VOTE SUMMARY REPORT

Date range covered: 01/01/2025 to 03/31/2025

LOCATION(S): MASSACHUSETTS FINANCIAL SERVICES

INSTITUTION ACCOUNT(S): FINANCIERE DES PROFESSIONNELS-FONDS DINVESTISSEMENT INC., FINANCIERE DES PROFESSIONELS - FONDS DINVESTISSEMENT INC

B&M European Value Retail SA

Meeting Date: 01/20/2025

Country: Luxembourg

Ticker: BME

Record Date: 01/06/2025

Meeting Type: Ordinary Shareholders

Primary Security ID: L1175H106

Total Ballots: 1

Votable Shares: 794,135

Shares Instructed: 794,135

Shares Voted: 794,135

Voting Vote Votable Mgmt Policy Vote Against Proposal Rec Rec Instruction

Elect Euan Sutherland as

Yes

Mgmt

Director

Proposal Text

Mgmt

Proponent

For

For

For

No

Ballot Details

Proposal

Number

1

Institutional Account Detail (IA Name, IA Number) FINANCIERE DES

PROFESSIONNELS-FONDS DINVESTISSEMENT INC., FPF Custodian **Account Number**

Ballot Status

Confirmed

Instructed

Ballot Voting Status

Votable Shares

794,135

794,135

Shares Voted

FSPU

Auto-Instructed

Auto-Approved

Approved

794,135

12/24/2024 12/28/2024

Total Shares:

794,135

Brookfield Asset Management Ltd.

Meeting Date: 01/27/2025 **Record Date:** 11/12/2024

Country: Canada Meeting Type: Special

Ticker: BAM

Primary Security ID: 113004105

Total Ballots: 1

Votable Shares: 99.132

Shares Instructed: 99.132

Shares Voted: 99,132

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Arrangement Resolution	Mgmt	Yes	For	Refer	For	No
2	Approve Increase in Number of Directors from Twelve to Fourteen	Mgmt	Yes	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FINANCIERE DES PROFESSIONNELS-FONDS	FSPUSSTA 01 OM	Confirmed	hscatchard3	hscatchard3		99,132	99,132
DINVESTISSEMENT INC., FPF			01/17/2025	01/17/2025			
					Total Shares:	99,132	99,132

Becton, Dickinson and Company

Meeting Date: 01/28/2025 Record Date: 12/09/2024 Country: USA
Meeting Type: Annual

Ticker: BDX

Primary Security ID: 075887109

Total Ballots: 2

Votable Shares: 89,891 Shares Instructed: 89,891 Shares Voted: 89,891

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
1.1	Elect Director William M. Brown		Mgmt	Yes	For		For	For	No	
1.2	Elect Director Catherine M. Burzik		Mgmt	Yes	For		For	For	No	
1.3	Elect Director Carrie L. Byington		Mgmt	Yes	For		For	For	No	
1.4	Elect Director R. Andrew Eckert		Mgmt	Yes	For		For	For	No	
1.5	Elect Director Claire M. Fraser		Mgmt	Yes	For		For	For	No	
1.6	Elect Director Jeffrey W. Henderson		Mgmt	Yes	For		For	For	No	
1.7	Elect Director Christopher Jones		Mgmt	Yes	For		For	For	No	
1.8	Elect Director Thomas E. Polen		Mgmt	Yes	For		For	For	No	
1.9	Elect Director Timothy M. Ring		Mgmt	Yes	For		For	For	No	
1.10	Elect Director Bertram L. Scott		Mgmt	Yes	For		Refer	For	No	
1.11	Elect Director Joanne Waldstreicher		Mgmt	Yes	For		For	For	No	
2	Ratify Ernst & Young LLP as Auditors		Mgmt	Yes	For		For	For	No	
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	Yes	For		For	For	No	
Ballot Details										
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed		Approved	Ballot Voting Sta	tus	Votable Si	nares	Shares Voted
FINANCIERE DES PROFESSIONEL FONDS DINVESTISSEMENT INC,	_S - 997FSPV	Confirmed	hnikollara		hnikollara			54,08	8	54,088
PGG			01/23/2025		01/23/2025					
Financiere des Professionnels-fonds	997FSPU	Confirmed	hnikollara		hnikollara			35,80	3	35,803
DINVESTISSEMENT INC., FPF			01/23/2025		01/23/2025					
						То	tal Shares:	89,89	1	89,891

Visa Inc.

