

HOMA
CAPITAL

Voting Report as of December 31, 2022

HOMA CAPITAL SA

37 Avenue Pierre 1^{er} de Serbie, 75008 Paris

01.7577.47.00

contact@homacapital.fr

TABLE OF CONTENT

- I. General description of the exercise of voting rights
 - 1. Voting perimeter
 - 1.1 Introduction
 - 1.2 Objectives of the policy
 - 2. Analysis of resolutions
 - 3. Our approach
- II. Practice of exercising voting rights in 2022
- III. ESG Report and Dialogue with companies

In accordance with the provisions of the general regulations of the Autorité des Marchés Financiers, HOMA Capital has drawn up the following document for the purpose of transparency on the exercise of voting rights attached to shares held in the funds under its financial management.

Within this same framework, the exercise of voting rights is an integral part of the responsible investment strategy of HOMA CAPITAL SA.

The alignment of the principles of its voting policy with its investment strategy is therefore imperative to promote the creation of value for its clients and thus demonstrate a concrete shareholder commitment.

This report covers the fiscal year 2022.

I. General description of the exercise of voting rights

1. Voting perimeter

1.1 Introduction

The "Shareholders' Rights" Directive transposed into French law aims to reinforce long-term investment in companies and to promote the transparency of investments made by "institutional investors". HOMA CAPITAL SA is required to describe and make available to the public their long-term commitment to the issuers of shares in which it invests its funds and mandates.

However, as HOMA CAPITAL SA does not vote at general meetings on behalf of its principals, but only on behalf of the unitholders or shareholders of the UCITS/FIAs it manages, its shareholder commitment with regard to management under mandate will be limited to the selection of issuers and their monitoring throughout the duration of the mandate, in accordance with the investment strategy implemented.

This report presents the way in which HOMA CAPITAL SA integrates its role as shareholder in its investment strategy. It includes the voting policy and describes in a practical way the procedures and dialogues put in place.

HOMA CAPITAL SA follows the various shareholder engagement objectives described below as far as possible. When it does not apply them, or does not apply them fully, it explains the reasons in its shareholder engagement policy.

The funds concerned by this report are the following.

List of funds in the voting perimeter of HOMA CAPITAL SA
HOMA IMPACT SOCIAL France

1.2 Objectives of the policy

The shareholder engagement policy describes the way in which the following elements are ensured:

- Monitoring strategy, financial and non-financial performance, risks, capital structure, social and environmental impact and corporate governance;
- Dialogue with investee companies;
- The exercise of voting rights and other rights attached to shares;
- Cooperation with other shareholders;
- Communication with relevant stakeholders;

- Prevention and management of actual or potential conflicts of interest in relation to their involvement.

One or more of these disclosures may be omitted from the shareholder engagement policy if the reasons for their omission are included.

2. Analysis of the resolutions

HOMA CAPITAL SA exercises its voting rights in accordance with the principles of its voting policy which is reviewed annually and approved by the general management.

As a reminder, the management company has as a principle:

1. To act in the exclusive interest of the unitholders, in compliance with the Funds' regulations and the applicable conflict of interest management rules,
2. To ensure that the information given to shareholders is transparent,
3. To ensure that the powers of the general meeting are maintained.

In accordance with these principles, HOMA CAPITAL SA examines on a case-by-case basis the resolutions submitted to the vote and in particular:

1. Decisions leading to an amendment of the articles of association (extraordinary general meetings),
2. Programs for the issuance and repurchase of capital securities,
3. Approval of the financial statements and allocation of income,
4. The appointment and dismissal of corporate bodies,
5. Regulated agreements,
6. Appointment of statutory auditors.

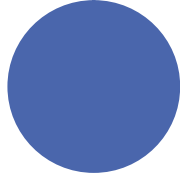
The management company applies its voting policy in a pragmatic manner, taking into account in certain cases the specific characteristics of each company.

3. Our approach

HOMA CAPITAL SA places at the heart of its responsible investment approach the desire to accompany companies over the long term in order to help them improve their environmental, social and governance practices. This conviction is materialized by good ESG practices and by the systematic exercise of voting rights at the General Meetings of companies in which the HOMA IMPACT SOCIAL France fund is invested. Indeed, voting at General Meetings is the duty of every shareholder. This is why we have committed ourselves to systematically vote at all General Meetings of the companies in our actively managed portfolios.

