

## RAPPORT 2023 SUR LES CONDITIONS D'EXERCICE

### DES DROITS DE VOTE :

#### Fonds : Oudart Opportunités France ISR

Cholet Dupont ASSET MANAGEMENT<sup>1</sup> considère que l'exercice des droits de vote fait partie intégrante de sa responsabilité de gérant et d'actionnaire car il permet une analyse des managements, de leur gestion du risque, de la qualité de leur gouvernance et de leurs engagements.

Il est rappelé que le dialogue avec les émetteurs n'a pas lieu exclusivement lors des votes mais aussi tout au long de l'année lors des rencontres avec eux.

- Organisation

Dans un souci d'homogénéité et d'efficacité, Cholet Dupont ASSET MANAGEMENT a choisi de consolider les positions des actions détenues par les OPC et de confier la conduite de la politique de vote sur l'ensemble des positions à l'équipe de gestion. Celle-ci aura la charge d'instruire et d'analyser les résolutions soumises lors des Assemblées et de décider des votes qui seront émis. L'équipe de gestion est également assistée dans sa mission avec des partenaires spécialisés dans les recommandations de vote (Glass Lewis, Sustainalytics, et équipes d'analystes ISR). L'analyse de notre association professionnelle (AFG) contribue aussi à la réflexion.

- Nombre de sociétés concernées

Nous avons voté à 30 assemblées générales en 2023 pour le fonds Oudart Opportunités France ISR.

- Répartition des votes

Concernant le fonds, Cholet Dupont ASSET MANAGEMENT a exprimé son vote pour 692 résolutions au cours de l'exercice 2023 dont la répartition se trouve ci-après :

Il a été favorable dans 577 cas (soit 83,38%), défavorable dans 115 cas (soit 16,62%).

- Conflit d'intérêt

Cholet Dupont ASSET MANAGEMENT n'a pas rencontré de situation de conflits d'intérêt au cours de cette année dans le cadre de l'exercice de ses droits de vote.

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<sup>1</sup> En date du 1<sup>er</sup> juin 2023 OUDART GESTION a transféré l'ensemble de ses avoirs vers Cholet Dupont ASSET MANAGEMENT.

**Rapport des votes - Oudart Opportunités France ISR - année 2023**
**TRIGANO**

<b>ISIN</b>	FR0005691656	<b>Meeting Date</b>	04-Jan-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	26-Dec-22	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	30-Dec-22	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	30-Dec-22	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F93488108	<b>Created Date</b>	29-Dec-22		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Special Auditors Report on Regulated Agreements	Management	For
4	Allocation of Profits/Dividends	Management	For
5	2023 Remuneration Policy (Supervisory Board Chair)	Management	For
6	2023 Remuneration Policy (Supervisory Board Members)	Management	For
7	2023 Remuneration Policy (Management Board Chair)	Management	Against
	Vote Note: Poor overall compensation disclosure; Lacks		
8	2023 Remuneration Policy (CEOs)	Management	Against
	Vote Note: Poor overall compensation disclosure; Lacks		
9	2023 Remuneration Policy (Management Board)	Management	Against
	Vote Note: Poor overall compensation disclosure; Lacks		
10	2023 Supervisory Board Members' Fees	Management	For
11	2022 Remuneration Report	Management	For
12	2022 Remuneration of Alice Cavalier Feuillet, Supervisory	Management	For
13	2022 Remuneration of François Feuillet, Supervisory	Management	For
14	2022 Remuneration of Stéphane Gigou, Management	Management	Against
	Vote Note: Lacks long-term incentive plan		
15	2022 Remuneration of Michel Freiche, CEO	Management	Against
	Vote Note: Lacks long-term incentive plan		
16	2022 Remuneration of Marie-Hélène Feuillet,	Management	For
17	2022 Remuneration of Paolo Bicci, Management Board	Management	Against
	Vote Note: Poor overall compensation disclosure; Lacks		
18	Authority to Repurchase and Reissue Shares	Management	For
19	Authorisation of Legal Formalities	Management	For

**Rapport des votes - Oudart Opportunités France ISR - année 2023**

20 Authority to Cancel Shares and Reduce Capital Management For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	5,000			30-Dec-22
<b>Totals</b>					<b>5,000</b>			

**SARTORIUS STEDIM BIOTECH S.A.**

<b>ISIN</b>	FR0013154002	<b>Meeting Date</b>	27-Mar-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	17-Mar-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	22-Mar-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	15-Mar-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F8005V210	<b>Created Date</b>	10-Mar-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports; Ratification of Acts; Non Tax-	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Allocation of Profits/Dividends	Management	For
4	Special Auditors Report on Regulated Agreements	Management	For
5	2023 Remuneration Policy (Board of Directors)	Management	For
6	2022 Remuneration Report	Management	For
7	2022 Remuneration of Joachim Kreuzburg, Chair and Vote Note: Insufficient response to shareholder dissent;	Management	Against
8	2023 Remuneration Policy (Chair and CEO)	Management	Against
9	2022 Remuneration of René Faber, Deputy CEO Vote Note: Insufficient response to shareholder dissent;	Management	Against
10	2023 Remuneration Policy (Deputy CEO) Vote Note: Increase is excessive; Insufficient response to	Management	Against
11	Authority to Repurchase and Reissue Shares	Management	Against
12	Authorisation of Legal Formalities	Management	For
13	Authority to Issue Shares w/o Preemptive Rights (Unicorn-	Management	For
14	Authority to Cancel Shares and Reduce Capital	Management	For
15	Employee Stock Purchase Plan Vote Note: Potential dilution exceeds recommended	Management	Against

**Rapport des votes - Oudart Opportunités France ISR - année 2023**

16 Authorisation of Legal Formalities Management For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	5,970			15-Mar-23
<b>Totals</b>					<b>5,970</b>			

**TELEPERFORMANCE**

<b>ISIN</b>	FR0000051807	<b>Meeting Date</b>	13-Apr-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	03-Apr-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	06-Apr-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	29-Mar-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F9120F106	<b>Created Date</b>	28-Mar-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Allocation of Profits/Dividends	Management	For
4	Special Auditors Report on Regulated Agreements	Management	For
5	2022 Remuneration Report	Management	For
6	2022 Remuneration of Daniel Julien, Chair and CEO	Management	Against
	Vote Note: Excessive compensation; Pay and		
7	2022 Remuneration of Olivier Rigaudy, Deputy CEO	Management	Against
	Vote Note: Excessive compensation; Pay and		
8	2023 Remuneration Policy (Board of Directors)	Management	For
9	2023 Remuneration Policy (Chair and CEO)	Management	Against
	Vote Note: Poor overall design; Excessive compensation		
10	2023 Remuneration Policy (Deputy CEO)	Management	Against
	Vote Note: Excessive compensation; Poor overall design		
11	Elect Christobel E. Selecky	Management	For
12	Elect Angela Maria Sierra-Moreno	Management	For
13	Elect Jean Guez	Management	For
14	Elect Varun Bery	Management	For
15	Elect Bhupender Singh	Management	For

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16	Appointment of Auditor (PricewaterhouseCoopers)	Management	For
17	Appointment of Auditor (Deloitte)	Management	For
18	Authority to Repurchase and Reissue Shares	Management	For
19	Authority to Cancel Shares and Reduce Capital	Management	For
20	Authority to Increase Capital Through Capitalisations	Management	For
21	Authority to Increase Capital in Consideration for	Management	For
22	Authorisation of Legal Formalities	Management	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	6,000			29-Mar-23
				<b>Totals</b>	<b>6,000</b>			