Meeting Date: 01/28/2025 Record Date: 12/02/2024 Country: USA
Meeting Type: Annual

Ticker: V

Primary Security ID: 92826C839

Total Ballots: 1

Votable Shares: 70,610 Shares Instructed: 70,610 Shares Voted: 70,610

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
1a	Elect Director Lloyd A. Carney		Mgmt	Yes	For		For	For	No	
1b	Elect Director Kermit R. Crawford		Mgmt	Yes	For		For	For	No	
1c	Elect Director Francisco Javier Fernandez-Carbajal		Mgmt	Yes	For		For	For	No	
1d	Elect Director Ramon Laguarta		Mgmt	Yes	For		For	For	No	
1e	Elect Director Teri L. List		Mgmt	Yes	For		For	For	No	
1f	Elect Director John F. Lundgren		Mgmt	Yes	For		For	For	No	
1g	Elect Director Ryan McInerney		Mgmt	Yes	For		For	For	No	
1h	Elect Director Denise M. Morrison		Mgmt	Yes	For		For	For	No	
1 i	Elect Director Pamela Murphy		Mgmt	Yes	For		For	For	No	
1j	Elect Director Linda J. Rendle		Mgmt	Yes	For		For	For	No	
1k	Elect Director Maynard G. Webb, Jr.		Mgmt	Yes	For		For	For	No	
2	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	Yes	For		For	For	No	
3	Ratify KPMG LLP as Auditors		Mgmt	Yes	For		For	For	No	
4	Report on Gender-Based Compensation and Benefits Inequities		SH	Yes	Against		Refer	Against	No	
5	Report on Company's Policy on Merchant Category Codes		SH	Yes	Against		Refer	Against	No	
6	Amend Bylaws to Adopt a New Director Election Resignation Governance Guideline		SH	Yes	Against		Against	Against	No	
7	Report on Lobbying Payments and Policy		SH	Yes	Against		Refer	Against	No	
Ballot Details										
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed		Approved	Ballot Voting Stat	tus	Votable Si	nares	Shares Voted
FINANCIERE DES	997FSPU	Confirmed	hscatchard3		hscatchard3			70,610	0	70,610
PROFESSIONNELS-FONDS DINVESTISSEMENT INC., FPF			01/21/2025		01/21/2025					
						Tot	tal Shares:	70,61	0	70,610

CGI Inc.

Meeting Date: 01/29/2025 Record Date: 12/02/2024 Country: Canada

Meeting Type: Annual

Ticker: GIB.A

Primary Security ID: 12532H104

Total Ballots: 1

Votable Shares: 73.956	Shares Instructed: 73.956	Shares Voted: 73.956

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
	Meeting for Holders of Class A Subordinate Voting and Class E Multiple Voting Shares	3	Mgmt	No						
1.1	Elect Director Francois Boulanger		Mgmt	Yes	For		For	For	No	
1.2	Elect Director Sophie Brochu		Mgmt	Yes	For		For	For	No	
1.3	Elect Director George A. Cope		Mgmt	Yes	For		For	For	No	
1.4	Elect Director Jacynthe Cote		Mgmt	Yes	For		For	For	No	
1.5	Elect Director Julie Godin		Mgmt	Yes	For		For	For	No	
1.6	Elect Director Serge Godin		Mgmt	Yes	For		For	For	No	
1.7	Elect Director Gilles Labbe		Mgmt	Yes	For		For	For	No	
1.8	Elect Director Michael B. Pedersen		Mgmt	Yes	For		For	For	No	
1.9	Elect Director Stephen S. Poloz		Mgmt	Yes	For		For	For	No	
1.10	Elect Director Mary G. Powell		Mgmt	Yes	For		For	For	No	
1.11	Elect Director Alison C. Reed		Mgmt	Yes	For		For	For	No	
1.12	Elect Director George D. Schindler		Mgmt	Yes	For		For	For	No	
1.13	Elect Director Kathy N. Waller		Mgmt	Yes	For		For	For	No	
1.14	Elect Director Frank Witter		Mgmt	Yes	For		For	For	No	
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Audit and Risk Management Committee to Fix Their Remuneration		Mgmt	Yes	For		For	For	No	
Ballot Details										
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed		Approved	Ballot Voting Stat	tus	Votable Si	nares	Shares Voted
FINANCIERE DES PROFESSIONNELS-FONDS	FSPUSSTA 01 OM	Confirmed	Auto-Instructed		Auto-Approved			73,95	5	73,956
DINVESTISSEMENT INC., FPF			01/07/2025		01/25/2025					

Accenture plc

Meeting Date: 02/06/2025 Country: Ireland **Record Date:** 12/09/2024

Meeting Type: Annual

Primary Security ID: G1151C101

Ticker: ACN

Total Shares:

