

# VOTE SUMMARY REPORT

Date range covered : 07/01/2024 to 09/30/2024

LOCATION(S): AMUNDI US

INSTITUTION ACCOUNT(S): FDP GLOBAL FIXED INCOME PORTFOLIO

## Unifin Financiera SAB de CV

**Meeting Date:** 07/30/2024      **Country:** Mexico      **Ticker:** UNIFINA  
**Record Date:** 07/22/2024      **Meeting Type:** Annual  
**Primary Security ID:** P94461103

**Total Ballots:** 1

**Votable Shares:** 16,909

**Shares Instructed:** 16,909

**Shares Voted:** 16,909

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No				
1.a	Approve CEO and Auditors' Reports on Financial Statements and Statutory Reports for Fiscal Year 2023	Mgmt	Yes	For	For	For	No
1.b	Approve Board's Report on their Activities and Operations and Board's Opinion on CEO's Report for Fiscal Year 2023	Mgmt	Yes	For	For	For	No
1.c	Approve Audit and Corporate Practices Committee's Report on Their Activities for Fiscal Year 2023	Mgmt	Yes	For	For	For	No
1.d	Approve Audited and Consolidated Financial Statements for Fiscal Year 2023	Mgmt	Yes	For	For	For	No
1.e	Approve Report on Compliance with Fiscal Obligations for Fiscal Year 2023	Mgmt	Yes	For	For	For	No
2	Approve Allocation of Income for Fiscal Year 2023	Mgmt	Yes	For	For	For	No
3	Set Maximum Amount of Share Repurchase Reserve; Approve Share Repurchase Report	Mgmt	Yes	For	Against	Against	Yes
4	Elect Directors and Verify their Independence Qualification; Elect Chairman and Members of Audit and Corporate Practices Committee; Approve their Remuneration; Elect or Ratify Officers; Elect Secretary and Alternate Secretary (Non-Members) of Board	Mgmt	Yes	For	Against	Against	Yes
5	Present Report of Company's Management and External Advisors on Celebration and Implementation of Documents Related to or Derived from Bankruptcy Plan that took Legal Effect on Jan. 30, 2024	Mgmt	Yes	For	For	For	No

## Unifin Financiera SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
6	Authorize Board to Ratify and Execute Approved Resolutions	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
FDP GLOBAL FIXED INCOME PORTFOLIO, PF54213	FPH6	Confirmed	Auto-Instructed 07/20/2024	Auto-Approved 07/20/2024		16,909	16,909
<b>Total Shares:</b>						<b>16,909</b>	<b>16,909</b>

## Unifin Financiera SAB de CV

**Meeting Date:** 08/20/2024      **Country:** Mexico      **Ticker:** UNIFINA  
**Record Date:** 08/12/2024      **Meeting Type:** Extraordinary Shareholders  
**Primary Security ID:** P94461103

**Total Ballots:** 2

**Votable Shares:** 33,818      **Shares Instructed:** 33,818      **Shares Voted:** 33,818

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Business	Mgmt	No				
1	Amend Articles	Mgmt	Yes	For	Against	Against	Yes
2	Authorize Board to Ratify and Execute Approved Resolutions	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 Shares	Shares Voted
FDP GLOBAL FIXED INCOME PORTFOLIO, PF54213	FPH6	Confirmed	Auto-Instructed 07/20/2024	Auto-Approved 07/20/2024		16,909	16,909
FDP GLOBAL FIXED INCOME PORTFOLIO, PF54213	FPH6	Confirmed	Auto-Instructed 08/06/2024	Auto-Approved 08/06/2024		16,909	16,909
<b>Total Shares:</b>						<b>33,818</b>	<b>33,818</b>

## Unifin Financiera SAB de CV

**Meeting Date:** 08/20/2024      **Country:** Mexico      **Ticker:** UNIFINA  
**Record Date:** 08/12/2024      **Meeting Type:** Ordinary Shareholders  
**Primary Security ID:** P94461103

# Unifin Financiera SAB de CV

Total Ballots: 1

Votable Shares: 16,909

Shares Instructed: 16,909

Shares Voted: 16,909

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Ordinary Business Elect and/or Ratify Directors; Verify their Independence Qualification; Elect/Ratify Secretary and Alternate Secretary (Non-Members) of Board, Chairman and Members of Audit and Corporate Practices Committee and Board Chairman; Approve their Remuneration	Mgmt	No				
		Mgmt	Yes	For	Against	Against	Yes
2	Authorize Board to Ratify and Execute Approved Resolutions	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 Shares	Shares Voted
FDP GLOBAL FIXED INCOME PORTFOLIO, PF54213	FPH6	Confirmed	Auto-Instructed 08/06/2024	Auto-Approved 08/06/2024		16,909	16,909
<b>Total Shares:</b>						<b>16,909</b>	<b>16,909</b>