**EIFFAGE**

<b>ISIN</b>	FR0000130452	<b>Meeting Date</b>	19-Apr-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	10-Apr-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	14-Apr-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	03-Apr-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F2924U106	<b>Created Date</b>	30-Mar-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Allocation of Profits/Dividends	Management	For
4	Elect Benoît de Ruffray	Management	For
5	Elect Isabelle Salaün	Management	For
6	Elect Laurent Dupont	Management	For
7	2023 Remuneration Policy (Board of Directors)	Management	For
8	2023 Remuneration Policy (Chair and CEO)	Management	For
9	2022 Remuneration Report	Management	For
10	2022 Remuneration of Benoît de Ruffray, Chair and CEO	Management	For
11	Authority to Repurchase and Reissue Shares	Management	For
12	Authority to Cancel Shares and Reduce Capital	Management	For
13	Authority to Increase Capital Through Capitalisations	Management	For

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14	Authority to Issue Shares and Convertible Debt w/	Management	For
15	Authority to Issue Shares and Convertible Debt w/o	Management	For
16	Authority to Issue Shares and/or Convertible Debt	Management	For
17	Greenshoe	Management	For
18	Authority to Increase Capital in Consideration for	Management	For
19	Global Ceiling on Capital Increases and Debt Issuances	Management	For
20	Employee Stock Purchase Plan	Management	For
21	Authority to Issue Performance Shares	Management	For
22	Authorisation of Legal Formalities	Management	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	12,500			03-Apr-23
				<b>Totals</b>	<b>12,500</b>			

**HERMES INTERNATIONAL**

<b>ISIN</b>	FR0000052292	<b>Meeting Date</b>	20-Apr-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	10-Apr-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	17-Apr-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	10-Apr-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F48051100	<b>Created Date</b>	05-Apr-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Ratification of Management Acts	Management	For
4	Allocation of Profits/Dividends	Management	For
5	Special Auditors Report on Regulated Agreements	Management	For
6	Authority to Repurchase and Reissue Shares	Management	For
7	2022 Remuneration Report	Management	Against
	Vote Note: Increase is excessive; Poor overall design;		
8	2022 Remuneration of Axel Dumas, Executive Chair	Management	Against
	Vote Note: Increase is excessive; Poor compensation		
9	2022 Remuneration of Émile Hermès SAS, Managing	Management	Against

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	Vote Note: Increase is excessive; Poor overall design;		
10	2022 Remuneration of Éric	Management	For
11	2023 Remuneration Policy (Executive Chair and General	Management	Against
	Vote Note: Insufficient response to shareholder dissent;		
12	2023 Remuneration Policy (Supervisory Board)	Management	For
13	Elect Dorothee Altmayer	Management	For
14	Elect Monique Cohen	Management	For
15	Elect Renaud Momméja	Management	For
16	Elect Eric de Seynes	Management	For
17	Appointment of Auditor (PricewaterhouseCoopers)	Management	For
18	Appointment of Auditor (Grant Thornton)	Management	For
19	Authority to Cancel Shares and Reduce Capital	Management	For
20	Authority to Increase Capital Through Capitalisations	Management	For
21	Authority to Issue Shares and Convertible Debt w/	Management	For
22	Authority to Issue Shares and Convertible Debt w/o	Management	Against
	Vote Note: Potential dilution exceeds recommended		
23	Employee Stock Purchase Plan	Management	For
24	Authority to Issue Shares and Convertible Debt Through	Management	Against
	Vote Note: Potential dilution exceeds recommended		
25	Authority to Increase Capital in Consideration for	Management	Against
	Vote Note: Potential dilution exceeds recommended		
26	Authority to Decide Mergers by Absorption, Spin-Offs and	Management	Against
	Vote Note: Not in shareholders' best interests		
27	Authority to Increase Capital in Case of Mergers by	Management	Against
	Vote Note: Not in shareholders' best interests		
28	Authority to Issue Performance Shares	Management	Against
	Vote Note: Short vesting period; Managed by interested		
29	Authorisation of Legal Formalities	Management	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	1,355			10-Apr-23
				<b>Totals</b>	<b>1,355</b>			

**Rapport des votes - Oudart Opportunités France ISR - année 2023**

<b>ISIN</b>	FR0013447729	<b>Meeting Date</b>	25-Apr-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	14-Apr-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	20-Apr-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	12-Apr-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F96976117	<b>Created Date</b>	30-Mar-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Allocation of Profits/Dividends	Management	For
4	Special Auditors Report on Regulated Agreements	Management	For
5	Elect Michel Giannuzzi	Management	For
6	Elect Virginie Hélias	Management	For
7	Elect BW Gestão de Investimentos Ltda (João Moreira	Management	For
8	Elect Cécile Tandreau de Marsac	Management	For
9	Elect Brasil Warrant Administração de Bens e Empresas	Management	For
10	Elect Bpifrance Investissement (Sébastien Moynot)	Management	For
11	Elect Marie-José Donsion	Management	For
12	Elect Pierre Vareille	Management	For
13	2023 Remuneration Policy (Chair)	Management	For
14	2023 Remuneration Policy (CEO)	Management	For
15	2023 Remuneration Policy (Board of Directors)	Management	For
16	2022 Remuneration of Michel Giannuzzi, Former Chair	Management	Against
	Vote Note: LTI outstanding award		
17	2022 Remuneration of Michel Giannuzzi, Chair (Since	Management	For
18	2022 Remuneration of Patrice Lucas, Former Deputy	Management	For
19	2022 Remuneration of Patrice Lucas, CEO (Since May	Management	For
20	2022 Remuneration Report	Management	For
21	Authority to Repurchase and Reissue Shares	Management	For
22	Authority to Cancel Shares and Reduce Capital	Management	For
23	Authority to Increase Capital Through Capitalisations	Management	For
24	Authority to Issue Shares and Convertible Debt w/	Management	For
25	Authority to Issue Shares and Convertible Debt w/o	Management	For
26	Authority to Issue Shares and Convertible Debt w/o	Management	For

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27	Authority to Issue Shares and Convertible Debt Through	Management	For
28	Authority to Set Offering Price of Shares	Management	For
29	Greenshoe	Management	For
30	Authority to Increase Capital in Consideration for	Management	For
31	Employee Stock Purchase Plan	Management	For
32	Stock Purchase Plan for Overseas Employees	Management	For
33	Authority to Issue Performance Shares	Management	For
34	Authorisation of Legal Formalities	Management	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	LOUDART	CDO	05002204240-	Caceis Paris - GPD	40,000			12-Apr-23
				<b>Totals</b>	<b>40,000</b>			

**EURAZEO**

<b>ISIN</b>	FR0000121121	<b>Meeting Date</b>	26-Apr-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	14-Apr-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	21-Apr-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	12-Apr-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F3296A108	<b>Created Date</b>	27-Mar-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
2	Allocation of Profits/Dividends	Management	For
3	Consolidated Accounts and Reports	Management	For
4	Special Auditors Report on Regulated Agreements	Management	Against
	Vote Note: Insufficient response to shareholder dissent		
5	Related Party Transactions (David-Weill Pact)	Management	For
6	Elect Françoise Mercadal-Delasalles	Management	For
7	2023 Remuneration Policy (Supervisory Board)	Management	For
8	2023 Remuneration Policy (Management Board)	Management	For
9	2022 Remuneration Report	Management	For
10	2022 Remuneration of Michel David-Weill, Former	Management	For
11	2022 Remuneration of Jean-Charles Decaux, Supervisory	Management	For