73,956

73,956

Accenture plc

Total Ballots: 2

Votable Shares: 58,541 Shares Instructed: 58,541 Shares Voted: 58,541

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
1a	Elect Director Jaime Ardila		Mgmt	Yes	For		For	For	No	
1b	Elect Director Martin Brudermuller		Mgmt	Yes	For		For	For	No	
1c	Elect Director Alan Jope		Mgmt	Yes	For		For	For	No	
1d	Elect Director Nancy McKinstry		Mgmt	Yes	For		For	For	No	
1e	Elect Director Jennifer Nason		Mgmt	Yes	For		Refer	For	No	
1f	Elect Director Paula A. Price		Mgmt	Yes	For		For	For	No	
1g	Elect Director Venkata (Murthy) Renduchintala		Mgmt	Yes	For		For	For	No	
1h	Elect Director Arun Sarin		Mgmt	Yes	For		For	For	No	
1 i	Elect Director Julie Sweet		Mgmt	Yes	For		For	For	No	
1j	Elect Director Tracey T. Travis		Mgmt	Yes	For		For	For	No	
1k	Elect Director Masahiko Uotani		Mgmt	Yes	For		For	For	No	
2	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	Yes	For		For	For	No	
3	Ratify KPMG LLP as Auditors and Authorise Their Remuneration		Mgmt	Yes	For		For	For	No	
4	Approve Capital Reduction of the Share Premium Account		Mgmt	Yes	For		For	For	No	
5	Authorize Board to Issue Shares under Irish Law		Mgmt	Yes	For		For	For	No	
6	Authorize the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law		Mgmt	Yes	For		For	For	No	
7	Determine Price Range for Reissuance of Treasury Shares		Mgmt	Yes	For		For	For	No	
Ballot Details										
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed		Approved	Ballot Voting S	tatus	Votable S	nares	Shares Voted
FINANCIERE DES PROFESSIONE FONDS DINVESTISSEMENT INC,		Confirmed	hscatchard3		hscatchard3	Shares Confirme	d	13,63	9	13,639
PGG			01/28/2025		01/28/2025	01/29/2025				
FINANCIERE DES PROFESSIONNELS-FONDS	997FSPU	Confirmed	hscatchard3		hscatchard3	Shares Confirme	d	44,90	2	44,902
DINVESTISSEMENT INC., FPF			01/28/2025		01/28/2025	01/29/2025				
							Total Shares:	58,54	1	58,541

Apple Inc.

Meeting Date: 02/25/2025 **Record Date:** 01/02/2025

Primary Security ID: 037833100

Country: USA
Meeting Type: Annual

Ticker: AAPL

Total Ballots: 1

Votable Shares: 65,327

Shares Instructed: 65,327

Shares Voted: 65,327

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Wanda Austin		Mgmt	Yes	For	For	For	No
1b	Elect Director Tim Cook		Mgmt	Yes	For	For	For	No
1c	Elect Director Alex Gorsky		Mgmt	Yes	For	For	For	No
1d	Elect Director Andrea Jung		Mgmt	Yes	For	For	For	No
1e	Elect Director Art Levinson		Mgmt	Yes	For	Refer	For	No
1f	Elect Director Monica Lozano		Mgmt	Yes	For	For	For	No
1g	Elect Director Ron Sugar		Mgmt	Yes	For	For	For	No
1h	Elect Director Sue Wagner		Mgmt	Yes	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors		Mgmt	Yes	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	Yes	For	Refer	For	No
4	Report on Ethical AI Data Acquisition and Usage		SH	Yes	Against	Refer	Against	No
5	Report on Child Safety Online		SH	Yes	Against	Refer	For	Yes
6	Consider Abolishing DEI Policies, Programs, Departments, and Goals		SH	Yes	Against	Refer	Against	No
7	Report on Discrimination in Charitable Contributions		SH	Yes	Against	Refer	Against	No
Ballot Details								
institutional Account Detail IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed		Approved	Ballot Voting Status	Votable S	hares Shares Voted
FINANCIERE DES	997FSPU	Confirmed	hscatchard3		hscatchard3	Shares Confirmed	65,32	65,327
PROFESSIONNELS-FONDS DINVESTISSEMENT INC., FPF			02/21/2025		02/21/2025	02/22/2025		
						Total Share	65,32	27 65,327

Analog Devices, Inc.

