. Shepard	Mgmt	For	For	For	Against
1o	Elect Director Howard J. Siegel	Mgmt	For	For	For	For
1p	Elect Director Michael A. Spencer	Mgmt	For	For	For	For
1q	Elect Director Dennis A. Suskind	Mgmt	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales 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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	04/22/2019	Minh-LocT	04/22/2019	183,205	183,205
Total Shares:							183,205	183,205

Mettler-Toledo International Inc.

Meeting Date: 05/09/2019

Country: USA

Primary Security ID: 592688105

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: MTD

Primary CUSIP: 592688105

Primary ISIN: US5926881054

Primary SEDOL: 2126249

Shares Voted: 54,716

Votable Shares: 54,716

Shares Instructed: 54,716

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert F. Spoerry	Mgmt	For	For	For	For
1.2	Elect Director Wah-Hui Chu	Mgmt	For	For	For	For
1.3	Elect Director Olivier A. Filliol	Mgmt	For	For	For	For
1.4	Elect Director Elisha W. Finney	Mgmt	For	For	For	For
1.5	Elect Director Richard Francis	Mgmt	For	For	For	For
1.6	Elect Director Marco Gadola	Mgmt	For	For	Against	For
1.7	Elect Director Michael A. Kelly	Mgmt	For	For	For	For
1.8	Elect Director Thomas P. Salice	Mgmt	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales 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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	04/11/2019	Minh-LocT	04/11/2019	54,716	54,716
Total Shares:							54,716	54,716

Colgate-Palmolive Company

Meeting Date: 05/10/2019

Country: USA

Primary Security ID: 194162103

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: CL

Primary CUSIP: 194162103

Primary ISIN: US1941621039

Primary SEDOL: 2209106

Shares Voted: 414,760

Votable Shares: 414,760

Shares Instructed: 414,760

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Charles A. Bancroft	Mgmt	For	For	For	For
1b	Elect Director John P. Bilbrey	Mgmt	For	For	For	For
1c	Elect Director John T. Cahill	Mgmt	For	For	For	For
1d	Elect Director Ian Cook	Mgmt	For	For	For	For
1e	Elect Director Lisa M. Edwards	Mgmt	For	For	For	For
1f	Elect Director Helene D. Gayle	Mgmt	For	For	For	For
1g	Elect Director C. Martin Harris	Mgmt	For	For	For	For
1h	Elect Director Lorrie M. Norrington	Mgmt	For	For	For	For
1i	Elect Director Michael B. Polk	Mgmt	For	For	For	For
1j	Elect Director Stephen I. Sadove	Mgmt	For	For	For	For
1k	Elect Director Noel R. Wallace	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	Refer	For
5	Require Independent Board Chairman	SH	Against	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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	MarioR	05/02/2019	MarioR	05/02/2019	414,760	414,760
Total Shares:							414,760	414,760

3M Company

Meeting Date: 05/14/2019

Country: USA

Primary Security ID: 88579Y101

Record Date: 03/19/2019

Meeting Type: Annual

Ticker: MMM

Primary CUSIP: 88579Y101

Primary ISIN: US88579Y1010

Primary SEDOL: 2595708

Shares Voted: 167,063

Votable Shares: 167,063

Shares Instructed: 167,063

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas "Tony" K. Brown	Mgmt	For	For	For	For
1b	Elect Director Pamela J. Craig	Mgmt	For	For	For	For
1c	Elect Director David B. Dillon	Mgmt	For	For	For	For
1d	Elect Director Michael L. Eskew	Mgmt	For	For	For	For
1e	Elect Director Herbert L. Henkel	Mgmt	For	For	For	For
1f	Elect Director Amy E. Hood	Mgmt	For	For	For	For
1g	Elect Director Muhtar Kent	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

1h	Elect Director Edward M. Liddy	Mgmt	For	For	For	For
1i	Elect Director Dambisa F. Moyo	Mgmt	For	For	For	For
1j	Elect Director Gregory R. Page	Mgmt	For	For	For	For
1k	Elect Director Michael F. Roman	Mgmt	For	For	For	For
1l	Elect Director Patricia A. Woertz	Mgmt	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For
4	Consider Pay Disparity Between Executives and Other Employees	SH	Against	Against	Refer	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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	05/03/2019	Minh-LocT	05/03/2019	167,063	167,063
Total Shares:							167,063	167,063

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: BWFQGN1

Shares Voted: 280,738

Votable Shares: 280,738

Shares Instructed: 280,738

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

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

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
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
INVACMO-FDS Actions Mondiales BNC, INVACMO	07300540	Confirmed	MarioR	05/07/2019	MarioR	05/07/2019	280,738	280,738
Total Shares:							280,738	280,738