**Rapport des votes - Oudart Opportunités France ISR - année 2023**

12	2022 Remuneration of Christophe Bavière, Management	Management	For
13	2022 Remuneration of William Kadouch, Management	Management	For
14	2022 Remuneration of Olivier Millet, Management Board	Management	For
15	2022 Remuneration of Virginie Morgon, Management	Management	For
16	2022 Remuneration of Marc Frappier, Management	Management	For
17	2022 Remuneration of Nicolas Huet, Management Board	Management	For
18	2022 Remuneration of Remuneration of Philippe Audouin, Management	Management	For
19	Amendment to the LTI Plan - Waiving Of Presence Vote Note: Concerning pay practices	Management	Against
20	Appointment of Auditor (Mazars)	Management	For
21	Authority to Repurchase and Reissue Shares	Management	For
22	Authority to Cancel Shares and Reduce Capital	Management	For
23	Amendments to Articles regarding the Management	Management	For
24	Amendment to Articles Regarding the Chair of the	Management	For
25	Authorisation of Legal Formalities	Management	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	24,000			12-Apr-23
<b>Totals</b>					<b>24,000</b>			

**COMPAGNIE PLASTIC OMNIUM SE**

<b>ISIN</b>	FR0000124570	<b>Meeting Date</b>	26-Apr-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	17-Apr-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	21-Apr-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	14-Apr-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F73325106	<b>Created Date</b>	03-Apr-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports	Management	For
2	Allocation of Profits/Dividends	Management	For
3	Consolidated Accounts and Reports	Management	For
4	Special Auditors Report on Regulated Agreements	Management	For
5	Special Auditors Report on Regulated Agreements	Management	For

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6	Authority to Repurchase and Reissue Shares	Management	For
7	Non-Renewal of Anne Asensio	Management	For
8	Elect Félicie Burelle	Management	For
9	Elect Cécile Moutet	Management	For
10	Elect Vincent Labruyère	Management	For
11	Elect Élisabeth Ourliac	Management	For
12	Elect Virginie Fauvel	Management	For
13	2023 Remuneration Policy (Chair)	Management	For
14	2023 Remuneration Policy (CEO)	Management	Against
	Vote Note: Insufficient response to shareholder dissent;		
15	2023 Remuneration Policy (Managing Director)	Management	Against
	Vote Note: Insufficient response to shareholder dissent;		
16	2023 Remuneration Policy (Board of Directors)	Management	For
17	2022 Remuneration Report	Management	For
18	2022 Remuneration of Laurent Burelle, Chair	Management	For
19	2022 Remuneration of Laurent Favre, CEO	Management	Against
	Vote Note: Insufficient response to shareholder dissent		
20	2022 Remuneration of Felicie Burelle, Managing Director	Management	Against
	Vote Note: Insufficient response to shareholder dissent;		
21	Authority to Cancel Shares and Reduce Capital	Management	For
22	Authority to Issue Shares and Convertible Debt w/	Management	Against
	Vote Note: Potential dilution exceeds recommended		
23	Authority to Issue Shares and Convertible Debt w/o	Management	Against
	Vote Note: Potential dilution exceeds recommended		
24	Authority to Issue Shares and Convertible Debt Through	Management	Against
	Vote Note: Potential dilution exceeds recommended		
25	Greenshoe	Management	Against
	Vote Note: Potential dilution exceeds recommended		
26	Authority to Increase Capital in Consideration for	Management	Against
	Vote Note: Potential dilution exceeds recommended		
27	Authority to Increase Capital in Case of Exchange Offers	Management	Against
	Vote Note: Potential dilution exceeds recommended		
28	Employee Stock Purchase Plan	Management	For
29	Textual References Applicable in Case of Regulation	Management	For
30	Authorisation of Legal Formalities	Management	For

**Rapport des votes - Oudart Opportunités France ISR - année 2023**

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	32,000			14-Apr-23
<b>Totals</b>					<b>32,000</b>			

**LA FRANCAISE DES JEUX S.A.**

<b>ISIN</b>	FR0013451333	<b>Meeting Date</b>	27-Apr-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	17-Apr-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	24-Apr-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	14-Apr-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F55896108	<b>Created Date</b>	27-Mar-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Allocation of Profits/Dividends	Management	For
4	Special Auditors Report on Regulated Agreements	Management	For
5	Elect Fabienne Dulac Vote Note: Serves on too many boards	Management	Against
6	Elect Françoise Gri	Management	For
7	Elect Corinne Lejbowicz	Management	For
8	Elect Philippe Lazare	Management	For
9	2022 Remuneration Report	Management	For
10	2022 Remuneration of Stéphane Pallez, Chair and CEO	Management	For
11	2022 Remuneration of Charles Lantieri, Deputy CEO	Management	For
12	2023 Remuneration Policy (Corporate Officers)	Management	Against
13	Authority to Repurchase and Reissue Shares	Management	For
14	Authority to Issue Shares and Convertible Debt w/	Management	For
15	Authority to Issue Shares and Convertible Debt w/o	Management	For
16	Authority to Issue Shares and Convertible Debt Through	Management	Against
17	Authority to Set Offering Price of Shares	Management	Against
18	Greenshoe	Management	Against
19	Authority to Increase Capital Through Capitalisations	Management	For

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20	Authority to Increase Capital in Consideration for	Management	For
21	Authority to Increase Capital in Case of Exchange Offers	Management	For
22	Employee Stock Purchase Plan	Management	For
23	Authority to Cancel Shares and Reduce Capital	Management	For
24	Authorisation of Legal Formalities	Management	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	73,000			14-Apr-23
<b>Totals</b>					<b>73,000</b>			

**SECHE ENVIRONNEMENT**

<b>ISIN</b>	FR0000039109	<b>Meeting Date</b>	28-Apr-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	18-Apr-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	25-Apr-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	04-Apr-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F8211M103	<b>Created Date</b>	04-Apr-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Allocation of Profits/Dividends	Management	For
4	Special Auditors Report on Regulated Agreements	Management	Against
	Vote Note: Insufficient response to shareholder dissent		
5	Elect Anne-Brigitte Spitzbarth	Management	For
6	Elect Nathalie Tarnaud-Laude	Management	For
7	Elect Guillaume Cadiou	Management	For
8	2023 Remuneration Policy (Board of Directors)	Management	For
9	2023 Remuneration Policy (Chair)	Management	For
	Vote Note: Excessive compensation		
10	2023 Remuneration Policy (CEO)	Management	For
11	2023 Directors' Fees	Management	For
12	2022 Remuneration Report	Management	For
13	2022 Remuneration of Joël Séché, Chair	Management	For

