

Investment Company Report

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Security	F0427A122	Meeting Type	MIX
Ticker Symbol		Meeting Date	05-Jun-2023
ISIN	FR0000074148	Agenda	717157564 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

CMMT	02 MAY 2023: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0428/202304-282301094.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF-COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF THE AMOUNT OF NON-DEDUCTIBLE EXPENSES MENTIONED IN THE REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND AT ONE EURO PER SHARE	Management	For	For
4	APPROVAL OF REGULATED AGREEMENTS	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MR. DOMINIQUE LOUIS AS DIRECTOR	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS. VIRGINIE CALMELS AS DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MR. VINCENT FAVIER AS DIRECTOR	Management	For	For
8	RENEWAL OF THE TERM OF OFFICE OF MR. GILBERT LEHMANN AS DIRECTOR	Management	For	For
9	RENEWAL OF THE TERM OF OFFICE OF MRS. JULIE LOUIS AS DIRECTOR	Management	For	For
10	RENEWAL OF THE TERM OF OFFICE OF MRS. MIRIAM MAES AS DIRECTOR	Management	For	For
11	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY MC CONSEIL AS DIRECTOR	Management	For	For
12	APPOINTMENT OF THE COMPANY RSM AS PRINCIPAL STATUTORY AUDITOR, AS A REPLACEMENT FOR THE COMPANY DELOITTE & ASSOCIE?S	Management	For	For
13	APPROVAL OF THE COMPENSATION POLICY FOR THE COMPANY'S CORPORATE OFFICERS	Management	For	For
14	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
15	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER(S)	Management	For	For
16	APPROVAL OF THE COMPENSATION POLICY FOR NON-EXECUTIVE CORPORATE OFFICERS	Management	For	For

Investment Company Report

17	APPROVAL OF THE INFORMATION REFERRED TO IN PARAGRAPH I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF EACH OF THE CORPORATE OFFICERS	Management	For	For
18	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR GRANTED IN RESPECT OF THE SAID FINANCIAL YEAR TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, MR. DOMINIQUE LOUIS	Management	For	For
19	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR GRANTED IN RESPECT OF THE SAID FINANCIAL YEAR TO THE DEPUTY CHIEF EXECUTIVE OFFICER FINANCE, MR. PHILIPPE CHEVALLIER	Management	For	For
20	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	For	For
21	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES UNDER THE AUTHORIZATION TO BUY BACK ITS OWN SHARES	Management	For	For
22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL IMMEDIATELY OR IN THE FUTURE BY ISSUING COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL IMMEDIATELY OR IN THE FUTURE BY ISSUING COMMON SHARES, EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFER OTHER THAN THE OFFERS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For

Investment Company Report

24	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL IMMEDIATELY OR IN THE FUTURE BY ISSUING COMMON SHARES, EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF AN OFFER TO QUALIFIED INVESTORS OR TO A RESTRICTED CIRCLE OF INVESTORS WITHIN THE MEANING OF PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
25	AUTHORIZATION TO THE BOARD OF DIRECTORS, IN THE EVENT OF THE ISSUE OF COMMON SHARES, OF EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, AND TO SET THE ISSUE PRICE WITHIN THE LIMIT PROVIDED FOR BY THE GENERAL MEETING	Management	For	For
26	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE AMOUNT OF EACH OF THE ISSUES WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHT THAT WOULD BE DECIDED PURSUANT TO THE TWENTY-SECOND TO TWENTY-FOURTH RESOLUTIONS	Management	For	For
27	SETTING THE OVERALL AMOUNT OF THE DELEGATIONS OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL	Management	For	For
28	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS	Management	For	For
29	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE SHARES (AGA) EXISTING AND/OR TO BE ISSUED, INVOLVING THE SHAREHOLDERS' WAIVER OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For

Investment Company Report

30	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING SUBSCRIPTION AND/OR ACQUISITION WARRANTS FOR REDEEMABLE SHARES (BSAAR) OR SHARE SUBSCRIPTION WARRANTS (BSA) - CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF THE FOLLOWING CATEGORY OF BENEFICIARIES: EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES	Management	For	For
31	SETTING OF OVERALL LIMITS ON THE AMOUNT OF ISSUES MADE UNDER THE AUTHORIZATIONS AND DELEGATIONS GRANTED UNDER THE TERMS OF THE TWENTY-NINTH (FREE ALLOCATION OF SHARES) AND THIRTIETH (BSA AND BSAAR) RESOLUTIONS ABOVE	Management	For	For
32	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT SUBSCRIPTION OPTIONS WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OR SHARE PURCHASE OPTIONS, TO EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY OR ITS SUBSIDIARIES	Management	For	For
33	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL ISSUED BY THE COMPANY FOR THE BENEFIT OF MEMBERS OF A COMPANY OR A GROUP SAVINGS PLAN	Management	For	For
34	AMENDMENT TO ARTICLE 11.1 OF THE COMPANY'S BYLAWS	Management	For	For
35	AMENDMENT TO ARTICLE 11.2 OF THE COMPANY'S BYLAWS	Management	For	For
36	AMENDMENT TO ARTICLE 14 OF THE COMPANY'S BYLAWS	Management	For	For
37	POWERS TO CARRY OUT FORMALITIES	Management	For	For
CMMT	02 MAY 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND	Non-Voting		

Investment Company Report

ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

CMMT 02 MAY 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK. Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
653663	PORTLAND REPL FOSSIL FUELS ALT FUND	653663	BANK OF NEW YORK MELLON	105	0	31-May-2023	31-May-2023