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

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
Shares Voted: 564,652	Votable Shares: 564,652	Shares Instructed: 564,652
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

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

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
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
INVACMO-FDS Actions Mondiales BNC, INVACMO	07300540	Confirmed	Minh-LoCT	05/15/2019	Minh-LoCT	05/15/2019	564,652	564,652
Total Shares:							564,652	564,652

The Middleby Corporation

Meeting Date: 05/29/2019

Country: USA

Primary Security ID: 596278101

Record Date: 04/05/2019

Meeting Type: Annual

Ticker: MIDD

Primary CUSIP: 596278101

Primary ISIN: US5962781010

Primary SEDOL: 2590930

Shares Voted: 230,709

Votable Shares: 230,709

Shares Instructed: 230,709

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sarah Palisi Chapin	Mgmt	For	For	For	For
1.2	Elect Director Timothy J. FitzGerald	Mgmt	For	For	For	For
1.3	Elect Director Cathy L. McCarthy	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

1.4	Elect Director John R. Miller, III	Mgmt	For	For	For	For
1.5	Elect Director Gordon O'Brien	Mgmt	For	For	For	For
1.6	Elect Director Nassem Ziyad	Mgmt	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Refer	For
4	Report on Sustainability, Including GHG Goals - Withdrawn	SH				

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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	05/27/2019	Minh-LocT	05/27/2019	230,709	230,709
Total Shares:							230,709	230,709

The TJX Companies, Inc.

Meeting Date: 06/04/2019

Country: USA

Primary Security ID: 872540109

Record Date: 04/08/2019

Meeting Type: Annual

Ticker: TJX

Primary CUSIP: 872540109

Primary ISIN: US8725401090

Primary SEDOL: 2989301

Shares Voted: 880,434

Votable Shares: 880,434

Shares Instructed: 880,434

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	Mgmt	For	For	For	For
1.2	Elect Director Alan M. Bennett	Mgmt	For	For	For	For
1.3	Elect Director Rosemary T. Berkery	Mgmt	For	For	For	For
1.4	Elect Director David T. Ching	Mgmt	For	For	For	For
1.5	Elect Director Ernie Herrman	Mgmt	For	For	For	For

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

1.6	Elect Director Michael F. Hines	Mgmt	For	For	For	For
1.7	Elect Director Amy B. Lane	Mgmt	For	For	For	For
1.8	Elect Director Carol Meyrowitz	Mgmt	For	For	For	For
1.9	Elect Director Jackwyn L. Nemerov	Mgmt	For	For	For	For
1.10	Elect Director John F. O'Brien	Mgmt	For	For	For	For
1.11	Elect Director Willow B. Shire	Mgmt	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For
4	Report on Gender, Race, or Ethnicity Pay Equity	SH	Against	Against	For	Against
5	Report on Prison Labor in Supply Chain	SH	Against	For	Refer	Against
6	Report on Human Rights Risks in Operations and Supply Chain	SH	Against	For	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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	05/30/2019	Minh-LocT	05/30/2019	880,434	880,434
Total Shares:							880,434	880,434

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/05/2019

Country: Taiwan

Primary Security ID: Y84629107

Record Date: 04/05/2019

Meeting Type: Annual

Ticker: 2330

Primary CUSIP: Y84629107

Primary ISIN: TW0002330008

Primary SEDOL: 6889106

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

Shares Voted: 958,632

Votable Shares: 958,632

Shares Instructed: 958,632

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt				
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For	For	For
4	Approve Amendments to Trading Procedures Governing Derivatives Products and Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For	Refer	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt				
5.1	Elect Moshe N. Gavrielov with ID No. 505930XXX as Independent Director	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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	05/21/2019	Minh-LocT	05/21/2019	958,632	958,632
Total Shares:							958,632	958,632

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

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

Shares Voted: 120,011

Votable Shares: 120,011

Shares Instructed: 120,011

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
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
INVACMO-FDS Actions Mondiales BNC, INVACMO	07300540	Confirmed	Minh-LocT	06/03/2019	Minh-LocT	06/03/2019	120,011	120,011
Total Shares:							120,011	120,011

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

Alphabet Inc.