In 2022, HOMA CAPITAL SA has respected its commitment:

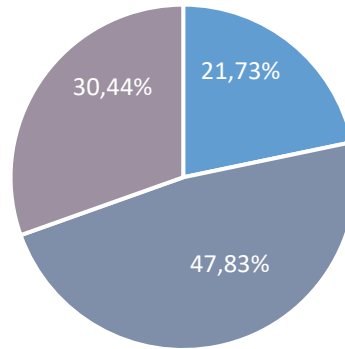
**VOTING AT 100% OF
AGM**



**VOTING in opposition
or abstention
7%**



**Main reasons for voting in
opposition or abstention**



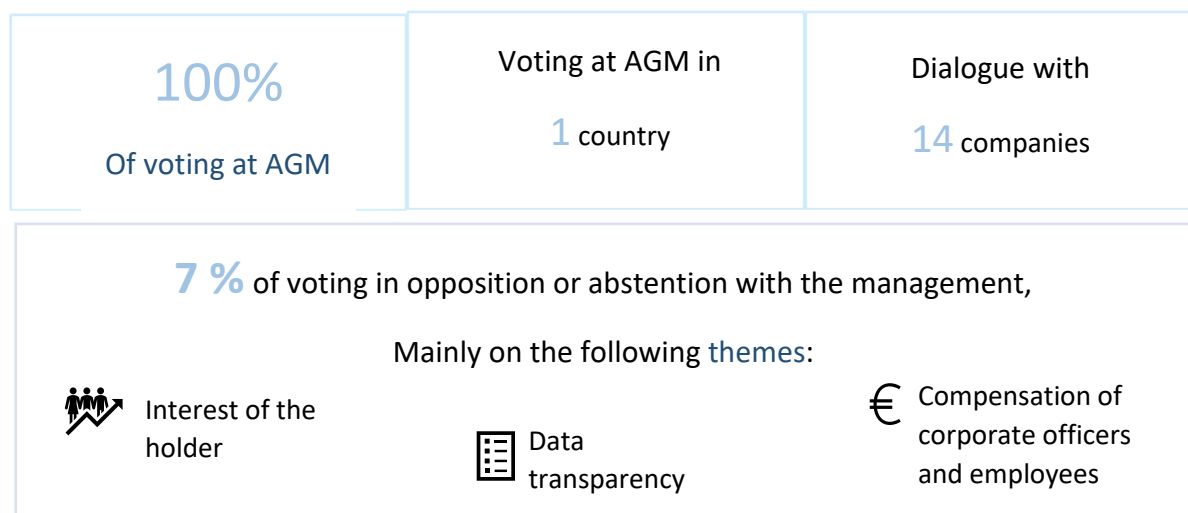
- Rémunération des mandataires sociaux ou salariés
- Intérêt du porteur de part
- Transparence des données

The numbers above summarize our voting and engagement approach during 2022.

II. Voting practice in 2022

1. Summary

In 2022, the exercise of voting rights at HOMA CAPITAL SA will be as follows:



2. Results of the 2022 voting rights exercise at the level of HOMA CAPITAL SA

In 2022, HOMA CAPITAL SA voted at 15 general meetings concerning 14 companies in France, i.e. 100% of all general meetings held by portfolio companies. In total, HOMA CAPITAL SA voted on 280 resolutions out of a total of 289 resolutions, i.e. 96.8%. HOMA CAPITAL voted against 11 resolutions and abstained from voting on 9 resolutions.

	2021	2022
Number of AGMs voted	0	15
In France	0	15
Number of resolutions voted	0	289
Votes "against" or "abstention"	0%	7%

Repartition of the votes %	
Votes « In favour »	93%
Absentions	3%
Votes « Against »	4%

Repartition per ESG themes %	
Environnement	0,4%
Social	1%
Governance	98,6%

III. ESG assessment and dialogue with companies

For the year 2022, HOMA CAPITAL SA follows a policy of exclusions and controversy management. The funds held and managed (with the exception of dedicated funds and funds of funds) by HOMA CAPITAL SA are subject to this policy.

HOMA CAPITAL SA aims to deepen the pursuit of environmental, social and governance (ESG) objectives in its policy through the labeling of some of its funds and through the qualification of our funds under articles 8 and 9 of the SFDR Regulation.

HOMA CAPITAL SA aims to make ESG criteria a central objective, in particular with the development of the HOMA Impact Social France fund, with a social vocation, holding the Relance label. From then on, a dialogue with companies is set up in order to improve their social impact.

HOMA CAPITAL SA intends to influence the behavior of companies through individual and collective initiatives. Indeed, the Management Company aims to be a vector of positive change in society by promoting shared and sustainable prosperity: an approach that is both responsible and pragmatic.

IMPORTANT INFORMATION This document is provided for information purposes only and does not constitute a contract, a recommendation, or an offer to buy or sell. This document is the intellectual property of HOMA CAPITAL SA. Any reproduction of this document or any part of it is strictly forbidden without the prior written authorization of HOMA CAPITAL SA.