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Vote Note: Excessive compensation			
14	2022 Remuneration of Maxime Séché, CEO	Management	For
15	Authority to Repurchase and Reissue Shares	Management	For
16	Authority to Increase Capital Through Capitalisations	Management	For
17	Authority to Grant Stock Options	Management	For
18	Authority to Issue Restricted Shares	Management	For
19	Global Ceiling on Capital Increases	Management	For
20	Authorisation of Legal Formalities	Management	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	7,000			04-Apr-23
<b>Totals</b>					<b>7,000</b>			

**SPIE ICS**

<b>ISIN</b>	FR0012757854	<b>Meeting Date</b>	10-May-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	28-Apr-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	05-May-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	25-Apr-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F8691R101	<b>Created Date</b>	14-Apr-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Allocation of Profits/Dividends	Management	For
4	Special Auditors Report on Regulated Agreements	Management	For
5	Elect Bpifrance Investissement	Management	For
6	Elect Gabrielle van Klaveren-Hessel	Management	For
7	Appointment of Auditor (PwC)	Management	For
8	2022 Remuneration of Gauthier Louette, Chair and CEO	Management	For
9	2023 Remuneration Policy (Chair and CEO)	Management	For
10	2022 Remuneration Report	Management	For
11	2023 Remuneration Policy (Board of Directors)	Management	For
12	Authority to Repurchase and Reissue Shares	Management	For

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13	Authority to Cancel Shares and Reduce Capital	Management	For
14	Employee Stock Purchase Plan	Management	For
15	Stock Purchase Plan for Overseas Employees	Management	For
16	Authority to Issue Performance Shares	Management	For
17	Authorisation of Legal Formalities	Management	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	LOUDART	CDO	05002204240-	Caceis Paris - GPD	82,000			25-Apr-23
<b>Totals</b>					<b>82,000</b>			

**NEOEN S.A.**

<b>ISIN</b>	FR0011675362	<b>Meeting Date</b>	10-May-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	28-Apr-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	05-May-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	25-Apr-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F6517R107	<b>Created Date</b>	11-Apr-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Allocation of Profits/Dividends	Management	For
4	Scrip Dividend	Management	For
5	2022 Remuneration Report	Management	For
6	2022 Remuneration of Xavier Barbaro, Chair and CEO	Management	Against
	Vote Note: Increase is excessive; Insufficient response to		
7	2022 Remuneration of Romain Desrousseaux, Deputy	Management	Against
	Vote Note: Increase is excessive; Insufficient response to		
8	2023 Remuneration Policy (Board of Directors)	Management	For
9	2023 Remuneration Policy (Chair and CEO)	Management	Against
	Vote Note: Insufficient response to shareholder dissent		
10	2023 Remuneration Policy (Deputy CEO)	Management	Against
	Vote Note: Insufficient response to shareholder dissent		
11	Elect Stéphanie Levan	Management	Against

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	Vote Note: Board is not sufficiently independent			
12	Authority to Repurchase and Reissue Shares	Management		For
13	Stock Purchase Plan for Overseas Employees	Management		For
14	Greenshoe	Management		Against
	Vote Note: May be used as anti-takeover device;			
15	Employee Stock Purchase Plan	Management		For
16	Authority to Issue Performance Shares	Management		For
17	Global Ceiling on Capital Increases	Management		For
18	Amendments to Articles Regarding the Identification of	Management		For
19	Amendment to Articles Regarding Double Voting Rights	Management		Against
	Vote Note: Amendment is not in best interests of			
20	Authorisation of Legal Formalities	Management		For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	60,720			25-Apr-23
<b>Totals</b>					<b>60,720</b>			

**ARKEMA**

<b>ISIN</b>	FR0010313833	<b>Meeting Date</b>	11-May-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	01-May-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	08-May-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	27-Apr-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F0392W125	<b>Created Date</b>	11-Apr-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Allocation of Profits/Dividends	Management	For
4	Special Auditors Report on Regulated Agreements	Management	For
5	Elect H�el�ene Moreau-Leroy	Management	For
6	Elect Ian Hudson	Management	For
7	Elect Florence Lambert	Management	For
8	Elect S�everin Cabannes	Management	For

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9	2023 Remuneration Policy (Board of Directors)	Management	For
10	2023 Remuneration Policy (Chair and CEO)	Management	For
11	2022 Remuneration Report	Management	For
12	2022 Remuneration of Thierry Le Hénaff, Chair and CEO	Management	For
13	Authority to Repurchase and Reissue Shares	Management	For
14	Employee Stock Purchase Plan	Management	For
15	Authority to Cancel Shares and Reduce Capital	Management	For
16	Authorisation of Legal Formalities	Management	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	11,500			27-Apr-23
				<b>Totals</b>	<b>11,500</b>			

**EDENRED SE**

<b>ISIN</b>	FR0010908533	<b>Meeting Date</b>	11-May-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	01-May-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	08-May-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	27-Apr-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F3192L109	<b>Created Date</b>	11-Apr-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Allocation of Profits/Dividends	Management	For
4	2023 Remuneration Policy (Chair and CEO)	Management	For
5	2023 Remuneration Policy (Board of Directors)	Management	For
6	2023 Directors' Fees	Management	For
7	2022 Remuneration Report	Management	For
8	2022 Remuneration of Bertrand Dumazy, Chair and CEO	Management	For
9	Special Auditors Report on Regulated Agreements	Management	For
10	Authority to Repurchase and Reissue Shares	Management	For
11	Authority to Issue Performance Shares	Management	For
12	Authorisation of Legal Formalities	Management	For

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Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	15,000			27-Apr-23
<b>Totals</b>					<b>15,000</b>			

**NEXANS**

<b>ISIN</b>	FR0000044448	<b>Meeting Date</b>	11-May-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	03-May-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	08-May-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	02-May-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F65277109	<b>Created Date</b>	11-Apr-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Allocation of Profits/Dividends	Management	For
4	Elect Jean Mouton	Management	For
5	Elect Bpifrance Participations (Karine Lengart)	Management	For
6	Elect Oscar Eduardo Hasbún Martínez	Management	For
7	Elect Hubert Porte	Management	For
8	2022 Remuneration Report	Management	For
9	2022 Remuneration of Jean Mouton, Chair	Management	For
10	2022 Remuneration of Christopher Guérin, CEO	Management	For
11	2023 Directors' Fees	Management	For
12	2023 Remuneration Policy (Board of Directors)	Management	For
13	2023 Remuneration Policy (Chair)	Management	For
14	2023 Remuneration Policy (CEO)	Management	For
15	Related Party Transactions (Invexans SA)	Management	For
16	Related Party Transactions (Invexans Limited)	Management	For
17	Authority to Repurchase and Reissue Shares	Management	For
18	Authority to Cancel Shares and Reduce Capital	Management	For
19	Authority to Issue Shares and Convertible Debt w/	Management	For
20	Authority to Increase Capital Through Capitalisations	Management	For

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21	Authority to Issue Shares and Convertible Debt w/o	Management	For
22	Authority to Issue Shares and Convertible Debt Through	Management	For
23	Greenshoe	Management	For
24	Authority to Increase Capital in Consideration for	Management	For
25	Employee Stock Purchase Plan	Management	For
26	Stock Purchase Plan for Overseas Employees	Management	For
27	Authority to Issue Performance Shares	Management	For
28	Authority to Issue Restricted Shares	Management	For
29	Authorisation of Legal Formalities	Management	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	20,000			02-May-23
				<b>Totals</b>	<b>20,000</b>			