Meeting Date: 03/12/2025 Record Date: 01/03/2025 Country: USA

Meeting Type: Annual

Primary Security ID: 032654105

Ticker: ADI

Total Ballots: 1

Votable Shares: 20,076 Shares Instructed: 20,076 Shares Voted: 20,076

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	P	oting olicy ec	Vote Instruction	Vote Against Mgmt	
1a	Elect Director Vincent Roche		Mgmt	Yes	For	F	or	For	No	
1b	Elect Director Stephen M. Jennings		Mgmt	Yes	For	F	or	For	No	
1c	Elect Director Andre Andonia	n	Mgmt	Yes	For	F	or	For	No	
1d	Elect Director Edward H. Fran	nk	Mgmt	Yes	For	F	or	For	No	
1e	Elect Director Laurie H. Glimcher		Mgmt	Yes	For	F	or	For	No	
1f	Elect Director Karen M. Golz		Mgmt	Yes	For	R	efer	For	No	
1 g	Elect Director Peter B. Henry		Mgmt	Yes	For	F	or	For	No	
1h	Elect Director Mercedes Johnson		Mgmt	Yes	For	F	or	For	No	
1 i	Elect Director Ray Stata		Mgmt	Yes	For	F	or	For	No	
1j	Elect Director Andrea F. Wair	ner	Mgmt	Yes	For	F	or	For	No	
1k	Elect Director Susie Wee		Mgmt	Yes	For	F	or	For	No	
2	Advisory Vote to Ratify Name Executive Officers' Compensation	ed	Mgmt	Yes	For	R	efer	For	No	
3	Ratify Ernst & Young LLP as Auditors		Mgmt	Yes	For	F	or	For	No	
4	Reduce Certain Supermajorit Vote Requirement	y	Mgmt	Yes	For	F	or	For	No	
Ballot Details										
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed		Approved	Ballot Voting Status	5	Votable Sh	nares	Shares Voted
FINANCIERE DES PROFESSIONNELS-FONDS	997FSPU	Confirmed	hnikollara		hnikollara	Shares Confirmed		20,076	5	20,076
DINVESTISSEMENT INC., FPF			03/03/2025		03/03/2025	03/04/2025				
						Total	Shares:	20,07	6	20,076

Johnson Controls International plc

Meeting Date: 03/12/2025

Country: Ireland

Ticker: JCI

Record Date: 01/07/2025

Meeting Type: Annual

Primary Security ID: G51502105

Total Ballots: 1

Votable Shares: 128,209 Shares Instructed: 128,209 Shares Voted: 128,209

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Timothy M. Archer	Mgmt	Yes	For	For	For	No

Johnson Controls International plc

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Votir Polic Rec		Vote Against Mgmt	
1b	Elect Director Jean Blackwell		Mgmt	Yes	For	For	For	No	
1c	Elect Director Pierre Cohade		Mgmt	Yes	For	For	For	No	
1d	Elect Director Patrick K. Decker		Mgmt	Yes	For	For	For	No	
1e	Elect Director W. Roy Dunbar		Mgmt	Yes	For	For	For	No	
1f	Elect Director Gretchen R. Haggerty		Mgmt	Yes	For	For	For	No	
1g	Elect Director Ayesha Khanna		Mgmt	Yes	For	For	For	No	
1h	Elect Director Seetarama (Swamy) Kotagiri		Mgmt	Yes	For	For	For	No	
1i	Elect Director George R. Oliver		Mgmt	Yes	For	For	For	No	
1j	Elect Director Jurgen Tinggren		Mgmt	Yes	For	For	For	No	
1k	Elect Director Mark Vergnano		Mgmt	Yes	For	For	For	No	
11	Elect Director John D. Young		Mgmt	Yes	For	For	For	No	
2a	Ratify PricewaterhouseCoopers LLP as Auditors		Mgmt	Yes	For	For	For	No	
2b	Authorize Board to Fix Remuneration of Auditors		Mgmt	Yes	For	For	For	No	
3	Authorize Market Purchases of Company Shares		Mgmt	Yes	For	For	For	No	
4	Determine Price Range for Reissuance of Treasury Shares		Mgmt	Yes	For	For	For	No	
5	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	Yes	For	For	For	No	
6	Approve the Directors' Authority to Allot Shares		Mgmt	Yes	For	For	For	No	
7	Approve the Disapplication of Statutory Pre-Emption Rights		Mgmt	Yes	For	For	For	No	
Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed		Approved	Ballot Voting Status	Votable	Shares	Shares Voted
FINANCIERE DES PROFESSIONEI FONDS DINVESTISSEMENT INC,	LS - 997FSPV	Confirmed	Auto-Instructed		Auto-Approved	Shares Confirmed	128,	209	128,209
PGG			02/26/2025		03/09/2025	03/11/2025			

Starbucks Corporation

Meeting Date: 03/12/2025 Record Date: 01/10/2025 Country: USA
Meeting Type: Annual

Ticker: SBUX

Total Shares:

128,209

128,209

Primary Security ID: 855244109

Starbucks Corporation

Total Ballots: 1

Votable Shares: 31,404	Shares Instructed: 31,404	Shares Voted: 31,404

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
1a	Elect Director Richard E. Allison, Jr.		Mgmt	Yes	For		For	For	No	
1b	Elect Director Andrew Campion		Mgmt	Yes	For		For	For	No	
1c	Elect Director Beth Ford		Mgmt	Yes	For		For	For	No	
1d	Elect Director Jorgen Vig Knudstorp		Mgmt	Yes	For		Against	Against	Yes	
1e	Elect Director Neal Mohan		Mgmt	Yes	For		For	For	No	
1f	Elect Director Brian Niccol		Mgmt	Yes	For		For	For	No	
1g	Elect Director Daniel Javier Servitje Montull		Mgmt	Yes	For		For	For	No	
1h	Elect Director Michael Sievert		Mgmt	Yes	For		For	For	No	
1 i	Elect Director Wei Zhang		Mgmt	Yes	For		For	For	No	
2	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	Yes	For		Refer	For	No	
3	Ratify Deloitte & Touche LLP as Auditors	;	Mgmt	Yes	For		For	For	No	
4	Report on Discrimination in Charitable Contributions		SH	Yes	Against		Refer	Against	No	
5	Require Independent Board Chair		SH	Yes	Against		Refer	Against	No	
6	Report on Human Rights Risks Related to Labor Organizing		SH	Yes	Against		Refer	Against	No	
7	Report on Cage Free Egg Commitment in China and Japan		SH	Yes	Against		Refer	Against	No	
8	Publish an Annual Carbon Emissions Congruency Report		SH	Yes	Against		Refer	Against	No	
Ballot Details										
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed		Approved	Ballot Voting Sta	tus	Votable Si	nares	Shares Voted
FINANCIERE DES	997FSPU	Confirmed	hnikollara		hnikollara	Shares Confirmed		31,40	4	31,404
PROFESSIONNELS-FONDS DINVESTISSEMENT INC., FPF			03/10/2025		03/10/2025	03/11/2025				
						То	tal Shares:	31,40	14	31,404

TE Connectivity Plc

Primary Security ID: G87052109

Meeting Date: 03/12/2025 Record Date: 01/13/2025 **Country:** Ireland **Meeting Type:** Annual

Ticker: TEL

TE Connectivity Plc

Total Ballots: 1

Votable Shares: 35,457	Shares Instructed: 35,457	Shares Voted: 35,457
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Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Jean-Pierre Clamadieu		Mgmt	Yes	For	For	For	No
1b	Elect Director Terrence R. Curtin		Mgmt	Yes	For	For	For	No
1c	Elect Director Carol A. (John) Davidson		Mgmt	Yes	For	For	For	No
1d	Elect Director Lynn A. Dugle		Mgmt	Yes	For	For	For	No
1e	Elect Director Sam Eldessouky		Mgmt	Yes	For	For	For	No
1f	Elect Director William A. Jeffrey		Mgmt	Yes	For	For	For	No
1g	Elect Director Syaru Shirley Lin		Mgmt	Yes	For	For	For	No
1h	Elect Director Heath A. Mitts		Mgmt	Yes	For	For	For	No
1 i	Elect Director Abhijit Y. Talwalkar		Mgmt	Yes	For	For	For	No
1j	Elect Director Mark C. Trudeau		Mgmt	Yes	For	For	For	No
1k	Elect Director Dawn C. Willoughby		Mgmt	Yes	For	For	For	No
11	Elect Director Laura H. Wright		Mgmt	Yes	For	Refer	For	No
2	Approve Auditors and Authorize Board to Fix Their Remuneration		Mgmt	Yes	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	Yes	For	For	For	No
4	Authorize Share Repurchase Program		Mgmt	Yes	For	For	For	No
5	Determine Price Range for Reissuance of Treasury Shares		Mgmt	Yes	For	For	For	No
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed		Approved	Ballot Voting Status	Votable S	hares Shares Voted
FINANCIERE DES	997FSPU	Confirmed	hscatchard3		hscatchard3	Shares Confirmed	35,45	7 35,457
PROFESSIONNELS-FONDS DINVESTISSEMENT INC., FPF			03/04/2025		03/04/2025	03/05/2025		
						Total Shares	35,45	

Agilent Technologies, Inc.

Meeting Date: 03/13/2025 Record Date: 01/23/2025 Country: USA
Meeting Type: Annual

Ticker: A

Primary Security ID: 00846U101

Agilent Technologies, Inc.

Total Ballots: 1

Votable Shares: 86,593	Shares Instructed: 86.593	Shares Voted: 86,593
votable Snares: 86,593	Snares Instructed: 86,593	Snares vote

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Votin Policy Rec		Vote Against Mgmt	
1.1	Elect Director Otis W. Brawle	у	Mgmt	Yes	For	For	For	No	
1.2	Elect Director Mikael Dolsten		Mgmt	Yes	For	For	For	No	
2	Advisory Vote to Ratify Name Executive Officers' Compensation	ed	Mgmt	Yes	For	For	For	No	
3	Ratify PricewaterhouseCoope LLP as Auditors	ers	Mgmt	Yes	For	For	For	No	
4	Eliminate Supermajority Vote Requirement		Mgmt	Yes	For	For	For	No	
5	Declassify the Board of Directors		SH	Yes	None	For	For	No	
Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed		Approved	Ballot Voting Status	Votable S	ihares	Shares Voted
FINANCIERE DES PROFESSIONNELS-FONDS	997FSPU	Confirmed	Auto-Instructed		Auto-Approved		86,59	93	86,593
DINVESTISSEMENT INC., FPF			02/20/2025		03/10/2025				
						Total Shar	res: 86,5	93	86,593

Omnicom Group Inc.