Meeting Date: 06/19/2019	Country: USA	Primary Security ID: 02079K305
Record Date: 04/22/2019	Meeting Type: Annual	Ticker: GOOGL
Primary CUSIP: 02079K305	Primary ISIN: US02079K3059	Primary SEDOL: BYVY8G0

Shares Voted: 34,755	Votable Shares: 34,755	Shares Instructed: 34,755
Voting Policy: Fieracap		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	For	For	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For	For	For
1.3	Elect Director John L. Hennessy	Mgmt	For	For	For	For
1.4	Elect Director L. John Doerr	Mgmt	For	Withhold	For	Withhold
1.5	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For	For	For
1.6	Elect Director Ann Mather	Mgmt	For	Withhold	Withhold	Withhold
1.7	Elect Director Alan R. Mulally	Mgmt	For	For	For	For
1.8	Elect Director Sundar Pichai	Mgmt	For	For	For	For
1.9	Elect Director K. Ram Shriram	Mgmt	For	Withhold	For	Withhold
1.10	Elect Director Robin L. Washington	Mgmt	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Refer	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	Refer	For
5	Adopt a Policy Prohibiting Inequitable Employment Practices	SH	Against	For	Refer	Against
6	Establish Societal Risk Oversight Committee	SH	Against	For	Refer	Against

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

7	Report on Sexual Harassment Policies	SH	Against	For	Refer	For
8	Require a Majority Vote for the Election of Directors	SH	Against	For	Refer	For
9	Report on Gender Pay Gap	SH	Against	For	For	Against
10	Employ Advisors to Explore Alternatives to Maximize Value	SH	Against	Against	For	Against
11	Approve Nomination of Employee Representative Director	SH	Against	Against	Refer	Against
12	Adopt Simple Majority Vote	SH	Against	Against	For	Against
13	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	For	Refer	Against
14	Report on Human Rights Risk Assessment	SH	Against	Against	For	Against
15	Adopt Compensation Clawback Policy	SH	Against	For	Refer	For
16	Report on Policies and Risks Related to Content Governance	SH	Against	Against	Refer	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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	06/13/2019	Minh-LocT	06/13/2019	34,755	34,755
Total Shares:							34,755	34,755

Mastercard Incorporated

Meeting Date: 06/25/2019

Country: USA

Primary Security ID: 57636Q104

Record Date: 04/26/2019

Meeting Type: Annual

Ticker: MA

Primary CUSIP: 57636Q104

Primary ISIN: US57636Q1040

Primary SEDOL: B121557

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

Shares Voted: 315,718

Votable Shares: 315,718

Shares Instructed: 315,718

Voting Policy: Fieracap

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	Mgmt	For	For	For	For
1b	Elect Director Ajay Banga	Mgmt	For	For	For	For
1c	Elect Director David R. Carlucci	Mgmt	For	For	For	For
1d	Elect Director Richard K. Davis	Mgmt	For	For	For	For
1e	Elect Director Steven J. Freiberg	Mgmt	For	For	For	For
1f	Elect Director Julius Genachowski	Mgmt	For	For	For	For
1g	Elect Director Choon Phong Goh	Mgmt	For	For	Against	For
1h	Elect Director Merit E. Janow	Mgmt	For	For	For	For
1i	Elect Director Oki Matsumoto	Mgmt	For	For	Against	For
1j	Elect Director Youngme Moon	Mgmt	For	For	For	For
1k	Elect Director Rima Qureshi	Mgmt	For	For	For	For
1l	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For	For	For
1m	Elect Director Gabrielle Sulzberger	Mgmt	For	For	For	For
1n	Elect Director Jackson Tai	Mgmt	For	For	For	For
1o	Elect Director Lance Uggla	Mgmt	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Refer	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	For
4	Report on Gender Pay Gap	SH	Against	For	For	Against
5	Establish Human Rights Board Committee	SH	Against	Against	Refer	Against

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales 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
INVACMO-FDS Actions Mondiales BNC, INVACMO	000300541	Confirmed	Minh-LocT	06/21/2019	Minh-LocT	06/21/2019	315,718	315,718
Total Shares:							315,718	315,718

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: 810,006

Votable Shares: 810,006

Shares Instructed: 810,006

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				

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
INVACMO-FDS Actions Mondiales BNC, INVACMO	07300540	Confirmed	Minh-LocT	06/11/2019	Minh-LocT	06/11/2019	810,006	810,006
Total Shares:							810,006	810,006

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales BNC

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: 126,801	Votable Shares: 126,801	Shares Instructed: 126,801
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
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

Vote Summary Report

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

Institution Account(s): INVACMO-FDS Actions Mondiales 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
INVACMO-FDS Actions Mondiales BNC, INVACMO	07300540	Confirmed	Minh-LocT	06/11/2019	Minh-LocT	06/11/2019	126,801	126,801
Total Shares:							126,801	126,801