**EUROAPI S.A.**

<b>ISIN</b>	FR0014008VX5	<b>Meeting Date</b>	11-May-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	01-May-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	08-May-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	28-Apr-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F33077102	<b>Created Date</b>	28-Apr-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Allocation of Losses	Management	For
4	Ratification of the Co-option of Mattias Perjos	Management	For
5	2023 Directors' Fees	Management	For
6	2022 Remuneration Report	Management	For
7	2022 Remuneration of Viviane Monges, Chair	Management	For
8	2022 Remuneration of Karl Rotthier, CEO	Management	For
9	2023 Remuneration Policy (Board of Directors)	Management	For
10	2023 Remuneration Policy (Chair)	Management	For
11	2023 Remuneration Policy (CEO)	Management	For

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12	Authority to Repurchase and Reissue Shares	Management	For
13	Authority to Cancel Shares and Reduce Capital	Management	For
14	Authority to Issue Shares and Convertible Debt w/	Management	For
15	Authority to Issue Shares and Convertible Debt w/o Vote Note: Potential dilution exceeds recommended	Management	Against
16	Authority to Issue Shares and Convertible Debt Through Vote Note: Potential dilution exceeds recommended	Management	Against
17	Greenshoe Vote Note: Potential dilution exceeds recommended	Management	Against
18	Authority to Set Offering Price of Shares Vote Note: Potential dilution exceeds recommended	Management	Against
19	Authority to Issue Shares and Convertible Debt w/o Vote Note: Potential dilution exceeds recommended	Management	Against
20	Authority to Increase Capital in Case of Exchange Offers Vote Note: Potential dilution exceeds recommended	Management	Against
21	Authority to Increase Capital in Consideration for Vote Note: Potential dilution exceeds recommended	Management	Against
22	Global Ceiling on Capital Increases and Debt Issuances	Management	For
23	Authority to Increase Capital Through Capitalisations	Management	For
24	Authority to Grant Stock Options	Management	For
25	Authority to Issue Restricted Shares	Management	For
26	Global Ceiling on Capital Increases for Equity	Management	For
27	Employee Stock Purchase Plan	Management	For
28	Authorisation of Legal Formalities	Management	For
29	Special Auditors Report on Regulated Agreements	Management	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	91,000			28-Apr-23
<b>Totals</b>					<b>91,000</b>			

**AMUNDI**

<b>ISIN</b>	FR0004125920	<b>Meeting Date</b>	12-May-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	02-May-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	09-May-23	<b>Ballot Status</b>	Confirmed

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<b>Blocking</b>	No	<b>Vote Date</b>	25-Apr-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F0300Q103	<b>Created Date</b>	12-Apr-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Allocation of Profits/Dividends	Management	For
4	Special Auditors Report on Regulated Agreements	Management	For
5	2022 Remuneration Report	Management	For
6	2022 Remuneration of Yves Perrier, Chair	Management	For
7	2022 Remuneration of Valérie Baudson, CEO	Management	For
8	2022 Remuneration of Nicolas Calcoen, Deputy CEO	Management	For
9	2023 Remuneration Policy (Board of Directors)	Management	For
10	2023 Remuneration Policy (Chair)	Management	For
11	2023 Remuneration Policy (CEO)	Management	For
12	2023 Remuneration Policy (Deputy CEO)	Management	For
13	Remuneration of Identified Staff	Management	For
14	Ratification of Co-Option of Philippe Brassac	Management	For
15	Elect Nathalie Wright	Management	Against
	Vote Note: Serves on too many boards		
16	Elect Laurence Danon Arnaud	Management	For
17	Elect Christine Gandon	Management	For
18	Elect Hélène Molinari	Management	For
19	Elect Christian Rouchon	Management	For
20	Opinion on Climate Strategy Progress	Management	For
21	Authority to Repurchase and Reissue Shares	Management	For
22	Authority to Issue Shares and Convertible Debt w/	Management	For
23	Authority to Increase Capital in Consideration for	Management	For
24	Employee Stock Purchase Plan	Management	For
25	Authority to Issue Performance Shares	Management	For
26	Authority to Cancel Shares and Reduce Capital	Management	For
27	Authorisation of Legal Formalities	Management	For

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Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	27,000			25-Apr-23
<b>Totals</b>					<b>27,000</b>			

**IPSOS**

<b>ISIN</b>	FR0000073298	<b>Meeting Date</b>	15-May-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	05-May-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	10-May-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	27-Apr-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F5310M109	<b>Created Date</b>	19-Apr-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Allocation of Profits/Dividends	Management	For
4	Special Auditors Report on Regulated Agreements	Management	For
5	Elect Patrick Artus	Management	For
6	Elect Ben Page	Management	For
7	Elect Éliane Rouyer-Chevalier	Management	For
8	Elect Laurence Stoclet	Management	For
9	Elect Àngels Martín Muñoz	Management	For
10	Elect Florence Parly	Management	For
11	Appointment of Auditor (Grant Thornton)	Management	For
12	2023 Directors' Fees	Management	For
13	2022 Remuneration of Ben Page, CEO	Management	For
14	2022 Remuneration of Didier Truchot , Chair	Management	For
15	2022 Remuneration of Laurence Stoclet, Deputy CEO	Management	Against
16	2022 Remuneration of Henri Wallard, Deputy CEO (until Vote Note: Insufficient response to shareholder dissent;	Management	Against
17	2023 Remuneration Policy (CEO)	Management	For
18	2023 Remuneration Policy (Chair)	Management	For
19	2023 Remuneration Policy (Board of Directors)	Management	For

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20	2022 Remuneration Report	Management	For
21	Authority to Repurchase and Reissue Shares	Management	For
22	Authority to Cancel Shares and Reduce Capital	Management	For
23	Authority to Issue Performance Shares	Management	For
24	Employee Stock Purchase Plan	Management	For
25	Authorisation of Legal Formalities	Management	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	16,000			27-Apr-23
				<b>Totals</b>	<b>16,000</b>			

**MERSEN**

<b>ISIN</b>	FR0000039620	<b>Meeting Date</b>	16-May-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	05-May-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	11-May-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	03-May-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F9622M146	<b>Created Date</b>	20-Apr-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Allocation of Profits/Dividends	Management	For
4	Special Auditors Report on Regulated Agreements	Management	For
5	Elect Emmanuelle Picard	Management	For
6	Elect Denis Thiery	Management	For
7	Elect Magali Joëssel	Management	For
8	2023 Remuneration Policy (Chair)	Management	For
9	2023 Remuneration Policy (CEO)	Management	For
10	2023 Remuneration Policy (Board of Directors)	Management	For
11	2022 Remuneration Report	Management	For
12	2022 Remuneration of Olivier Legrain, Chair	Management	For
13	2022 Remuneration of Luc Themelin, CEO	Management	For
14	Authority to Repurchase and Reissue Shares	Management	For

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15	Authority to Cancel Shares and Reduce Capital	Management	For
16	Stock Purchase Plan for Overseas Employees	Management	For
17	Employee Stock Purchase Plan	Management	For
18	Authority to Issue Performance Shares (Employees and	Management	For
19	Authority to Issue Performance Shares (Executives)	Management	For
20	Authority to Issue Restricted Shares	Management	Against
21	Authorisation of Legal Formalities	Management	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	15,000			03-May-23
<b>Totals</b>					<b>15,000</b>			