Meeting Date: 03/18/2025 **Record Date:** 01/27/2025

Votable Shares: 75,973

Country: USA Meeting Type: Special Ticker: OMC

Shares Instructed: 75,973

Shares Voted: 75,973

Primary Security ID: 681919106

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Issue Shares in Connection with Merger	Mgmt	Yes	For	Refer	For	No
2	Adjourn Meeting	Mgmt	Yes	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FINANCIERE DES PROFESSIONELS - FONDS DINVESTISSEMENT INC,	997FSPV	Confirmed	hnikollara	hnikollara	Shares Confirmed	75,973	75,973
PGG			03/11/2025	03/11/2025	03/12/2025		
					Total Shares:	75,973	75,973

The Interpublic Group of Companies, Inc.

Meeting Date: 03/18/2025 Record Date: 01/27/2025 Country: USA
Meeting Type: Special

Ticker: IPG

Primary Security ID: 460690100

Total Ballots: 1

Votable Shares: 30,948 Shares Instructed: 30,948 Shares Voted: 30,948

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Merger Agreement	Mgmt	Yes	For	Refer	For	No
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	Refer	For	No
3	Adjourn Meeting	Mgmt	Yes	For	Refer	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FINANCIERE DES PROFESSIONELS - FONDS DINVESTISSEMENT INC,	997FSPV	Confirmed	hnikollara	hnikollara	Shares Confirmed	30,948	30,948
PGG			03/12/2025	03/12/2025	03/13/2025		
					Total Shares:	30,948	30,948

Ticker: 005930

Samsung Electronics Co., Ltd.

Meeting Date: 03/19/2025 **Record Date:** 12/31/2024

Country: South Korea

Meeting Type: Annual

Primary Security ID: Y74718100

Total Ballots: 2

Votable Shares: 205,670 Shares Instructed: 205,670 Shares Voted: 205,670

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For	No
2.1.1	Elect Kim Jun-seong as Outside Director	Mgmt	Yes	For	For	For	No
2.1.2	Elect Heo Eun-nyeong as Outside Director	Mgmt	Yes	For	For	For	No
2.1.3	Elect Yoo Myeong-hui as Outside Director	Mgmt	Yes	For	For	For	No
2.1.4	Elect Lee Hyeok-jae as Outside Director	Mgmt	Yes	For	For	For	No
2.2.1	Elect Jeon Young-hyeon as Inside Director	Mgmt	Yes	For	For	For	No
2.2.2	Elect Noh Tae-moon as Inside Director	Mgmt	Yes	For	For	For	No
2.2.3	Elect Song Jae-hyeok as Inside Director	Mgmt	Yes	For	For	For	No
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For	No

Samsung Electronics Co., Ltd.

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	P	oting Policy Rec	Vote Instruction	Vote Against Mgmt	
4.1	Elect Shin Je-yoon as a Member of Audit Commit	tee	Mgmt	Yes	For	F	or	For	No	
4.2	Elect Yoo Myeong-hui as Member of Audit Commit		Mgmt	Yes	For	F	or	For	No	
Ballot Details										
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed		Approved	Ballot Voting Status	s	Votable Si	nares	Shares Voted
FINANCIERE DES PROFESSIONELS FONDS DINVESTISSEMENT INC,	S - FSPV	Confirmed	Auto-Instructed		Auto-Approved			154,45	52	154,452
PGG			03/03/2025		03/07/2025					
FINANCIERE DES PROFESSIONNELS-FONDS	FSPU	Confirmed	Auto-Instructed		Auto-Approved			51,21	8	51,218
DINVESTISSEMENT INC., FPF			03/03/2025		03/07/2025					
						Total	l Shares:	205,6	70	205,670