**JCDECAUX SE**

<b>ISIN</b>	FR0000077919	<b>Meeting Date</b>	16-May-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	08-May-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	11-May-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	02-May-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F5333N100	<b>Created Date</b>	17-Apr-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Allocation of Profits	Management	For
4	Special Auditors Report on Regulated Agreements	Management	For
5	Elect Gérard Degonse	Management	For
6	Elect Jean-Pierre Decaux	Management	For
7	Elect Michel Bleitrach	Management	For
8	Elect Bénédicte Hautefort	Management	For
9	Elect Jean-Sébastien Decaux	Management	For
10	Elect Marie-Laure Sauty de Chalon	Management	For
11	Elect Leila Turner	Management	For
12	2023 Remuneration Policy (Management Board)	Management	Against

Vote Note: Insufficient response to shareholder dissent;

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13	2023 Remuneration Policy (Supervisory Board)	Management	For
14	2022 Remuneration Report	Management	For
15	2022 Remuneration of Jean-Charles Decaux, Vote Note: Insufficient response to shareholder dissent;	Management	Against
16	2022 Remuneration of Jean-Francois Decaux, CEO Vote Note: Insufficient response to shareholder dissent;	Management	Against
17	2022 Remuneration of Emmanuel Bastide, David Bourg, Vote Note: Insufficient response to shareholder dissent;	Management	Against
18	2022 Remuneration of Gérard Degonse, Supervisory	Management	For
19	Authority to Repurchase and Reissue Shares	Management	For
20	Authority to Cancel Shares and Reduce Capital	Management	For
21	Authority to Issue Shares and Convertible Debt w/ Vote Note: Potential dilution exceeds recommended	Management	Against
22	Authority to Issue Shares and Convertible Debt w/o Vote Note: Potential dilution exceeds recommended	Management	Against
23	Authority to Issue Shares Through Private Placement Vote Note: Potential dilution exceeds recommended	Management	Against
24	Authority to Set Offering Price of Shares Vote Note: Potential dilution exceeds recommended	Management	Against
25	Greenshoe Vote Note: Potential dilution exceeds recommended	Management	Against
26	Authority to Increase Capital in Consideration for Vote Note: Potential dilution exceeds recommended	Management	Against
27	Authority to Increase Capital Through Capitalisations	Management	For
28	Authority to Grant Stock Options Vote Note: Not linked to performance; Short vesting	Management	Against
29	Authority to Issue Restricted Shares Vote Note: Not linked to performance; Short vesting	Management	Against
30	Employee Stock Purchase Plan	Management	For
31	Stock Purchase Plan for Overseas Employees	Management	For
32	Amendments to Articles Regarding Employees	Management	For
33	Textual References Applicable in Case of Regulation	Management	For
34	Authorisation of Legal Formalities	Management	For

**Rapport des votes - Oudart Opportunités France ISR - année 2023**

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	17,500			02-May-23
<b>Totals</b>					<b>17,500</b>			

**AEROPORTS DE PARIS SA**

<b>ISIN</b>	FR0010340141	<b>Meeting Date</b>	16-May-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	05-May-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	11-May-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	03-May-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F00882104	<b>Created Date</b>	26-Apr-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Allocation of Profits/Dividends	Management	For
4	Related Party Transactions (French State)	Management	For
5	Related Party Transactions (CDG Express)	Management	For
6	Related Party Transactions (CDG Express and SNCF)	Management	For
7	Related Party Transactions (SNCF Réseau, Caisse)	Management	For
8	Related Party Transactions (École Nationale de l'Aviation)	Management	For
9	Authority to Repurchase and Reissue Shares	Management	For
10	2022 Remuneration Report	Management	For
11	2022 Remuneration of Augustin de Romanet, Chair and	Management	For
12	2023 Remuneration Policy (Board of Directors)	Management	For
13	2023 Remuneration Policy (Chair and CEO)	Management	For
14	Elect Didier Martin as Censor	Management	For
15	Ratification of Co-Option of Stéphane Raison	Management	For
16	Authority to Issue Restricted Shares	Management	For
17	Authorisation of Legal Formalities	Management	For
A	Proposal From Social and Economic Committee	Shareholder	For

Vote Note: Lack of board opposition to plan

**Rapport des votes - Oudart Opportunités France ISR - année 2023**

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	5,900			03-May-23
<b>Totals</b>					<b>5,900</b>			

**EURONEXT N.V.**

<b>ISIN</b>	NL0006294274	<b>Meeting Date</b>	17-May-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	08-May-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	Netherlands	<b>Record Date</b>	19-Apr-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	02-May-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	N3113K397	<b>Created Date</b>	14-Apr-23		

Proposal Number	Proposal	Proponent	Vote
3.B	Remuneration Report	Management	For
3.C	Accounts and Reports	Management	For
3.D	Allocation of Dividends	Management	For
3.E	Ratification of Management Board Acts	Management	For
3.F	Ratification of Supervisory Board Acts	Management	For
4.A	Elect Nathalie Rachou to the Supervisory Board	Management	For
4.B	Elect Morten Thorsrud to the Supervisory Board	Management	For
5.A	Elect Stéphane Boujnah to the Management Board	Management	For
5.B	Elect Daryl Byrne to the Management Board	Management	For
5.C	Elect Chris Topple to the Management Board	Management	For
5.D	Elect Isabel Ucha to the Management Board	Management	For
5.E	Elect Manuel Bento to the Management Board	Management	For
5.F	Elect Benoît van den Hove to the Management Board	Management	For
6	Appointment of Auditor	Management	For
7.A	Authority to Issue Shares w/ Preemptive Rights	Management	For
7.B	Authority to Suppress Preemptive Rights	Management	For
8	Authority to Repurchase Shares	Management	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	12,400			02-May-23

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**Totals** **12,400**
**SEB**

<b>ISIN</b>	FR0000121709	<b>Meeting Date</b>	17-May-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	05-May-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	12-May-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	02-May-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F82059100	<b>Created Date</b>	14-Apr-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Allocation of Profits/Dividends	Management	For
4	Elect Jean-Pierre Duprieu	Management	For
5	Elect William Gairard	Management	Against
	Vote Note: Board is not sufficiently independent		
6	Elect Caroline Chevalley	Management	Against
	Vote Note: Board is not sufficiently independent		
7	Elect Thierry Lescure	Management	For
8	Elect Aude de Vassart	Management	For
9	2022 Remuneration Report	Management	For
10	2022 Remuneration of Thierry de La Tour d'Artaise, Chair	Management	Against
	Vote Note: Concerning pay practices; Poor compensation		
11	2022 Remuneration of Stanislas De Gramont, CEO from	Management	For
12	2023 Remuneration Policy (Chair)	Management	Against
	Vote Note: Excessive compensation; Insufficient		
13	2023 Remuneration Policy (CEO)	Management	For
14	2023 Remuneration Policy (Board of Directors)	Management	For
15	Authority to Repurchase and Reissue Shares	Management	Against
	Vote Note: May be used as anti-takeover device		
16	Authority to Issue Performance Shares	Management	For
17	Authorisation of Legal Formalities	Management	For

**Rapport des votes - Oudart Opportunités France ISR - année 2023**

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	14,670			02-May-23
<b>Totals</b>					<b>14,670</b>			

**BIOMERIEUX**

<b>ISIN</b>	FR0013280286	<b>Meeting Date</b>	23-May-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	12-May-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	18-May-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	22-May-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F1149Y232	<b>Created Date</b>	28-Apr-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Ratification of Board Acts	Management	For
4	Allocation of Profits/Dividends	Management	For
5	Related Party Transactions (Fondation Christophe and	Management	For
6	Related Party Transactions (Specific Diagnostics)	Management	For
7	Elect Philippe Archinard	Management	For
8	Appointment of Auditor (Grant Thornton)	Management	For
9	2023 Remuneration Policy (Corporate Officers)	Management	For
10	2023 Remuneration Policy (Chair and CEO)	Management	For
11	2023 Remuneration Policy (Deputy CEO)	Management	Against
	Vote Note: Poor overall compensation disclosure		
12	2023 Remuneration Policy (Board of Directors)	Management	For
13	2022 Remuneration Report	Management	For
14	2022 Remuneration of Alexandre Merieux, Chair and	Management	For
15	2022 Remuneration of Pierre Boulud, Deputy CEO	Management	Against
	Vote Note: Poor overall compensation disclosure;		
16	Authority to Repurchase and Reissue Shares	Management	For
17	Authority to Cancel Shares and Reduce Capital	Management	For
18	Authority to Issue Shares and Convertible Debt w/	Management	For
19	Authority to Issue Shares and Convertible Debt Through	Management	Against

**Rapport des votes - Oudart Opportunités France ISR - année 2023**

20	Vote Note: Potential dilution exceeds recommended Authority to Issue Shares and Convertible Debt w/o	Management	Against
21	Vote Note: Potential dilution exceeds recommended Authority to Set Offering Price of Shares	Management	Against
22	Vote Note: Potential dilution exceeds recommended Greenshoe	Management	Against
23	Vote Note: Potential dilution exceeds recommended Authority to Increase Capital in Consideration for	Management	Against
24	Vote Note: Potential dilution exceeds recommended Authority to Increase Capital Through Capitalisations	Management	For
25	Vote Note: Potential dilution exceeds recommended Authority to Issue Shares w/o Preemptive Rights in	Management	Against
26	Vote Note: Potential dilution exceeds recommended Authority to Grant Stock Options	Management	Against
27	Vote Note: Exercise price is too low Employee Stock Purchase Plan	Management	For
28	Removal of Preemptive Rights Rights in Favour of	Management	For
29	Global Ceiling on Capital Increases and Debt Issuances	Management	For
30	Acknowledgement of the Non-Conversion to a Corporate	Management	For
31	Authorisation of Legal Formalities	Management	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	16,700			22-May-23
<b>Totals</b>					<b>16,700</b>			

**DASSAULT SYSTEMES SA**

<b>ISIN</b>	FR0014003TT8	<b>Meeting Date</b>	24-May-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	12-May-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	19-May-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	22-May-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F24571451	<b>Created Date</b>	28-Apr-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports; Non Tax-Deductible Expenses	Management	For

**Rapport des votes - Oudart Opportunités France ISR - année 2023**

2	Consolidated Accounts and Reports	Management	For
3	Allocation of Profits/Dividends	Management	For
4	Special Auditors Report on Regulated Agreements	Management	For
5	Appointment of Auditor (PwC)	Management	For
6	2023 Remuneration Policy (Corporate Officers)	Management	Against
	Vote Note: Grants are excessive		
7	2022 Remuneration of Charles Edelstenne, Chair	Management	For
8	2022 Remuneration of Bernard Charlès, Vice-Chair and	Management	Against
	Vote Note: Grants are excessive		
9	2022 Remuneration Report	Management	Against
	Vote Note: Grants are excessive		
10	Elect Catherine Dassault	Management	For
11	Elect Geneviève B. Berger	Management	For
12	Authority to Repurchase and Reissue Shares	Management	For
13	Authority to Cancel Shares and Reduce Capital	Management	For
14	Authority to Issue Shares and Convertible Debt w/	Management	For
15	Authority to Issue Shares and Convertible Debt w/o	Management	For
16	Authority to Issue Shares and Convertible Debt Through	Management	Against
17	Greenshoe	Management	Against
18	Authority to Increase Capital Through Capitalisations	Management	For
19	Authority to Increase Capital in Consideration for	Management	For
20	Authority to Issue Performance Shares	Management	Against
	Vote Note: Grants are excessive		
21	Authority to Grant Stock Options	Management	Against
22	Employee Stock Purchase Plan	Management	For
23	Stock Purchase Plan for Overseas Employees	Management	For
24	Authorisation of Legal Formalities	Management	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	63,200			22-May-23
				<b>Totals</b>	<b>63,200</b>			
				<b>Totals</b>	<b>108,000</b>			

**Rapport des votes - Oudart Opportunités France ISR - année 2023**
**PUBLICIS GROUPE SA**

<b>ISIN</b>	FR0000130577	<b>Meeting Date</b>	31-May-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	22-May-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	26-May-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	22-May-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F7607Z165	<b>Created Date</b>	02-May-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Allocation of Profits/Dividends	Management	For
4	Special Auditors Report on Regulated Agreements	Management	For
5	Election of Suzan LeVine	Management	For
6	Elect Antonella Mei-Pochtler	Management	For
7	Appointment of Auditor (KPMG)	Management	For
8	2023 Remuneration Policy (Supervisory Board Chair) Vote Note: Excessive compensation	Management	Against
9	2023 Remuneration Policy (Supervisory Board Members)	Management	For
10	2023 Remuneration Policy (Management Board Chair) Vote Note: Increase is excessive; Insufficient response to	Management	Against
11	2023 Remuneration Policy (Management Board)	Management	For
12	2022 Remuneration Report	Management	For
13	2022 Remuneration of Maurice Lévy, Supervisory Board Vote Note: Insufficient justification; Excessive	Management	Against
14	2022 Remuneration of Arthur Sadoun, Management Vote Note: Insufficient response to shareholder dissent	Management	Against
15	2022 Remuneration of Anne-Gabrielle Heilbronner,	Management	For
16	2022 Remuneration of Steve King, Management Board	Management	For
17	2022 Remuneration of Michel-Alain Proch, Management	Management	For
18	Authority to Repurchase and Reissue Shares	Management	For
19	Authority to Cancel Shares and Reduce Capital	Management	For
20	Employee Stock Purchase Plan (Domestic and Overseas)	Management	For
21	Employee Stock Purchase Plan (Specific Categories)	Management	For
22	Authorisation of Legal Formalities	Management	For

**Rapport des votes - Oudart Opportunités France ISR - année 2023**

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	10,000			22-May-23
<b>Totals</b>					<b>10,000</b>			

**ID LOGISTICS**

<b>ISIN</b>	FR0010929125	<b>Meeting Date</b>	31-May-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	22-May-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	26-May-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	22-May-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F50685100	<b>Created Date</b>	08-May-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Allocation of Profits	Management	For
4	Special Auditors Report on Regulated Agreements	Management	For
5	Elect Michel Clair	Management	For
6	Ratification of the Co-option of Malgorzata Hornig	Management	For
7	Relocation of Corporate Headquarters	Management	For
8	2023 Remuneration Policy (Chair and CEO)	Management	Against
9	2023 Remuneration Policy (Deputy CEO)	Management	Against
	Vote Note: Poor overall compensation disclosure; Poor		
10	2023 Remuneration Policy (Board of Directors)	Management	For
11	2022 Remuneration Report	Management	For
12	2022 Remuneration of Éric Hémar, Chair and CEO	Management	For
13	2022 Remuneration of Christophe Satin, Deputy CEO	Management	For
14	Authority to Repurchase and Reissue Shares	Management	For
15	Authority to Cancel Shares and Reduce Capital	Management	For
16	Authority to Increase Capital Through Capitalisations	Management	For
17	Authority to Issue Shares and Convertible Debt w/	Management	For
18	Authority to Issue Shares and Convertible Debt w/o	Management	Against