The Walt Disney Company

Meeting Date: 03/20/2025

Country: USA

Ticker: DIS

Record Date: 01/21/2025

Meeting Type: Annual

Primary Security ID: 254687106

Total Ballots: 1

Votable Shares: 61,801 Shares Instructed: 61,801 Shares Voted: 61,801

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Mary T. Barra	Mgmt	Yes	For	For	For	No
1b	Elect Director Amy L. Chang	Mgmt	Yes	For	For	For	No
1c	Elect Director D. Jeremy Darroch	Mgmt	Yes	For	For	For	No
1d	Elect Director Carolyn N. Everson	Mgmt	Yes	For	For	For	No
1e	Elect Director Michael B.G. Froman	Mgmt	Yes	For	For	For	No
1f	Elect Director James P. Gorman	Mgmt	Yes	For	For	For	No
1g	Elect Director Robert A. Iger	Mgmt	Yes	For	For	For	No
1h	Elect Director Maria Elena Lagomasino	Mgmt	Yes	For	For	For	No
1 i	Elect Director Calvin R. McDonald	Mgmt	Yes	For	For	For	No
1j	Elect Director Derica W. Rice	Mgmt	Yes	For	Refer	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Refer	For	No

The Walt Disney Company

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	1	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
4	Report on Climate Risk in Retirement Plan Options		SH	Yes	Against	1	Refer	Against	No	
5	Reconsider Participation in Human Rights Campaign's Corporate Equality Index		SH	Yes	Against	1	Refer	Against	No	
6	Report on Risks of Discriminating Based on Religious and Political Views		SH	Yes	Against	J	Refer	Against	No	
Ballot Details										
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed		Approved	Ballot Voting Statu	us	Votable S	hares	Shares Voted
FINANCIERE DES PROFESSIONNELS-FONDS	997FSPU	Confirmed	hscatchard3		hscatchard3	Shares Confirmed		61,80	1	61,801
DINVESTISSEMENT INC., FPF			03/18/2025		03/18/2025	03/19/2025				

Ticker: 6326

Total Shares:

61,801

61,801

Kubota Corp.

Meeting Date: 03/21/2025 **Record Date:** 12/31/2024

Country: Japan

Meeting Type: Annual

Primary Security ID: J36662138

Total Ballots: 1

Votable Shares: 202,000	otable Shares: 202,000			Shares Instructed: 202,000			Shares Voted: 202,000	
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
1.1	Elect Director Kitao, Yuichi	Mgmt	Yes	For	Against	Against	Yes	
1.2	Elect Director Hanada, Shingo	Mgmt	Yes	For	For	For	No	
1.3	Elect Director Kimura, Hiroto	Mgmt	Yes	For	For	For	No	
1.4	Elect Director Yoshikawa, Masato	Mgmt	Yes	For	For	For	No	
1.5	Elect Director Watanabe, Dai	Mgmt	Yes	For	For	For	No	
1.6	Elect Director Yoshioka, Eiji	Mgmt	Yes	For	For	For	No	
1.7	Elect Director Shintaku, Yutaro	Mgmt	Yes	For	For	For	No	
1.8	Elect Director Arakane, Kumi	Mgmt	Yes	For	For	For	No	
1.9	Elect Director Kawana, Koichi	Mgmt	Yes	For	For	For	No	
1.10	Elect Director Furusawa, Yuri	Mgmt	Yes	For	For	For	No	
1.11	Elect Director Yamashita, Yoshinori	Mgmt	Yes	For	For	For	No	
2	Appoint Statutory Auditor Ino, Setsuko	Mgmt	Yes	For	For	For	No	
3	Appoint Alternate Statutory Auditor Iwamoto, Hogara	Mgmt	Yes	For	For	For	No	

Kubota Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Policy Rec		Against Mgmt
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FINANCIERE DES PROFESSIONELS - FONDS DINVESTISSEMENT INC,	FSPV	Confirmed	Auto-Instructed	Auto-Approved		202,000	202,000
PGG			02/28/2025	03/15/2025	_		
					Total Shares:	202,000	202,000

Ticker: SIKA

Sika AG

Record Date:

Meeting Date: 03/25/2025

Country: Switzerland

Meeting Type: Annual

Primary Security ID: H7631K273

Total Ballots: 1

Votable Shares: 13,073

Shares Instructed: 13,073 Shares Voted: 13,073

Votable Silares. 13,073			3	ilaies Ilistiucteu. 15,075		Silaies Voteu	. 13,073
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No
2.1	Approve Allocation of Income and Dividends of CHF 1.80 per Share	Mgmt	Yes	For	For	For	No
2.2	Approve Dividends of CHF 1.80 per Share from Capital Contribution Reserves	Mgmt	Yes	For	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For	No
4.1.1	Reelect Thierry Vanlancker as Director	Mgmt	Yes	For	For	For	No
4.1.2	Reelect Viktor Balli as Director	Mgmt	Yes	For	Refer	For	No
4.1.3	Reelect Lucrece Foufopoulos-De Ridder as Director	Mgmt	Yes	For	For	For	No
4.1.4	Reelect Justin Howell as Director	Mgmt	Yes	For	For	For	No
4.1.5	Reelect Gordana Landen as Director	Mgmt	Yes	For	For	For	No
4.1.6	Reelect Paul Schuler as Director	Mgmt	Yes	For	Refer	For	No
4.1.7	Reelect Thomas Aebischer as Director	Mgmt	Yes	For	For	For	No
4.2	Elect Kwok Wang Ng as Director	Mgmt	Yes	For	For	For	No
4.3	Elect Thierry Vanlancker as Board Chair	Mgmt	Yes	For	For	For	No