**Rapport des votes - Oudart Opportunités France ISR - année 2023**

	Vote Note: Potential dilution exceeds recommended		
19	Authority to Issue Shares and Convertible Debt Through	Management	Against
	Vote Note: Potential dilution exceeds recommended		
20	Authority to Issue Shares and Convertible Debt w/o	Management	Against
	Vote Note: Potential dilution exceeds recommended		
21	Authority to Set Offering Price of Shares	Management	Against
	Vote Note: Potential dilution exceeds recommended		
22	Greenshoe	Management	Against
	Vote Note: Potential dilution exceeds recommended		
23	Authority to Increase Capital in Consideration for	Management	Against
	Vote Note: Potential dilution exceeds recommended		
24	Employee Stock Purchase Plan	Management	For
25	Authority to Grant Warrants	Management	Against
	Vote Note: Not linked to performance; Vesting period is		
26	Authority to Grant Stock Options	Management	Against
	Vote Note: Not linked to performance; Exercise price is		
27	Authority to Issue Restricted Shares	Management	Against
	Vote Note: Not linked to performance; Short vesting		
28	Amendments to Articles Regarding Electronic Signatures	Management	For
29	Textual References Applicable in Case of Regulation	Management	For
30	Authorisation of Legal Formalities	Management	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	7,500			22-May-23
<b>Totals</b>					<b>7,500</b>			

**IPSEN**

<b>ISIN</b>	FR0010259150	<b>Meeting Date</b>	31-May-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	22-May-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	26-May-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	22-May-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F5362H107	<b>Created Date</b>	02-May-23		

**Rapport des votes - Oudart Opportunités France ISR - année 2023**

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Allocation of Profits/Dividends	Management	For
4	Special Auditors Report on Regulated Agreements	Management	For
5	Appointment of Auditor (KPMG)	Management	For
6	Elect Marc de Garidel	Management	For
7	Elect Henri Beaufour	Management	For
8	Elect Michèle Ollier	Management	For
9	2023 Remuneration Policy (Board of Directors)	Management	For
10	2023 Remuneration Policy (Chair)	Management	For
11	2023 Remuneration Policy (CEO and Other Executives)	Management	Against
	Vote Note: Insufficient response to shareholder dissent;		
12	2022 Remuneration Report	Management	For
13	2022 Remuneration of Marc de Garidel, Chair	Management	For
14	2022 Remuneration of David Loew, CEO	Management	Against
	Vote Note: Insufficient response to shareholder dissent		
15	Authority to Repurchase and Reissue Shares	Management	For
16	Authority to Cancel Shares and Reduce Capital	Management	For
17	Authority to Increase Capital Through Capitalisations	Management	For
18	Authority to Issue Shares and Convertible Debt w/	Management	For
19	Authority to Increase Capital in Case of Exchange Offers	Management	For
20	Authority to Issue Shares and Convertible Debt Through	Management	For
21	Greenshoe	Management	For
22	Authority to Increase Capital in Consideration for	Management	For
23	Employee Stock Purchase Plan	Management	For
24	Authority to Grant Stock Options	Management	Against
	Vote Note: Poor overall compensation disclosure		
25	Amendments to Articles Regarding Chair Age Limits	Management	For
26	Amendments to Articles Regarding Board Meetings'	Management	For
27	Authorisation of Legal Formalities	Management	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
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680005	OUDART	CDO	05002204240-	Caceis Paris - GPD	7,000	22-May-23
<b>Totals</b>					<b>7,000</b>	

**SOITEC**

<b>ISIN</b>	FR0013227113	<b>Meeting Date</b>	25-Jul-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	17-Jul-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	20-Jul-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	17-Jul-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F8582K389	<b>Created Date</b>	17-Jul-23		

Proposal Number	Proposal	Proponent	Vote
1	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
2	Consolidated Accounts and Reports	Management	For
3	Allocation of Profits	Management	For
4	Related Party Transactions (STMicroelectronics	Management	For
5	Related Party Transactions (French Alternative Energies	Management	For
6	Related Party Transactions (French Alternative Energies	Management	For
7	2023 Remuneration Policy (Chair)	Management	For
8	2023 Remuneration Policy (Board of Directors)	Management	For
9	2023 Remuneration Policy (CEO and Deputy CEOs)	Management	For
10	2023 Remuneration Policy (Pierre Barnabé, CEO)	Management	For
11	2022 Remuneration Report	Management	For
12	2022 Remuneration of Éric Meurice, Chair	Management	For
13	2022 Remuneration of Paul Boudre, Former CEO (Until Vote Note: Insufficient response to shareholder dissent;	Management	Against
14	2022 Remuneration of Pierre Barnabé, CEO (Since July	Management	For
15	Authority to Repurchase and Reissue Shares	Management	For
16	Amendments to Articles Regarding the Removal of	Management	For
17	Amendments to Article 9 Regarding the Removal of	Management	For
18	Amendments to Article 10 Regarding the Removal of	Management	For
19	Amendments to Articles Regarding the Special Meetings	Management	For
20	Authority to Issue Shares and Convertible Debt w/	Management	For
21	Authority to Issue Shares and/or Convertible Debt w/o	Management	For
22	Authority to Issue Shares and Convertible Debt Through	Management	For

**Rapport des votes - Oudart Opportunités France ISR - année 2023**

23	Authority to Issue Shares and Convertible Debt w/o	Management	For
24	Greenshoe	Management	For
25	Authority to Set Offering Price of Shares	Management	For
26	Authority to Increase Capital in Consideration for	Management	For
27	Authority to Increase Capital Through Capitalisations	Management	For
28	Authority to Increase Capital in Case of Exchange Offer	Management	For
29	Employee Stock Purchase Plan	Management	For
30	Authority to Cancel Shares and Reduce Capital	Management	For
31	Authorisation of Legal Formalities	Management	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	LOUDART	CDO	05002204240-	Caceis Paris - GPD	16,800			17-Jul-23
				<b>Totals</b>	<b>16,800</b>			

**SIDETRADE**

<b>ISIN</b>	FR0010202606	<b>Meeting Date</b>	15-Sep-23	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	05-Sep-23	<b>Agenda Type</b>	Mgmt
<b>Country</b>	France	<b>Record Date</b>	12-Sep-23	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	29-Aug-23	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	F81862108	<b>Created Date</b>	16-Aug-23		

Proposal Number	Proposal	Proponent	Vote
1	Elect Gilles Rigal	Management	For
2	Elect Jean-Luc Robert	Management	For
3	Authorisation of Legal Formalities	Management	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
680005	LOUDART	CDO	05002204240-	Caceis Paris - GPD	4,300			29-Aug-23
				<b>Totals</b>	<b>4,300</b>			