Sika AG

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
4.4.1	Reappoint Justin Howell as Member of the Nomination a Compensation Committee	nd	Mgmt	Yes	For	For	For	No	
4.4.2	Reappoint Gordana Landen a Member of the Nomination a Compensation Committee		Mgmt	Yes	For	For	For	No	
4.4.3	Reappoint Paul Schuler as Member of the Nomination a Compensation Committee	nd	Mgmt	Yes	For	Refer	For	No	
4.5	Ratify KPMG AG as Auditors		Mgmt	Yes	For	For	For	No	
4.6	Designate Jost Windlin as Independent Proxy		Mgmt	Yes	For	For	For	No	
5	Approve Sustainability Report	:	Mgmt	Yes	For	Refer	For	No	
6.1	Approve Remuneration Repor	t	Mgmt	Yes	For	For	For	No	
6.2	Approve Remuneration of Directors in the Amount of Cl 3.4 Million	lF	Mgmt	Yes	For	For	For	No	
6.3	Approve Remuneration of Executive Committee in the Amount of CHF 26 Million		Mgmt	Yes	For	For	For	No	
7	Amend Articles Re: Variable Remuneration of Executive Committee		Mgmt	Yes	For	For	For	No	
8	Transact Other Business (Voting)		Mgmt	Yes	For	Against	Against	Yes	
Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed		Approved	Ballot Voting Status	Votable S	hares	Shares Voted
FINANCIERE DES PROFESSIONNELS-FONDS	FSPU	Confirmed	hnikollara		hnikollara		13,07	3	13,073
DINVESTISSEMENT INC., FPF			03/12/2025		03/12/2025				
						Total Shares:	13,07	73	13,073

NAVER Corp.

Meeting Date: 03/26/2025 Record Date: 12/31/2024 **Country:** South Korea **Meeting Type:** Annual

Ticker: 035420

Primary Security ID: Y62579100

Total Ballots: 1

Votable Shares: 40,364

Shares Instructed: 40,364

Shares Voted: 40,364

Votable Silales: 40,304			3	naies instructeu: 40,304		Silares voteu.	40,304
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For	No
2.1	Elect Lee Hae-jin as Inside Director	Mgmt	Yes	For	For	For	No

NAVER Corp.

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
2.2	Elect Choi Su-yeon as Inside Director		Mgmt	Yes	For		For	For	No	
3.1	Elect Noh Hyeok-jun as Outsid Director	e	Mgmt	Yes	For		For	For	No	
3.2	Elect Kim I-bae as Outside Director		Mgmt	Yes	For		For	For	No	
4.1	Elect Noh Hyeok-jun as a Member of Audit Committee		Mgmt	Yes	For		For	For	No	
4.2	Elect Kim I-bae as a Member of Audit Committee	f	Mgmt	Yes	For		For	For	No	
5	Approve Total Remuneration o Inside Directors and Outside Directors	f	Mgmt	Yes	For		For	For	No	
Ballot Details										
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed		Approved	Ballot Voting Sta	itus	Votable Si	nares	Shares Voted
FINANCIERE DES PROFESSIONNELS-FONDS	FSPU	Confirmed	Auto-Instructed		Auto-Approved			40,36	1	40,364
DINVESTISSEMENT INC., FPF			02/27/2025		03/14/2025					

Credicorp Ltd.

Meeting Date: 03/27/2025 **Record Date:** 02/14/2025

Country: Bermuda

Meeting Type: Annual

Primary Security ID: G2519Y108

Total Ballots: 1

Votable Shares: 35,106			S	hares Instructed: 35,106		Shares Voted:	35,106	
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	
1	Present Board Chairman Report of the Annual and Sustainability Report	Mgmt	No					
2	Present Audited Individual and Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2024, Including External Auditors' Report	Mgmt	No					
3	Approve Tanaka, Valdivia & Asociados, Member Firm of Ernst & Young, as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	

Ticker: BAP

Ва	lot	De	ta	ils

Institutional	Account Detail	
TA Name T	Number)	

Custodian Account Number

Ballot Status

Instructed

Approved

Ballot Voting Status

Total Shares:

40,364

40,364

Votable Shares

Shares Voted

Credicorp Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
FINANCIERE DES PROFESSIONNELS-FONDS	997FSPU	Confirmed	Auto-Instructed	Auto-Approved		35,106	35,106
DINVESTISSEMENT INC., FPF			03/10/2025	03/24/2025			
					Total Shares:	35,106	35,106